

City of Hattiesburg, MS

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



Meeting Agenda - Final

Tuesday, September 20, 2016

5:00 PM

Council Chambers

City Council

I. Call to Order**II. Call to Prayer and Pledge of Allegiance****III. Agenda Order****IV. TAKE FROM THE TABLE AND APPROVE Minutes of August 1, 2, 15, 16, 17, 22 and 26, 2016, meetings of the City Council.****V. PRESENTATION AGENDA****VI. POLICY AGENDA**

- VI.-1** [2016-2944](#) APPROVE or DENY a petition filed by Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC, Owner, to request a Use Permit Upon Review for a "Digital Billboard" as provided in Article 5, Section 95.10(3.1)(3) for certain property located on 4041 Old Hwy 11 (Latitude/Longitude: 31.314740, -89.411141) (Parcel 055D-16-035.000, PPIN 18771, Ward 3).
The Planning Commission recommended to APPROVE on August 3, 2016.

Attachments:

[August PC Minutes \(DRAFT\)](#)

[Image Sheet- 4041 Old Hwy 11](#)

[Staff Summary - 4041 Old Hwy 11 \(Use Permit Upon Review\)](#)

[Applicantion Summary- 4041 Old Hwy 11](#)

[4041 Old Hwy 11 - Maps Siteplan Etc](#)

- VI.-2** [2016-2948](#) APPROVE or DENY a petition filed by Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC, Owner, to request a variance from Article 5, Section 95.10. (3.1) (3) C.1. which states that a new digital billboard will be considered as an accessory structure when constructed on a site that is occupied with a primary structure(s) which may include parking areas, buildings, and similar uses except for other off-premise or on-premise free standing signs and instead allow one on-premise free standing sign and one off-premise free standing sign (digital billboard) for certain property located at 4401 Hardy Street (Lat/Lon: 31.325674, -89.356218) (Parcel 051J-12-039.000, PPIN 15030, Ward 3)
The Planning Commission recommended to DENY on September 7, 2016.

Attachments: [September PC Minutes \(draft\)](#)
[Image Sheet- 4401 Hardy Street \(Variance & Use Permit\)](#)
[Staff Summary - 4401 Hardy Street \(Variance\)](#)
[Applicant Summary - 4401 Hardy St - Variance](#)
[4401 HardySt - Document submitted by applicant at HPC 9-7-16](#)

- VI.-3** [2016-2949](#) APPROVE or DENY a petition filed by Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC, Owner, to request a Use Permit Upon Review for a "Digital Billboard" as provided in Article 5, Section 95.10(3.1) for certain property located on 4401 Hardy Street (Latitude/Longitude: 31.325674, -89.356218) (Parcel 051J-12-039.000, PPIN 15030, Ward 3).
The Planning Commission recommended to DENY on Sept 7, 2016.

Attachments: [September PC Minutes \(draft\)](#)
[Image Sheet- 4401 Hardy Street \(Variance & Use Permit\)](#)
[Staff Summary - 4401 Hardy Street \(Use Permit Upon Review\)](#)
[Applicant Summary - 4401 Hardy St - Use Permit](#)
[4401 HardySt - Document submitted by applicant at HPC 9-7-16](#)

- VI.-4** [2016-2961](#) Rescind Resolution Number 2016-25, adopted February 16, 2016, and found at Minute Book 2016, page 40.

Attachments: [RES NO. 2016-25](#)

- VI.-5** [2016-2960](#) Adopt a resolution supporting Hattiesburg Hospitality H.I., LLC, a full service hotel development project with guest amenities, and acknowledging that sales tax collected from the project will be diverted to the sales tax rebate fund for a period of up to fifteen(15) years, or when the aggregate amount of the thirty percent(30%) of the approved project cost by the Mississippi Development Authority (MDA) incurred by developer for the project has been paid or whichever shall occur first, pursuant to section 57-26-1 ET SEQ Mississippi CODE of 1972, as amended for related purposes.

Attachments: [RES - Hattiesburg Hospitality, LLC](#)
[executed RES - Hattiesburg Hospitality, LLC RES#2016-224](#)

- VI.-6** [2016-488](#) Adopt a Resolution setting Public Hearing before City Council on Monday, October 17th, 2016 to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community and providing for notice to owners and authorize publication of the notice hearing. .

Attachments: [1.\) Setting P.H. MEMO](#)
[2.\) Setting P.H. RESO](#)
[executed 2.\) Setting P.H. RESO RES#2016-225](#)

- VI.-7** [2016-2947](#) Approve Memorandum of Understanding (MOU) between the City of Hattiesburg and the Mississippi Development Authority for the Economic Development Highway Project USM / Mid-Town Masters Plan in the amount of \$3,000,000.00; Authorize mayor to execute in triplicate.

Attachments: [USM-MidTown Letter](#)
[USM-MidTown MOU](#)
[executed USM-MidTown MOU](#)

- VI.-8** [2016-2945](#) Approve contract between the City of Hattiesburg and Neel-Schaffer, Inc. for Construction Engineering & Inspection (CE&I) services related to the Tuscan Ave Sidewalk Improvements Project No. STP-7197-00(002)/LPA106879-701000, Forrest County for \$49,757.02; Authorize Mayor to execute in duplicate.

Attachments: [Neel-Schaffer CEI Contract](#)
[Tuscan Ave Contract Review Letter](#)
[executed Neel-Schaffer CEI Contract - Tuscan Ave](#)

- VI.-9** [2016-2946](#) Approve contract between the City of Hattiesburg and Neel-Schaffer, Inc. for Construction Engineering & Inspection (CE&I) services related to the Safe Routes to School-Hawkins Sidewalk Project No. SRSP-7207-00(004)/LPA106877-401000, Forrest County for \$32,776.59; Authorize Mayor to execute in duplicate.

Attachments: [Hattiesburg 106877 CEI Contract Approval Letter 8-24-16](#)
[Neel-Schaffer CEI Contract](#)
[executed Neel-Schaffer CEI Contract - School-Hawkins Sidewalk](#)

- VI.-10** [2016-2955](#) Accept and approve the appraisal of \$19,950.00 submitted for certain land (Parcel No. 2-042J-36-006.00) in Forrest County to be acquired from Store Master Funding VI, LLC for an obstruction removal project at Bobby L. Chain Municipal Airport as just compensation for the listed parcel of property; Approve the purchase of said parcel and Authorize the issuance of a manual check to Jackson & Arrington, PLLC, Trust Account, for closing transactions in the amount of \$19,950.00, pending acceptable title opinion and executed documentation.

Attachments: [Aviation Easement-July 22](#)
[JMTatum-review](#)
[Signed Letter of Intent 8-15-16](#)

- VI.-11** [2016-2956](#) Accept donation and Acknowledge receipt of Warranty Deed from Wesley Health Systems, LLC for property located at Lot 11, Methodist Medical Park, Hattiesburg, MS (Parcel 051L-11-043.00).

Attachments: [Warranty Deed-1500 GPM Plant 2](#)

- VI.-12** [2016-2950](#) Approve and authorize Mayor to execute a License for A Pedestrian Sidewalk Crossing Agreement between the City of Hattiesburg and the Illinois Central Railroad Company for a sidewalk project along Buschman Street.

Attachments: [Pedestrian Sidewalk Crossing License-Illinois Central RR](#)
[executed Pedestrian Sidewalk Crossing License-Illinois Central RR](#)

- VI.-13** [2016-2951](#) Authorize Mayor to execute LED Lighting Proposal with Mississippi Power Company to replace 613 - 150 watt Cobra Head fixtures with new 90 watt LED fixtures within the City of Hattiesburg for a net increase in the monthly account of \$436.13.

Attachments: [Hattiesburg Lighting Proposal](#)
[executed Hattiesburg Lighting Proposal](#)

- VI.-14** [2016-2952](#) Authorize Mayor to execute an LED Lighting Proposal with Mississippi Power Company to install lighting fixtures at the new Parks and Recreation Building and Roadway at Tatum Park for a one time fee of \$17,800.00 and a net increase in the monthly account of \$832.92.
- Attachments:** [Hattiesburg lighting proposal \(Tatum Park\)](#)
[executed Hattiesburg lighting proposal \(Tatum Park\)](#)
- VI.-15** [2016-2953](#) Authorize Mayor to execute an LED Lighting Proposal with Mississippi Power Company to upgrade lighting on County Drive between Helveston Road and Edwards Street for a net increase in the monthly account of \$152.04.
- Attachments:** [Hattiesburg Lighting proposal \(County Drive\)](#)
[executed Hattiesburg Lighting proposal \(County Drive\)](#)
- VI.-16** [2016-2923](#) Authorize Mayor to execute agreement between the Mississippi State Fire Academy (MSFA) and the Hattiesburg Fire Department to administer the Candidate Physical Ability Test (CPAT) for 20 Hattiesburg Fire Department Personnel at a cost of \$1130.00.
- Attachments:** [CPAT 2016 State Fire Academy](#)
[executed CPAT 2016 State Fire Academy](#)
- VI.-17** [2016-2958](#) Authorize Mayor to execute Agreement between the City of Hattiesburg and the Hattiesburg Convention Commission allowing the City to apply the Convention Center's refund from Mississippi Power to debt related to the Series 1998 General Obligation Bonds, Saenger Theater Project.
- Attachments:** [2016 Saenger Bond Payment Credit Agreement with City of Hbg](#)
- VI.-18** [2016-2931](#) Acknowledge receipt of and approve the budget for the Hattiesburg Convention Commission for the Fiscal Year 2016-2017.
- Attachments:** [FYE 2017 Budget- HCC](#)
- VI.-19** [2016-2959](#) Acknowledge receipt of and approve the amended FYE 2016 budget for the Hattiesburg Convention Commission.
- Attachments:** [2016 Amended Budget.](#)
- VI.-20** [2016-2954](#) Acknowledge receipt of the U.S. Department of Transportation and the Federal Transit Administration grant award for the FY2016 Hattiesburg Transit Facility Renovation and Upgrade, Project MS-2016-07-00 in the total amount of \$615,566.00 with \$492,453.00 being the actual award and \$123,113.00 being the local match.
- Attachments:** [FY2015 Hattiesburg Transit Facility Renovation and Upgrade](#)

- VI.-21** [2016-2942](#) Designate the Hattiesburg Unified Southern Fried Pride event to be held from 11 a.m. to 5 p.m. Saturday, October 8, 2016, at Town Square Park as a city-approved event for the purposes described in Ordinance Number 3148.

Attachments: [Southern Fried Pride 2016 email correspondence](#)
[Southern Fried Pride Beer Permit, Privilege License, Tax ID](#)

- VI.-22** [2016-495](#) Adopt a Resolution to Adopt the Budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2016 and ending September 30, 2017.

Attachments: [RES-2016-17 Budget](#)
[2016-2017 budget \(with revision notes\)](#)
[Budrequests 2017-revised](#)
[MEMO-Council Revisions](#)
[Published Budgets FY 2017](#)
[executed RES-2016-17 Budget RES#2016-226](#)

- VI.-23** [2016-0162](#) Adopt an Ordinance to amend Ordinance Number 3198, adopted May 3, 2016, regulating parades, rallies and other similar uses of public places; authorizing the chief of police to receive applications and issue permits and providing standards for issuance thereof; establishing a procedure for appeal; requiring indemnification and comprehensive general liability insurance; establishing and/or revising certain parade regulations; and making it unlawful to violate the provisions of this ordinance.

Attachments: [Ordinance - Amended Parade, 2016-redlined](#)
[Ordinance - Amended Parade, 2016](#)
[executed Ordinance - Amended Parade, 2016 ORD#3207](#)

VII. ROUTINE AGENDA

- VII.-1** [2016-2937](#) Acknowledge receipt of Notice of Adoption of the Motor Vehicle Assessment Schedule received from the Mississippi Department of Revenue and adopt same for the City of Hattiesburg for the fiscal year beginning October 1, 2016 and ending September 31, 2017; and authorize publication of public notice and order setting a hearing for October 17, 2016 before the council to hear complaints or objections to the adoption of the Motor Vehicle Assessment Schedule.

Attachments: [PH- Notice 2016-2017 Motor Veh Sch](#)
[Assessment Schedule](#)
[executed PH- Notice 2016-2017 Motor Veh Sch](#)

- VII.-2** [2016-2929](#) Acknowledge receipt of monthly budget report for the month ending August 31, 2016, on permanent file in City Clerk's office.

Attachments: [EXP16.0816](#)
 [REV16.0816](#)

- VII.-3** [2016-2936](#) Authorize Mayor to execute yearly maintenance agreement with Forerunner Technologies, Inc for City Hall, Police Department, Police Academy, & Train Depot

Attachments: [09-20-Forerunner Maintenance Agreement](#)
 [executed 09-20-Forerunner Maintenance Agreement](#)

- VII.-4** [2016-2940](#) Authorize submission of grant application to Mississippi Department of Environmental Quality (MDEQ) for the 2016 Solid Waste Assistance Grant in the amount of \$75,000.00 to fund a Household Hazardous Waste "Right Way to Throw Away Day" (Amnesty Day).

Attachments: [2016 Solid Waste Assistance Grant](#)

- VII.-5** [2016-2938](#) Acknowledge bids received on September 1, 2016 for one (1) Diesel Powered Generator at the Hattiesburg Intermodal Facility and accept the bid from Energy Systems Southeast, LLC in the amount of \$108,044.00 as the lowest and best bid.

Attachments: [Generator Bid Tabulation-Lowest Bid Acceptance](#)

- VII.-6** [2016-2939](#) Approve plans and specifications for the Tuscan Avenue Sidewalk Project STP-7197-00(002) LPA/106879-701000; Authorize advertisement for bids for same.

Attachments: [Tuscan Ave-Authority to Advertise](#)
 [Tuscan Ave Final Plans 6-30-2016](#)
 [Tuscan Ave Final Specs 6-30-16](#)
 [Tuscan Ave-Bid Advertisement](#)
 [executed Tuscan Ave-Bid Advertisement](#)

- VII.-7** [2016-2941](#) Authorize the Mayor to execute a HOME Program Downpayment Assistance Award in the amount of \$11,567.00 to Louise Mitchell and Milton Williams; Approve and authorize issuance of a manual check for the same, per attached memorandum. {Entitlement}

Attachments: [MEMORANDUM-DPA Manual Checks-HOME](#)
 [GRANT RECIPIENT Homebuyer Louise Mitchell](#)
 [Homebuyer Agreement Louise Mitchell](#)
 [executed Homebuyer Agreement Louise Mitchell](#)

VII.-8 [2016-2932](#) Approve the sale of grave spaces, per attached memo.

Attachments: [Deed Receipts \(09-20-16\)](#)
 [Deeds \(09-20-16\)](#)
 [executed Deeds \(09-20-16\)](#)

VII.-9 [2016-2957](#) Approve claims docket for the period ending September 16, 2016.

Attachments: [9-20- claims docket](#)



City of Hattiesburg, MS

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

Master

File Number: 2016-2944

File ID: 2016-2944

Type: Regular Agenda Item

Status: In Committee

Version: 1

Reference:

In Control: Planning
Commission

File Created: 09/12/2016

Brief Title: 4041 Old Hwy 11 - Use Permit Upon Review - Digital
Billboard

Final Action: 09/20/2016

Minute Book Number: MB2016-247-248

Title: APPROVE or DENY a petition filed by Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC, Owner, to request a Use Permit Upon Review for a "Digital Billboard" as provided in Article 5, Section 95.10(3.1) (3) for certain property located on 4041 Old Hwy 11 (Latitude/Longitude: 31.314740, -89.411141) (Parcel 055D-16-035.000, PPIN 18771, Ward 3). The Planning Commission recommended to APPROVE on August 3, 2016.

Notes:

Sponsors:

Enactment Date:

Attachments: August PC Minutes (DRAFT), Image Sheet- 4041
Old Hwy 11, Staff Summary - 4041 Old Hwy 11 (Use
Permit Upon Review), Application Summary- 4041
Old Hwy 11, 4041 Old Hwy 11 - Maps Siteplan Etc

Enactment Number:

Contact:

Meeting Date: 09/20/2016

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/20/2016	Remand	Planning Commission			Pass

Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Naylor to remand to the Planning Commission to APPROVE or DENY a petition filed by Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC, Owner, to request a Use Permit Upon Review for a "Digital Billboard" as provided in Article 5, Section 95.10(3.1)(3) for certain property located on 4041 Old Hwy 11 (Latitude/Longitude: 31.314740, -89.411141) (Parcel 055D-16-035.000, PPIN 18771, Ward 3).
The Planning Commission recommended to APPROVE on August 3, 2016.

Council President Carroll stated that Attorney Jim Gladden advised the Council to remand items VI. -1, VI. -2 and VI. 3 to the Planning Commission. Council member Bradley said it is unfortunate that Mr. Busby's project is being delayed. He stated that he supports Mr. Busby.

Council member Delgado said she will not vote in favor of [remanding] this item and that the City needs to reconsider policies for businesses that need billboards.

Ms. Brantley stated that Policy Agenda Item VI. -1 needs to be voted separately from Policy Agenda Items VI.- 2 and VI.- 3.

Council Vice President Dryden withdrew her motion and made a motion to remand Policy Agenda Item VI. -1 to the Planning Commission; Council member Naylor seconded the motion.

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

Yeas: 4 - Bradley, Carroll, Dryden and Naylor

Nays: 1 - Delgado

Yea: 4	Council Member Bradley
	Council Member Carroll
	Council Member Dryden
	Council Member Naylor
Nay: 1	Council Member Delgado

TEL-No Vote: 0

Text of Legislative File 2016-2944

Title

APPROVE or DENY a petition filed by Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC, Owner, to request a Use Permit Upon Review for a "Digital Billboard" as provided in Article 5, Section 95.10(3.1)(3) for certain property located on 4041 Old Hwy 11 (Latitude/Longitude: 31.314740, -89.411141) (Parcel 055D-16-035.000, PPIN 18771, Ward 3).

The Planning Commission recommended to APPROVE on August 3, 2016.

Summary

4041 Old Hwy 11 - Use Permit Upon Review - Digital Billboard

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
August 3, 2016**

The Hattiesburg Planning Commission did meet in a regular session on August 3, 2016 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Dick Conville
 Eric Martin
 Linda McMurtrey, Vice-Chairman
 Mark Miller
 Joseph White, Chairman
 Jessie Wilson

Commissioners Absent: Judy Corts
 Peggy Horton, Secretary
 Don McCleskey
 Sandra Thompson

Also Present: Pattie Brantley, AICP, Director of Urban Development
 Ginger Maddox, Planning Division Manager
 Jeremy McNeil, Planner
 Steve Mitchell, Building Official

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:02 P.M.

INVOCATION

Commissioner White gave the invocation.

AGENDA REVIEW

There came the matter of the August 2016 Agenda. A request was made by Chairman White for a motion to approve the August 2016 Agenda with addition of the review and adoption of the July Special-Called Minutes for the proposed Land Development Code. A motion was made to approve by Commissioner Wilson and seconded by Commissioner Martin.

Commissioners voting aye: Dick Conville
 Eric Martin
 Linda McMurtrey, Vice-Chairman
 Mark Miller
 Jessie Wilson

Commissioners voting nay: None

MINUTES REVIEW

There came the matter of the July 6, 2016 and the Special Called Minutes. A request was made by Chairman White for a motion to approve the July 6, 2016 minutes and the July 27, 2016, Special-Called minutes. A motion was made by Commissioner Conville to approve the July 6, 2016, minutes and seconded by Commissioner Martin. A motion was made by Commissioner McMurtrey to approve the July 27, 2016, Special-Called Meeting minutes and seconded by Commissioner Wilson.

Commissioners voting aye: Dick Conville
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS**BUILDING REPORT**

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission of monthly and YTD Permit information for July.

PLANNING REPORT

There came the matter of the Planning Report. Ginger Maddox, Planning Division Manager, informed the Commission of the City Council approval of the following items heard at the previous Planning Commission: Darlene Thomas, Image Signs & Neon Inc., Representative, on behalf of Chad Smith, Owner, Smith Brothers Collision Center, Variance, PPIN 26693; John Anglin, Clearpoint Consulting Engineers, Representative, Bernard Green, Owner, Variance, PPIN 8401; Scott Yadon, TLC Properties, Owner, Use Permit Upon Review; PPIN 26038; Kenton McNeese, Pine Belt Home Builders LLC, Variance, PPIN 16385; and the reappointment of Commissioner Dick Conville and Eric Martin. Also, Ms. Maddox announced to the Commission that Jeremy McNeil, Planner, has accepted a new Planning position. His last day with the City of Hattiesburg will be August 12, 2016.

CHAIRMAN'S REPORT

There came the matter of the Chairman's Report. There was none.

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:08 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Text Amendment), by Leonard Busby, III, Capturion Network, LLC to amend the text of the Comprehensive Zoning Ordinance No. 2330, as amended, Article 5, Section 95.10 (3.1) (4), Corridor Designations, specifically adding Section 95.10 (3.1) (4) (B) (i), Community Business Corridors, to read “Old Hwy 11: From Intersection of Hwy 98 South to City Limits”.

	Name	Address	City/State
<u>Presented by:</u>	Leonard Busby	PO Box 6439	Laurel, MS
	- Representative, Capturion Network		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to approve the text amendment. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Dick Conville
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller
Jessie Wilson

Commissioners voting nay: None

There came the matter of Item B (Use Permit Upon Review), by Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC , Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a Use Permit Upon Review for a “Digital Billboard” as provided in Article 5, Section 95.10(3.1)(3) for certain property located on 4041 Old Hwy 11 (Lat/Lon: 31.314740, -89.411141) (Parcel 055D-16-035.000, PPIN 18771, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Leonard Busby	PO Box 6439	Laurel, MS
	- Representative, Capturion Network		
<u>Proponents:</u>	None		
<u>Opponents:</u>	Norman Beasley	29 West Lake Rd	Hattiesburg, MS
	- Representative, Lamar Advertising		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to approve the application for a Use Permit Upon Review because there is need to preserve and encourage the stability of the Hattiesburg business community. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Dick Conville
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller
Jessie Wilson

Commissioners voting nay: None

There came the matter of Item C (Text Amendment) by Leonard Busby, III, Capturion Network, LLC to amend the text of the Comprehensive Zoning Ordinance No. 2330, as amended, Article 5, Section 95.10 (3.1) (4), Corridor Designations, specifically adding Section 95.10 (3.1) (4) (B) (j), Community Business Corridors, to read “Westover Drive: From Intersection of Highway 98 at Westover N to City Limit”.

	Name	Address	City/State
<u>Presented by:</u>	Leonard Busby	PO Box 6439	Laurel, MS
	- Representative, Capturion Network		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to deny. The motion was seconded by Commissioner McMurtrey.

Commissioners voting aye: Dick Conville
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item D (Use Permit Upon Review), by Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC, Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a Use Permit Upon Review for a “Digital Billboard” as provided in Article 5, Section 95.10(3.1) for certain property located on 4401 Hardy Street (Lat/Lon: 31.325674, -89.356218) (Parcel 051J-12-039.000, PPIN 15030, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Leonard Busby	PO Box 6439	Laurel, MS
	- Representative, Capturion Network		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to table the application until

September’s Planning Commission Meeting. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Dick Conville
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item E (Variance), by Terrell Wood, Headrick Outdoor Media, Applicant, on behalf of The First Bank, Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a variance from Article 5, Section 95.10 (3.1) (3) (E) which states spacing between Digital Billboards (Accessory Structure) and Static Billboards are a minimum radius of 1,250 feet and instead allow a distance of three hundred eighty nine (389) feet, seven hundred twelve (712)feet, and seven hundred fourteen (714) feet to three separate billboards for a variance of maximum eight hundred sixty one (861) feet located on Hwy 98 for a proposed Digital Billboard located on a certain property located at 6482 US Hwy 98 (Parcel 055D-16-015.000, PPIN 5577, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Terrell Wood	One Freedom Square	Laurel, MS
	- Representative, Headrick Outdoor Media		
<u>Proponents:</u>	Chris Loper	464 Ovett Road	Ovett, MS
	- Representative, Headrick Outdoor Media		
<u>Opponents:</u>	Norman Beasley	29 West Lake Road	Hattiesburg, MS
	- Representative, Lamar Advertising		
	Leonard Busby	1734 Wansley Road	Laurel, MS
	- Representative, Capturion Network		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to deny because special conditions and circumstances do not exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, Structures or building in the same district; literal interpretation of the provisions of this code would not deprive the applicant of rights commonly enjoyed by other properties is the same district under the terms of this code; special conditions and circumstances do result from the actions of the applicant; and granting the variance requested will confer on the applicant any special privilege that is denied by this code to other lands, structures, or buildings in the same district. Commissioner Miller stated that granting such a large distance variance in this case would render our billboard ordinance meaningless. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Dick Conville
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller
Jessie Wilson

Commissioners voting nay: None

There came the matter of Item F (Use Permit Upon Review), Terrell Wood, Headrick Outdoor Media, Applicant, on behalf of The First Bank, Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a Use Permit Upon Review for a “Digital Billboard” as provided in Article 5, Section 95.10(3.1) for certain property located on 6482 US Hwy 98 (Lat/Lon: 31.316932, -89.413830) (Parcel 055D-16-015.000, PPIN 5577, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Terrell Wood	One Freedom Square	Laurel, MS
	- Representative, Headrick Outdoor Media		
<u>Proponents:</u>	None		
<u>Opponents:</u>	Leonard Busby	1734 Wansley Road	Laurel, MS
	- Representative, Capturion Network		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to deny the Use Permit Upon Review because it does not meet the requirement of the Land Development Code. The motion was seconded by Commissioner McMurtrey.

Commissioners voting aye: Dick Conville
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller
Jessie Wilson

Commissioners voting nay: None

BUSINESS MEETING

There being no further business, Commissioner Wilson made a motion to adjourn the meeting. The motion was seconded at Commissioner Miller.

Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.

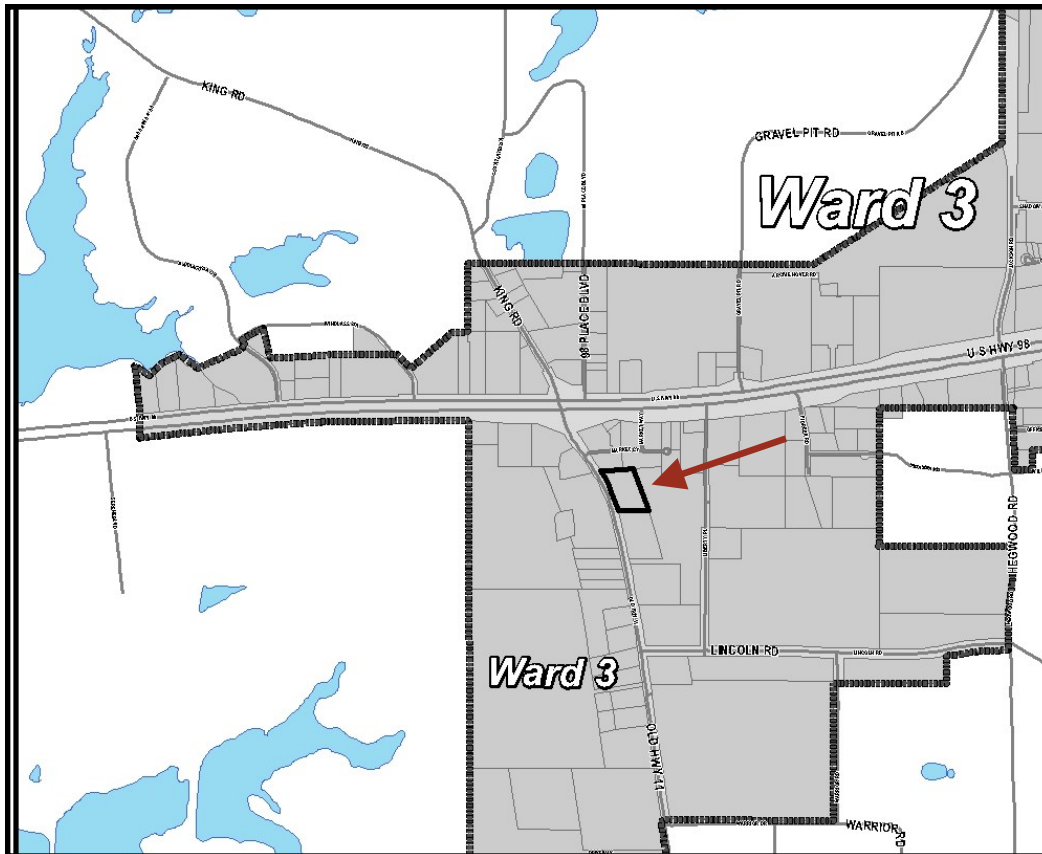
SUBJECT PARCEL: 4041 Old Hwy 11

Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of
Mississippi Oil, LLC, Owner

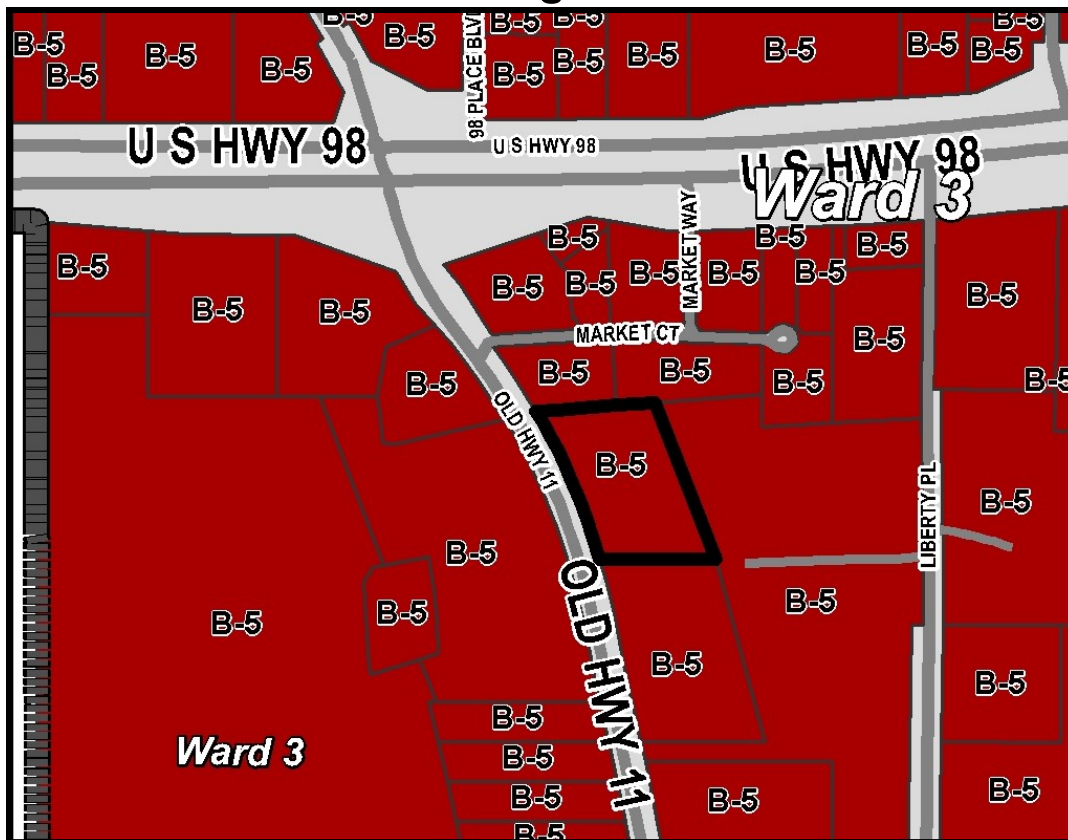
The applicant requests a Use Permit Upon Review for a “Digital Billboard” as provided in Article 5, Section 95.10(3.1)(3) for certain property located on 4041 Old Hwy 11 (Lat/Lon: 31.314740, -89.411141) (Parcel 055D-16-035.000, PPIN 18771, Ward 3).



Vicinity Map—Ward 3



Zoning—B-5



Site Aerial



SURROUNDING AREA

Northern Direction: B-5 (Regional Business) District/ Commercial



Southern Direction: B-5 (Regional Business) District/Commercial



Eastern Direction: B-5 (Regional Business) District/ Commercial



Western Direction: B-5 (Regional Business) District/ Commercial





**Planning Commission
Case Fact Sheet**

Property Applicant: Leonard Busby, III, Capturion Network, LLC
Property Owner: Mississippi Oil, LLC

Address of Properties:	Tax Parcels/Ward:	PPIN:	Ward:
4041 Old Hwy 11	055D-16-035.000	18771	3

Requests: **Use Permit Upon Review**

Purpose of Request: To consider an application to request a **Use Permit Upon Review** for a "Digital Billboard" as provided in Article 5, Section 95.10(3.1)(3) for certain property located on 4041 Old Hwy 11 (Latitude/Longitude: 31.314740, -89.411141).

Applicant Summary: See Attached

Applicable Regulations:

SECTION 95.10 (3.1) **Off-Premise Free Standing Sign/Digital Billboards:**

95.10 (3.1) (3) Regulations:

**E. Area and Setback Regulation Chart: Billboard-Digital
New**

Area and Setback Regulations Chart: Digital-Billboard New

Billboard-Digital New		
Area and Setback Regulations	Regional Business Corridors	Community Business Corridors
1. Use Permit Required	Yes	Yes
2. Spacing between Digital Billboards (Primary Structures)	Minimum radius of 1,000 feet	Minimum radius of 2,500 feet
3. Spacing between Digital Billboards (Accessory Structures)	Minimum radius of 1,250 feet	Not permitted
4. Spacing between Digital Billboards (Primary Structures) and Static Billboards	Minimum radius of 1,000 feet	Minimum radius of 1,250 feet
5. Spacing between Digital Billboards (Accessory Structures) and Static Billboards	Minimum radius of 1,250 feet	Not permitted
6. Distance from residentially zoned districts	Minimum 100 linear feet (Measured from leading edge of billboard)	Minimum 250 linear feet (Measured from leading edge of billboard)
7. Face Area	Maximum 400 square feet	Maximum 230 square feet
8. Face Width	Maximum 40 feet	Maximum 23 feet
9. Face Height	Maximum 10 feet	Maximum 10 feet
10. Structure Height	Maximum 35 feet	Maximum 21 feet
11. Clearance above ground	Minimum 10 feet	Minimum 10 feet
12. Front Setback	Minimum 25 feet (Measured from leading edge of billboard)	Minimum 25 feet (Measured from leading edge of billboard)
13. Side Setback	Minimum 15/15 feet (Measured from leading edge of billboard)	Minimum 15/15 feet (Measured from leading edge of billboard)
14. Rear Setback	Minimum 25 feet (Measured from leading edge of billboard)	Minimum 25 feet (Measured from leading edge of billboard)
15. Static display time for each message	Minimum eight (8) seconds.	Minimum eight (8) seconds.
16. Off time for each message change	Maximum two (2) seconds	Maximum two (2) seconds

Present Zoning:	This parcel is currently zoned B-5 (Regional Business) District.
Present Use:	Undeveloped
Surrounding Zoning and Land Use:	North: B-5 (Regional Business) District/ Commercial South: B-5 (Regional Business) District/ Commercial East: B-5 (Regional Business) District/ Commercial West: B-5 (Regional Business) District/ Commercial
Most Nearly Bounded By (streets):	This parcel is accessible from the West by Old Hwy 11. It is bounded to the North by Market Court as well as to the East by Liberty and South by Lincoln Road.
Letters or Concerns stated:	The Planning Division Office has not received any letters or other written communications relative to this case, as of July 26, 2016.
History / Background:	Pending approval of text change, this proposal is to install a new digital billboard in the Community Business Corridor. This development will require review by the Site Plan Review Committee.
Use Permit Options:	Recommend approval or denial of the request for a Use Permit Upon Review for a "Digital Billboard" as provided in Article 5, Section 95.10(3.1)(3) for certain property located on 4041 Old Hwy 11.
Basis for Approval:	1. There (is / is not) need to protect the stability, integrity, and character of Hattiesburg's residential neighborhoods. 2. There (is / is not) need to preserve and encourage the stability of the Hattiesburg business community. 3. There (is / is not) need to reinforce Hattiesburg's quality of life, preserve neighborhood identity, and boost community pride. 4. There (is / is not) need to conserve and protect Hattiesburg's physical infrastructure. 5. There (is / is not) public need for the proposed use, as opposed to the private interest of an individual.

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

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

2. Located in ☐ Regional Corridor or ☒ Commercial Corridor

3. Specific Corridor locations (check applicable):

REGIONAL:

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

COMMERCIAL:

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

X "TEXT AMENDMENT": To allow Oak Grove Rd/Hwy 11 as part of Commercial Corridor.

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

Billboard-Digital New			
Area and Setback Regulations	Regional Business Corridors	Community Business Corridors	PROVIDE INFO SPECIFIC TO PROPOSED SIGN
1. Primary Structure	Yes	Yes	10 x 21-1/2
2. Spacing between Digital Billboards	Minimum 1,000 linear feet measured radially	Minimum 2,500 linear feet measured radially	2,543' along Hwy 98 W South side.
3. Spacing between Digital Billboards and Static Billboards	Minimum 1,000 linear feet measured radially	Minimum 1,250 linear feet measured radially	Nearest static billboard is 1,250' along Hwy 98 @ 98th Pl Blvd

4. Distance from residentially zoned districts	Minimum 100 linear feet (Measured from leading edge of billboard)	Minimum 250 linear feet (Measured from leading edge of billboard)	1,850' @ Woodstone
5. Face Area	Maximum 400 square feet	Maximum 230 square feet	230 sq ft
6. Face Width	Maximum 40 feet	Maximum 23 feet	23'
7. Face Height	Maximum 10 feet	Maximum 10 feet	10'
8. Structure Height	Maximum 35 feet	Maximum 21 feet	35' overall height
9. Clearance above ground	Minimum 10 feet	Minimum 10 feet	10'
10. Front Setback	Minimum 25 feet (Measured from leading edge of billboard)	Minimum 25 feet (Measured from leading edge of billboard)	25'
11. Side Setback	Minimum 15/15 feet (Measured from leading edge of billboard)	Minimum 15/15 feet (Measured from leading edge of billboard)	15/15'
12. Rear Setback	Minimum 25 feet (Measured from leading edge of billboard)	Minimum 25 feet (Measured from leading edge of billboard)	25'
13. Static display time for each message	Minimum eight (8) seconds.	Minimum eight (8) seconds.	8 seconds
14. Off time for each message change	Maximum two (2) seconds	Maximum two (2) seconds	2 seconds

20' AD

I attest to compliance with each initialed box below:

5. ☒ Movement: The image will change instantaneously as seen by the human eye, and shall not use blinking, fading, rolling, shading, dissolving, or similar effects as part of the change.
6. ☒ Light levels: All digital billboards shall be equipped with light sensing devices or a scheduled dimming timer that will automatically dim the intensity of the light emitted by the sign during ambient low-light conditions and at night so that the sign does not exceed the maximum brightness levels allowed in this section.
7. ☒ Maximum brightness shall not exceed five thousand (5,000) nits when measured from the sign's face at its maximum brightness during daylight hours and shall not exceed five hundred (500) nits when measured from the sign's face at its maximum brightness at night.
8. ☒ If such sign is located within one hundred (100) feet of a property with residential zoning, the sign must be oriented such that no portion of the electronic sign face is visible from a residentially-zoned property or the brightness is reduced to no more than two hundred fifty (250) nits at night. Distance from a residential zoning is: 1,850'

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

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

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

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

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

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

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

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

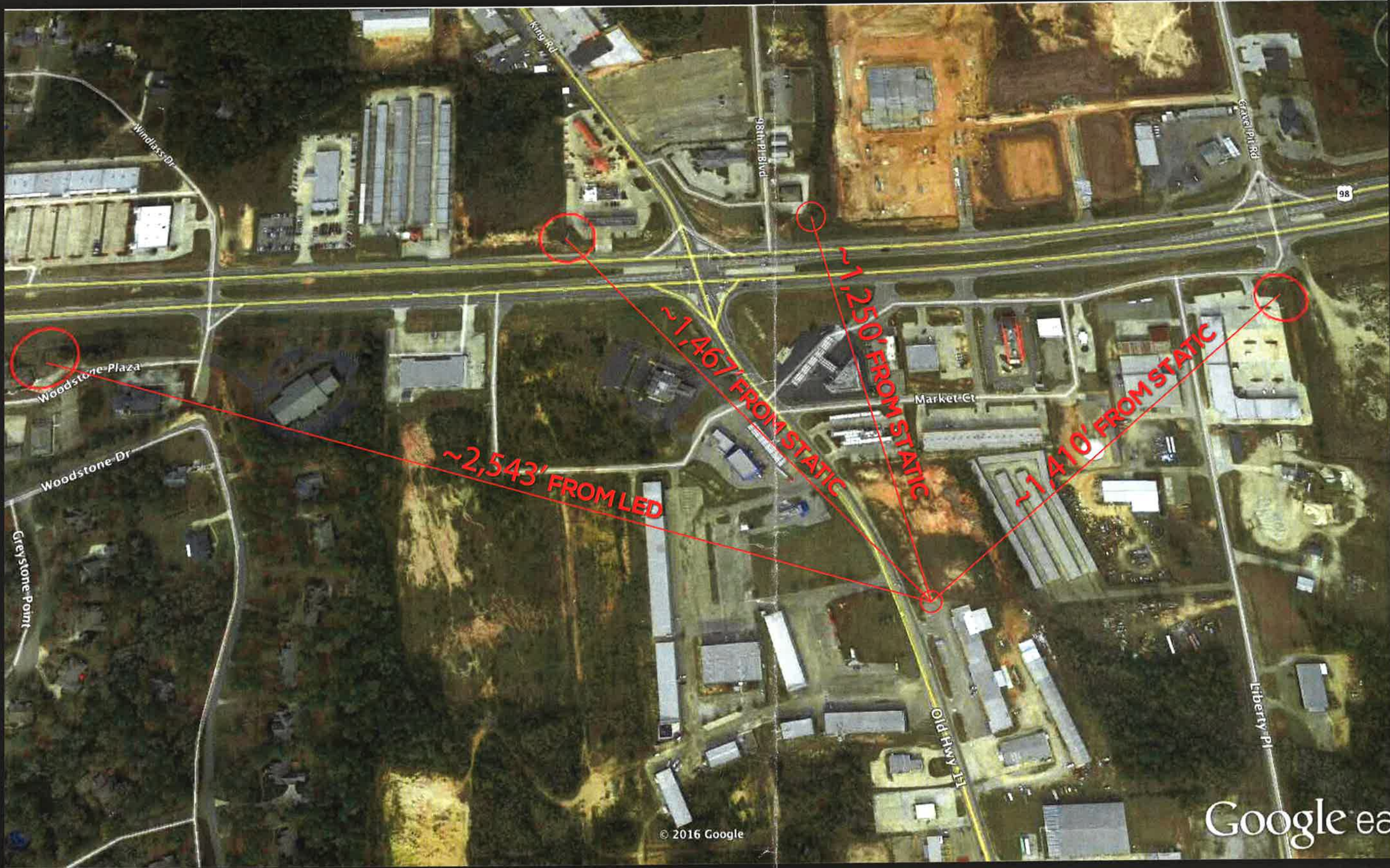
1. We are requesting a "text amendment" to the ordinance as follows:

ADD Oak Grove Road/Hwy 11 as part of Community Business Corridors -

Ordinance No. 3095, Section 95.10 (3.1) (4) Corridor Designations

2. We are requesting a 12' height variance from the 23' feet allowed to 35'. This will allow for safe passage of vehicles and trucks in and around the vicinity of the sign.

This is no longer being requested - Ad



Oak Grove, MS LED Showcase Sign



DATE:
4-20-16

PROJECT TITLE
**LED Showcase
Proposal**

SHEET TITLE:
**Aerial
Distances**

DRAWING NUMBER:

LED showcase sign **OAK GROVE, MS BASE OPTION Full Color**
- 21 - 61/4" W x 10' H
- 6' Flag with 20' Vee
- Approx 35' OAH
Pixel Pitch: CAPO11HDV
Pixel Matrix (Resolution): 608 w x 304 h
- (1) Brick Base



LED showcase sign **OAK GROVE, MS** BASE OPTION Full Color
- 21' - 61/4" W x 10' H
- 6' Flag with 20' Vee
- Approx 35' OAH
Pixel Pitch: CAPO11HDV
Pixel Matrix (Resolution): 608 w x 304 h
- (1) Brick Base

Oak Grove, MS LED Showcase Sign



DATE:
4-20-16

PROJECT TITLE
**LED Showcase
Proposal**

SHEET TITLE:
**1,250'
From Existing
Structure**

DRAWING NUMBER:



Oak Grove, MS LED Showcase Sign

BRUSBY
COMPANIES.COM

DATE:

4-20-16

PROJECT TITLE

**LED Showcase
Proposal**

SHEET TITLE

Aerial

DRAWING NUMBER:

LED showcase sign **OAK GROVE, MS** BASE OPTION Full Color

- 21' - 61/4" W x 10' H

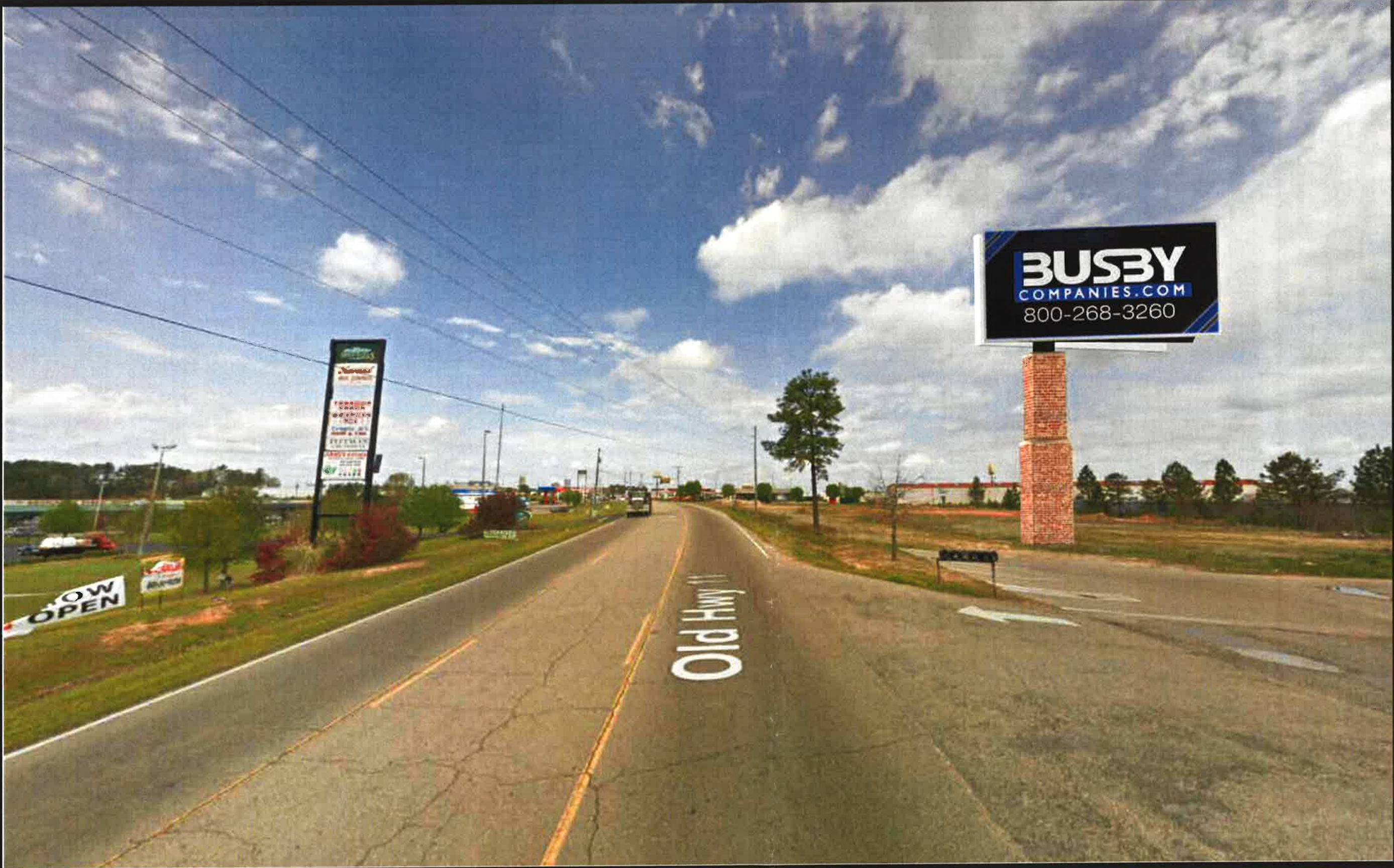
- 6' Flag with 20' Vee

- Approx 35' OAH

Pixel Pitch: CAPO11HDV

Pixel Matrix (Resolution): 608 w x 304 h

- (1) Brick Base



LED showcase sign **OAK GROVE, MS** BASE OPTION Full Color

- 21' - 61/4" W x 10' H
- 6' Flag with 20' Vee
- Approx 35' OAH

Pixel Pitch: CAPO11HDV
Pixel Matrix (Resolution): 608 w x 304 h

- (1) Brick Base

Oak Grove, MS LED Showcase Sign



DATE:

4-20-16

PROJECT TITLE

**LED Showcase
Proposal**

SHEET TITLE:

North Bound

DRAWING NUMBER:



LED showcase sign **OAK GROVE, MS** BASE OPTION Full Color
- 21' - 61/4" W x 10' H
- 6' Flag with 20' Vee
- Approx 35' OAH
Pixel Pitch: CAPO11HDV
Pixel Matrix (Resolution): 608 w x 304 h
- (1) Brick Base

Oak Grove, MS LED Showcase Sign



DATE:

4-20-16

PROJECT TITLE

**LED Showcase
Proposal**

SHEET TITLE:

South Bound

DRAWING NUMBER:



LED showcase sign **OAK GROVE, MS** BASE OPTION Full Color
- 21' - 61/4" W x 10' H
- 6' Flag with 20' Vee
- Approx 35' OAH
Pixel Pitch: CAPO11HDV
Pixel Matrix (Resolution): 608 w x 304 h
- (1) Brick Base

Oak Grove, MS LED Showcase Sign



DATE:

4-20-16

PROJECT TITLE

**LED Showcase
Proposal**

SHEET TITLE:

South Bound

DRAWING NUMBER:



LED showcase sign **OAK GROVE, MS** BASE OPTION Full Color

- 21' - 61/4" W x 10' H
- 6' Flag with 20' Vee
- Approx 35' OAH

Pixel Pitch: CAPO11HDV
Pixel Matrix (Resolution): 608 w x 304 h

- (1) Brick Base

Oak Grove, MS LED Showcase Sign



DATE:

4-20-16

PROJECT TITLE

**LED Showcase
Proposal**

SHEET TITLE:

North Bound

DRAWING NUMBER:



City of Hattiesburg, MS

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

Master

File Number: 2016-2948

File ID: 2016-2948

Type: Regular Agenda Item

Status: In Committee

Version: 1

Reference:

In Control: Planning
Commission

File Created: 09/13/2016

Brief Title: 4401 Hardy St - Variance - Digital Billboard

Final Action: 09/20/2016

Minute Book Number: MB2016-248-249

Title: APPROVE or DENY a petition filed by Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC, Owner, to request a variance from Article 5, Section 95.10. (3.1) (3) C.1. which states that a new digital billboard will be considered as an accessory structure when constructed on a site that is occupied with a primary structure(s) which may include parking areas, buildings, and similar uses except for other off-premise or on-premise free standing signs and instead allow one on-premise free standing sign and one off-premise free standing sign (digital billboard) for certain property located at 4401 Hardy Street (Lat/Lon: 31.325674, -89.356218) (Parcel 051J-12-039.000, PPIN 15030, Ward 3) The Planning Commission recommended to DENY on September 7, 2016.

Notes:

Sponsors:

Enactment Date:

Attachments: September PC Minutes (draft), Image Sheet- 4401 Hardy Street (Variance & Use Permit), Staff Summary - 4401 Hardy Street (Variance), Applicant Summary - 4401 Hardy St - Variance, 4401 HardySt - Document submitted by applicant at HPC 9-7-16

Enactment Number:

Contact:

Meeting Date: 09/20/2016

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/20/2016	Remand	Planning Commission			Pass

Action Text: A MOTION was made by Council Member Bradley and seconded by Council Vice President Dryden to remand to the Planning Commission to APPROVE or DENY a petition filed by Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC, Owner, to request a variance from Article 5, Section 95.10. (3.1) (3) C.1. which states that a new digital billboard will be considered as an accessory structure when constructed on a site that is occupied with a primary structure(s) which may include parking areas, buildings, and similar uses except for other off-premise or on-premise free standing signs and instead allow one on-premise free standing sign and one off-premise free standing sign (digital billboard) for certain property located at 4401 Hardy Street (Lat/Lon: 31.325674, -89.356218) (Parcel 051J-12-039.000, PPIN 15030, Ward 3) The Planning Commission recommended to DENY on September 7, 2016.

Council members Bradley and Delgado asked for clarification on the relationship between Policy Agenda Items VI. 1, VI. 2 and VI. 3. Council President Carroll stated the Council needs to remand Mr. Busby's requests to the Planning Commission. Council Vice President Dryden agreed and said the Council wants Mr. Busby to have the best opportunity. Council member Naylor agreed and verified that the attorney advised the Council that remanding Mr. Busby's requests to the Planning Commission is the proper action.

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

Yeas: 4 - Bradley, Carroll, Dryden and Naylor

Nays: 1 - Delgado

Yea:	4	Council Member Bradley
		Council Member Carroll
		Council Member Dryden
		Council Member Naylor
Nay:	1	Council Member Delgado

TEL-No Vote: 0

Text of Legislative File 2016-2948

Title

APPROVE or DENY a petition filed by Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC, Owner, to request a variance from Article 5, Section 95.10. (3.1) (3) C.1. which states that a new digital billboard will be considered as an accessory structure when constructed on a site that is occupied with a primary structure(s) which may include parking areas, buildings, and similar uses except for other off-premise or on-premise free standing signs and instead allow one on-premise free standing sign and one off-premise free standing sign (digital billboard) for certain property located at 4401 Hardy Street (Lat/Lon: 31.325674, -89.356218) (Parcel 051J-12-039.000, PPIN 15030, Ward 3) The Planning Commission recommended to DENY on September 7, 2016.

Summary

4401 Hardy St - Variance - Digital Billboard

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
September 7, 2016**

The Hattiesburg Planning Commission did meet in a regular session on September 7, 2016 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Dick Conville
 Judy Corts
 Amy Hinton
 Peggy Horton, Secretary
 Eric Martin
 Linda McMurtrey, Vice-Chairman
 Mark Miller
 Joseph White, Chairman

Commissioners Absent: Sandra Thompson
 Jessie Wilson

Also Present: Pattie Brantley, AICP, Director of Urban Development
 Ginger Maddox, Planning Division Manager
 Steve Mitchell, Building Official
 Melinda Green, Urban Development
 Jim Gladden, Attorney

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:03 P.M.

INVOCATION

Commissioner White gave the invocation.

AGENDA REVIEW

There came the matter of the September 2016 Agenda. A request was made by Chairman White for a motion to approve the September 2016 Agenda. A motion was made to approve by Commissioner Conville and seconded by Commissioner Horton.

Commissioners voting aye: Dick Conville
 Judy Corts
 Amy Hinton
 Peggy Horton, Secretary
 Eric Martin
 Linda McMurtrey, Vice-Chairman
 Mark Miller

Commissioners voting nay: None

MINUTES REVIEW

There came the matter of the August 3, 2016 Minutes. A request was made by Chairman White for a motion to approve the August 6, 2016 minutes. A motion was made by Commissioner Conville to approve the minutes and seconded by Commissioner McMurtrey.

Commissioners voting aye: Dick Conville
Judy Corts
Amy Hinton
Peggy Horton, Secretary
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of the amendment of the April 6, 2016 Minutes to correct a Scribner's error. A request was made by Chairman White for a motion to approve the amendment of the April 6, 2016 Minutes. A motion was made by Commissioner McMurtrey and seconded by Commissioner Corts.

Commissioners voting aye: Dick Conville
Judy Corts
Amy Hinton
Peggy Horton, Secretary
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission of monthly and YTD Permit information for August, 2016.

PLANNING REPORT

There came the matter of the Planning Report. Ginger Maddox, Planning Division Manager, introduced the newly appointed Planning Commissioner, Amy Hinton, Ward 4. She also informed the Commission of the City Council action of the following items heard at the previous Planning Commission: Leonard Busby, III, Capturion Network, LLC, "Old Hwy 11 from Intersection of Hwy 98 South to City Limits" text amendment – Approved; Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC, Owner, Use Permit Upon Review for a "Digital Billboard" 4041 Old Hwy 11, PPIN 18771, – Appealed; Leonard Busby, III, Capturion Network, LLC, "Westover Drive: From Intersection of Highway 98 at Westover N to City Limit" text amendment – Withdrawn; Terrell Wood, Headrick Outdoor Media, Applicant, on behalf of The First Bank, Owner, Distance Variance, 6482 US Hwy 98, PPIN 5577 - Denied ; Terrell Wood, Headrick Outdoor Media, Applicant, on behalf of The First Bank, Owner, Use Permit Upon Review for a "Digital Billboard", 6482 US Hwy 98, PPIN 5577 – Denied.

CHAIRMAN’S REPORT

There came the matter of the Chairman’s Report. There was none.

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:11 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Variance), filed by Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC, Owner, to request a variance from Article 5, Section 95.10. (3.1) (3) C.1. which states that a new digital billboard will be considered as an accessory structure when constructed on a site that is occupied with a primary structure(s) which may include parking areas, buildings, and similar uses except for other off-premise or on-premise free standing signs and instead allow one on-premise free standing sign and one off-premise free standing sign (digital billboard) for certain property located at 4401 Hardy Street (Lat/Lon: 31.325674, -89.356218) (Parcel 051J-12-039.000, PPIN 15030, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Leonard Busby	1734 Wansley road	Laurel, MS
	- Representative, Capturion Network		
<u>Proponents:</u>	Cam Richards	Not provided	
	- Mississippi Oil, LLC		
<u>Opponents:</u>	Norman Beasley	29 West Lake Rd	Hattiesburg, MS
	- Representative, Lamar Advertising		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to deny the variance because special conditions and circumstances do not exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands. The motion was seconded by Commissioner McMurtrey.

Commissioners voting aye: Dick Conville
Judy Corts
Amy Hinton
Peggy Horton, Secretary
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller

Commissioners voting nay: None

There came the matter of Item B (Use Permit Upon Review) (Taken from the table), by Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC, Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a Use Permit Upon Review for a “Digital Billboard” as provided in Article 5, Section 95.10(3.1) for certain property located on 4401 Hardy Street (Lat/Lon: 31.325674, -89.356218) (Parcel 051J-12-039.000, PPIN 15030, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Leonard Busby	PO Box 6439	Laurel, MS
	- Representative, Capturion Network		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to Deny because no need was indicated to preserve and encourage the stability of the Hattiesburg business community. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Dick Conville
Judy Corts
Amy Hinton
Peggy Horton, Secretary
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C, by the City of Hattiesburg, with the Mayor and Council of the City of Hattiesburg, Mississippi, to consider and adopt the proposed 2016 Land Development Code of the City of Hattiesburg, Mississippi based on the following:

“To Implement the Vision, Goals and Strategies of the 2008-2028 Comprehensive Plan.”

	Name	Address	City/State
<u>Presented by:</u>	Bob Barber	919 Getwell Road	Hernado, MS
	- Orion Planning & Consulting.		
<u>Proponents:</u>	None		
<u>Opponents:</u>	Andy Stetelman	3906 Hardy Street	Hattiesburg, MS
	Todd Jackson	1 Convention Center Plaza	Hattiesburg, MS
	- Representative, ADP		
	Gary Fordham	723 Hardy Street	Hattiesburg, MS
	Dennis Pierce	23 Liberty Place	Hattiesburg, MS
	- Representative, Home Builder’s Association		
	Wesley Breland	104 Danby Lane	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to table the petition until October’s regular Planning Commission Meeting. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Dick Conville
Judy Corts
Amy Hinton

Peggy Horton, Secretary
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller

Commissioners voting nay: None

Commissioners abstaining: None

Commissioner Conville made a motion to open a new public comment period and direct Orion Consulting (Bob Barber) to incorporate comments from the Hattiesburg Home Builder’s Association and the ADP with a deadline set at 5pm, Friday, September 9, 2016. The motion was seconded by Commissioner McMurtrey.

Commissioners voting aye: Dick Conville
Judy Corts
Amy Hinton
Peggy Horton, Secretary
Eric Martin
Linda McMurtrey, Vice-Chairman

Commissioners voting nay: None

BUSINESS MEETING

There being no further business, Commissioner Horton made a motion to adjourn the meeting. The motion was seconded at Commissioner Martin.

Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.

SUBJECT PARCEL: 4401 Hardy Street

Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC, Owner

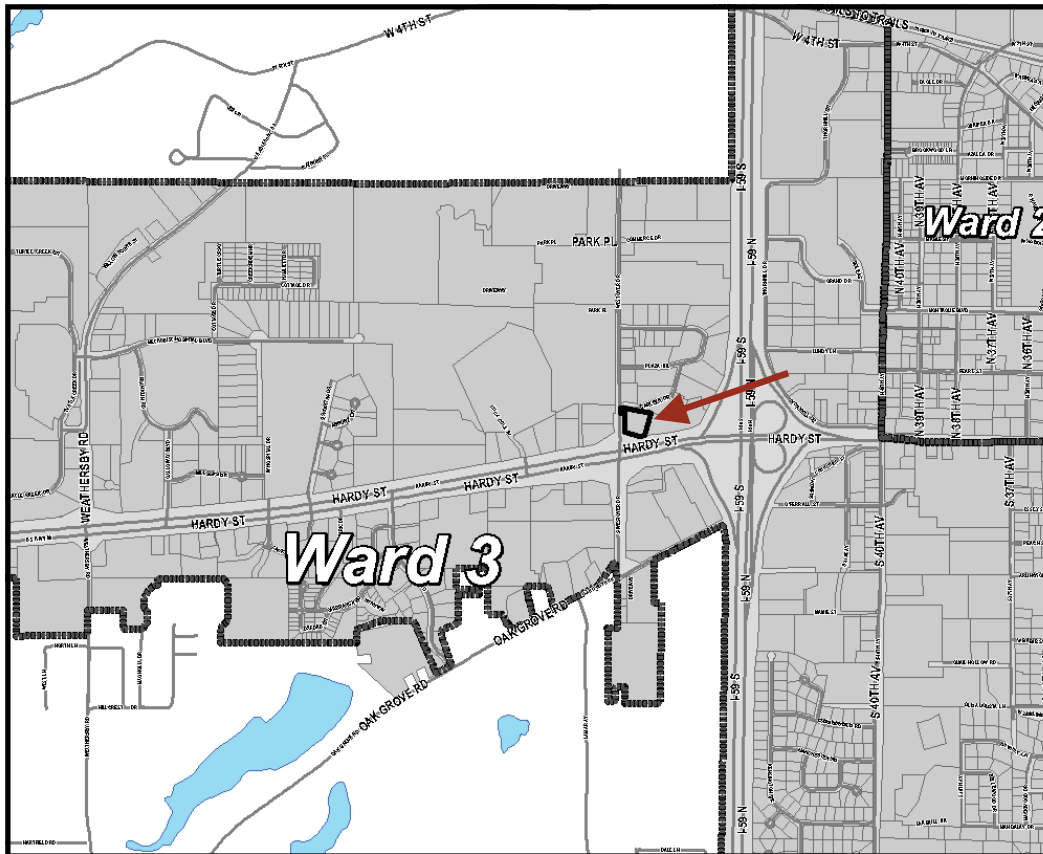
(A) The applicant request a variance from Article 5, Section 95.10. (3.1) (3) C.1. which states that a new digital billboard will be considered as an accessory structure when constructed on a site that is occupied with a primary structure(s) which may include parking areas, buildings, and similar uses except for other off-premise or on-premise free standing signs and instead allow one on-premise free standing sign and one off-premise free standing sign (digital billboard),

&

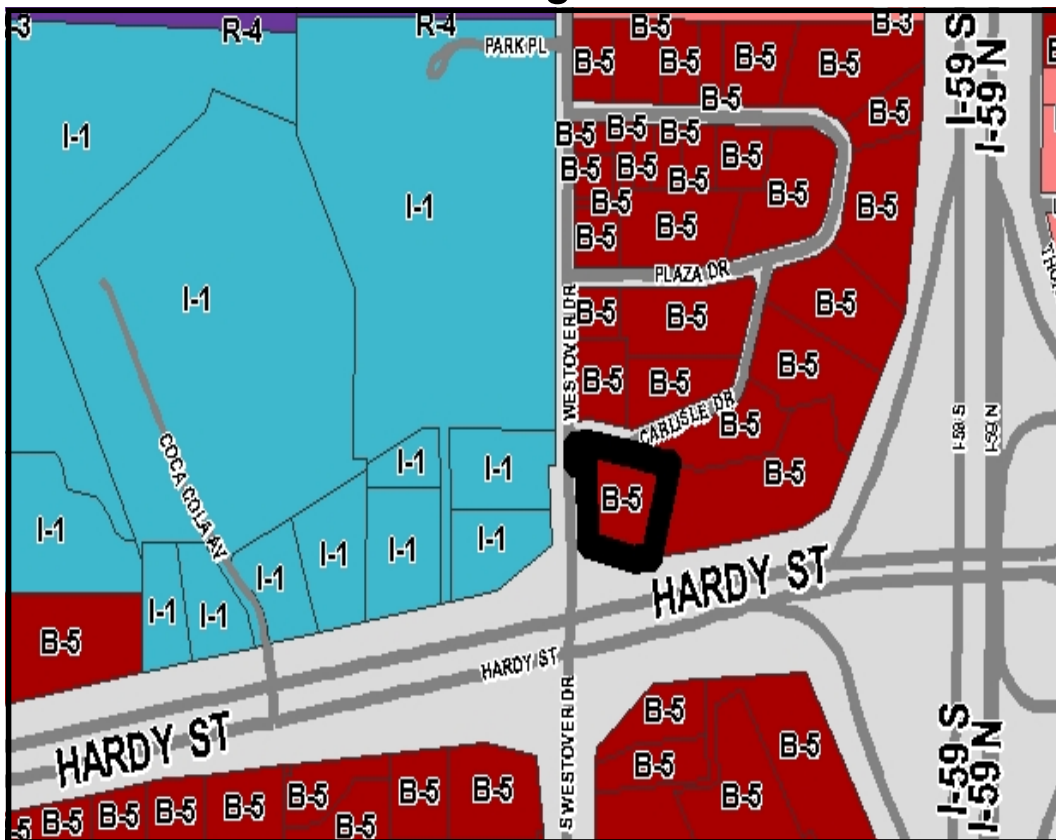
(B) The applicant requests a Use Permit Upon Review for a "Digital Billboard" as provided in Article 5, Section 95.10(3.1) for certain property located on 4401 Hardy Street (Lat/Lon: 31.325674, -89.356218) (Parcel 051J-12-039.000, PPIN 15030, Ward 3).



Vicinity Map—Ward 3



Zoning—B-5



Site Aerial



Additional view of property



SURROUNDING AREA

Northern Direction: B-5 (Regional Business) District/ Commercial



Southern Direction: B-5 (Regional Business) District/Commercial



Eastern Direction: B-5 (Regional Business) District/ Commercial

Western Direction: I-1 (Light Industrial District) District/ Commercial





**Planning Commission
Case Fact Sheet**

Property Applicant:	Leonard Busby, III, Capturion Network, LLC		
Property Owner:	Mississippi Oil, LLC		
Address of Properties:	Tax Parcels/Ward:	PPIN:	Ward:
4401 Hardy Street	051J-12-039.000	15030	3

Requests: **Variance**

Purpose of Request: To consider an application to request a **Variance** from Article 5, Section 95.10. (3.1) (3) C.1. which states that a new digital billboard will be considered as an accessory structure when constructed on a site that is occupied with a primary structure(s) which may include parking areas, buildings, and similar uses except for other off-premise or on-premise free standing signs and instead allow one on-premise free standing sign and one off-premise free standing sign (digital billboard) for certain property located at 4401 Hardy Street (Lat/Lon: 31.325674, -89.356218)

Applicant Summary: See Attached

Applicable Regulations:

SECTION 95.10 (3.1) Off-Premise Free Standing Sign/Digital Billboards:

95.10 (3.1) (3) C.1 Accessory Structure:

A new digital billboard will be considered as an accessory structure when constructed on a site that is occupied with a primary structure(s) which may include parking areas, buildings, and similar uses except for other off-premise or on-premise free standing signs.

The area immediately adjacent to the billboard shall be landscaped as approved by the Site Plan Review Committee. This landscaped area shall extend ten (10) feet from the

face(s) of the billboard. If a billboard has only one face (single sided), the landscaped area shall extend ten (10) feet from the rear or back of the sign. This landscaped area should extend ten (10) from the outer most edges (street edge and opposite edge) of the sign. The intent of this regulation is to provide a landscaped area around the entire perimeter of the proposed digital billboard. Flexibility for this buffer area may be provided and permitted by the site plan review committee provided that the total area is not reduced.

No parking shall be allowed in the required landscaped area. If the landscaped area is adjacent to a parking area, concrete curbing shall be provided along all edges of the perimeter that abut parking areas or lanes.

Variances shall not be allowed for a reduction in parking spaces for the placement of a new digital billboard as an accessory structure.

Area and Setback Regulations Chart: Digital-Billboard New

Billboard-Digital New	
Area and Setback Regulations	Regional Business Corridors
1. Use Permit Required	Yes
2. Spacing between Digital Billboards (Primary Structures)	Minimum radius of 1,000 feet
3. Spacing between Digital Billboards (Accessory Structures)	Minimum radius of 1,250 feet
4. Spacing between Digital Billboards (Primary Structures) and Static Billboards	Minimum radius of 1,000 feet
5. Spacing between Digital Billboards (Accessory Structures) and Static Billboards	Minimum radius of 1,250 feet
6. Distance from residentially zoned districts	Minimum 100 linear feet (Measured from leading edge of billboard)
7. Face Area	Maximum 400 square feet
8. Face Width	Maximum 40 feet
9. Face Height	Maximum 10 feet

10.	Structure Height	Maximum 35 feet
11.	Clearance above ground	Minimum 10 feet
12.	Front Setback	Minimum 25 feet (Measured from leading edge of billboard)
13.	Side Setback	Minimum 15/15 feet (Measured from leading edge of billboard)
14.	Rear Setback	Minimum 25 feet (Measured from leading edge of billboard)
15.	Static display time for each message	Minimum eight (8) seconds.
16.	Off time for each message change	Maximum two (2) seconds

Present Zoning: This parcel is currently zoned B-5 (Regional Business) District.

Present Use: Gas Station/ Convenient Store currently under construction.

Surrounding Zoning and Land Use:
North: B-5 (Regional Business) District/ Commercial
South: B-5 (Regional Business) District/ Commercial
East: B-5 (Regional Business) District/ Commercial
West: I-1 (Light Industrial District) District/ Commercial

Most Nearly Bounded By (streets): This parcel is accessible from the West by Westover Drive as well as the North by Carlisle Drive and the South by Hardy Street/Hwy 98. It is bounded to the East of Interstate 59 South.

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, 2016.

History / Background: This proposal is to install a new digital billboard in the Regional Business Corridor. The applicant is requesting to keep one of the two on-premise signs that currently exist on site that were used while this site was in operation. The site is currently undergoing reconstruction. The existing on-premise signs are legal as they currently exist.

Approval is this Variance is required for the accompanying Use

Permit Upon Review for a New Digital Billboard (Accessory) to be compliant with all requirements as stated in the Digital Billboard Ordinance.

A portion of the property surrounding the site is within the roadway.

This development will require review by the Site Plan Review Committee. This process has not yet started.

Use Permit Options:

Recommend **approval** or **denial** of the request for a Variance from Article 5, Section 95.10. (3.1) (3) C.1. to allow one on-premise free standing sign and one off-premise free standing sign (digital billboard) for certain property located at 4401 Hardy Street.

Basis for Approval:

1. That special conditions and circumstances **(do / do not)** exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district.
2. That literal interpretation of the provisions of this Code **(would / would not)** deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code.
3. That the special conditions and circumstances **(do / do not)** result from the actions of the applicant.
4. That granting the variance requested **(will / will not)** confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.

Variance Information (1 page)

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

1. List reasons why you feel that the property could not be reasonably used without the requested

Variance: This property has an existing accessory sign in place. It has been in use and beneficial to the public as an easy read for traffic as well as for posting information. This Variance would allow the benefits already in place stemming from this Accessory sign to continue.

2. All of the following conditions must be met before a variance can be recommended.

Explain and justify your proposal's compliance with each condition:

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

A special condition does in fact exist in this instance for this property. There is already a second structure or rather an Accessory Sign on this property. The public and surrounding lands have been accustomed to this structure and its placement as well as its benefit. In this case, that is a special condition in which the applicant is not requesting to add something more to the property but

instead update and produce a benefit to the property and the public using an already approved existing situation.

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

See Attached .

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

The existing Accessory Sign has been in place on this property for some time. By providing an updated

structure the same benefits would be rendered and increased as they already exist on this property.

There have been no special conditions created as a second structure already exist previously.

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

There will be no special privilege conferred by the granting of this Variance. An Accessory Sign and Structure

is already in place on this property. An Accessory Sign is also in place on the surrounding properties. If this variance were not approved it would in fact grant a special privilege to other properties in the area, as they have accessory structures already in

the existing structure. The property will not become congested as the structure already exists. The place. The benefit of this structure will be expanded by allowing the updating of

acceptance of this Variance will not provide special treatment that will negatively affect any other lands, structures, or buildings.

Variance Application

Number 2.

Letter (b)

Ordinance Number 3095 provides requirements that an applicant must meet in order to replace an existing static structure with a digital structure and to have or erect an accessory structure.

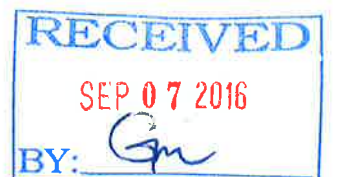
Section 2(C1) of Ordinance Number 3095 provides that a new digital billboard will be considered as an accessory sign when it is constructed on a site occupied by a primary structure both off- premise and on – premise; however this property already as an existing sign that has met the requirements to be approved as an accessory sign and the applicant wishes to be provided these same rights already conferred based on the current status of the structures already existing on this property.

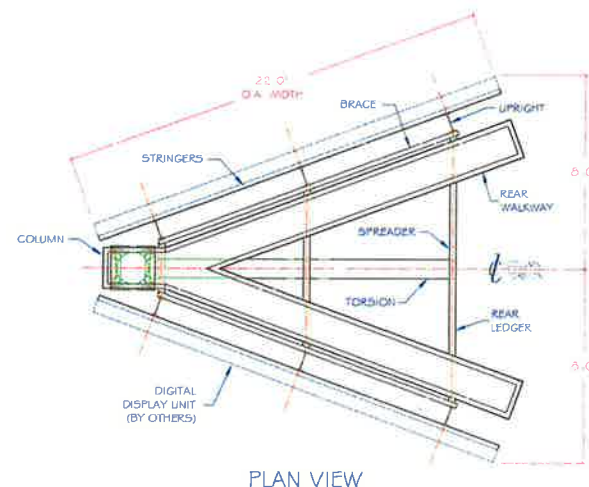
Section 2 (D) provides that in order to replace an existing structure with a digital structure one must obtain a sign permit, the replacement board shall be the same size or smaller compared to the existing sign, and this section states if it has been approved by the City Council it may be exempt from certain Land Codes. The applicant has taken each of these requirements and complied as necessary. The applicant as required by this code has correctly filed a permit application with the City. The applicant shall not exceed dimensions for this structure in compliance with this Code. The replacement of an existing structure with a digital structure would be granted to any other property in the same district if these necessary requirements had been met, and applicant has met the requirements as listed in this ordinance. Likewise, this Variance should be approved in order to afford the rights already granted to this property previously as well as granted to other properties in the area.

Section 2 (E) and (F) provides requirements for Height, Zoning, Setback, Clearance, and Spacing. The Applicant has met and will meet all of these requirements. Based on this Code. The Applicant has submitted a permit reflecting the compliance with these listed requirements. In compliance with this code and all of its requirements, applicant would be denied a right afforded to other properties shall this variance not be granted.

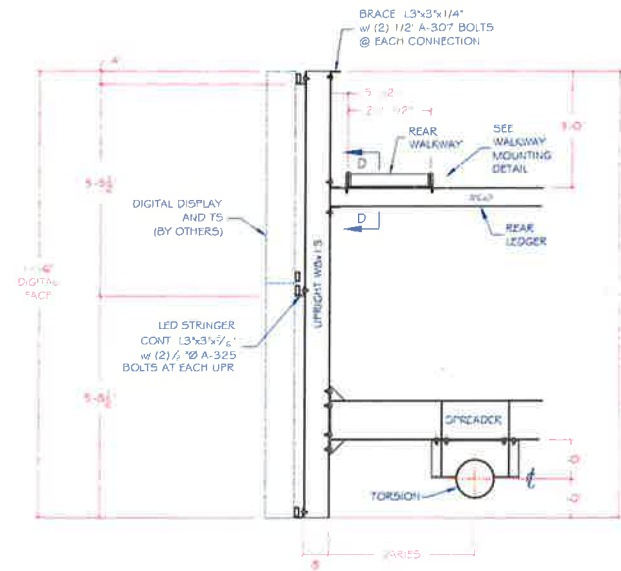
BUSBY
COMPANIES.COM

Westover Drive

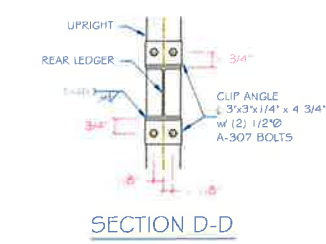




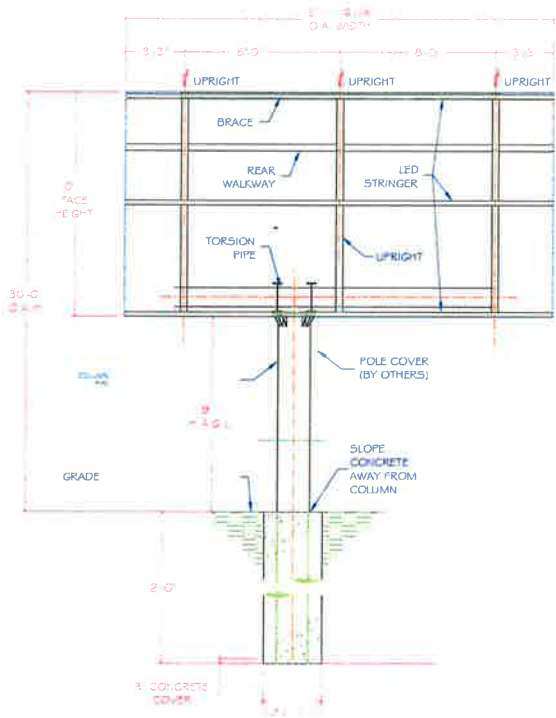
PLAN VIEW



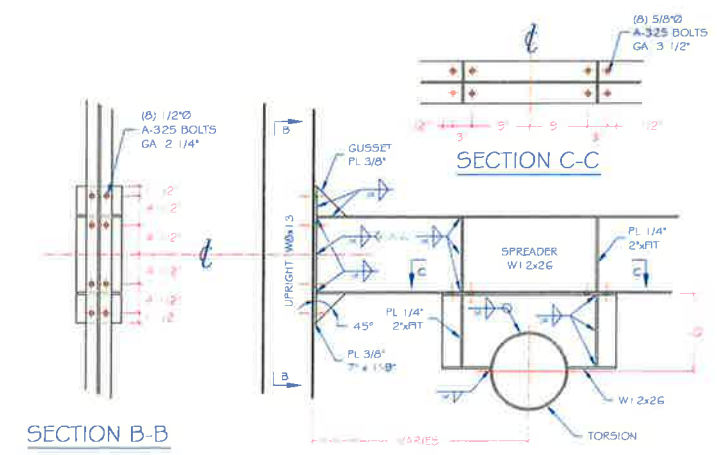
TYPICAL SECTION THRU SIGN



SECTION D-D

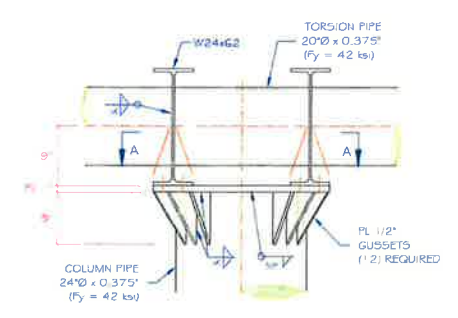


ELEVATION

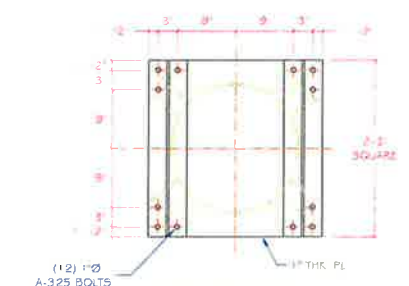


SECTION B-B

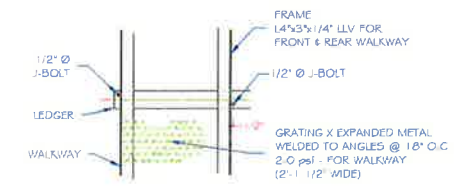
UPRIGHT-SPREADER-TORSION CONNECTION



COLUMN-TORSION CONNECTION



SECTION A-A



TYPICAL WALKWAY DETAIL



WALKWAY MOUNTING DETAIL

NOTES AND SPECIFICATIONS
(APPLY UNLESS OTHERWISE NOTED ON PERMIT DRAWING)

- CODE - 2003 IBC
- DESIGN WIND LOAD 95 MPH - EXPOSURE 'C'
- DESIGN LIVE LOAD (2' REAR MAINTENANCE PLATFORM) 20 PSF OR 400 LBS CONC LOAD
- ACTIVE DISPLAY LOAD: THIS STRUCTURE HAS BEEN DESIGNED TO SUPPORT TWO (ONE EACH SIDE) LED DISPLAYS WEIGHING 3,000 POUNDS EACH
- STEEL - WIDE FLANGES - ASTM A-992, OTHER SHAPES & PLATES - ASTM A-36
- PIPE SECTIONS- ASTM A-53 B OR A 252 GO 2, OR API - LX
- ALL STRUCTURAL STEEL SHALL BE FABRICATED AND ERECTED ACCORDING TO LATEST AISC SPECIFICATIONS AND STANDARD PRACTICE
- PAINTING - ALL STRUCTURAL STEEL, EXPOSED TO WEATHER, SHALL BE SHOP PRIMED AND PAINTED IN ACCORDANCE WITH AISC 335 (SPECIFICATION) AND AISC 303 (STANDARD PRACTICE)
- CONCRETE - MIN. COMPRESSIVE STRENGTH OF $f_c = 3000$ PSI @ 28 DAYS, 5" SLUMP (MAX.) FOOTING DESIGN BASED ON $f_c = 2500$ PSI
- WELDING RODS - ALL WELDING PROCEDURE AND MATERIALS SHALL COMPLY WITH AMERICAN WELDING SOCIETY STANDARDS D1.1 USING E70XX ELECTRODES. FIELD WELDING IS NOT ALLOWED WITHOUT APPROVAL OF ENGINEER. ANY FIELD WELDING WILL REQUIRE SPECIAL INSPECTION
- BOLTS - ALL REGULAR SHALL CONFORM TO ASTM A-307 AND SHALL BE INSTALLED SNUG TIGHT. HIGH STRENGTH BOLTS SHALL CONFORM TO ASTM A-325. TIGHTEN A-325 BOLTS PER AISC TURN OF THE NUT METHOD (1/3 OF A TURN PAST A SNUG TIGHT CONDITION) OR OTHER AISC APPROVED TENSIONING METHOD
- ROUND COLUMN FOOTING EMBEDMENT DEPTH FOR FOOTING DOES NOT APPLY TO LOCATIONS WHERE WALLS OF THE HOLE WILL NOT STAND WITHOUT SUPPLEMENTAL SUPPORT, OR WHERE UNCOMPACTED FILL OR ORGANIC FILL EXISTS. DESIGN LATERAL SOIL PRESSURE IBC TABLE 1804.2 IS 400 PSF/FT (SOIL CLASS 3 - TYPE SANDY GRAVEL). ALLOWABLE LATERAL SOIL PRESSURE HAS BEEN MULTIPLIED BY 2 SECTION 1804.3.1. VERIFY SOIL TYPE DURING EXCAVATION. NOTIFY ENGINEER OF ANY DISCREPANCY
- EXTEND COLUMN PIPE TO BOTTOM OF FOOTING (3" CONCRETE COVER REQUIRED)
- STEEL FABRICATOR - ALL STRUCTURAL STEEL SHALL BE SHOP FABRICATED BY THE FOLLOWING:
FABRICATOR
PAGE STEEL
2040 INDUSTRIAL DRIVE
PAGE, ARIZONA 86040
- THE ERECTOR SHALL VERIFY ALL DIMENSIONS AND CONDITIONS IN THE FIELD BEFORE ERECTION AND NOTIFY ENGINEER OF ANY DISCREPANCIES



THIS PRINT IS THE PROPERTY OF <i>Busby Companies</i> PROFESSIONAL SEAL VALID ONLY WHEN FABRICATED BY THE ABOVE. IT IS PROVIDED FOR PERMIT PURPOSES ONLY. ANY OTHER USE OR REPRODUCTION IS PROHIBITED WITHOUT WRITTEN AUTHORIZATION FROM <i>Busby Companies</i>			
CUSTOMER CAPTION NETWORK			
SIGN LOCATION Westover Dr - Hattiesburg MS		10' x 21'-6 1/4" SINGLE POST 6' Flag MOUNT 20' V-BUILD LED READY (BOTH SIDES)	
CAPTION NETWORK 1734 Wansley Road Laurel, MS 39440 800.268.3260 www.caption.com			
ENG. NO. G-9736	DR. TGG	CH JSW	DATE 07/6/16
JOB NO. 06-18-12P	SHEET NO. E1 of 1		

© 2016 E-SHEET DESIGN, INC. ALL RIGHTS RESERVED. READY TO GO 10' x 21'-6 1/4" CAPTION NETWORK

Westover Dr.

N 00°17'07" W 233.00'

Commence at the SW Corner of the SW 1/4 of the NE 1/4 of Section 12, Township 4 North, Range 14 West, Lamar County, Mississippi

N 87°03'53" E 64.20'

Proposed LED Showcase Sign

Sign

Transformer Pad

POB
CMF

CTP

N 02°56'07" W 190.00'

IPS

N 02°56'07" W 24.00'

N 87°03'53" E 30.00'

S 02°56'07" E 24.00'

S 87°03'53" W 3.5'

30.00'

DB 11-P, Page 432

Carlisle St.

DB 7-H, Page 675

DB 7-H, Page 675

+/- 0.02 Ac.
+/- 720 Sq.Ft.

LEGAL DESCRIPTION

A parcel of land being located in the SW 1/4 of the NE 1/4 of Section 12, Township 4 North, Range 14 West, Lamar County, Mississippi, having bearings based upon Geodetic North and being more particularly described as follows:

Commence at the SW Corner of the SW 1/4 of the NE 1/4 of Section 12, Township 4 North, Range 14 West, Lamar County, Mississippi; thence run North 00 degrees 17 minutes 07 seconds West for 233.00 feet to the SW Corner of the property described in Deed Book 7-H, Page 675; thence run North 87 degrees 03 minutes 53 seconds East along the South boundary of said Deed Book 7-H, Page 675 for 64.20 feet to a Concrete Monument Found on the East Right of Way of Westover Drive for the POINT OF BEGINNING; thence run North 02 degrees 56 minutes 07 seconds West for 24.00 feet to a 1/2" Iron Pin Set; thence run North 87 degrees 03 minutes 53 seconds East for 30.00 feet to a Nail Set in Pavement; thence run South 02 degrees 56 minutes 07 seconds East for 24.00 feet to a 1/2" Iron Pin Set; thence run South 87 degrees 03 minutes 53 seconds West for 30.00 feet back to the POINT OF BEGINNING. Said parcel contains 720 square feet or 0.02 acres, more or less.

GRAPHIC SCALE



(IN FEET)

1 inch = 30 ft.

REFERENCE MATERIAL

1. DB 7-H, PG 675
2. DB 11-P, PG 432

NOTES

1. No record search of easements was conducted.
2. All property corners set are 1/2"x18" rebar with cap unless noted otherwise.

LEGEND

○	MONUMENT SET	CMF	CONCRETE MARKER FOUND
●	MONUMENT FOUND	CTP	METAL PIPE FOUND
IPS	IRON PIN SET	-R/W-	RIGHT-OF-WAY



RECEIVED

SEP 07 2016

SURVEY FOR
Busby Companies LLC
Part of the SW 1/4 of the NE 1/4 of
Section 12, Township 4 North, Range
14 West, Lamar County, Mississippi

BEARINGS DETERMINED BY: GPS - Geodetic

SURVEYED BY: R. Aultman

DRAWN BY: S. McCain

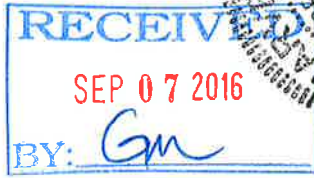
Clearpoint
CONSULTING ENGINEERS, P.A.

6652 US Highway 98 | Hattiesburg, MS 39402
t 601.261.2609 | f 601.261.5573 | clearpointengineers.com

SCALE: 1" = 20'

DATE OF SURVEY: August 2016

CLASS OF SURVEY: "B"

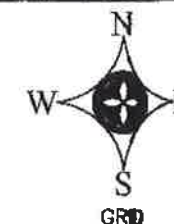


NOTE: ALL BEARINGS AND DISTANCES BASED ON TRANSVERSE MERCATOR-MISSISSIPPI EAST ZONE NAD83. BEARINGS DETERMINED BY GPS - GRID NORTH. HORIZONTAL AND VERTICAL CONTROL STATION: INET NETWORK VERTICAL DATUM- NAVD88 SURVEY PERFORMED BY RTK GPS AND CONVENTIONAL COMBINED FACTOR: 0.99997502 CONVERGENCE ANGLE: -00°16'19"

DATE: 2/25/14	REFERENCE MATERIALS: ORIGINAL GOV'T FIELD NOTES; BENNIE J. SELLERS PLAT; DEED BOOK 7H, PAGE 675; MDOT ROW PLAT: CLIENT'S INSTRUCTIONS	
SCALE: 1"=30'	SAUL SURVEYING AND MAPPING, LLC. 454 SHORT 7th AVENUE - LAUREL, MS 39440 PHONE: (601) 428-0600 - FAX: (601) 649-2372 EMAIL: hsaul@saulsurveying.com	
SURVEY CLASS: B	PROFESSIONAL SURVEYOR	
DWG. NO.: 022514A1(westover)	ALABAMA LICENSE #28446 / MISSISSIPPI LICENSE #02829	
	COPYRIGHT © 2014 ~ SAUL SURVEYING AND MAPPING, INC.	
☐ SOLAR OBSERVATION	LOCATION:	NAME:
☐ BEARING DETERMINED BY GPS	SEC.12--T4N--R14W, LAMAR COUNTY, MISSISSIPPI.	CAPTURION SIGN AT DANDY DAN'S (WESTOVER)(AIR SPACE LEASE)
PREPARED BY: PB		
CREW LEADER: JP	1/2" REBAR	GAS METER
CHECKED BY: HJS	☐ CONCRETE MARKER	☒ FIRE HYDRANT
NO TITLE RESEARCH DONE BY THIS SURVEYOR	☒ POWER POLE	☐ PROPERTY LINE
	☒ LAMP POLE	☐ CENTER LINE
		☐ WIRE FENCE
		FLOOD MAP:
		MAP DATE:
		FLOOD ZONE:
		FLOODS: YES ☐ NO ☐

LINE TABLE		
LINE	BEARING & DISTANCE AS PER DEED	BEARING & DISTANCE AS PER SURVEY (NAD 83)
L1	S 79°26'28" E 258.91'	
L2	S 16°10'00" W 183.13'	
L3	S 79°56'00" W 48.70'	S 81°32'13" W 48.73'
L4	N 74°01'00" W 152.70'	N 74°07'30" W 152.73'
L5	N 02°39'00" W 190.00'	N 02°36'54" W 190.04'

PROPOSED SIGN LOCATION
 STA# 16+01.48 LOCAL ROAD
 LATITUDE: 31.32547° N
 LONGITUDE: 89.35614° W
 ELEVATION: 252.35'



EXISTING OUTDOOR
 ADVERTISING SIGN
 (BILLBOARD)



EXISTING OUTDOOR
 ADVERTISING SIGN
 (BILLBOARD)

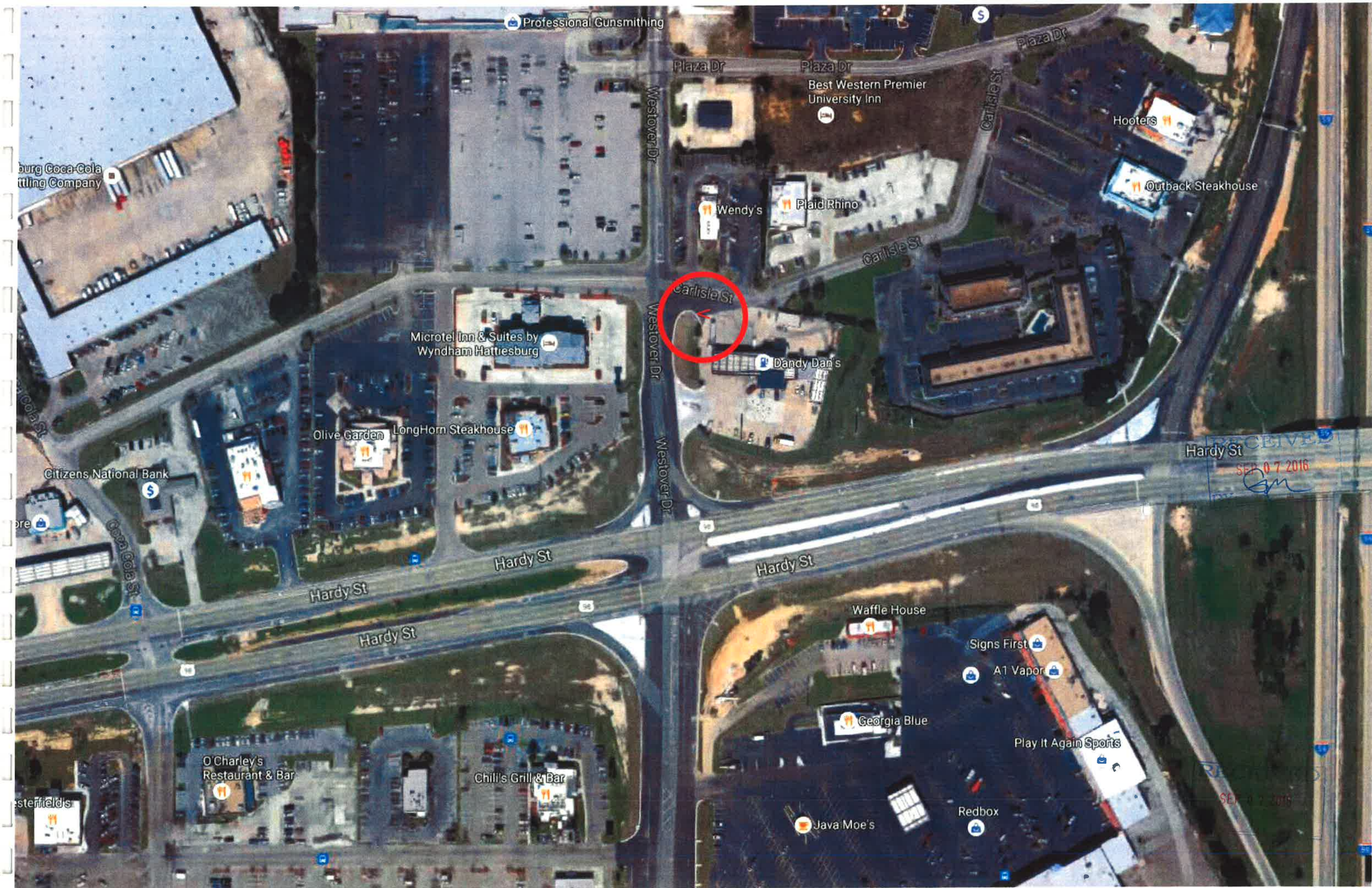
DATE: 2/25/14	REFERENCE MATERIALS: ORIGINAL GOV'T FIELD NOTES; BENNIE J. SELLERS PLAT; DEED BOOK 7H, PAGE 675; MDOT ROW PLAT; CLIENT'S INSTRUCTIONS			
SCALE: 1"=100'	NOTES:	PROFESSIONAL SURVEYOR MS 02829 AL 28448	SAUL SURVEYING AND MAPPING, LLC. 454 SHORT 7th AVENUE - LAUREL, MS 39440 PHONE: (601) 428-0800 - FAX: (601) 649-2372 EMAIL: hsaul@saulsurveying.com PROFESSIONAL SURVEYOR ALABAMA LICENSE #28448 / MISSISSIPPI LICENSE #02829 COPYRIGHT © 2014 ~ SAUL SURVEYING AND MAPPING, INC.	
SURVEY CLASS: B			LOCATION: SEC.12-T4N-R14W, LAMAR COUNTY, MISSISSIPPI.	NAME: CAPTURION SIGN AT DANDY DAN'S (WESTOVER)(AREA OF REVIEW)
DWG. NO.: 022514A1(westover) (area of review)				
☒ SOLAR OBSERVATION	REVISIONS		☐ 1/2" REBAR ☒ GAS METER ☒ FIRE HYDRANT FLOOD MAP:	
☐ BEARING DETERMINED BY GPS			☐ CONCRETE MARKER ———— PROPERTY LINE ☒ WATER METER MAP DATE:	
PREPARED BY: PB			☒ POWER POLE - - - - - CENTER LINE - - - - - WOOD FENCE FLOOD ZONE:	
CREW LEADER: JP			☒ LAMP POLE - - - - - WIRE FENCE - - - - - ELECTRICAL LINE FLOODS: YES ☐ NO ☐	
CHECKED BY: HJS				
NO TITLE RESEARCH DONE BY THIS SURVEYOR				

STA# 9+60 LOCAL ROAD
 CONCRETE ROW MARKER FD

NOTE: ALL BEARINGS AND DISTANCES BASED ON TRANSVERSE MERCATOR-MISSISSIPPI EAST ZONE NAD83. BEARINGS DETERMINED BY GPS - GRID NORTH. HORIZONTAL AND VERTICAL CONTROL STATION: INET NETWORK VERTICAL DATUM- NAVD83 SURVEY PERFORMED BY RTK GPS AND CONVENTIONAL COMBINED FACTOR: 0.99997502 CONVERGENCE ANGLE: -00°16'18"

NOTE: NOT ALL EASEMENTS AND ROW'S LOCATED - OBSERVED OR RECORDED
 NOT ALL SUBSURFACE FEATURES LOCATED
 NOT ALL STRUCTURES AND FEATURES LOCATED





Professional Gunsmithing

Plaza Dr

Plaza Dr

Best Western Premier University Inn

Plaza Dr

Hooters

Outback Steakhouse

Wendy's

Plaid Rhino

Carlisle St

Carlisle St

Dandy Dan's

Microtel Inn & Suites by Wyndham Hattiesburg

Olive Garden

LongHorn Steakhouse

Citizens National Bank

Hardy St

SEP 07 2016

Hardy St

Hardy St

Waffle House

Signs First

A1 Vapor

Georgia Blue

Play It Again Sports

O'Charley's Restaurant & Bar

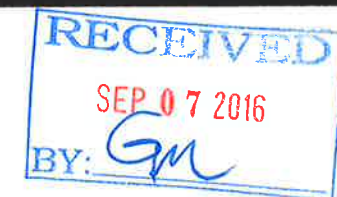
Chili's Grill & Bar

Java Moe's

Redbox



LED showcase sign **HATTIESBURG, MS** BASE OPTION Full Color
- 21 - 61/4" W x 10' H
- 6' Flag with 20' Vee
- Approx 35' OAH
Pixel Pitch: CAPO11HDV
Pixel Matrix (Resolution): 608 w x 304 h
- (1) Brick Base



Hattiesburg, MS LED Showcase Sign



DATE:
6-13-16

PROJECT TITLE
**LED Showcase
Proposal**

SHEET TITLE:
**North Bound
View**

DRAWING NUMBER:



Hattiesburg, MS LED Showcase Sign



DATE:

6-13-16

PROJECT TITLE

**LED Showcase
Proposal**

SHEET TITLE:

**North Bound
View**

DRAWING NUMBER:

LED showcase sign **HATTIESBURG, MS** BASE OPTION Full Color

- 21 - 61/4" W x 10' H

- 6' Flag with 20' Vee

- Approx 35' OAH

Pixel Pitch: CAPO11HDV

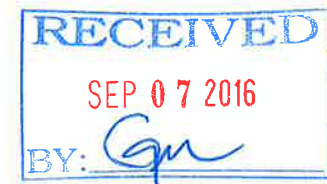
Pixel Matrix (Resolution): 608 w x 304 h

- (1) Brick Base





LED showcase sign **HATTIESBURG, MS** BASE OPTION Full Color
- 21 - 61/4" W x 10' H
- 6' Flag with 20' Vee
- Approx 35' OAH
Pixel Pitch: CAPO11HDV
Pixel Matrix (Resolution): 608 w x 304 h
- (1) Brick Base



Hattiesburg, MS LED Showcase Sign

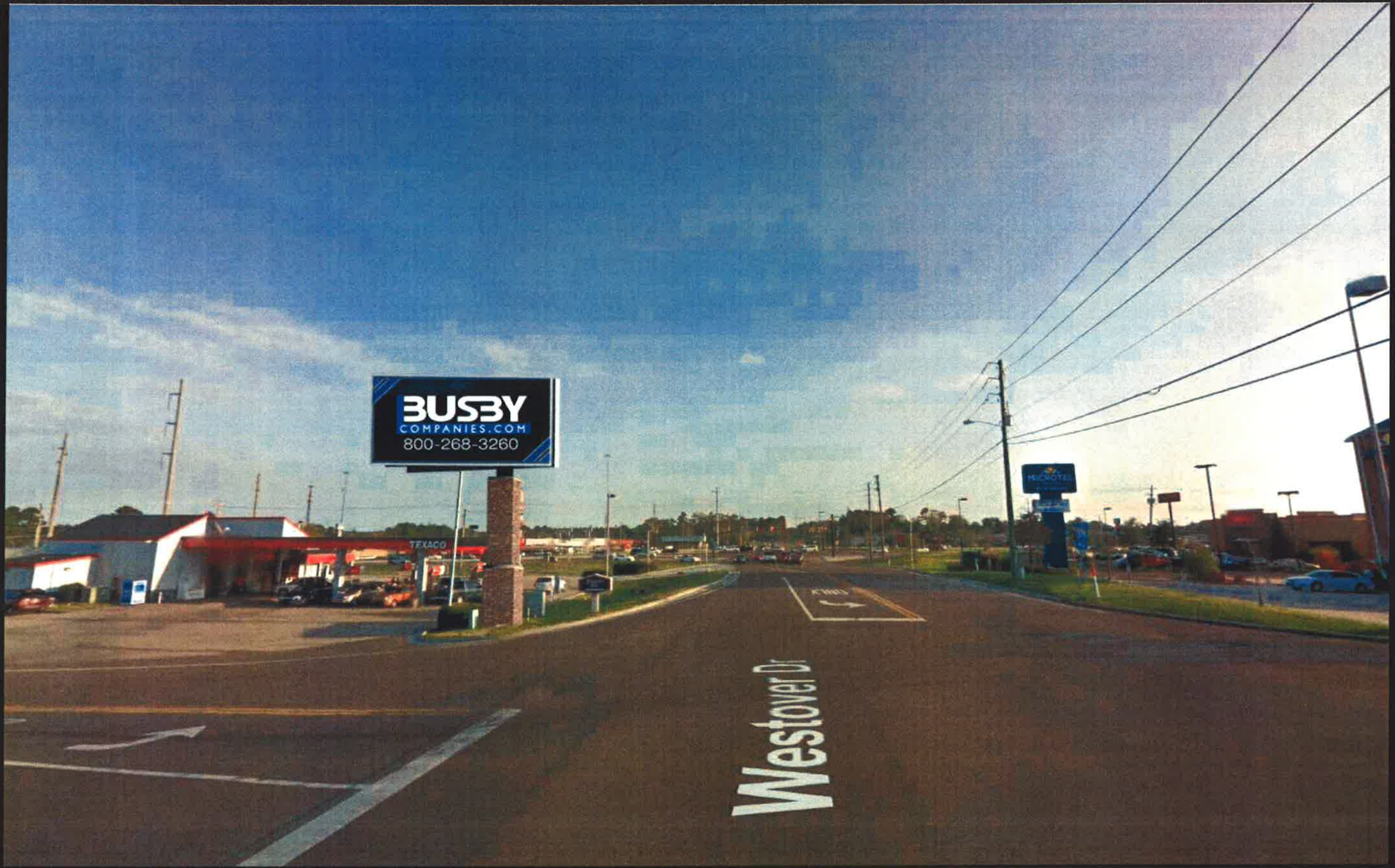


DATE:
6-13-16

PROJECT TITLE
**LED Showcase
Proposal**

SHEET TITLE:
**North Bound
View**

DRAWING NUMBER:



LED showcase sign **HATTIESBURG, MS** BASE OPTION Full Color
- 21 - 61/4" W x 10' H
- 6' Flag with 20' Vee
- Approx 35' OAH
Pixel Pitch: CAPO11HDV
Pixel Matrix (Resolution): 608 w x 304 h
- (1) Brick Base



Hattiesburg, MS LED Showcase Sign

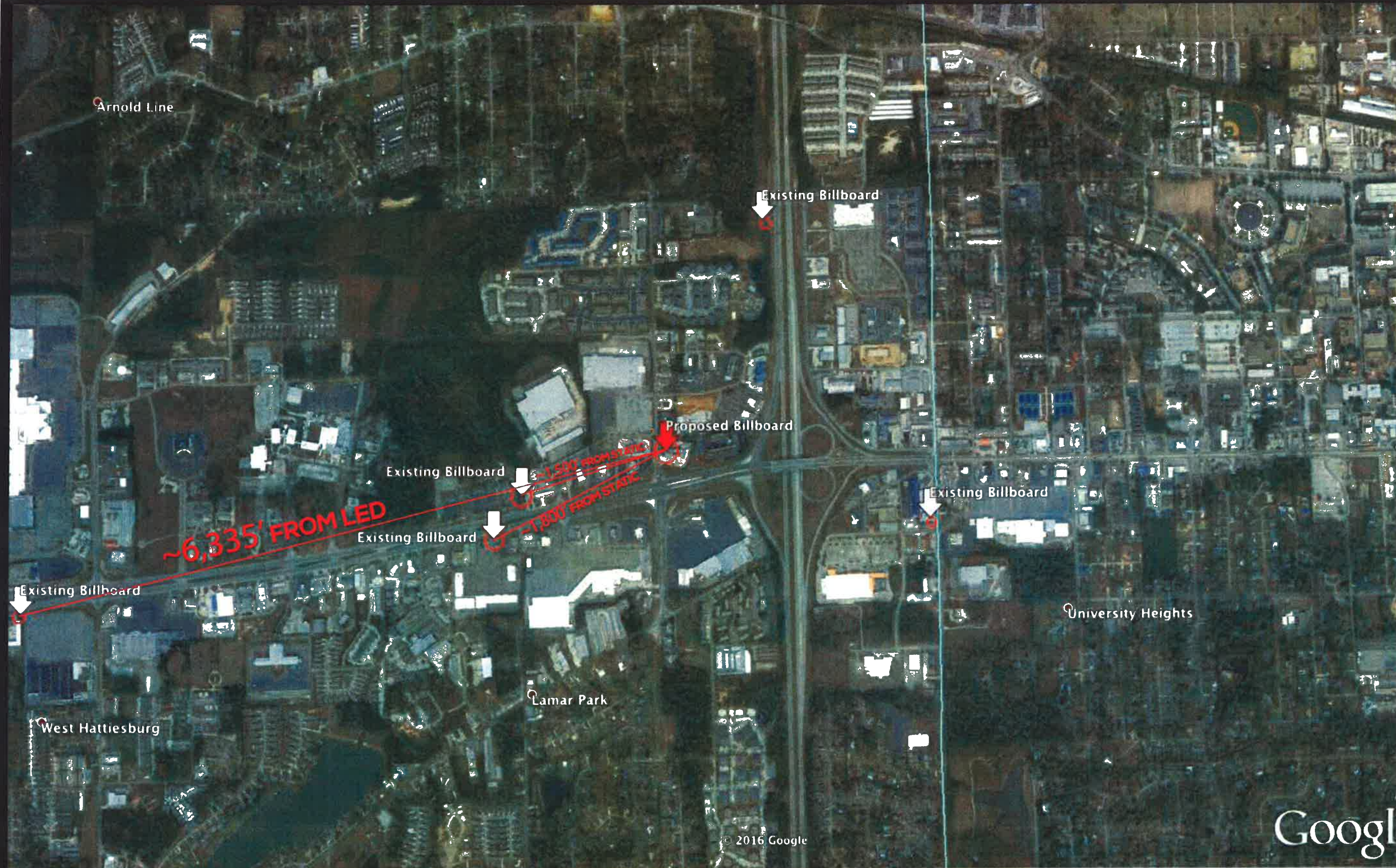


DATE:
6-13-16

PROJECT TITLE
**LED Showcase
Proposal**

SHEET TITLE:
**South Bound
View**

DRAWING NUMBER:



Hattiesburg, MS LED Showcase Sign



DATE:

6-13-16

PROJECT TITLE

**LED Showcase
Proposal**

SHEET TITLE:

**Aerial
Distances**

DRAWING NUMBER:

LED showcase sign **HATTIESBURG, MS BASE OPTION** Full Color

- 21' - 61/4" W x 10' H

- 6' Flag with 20' Vee

- Approx 35' OAH

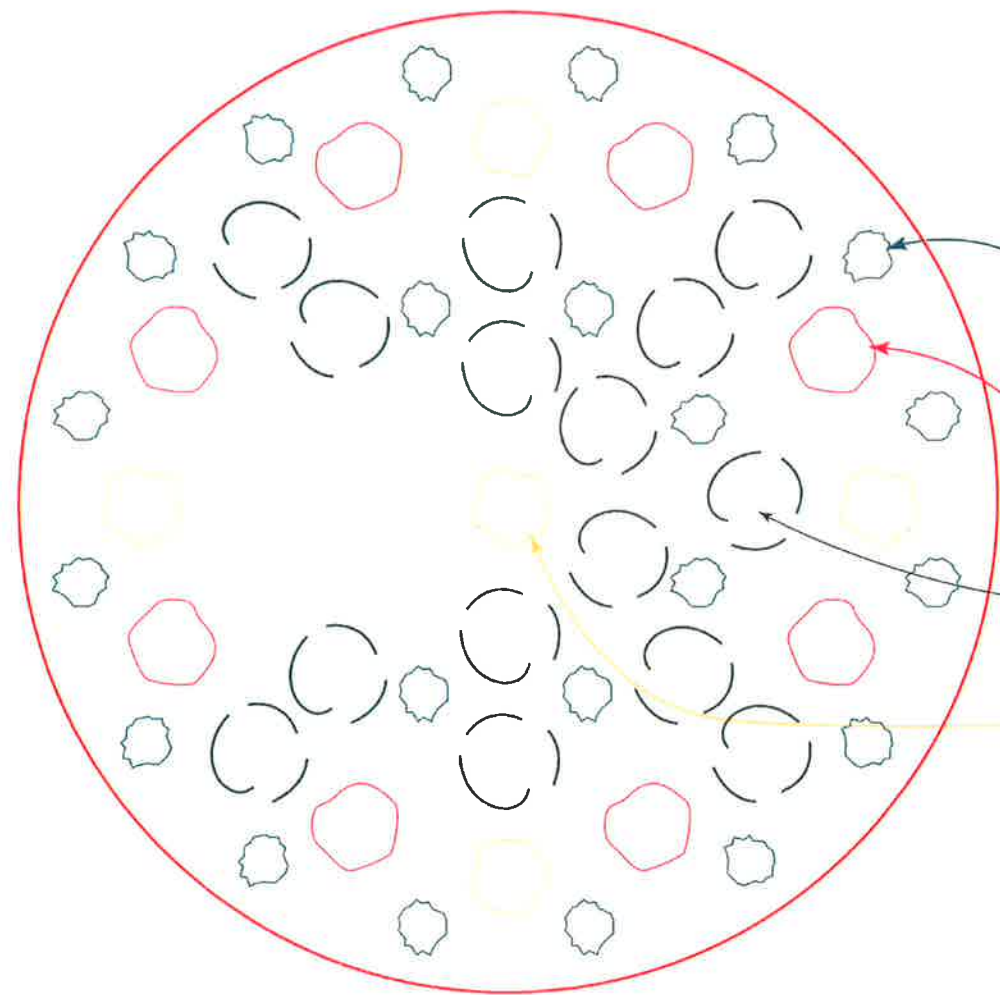
Pixel Pitch: CAPO11HDV

Pixel Matrix (Resolution): 608 w x 304 h

- (1) Brick Base



Hattiesburg, MS
LED Showcase
Sign



ADAGIO GRASS

DOUBLE KNOCKOUT ROSE

SHI SHI SASANQUA

BRONZE BEAUTY CLEYERA

DATE: 8/29/16
SCALE: 1/8" = 1'-0"



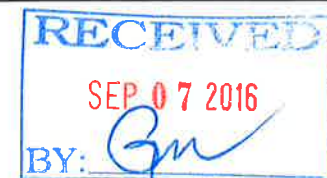
DATE:
8-29-16

PROJECT TITLE
LED Showcase
Proposal

SHEET TITLE:
Landscaping
Plans

DRAWING NUMBER:

LED showcase sign **HATTIESBURG, MS** BASE OPTION Full Color
- 21 - 61/4" W x 10' H
- 6' Flag with 20' Vee
- Approx 35' OAH
Pixel Pitch: CAPO11HDV
Pixel Matrix (Resolution): 608 w x 304 h
- (1) Brick Base



Hattiesburg, MS LED Showcase Sign

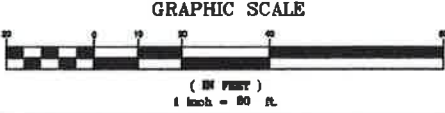
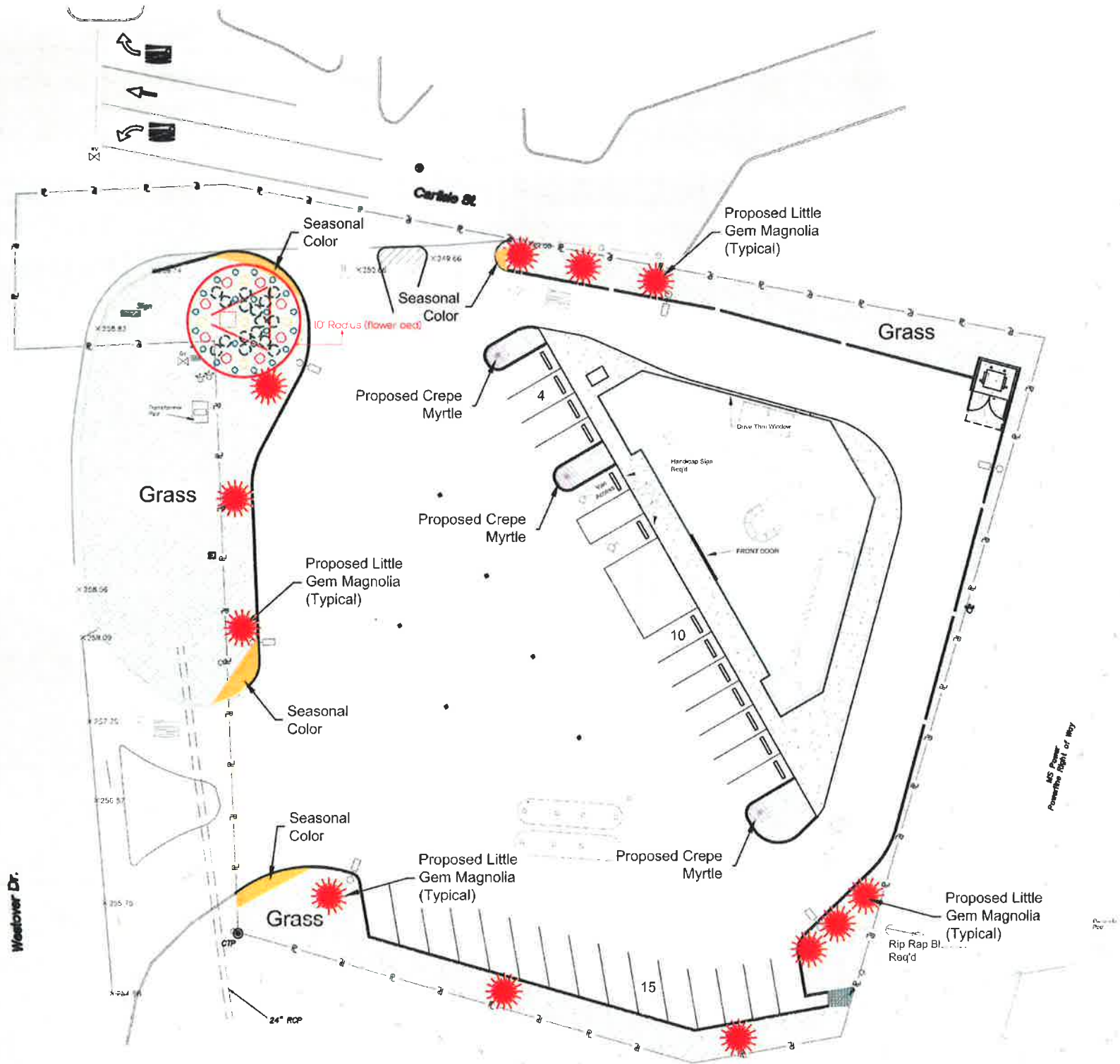


DATE:
8-29-16

PROJECT TITLE
**LED Showcase
Proposal**

SHEET TITLE:
**Landscaping
Plans**

DRAWING NUMBER:





City of Hattiesburg, MS

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

Master

File Number: 2016-2949

File ID: 2016-2949

Type: Regular Agenda Item

Status: In Committee

Version: 1

Reference:

In Control: Planning
Commission

File Created: 09/13/2016

Brief Title: 4401 Hardy Street - Use Permit Upon Review -
Digital Billboard

Final Action: 09/20/2016

Minute Book Number: MB2016-249

Title: APPROVE or DENY a petition filed by Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC, Owner, to request a Use Permit Upon Review for a "Digital Billboard" as provided in Article 5, Section 95.10(3.1) for certain property located on 4401 Hardy Street (Latitude/Longitude: 31.325674, -89.356218) (Parcel 051J-12-039.000, PPIN 15030, Ward 3).
The Planning Commission recommended to DENY on Sept 7, 2016.

Notes:

Sponsors:

Enactment Date:

Attachments: September PC Minutes (draft), Image Sheet- 4401 Hardy Street (Variance & Use Permit), Staff Summary - 4401 Hardy Street (Use Permit Upon Review), Applicant Summary - 4401 Hardy St - Use Permit, 4401 HardySt - Document submitted by applicant at HPC 9-7-16

Enactment Number:

Contact:

Meeting Date: 09/20/2016

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/20/2016	Remand	Planning Commission			Pass

Action Text: A MOTION was made by Council Member Bradley and seconded by Council Vice President Dryden to remand to the Planning Commission APPROVE or DENY a petition filed by Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC, Owner, to request a Use Permit Upon Review for a "Digital Billboard" as provided in Article 5, Section 95.10(3.1) for certain property located on 4401 Hardy Street (Latitude/Longitude: 31.325674, -89.356218) (Parcel 051J-12-039.000, PPIN 15030, Ward 3).
The Planning Commission recommended to DENY on Sept 7, 2016.

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

Yeas: 4 - Bradley, Carroll, Dryden and Naylor

Nays: 1 - Delgado

Yea:	4	Council Member Bradley
		Council Member Carroll
		Council Member Dryden
		Council Member Naylor
Nay:	1	Council Member Delgado

TEL-No Vote: 0

Text of Legislative File 2016-2949

Title

APPROVE or DENY a petition filed by Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC, Owner, to request a Use Permit Upon Review for a "Digital Billboard" as provided in Article 5, Section 95.10(3.1) for certain property located on 4401 Hardy Street (Latitude/Longitude: 31.325674, -89.356218) (Parcel 051J-12-039.000, PPIN 15030, Ward 3).
The Planning Commission recommended to DENY on Sept 7, 2016.

Summary

4401 Hardy Street - Use Permit Upon Review - Digital Billboard

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
September 7, 2016**

The Hattiesburg Planning Commission did meet in a regular session on September 7, 2016 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Dick Conville
 Judy Corts
 Amy Hinton
 Peggy Horton, Secretary
 Eric Martin
 Linda McMurtrey, Vice-Chairman
 Mark Miller
 Joseph White, Chairman

Commissioners Absent: Sandra Thompson
 Jessie Wilson

Also Present: Pattie Brantley, AICP, Director of Urban Development
 Ginger Maddox, Planning Division Manager
 Steve Mitchell, Building Official
 Melinda Green, Urban Development
 Jim Gladden, Attorney

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:03 P.M.

INVOCATION

Commissioner White gave the invocation.

AGENDA REVIEW

There came the matter of the September 2016 Agenda. A request was made by Chairman White for a motion to approve the September 2016 Agenda. A motion was made to approve by Commissioner Conville and seconded by Commissioner Horton.

Commissioners voting aye: Dick Conville
 Judy Corts
 Amy Hinton
 Peggy Horton, Secretary
 Eric Martin
 Linda McMurtrey, Vice-Chairman
 Mark Miller

Commissioners voting nay: None

MINUTES REVIEW

There came the matter of the August 3, 2016 Minutes. A request was made by Chairman White for a motion to approve the August 6, 2016 minutes. A motion was made by Commissioner Conville to approve the minutes and seconded by Commissioner McMurtrey.

Commissioners voting aye: Dick Conville
Judy Corts
Amy Hinton
Peggy Horton, Secretary
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of the amendment of the April 6, 2016 Minutes to correct a Scribner's error. A request was made by Chairman White for a motion to approve the amendment of the April 6, 2016 Minutes. A motion was made by Commissioner McMurtrey and seconded by Commissioner Corts.

Commissioners voting aye: Dick Conville
Judy Corts
Amy Hinton
Peggy Horton, Secretary
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission of monthly and YTD Permit information for August, 2016.

PLANNING REPORT

There came the matter of the Planning Report. Ginger Maddox, Planning Division Manager, introduced the newly appointed Planning Commissioner, Amy Hinton, Ward 4. She also informed the Commission of the City Council action of the following items heard at the previous Planning Commission: Leonard Busby, III, Capturion Network, LLC, "Old Hwy 11 from Intersection of Hwy 98 South to City Limits" text amendment – Approved; Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC, Owner, Use Permit Upon Review for a "Digital Billboard" 4041 Old Hwy 11, PPIN 18771, – Appealed; Leonard Busby, III, Capturion Network, LLC, "Westover Drive: From Intersection of Highway 98 at Westover N to City Limit" text amendment – Withdrawn; Terrell Wood, Headrick Outdoor Media, Applicant, on behalf of The First Bank, Owner, Distance Variance, 6482 US Hwy 98, PPIN 5577 - Denied ; Terrell Wood, Headrick Outdoor Media, Applicant, on behalf of The First Bank, Owner, Use Permit Upon Review for a "Digital Billboard", 6482 US Hwy 98, PPIN 5577 – Denied.

CHAIRMAN’S REPORT

There came the matter of the Chairman’s Report. There was none.

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:11 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Variance), filed by Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC, Owner, to request a variance from Article 5, Section 95.10. (3.1) (3) C.1. which states that a new digital billboard will be considered as an accessory structure when constructed on a site that is occupied with a primary structure(s) which may include parking areas, buildings, and similar uses except for other off-premise or on-premise free standing signs and instead allow one on-premise free standing sign and one off-premise free standing sign (digital billboard) for certain property located at 4401 Hardy Street (Lat/Lon: 31.325674, -89.356218) (Parcel 051J-12-039.000, PPIN 15030, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Leonard Busby	1734 Wansley road	Laurel, MS
	- Representative, Capturion Network		
<u>Proponents:</u>	Cam Richards	Not provided	
	- Mississippi Oil, LLC		
<u>Opponents:</u>	Norman Beasley	29 West Lake Rd	Hattiesburg, MS
	- Representative, Lamar Advertising		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to deny the variance because special conditions and circumstances do not exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands. The motion was seconded by Commissioner McMurtrey.

Commissioners voting aye: Dick Conville
Judy Corts
Amy Hinton
Peggy Horton, Secretary
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller

Commissioners voting nay: None

There came the matter of Item B (Use Permit Upon Review) (Taken from the table), by Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC, Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a Use Permit Upon Review for a “Digital Billboard” as provided in Article 5, Section 95.10(3.1) for certain property located on 4401 Hardy Street (Lat/Lon: 31.325674, -89.356218) (Parcel 051J-12-039.000, PPIN 15030, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Leonard Busby	PO Box 6439	Laurel, MS
	- Representative, Capturion Network		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to Deny because no need was indicated to preserve and encourage the stability of the Hattiesburg business community. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Dick Conville
Judy Corts
Amy Hinton
Peggy Horton, Secretary
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C, by the City of Hattiesburg, with the Mayor and Council of the City of Hattiesburg, Mississippi, to consider and adopt the proposed 2016 Land Development Code of the City of Hattiesburg, Mississippi based on the following:

“To Implement the Vision, Goals and Strategies of the 2008-2028 Comprehensive Plan.”

	Name	Address	City/State
<u>Presented by:</u>	Bob Barber	919 Getwell Road	Hernado, MS
	- Orion Planning & Consulting.		
<u>Proponents:</u>	None		
<u>Opponents:</u>	Andy Stetelman	3906 Hardy Street	Hattiesburg, MS
	Todd Jackson	1 Convention Center Plaza	Hattiesburg, MS
	- Representative, ADP		
	Gary Fordham	723 Hardy Street	Hattiesburg, MS
	Dennis Pierce	23 Liberty Place	Hattiesburg, MS
	- Representative, Home Builder’s Association		
	Wesley Breland	104 Danby Lane	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to table the petition until October’s regular Planning Commission Meeting. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Dick Conville
Judy Corts
Amy Hinton

Peggy Horton, Secretary
Eric Martin
Linda McMurtrey, Vice-Chairman
Mark Miller

Commissioners voting nay: None

Commissioners abstaining: None

Commissioner Conville made a motion to open a new public comment period and direct Orion Consulting (Bob Barber) to incorporate comments from the Hattiesburg Home Builder’s Association and the ADP with a deadline set at 5pm, Friday, September 9, 2016. The motion was seconded by Commissioner McMurtrey.

Commissioners voting aye: Dick Conville
Judy Corts
Amy Hinton
Peggy Horton, Secretary
Eric Martin
Linda McMurtrey, Vice-Chairman

Commissioners voting nay: None

BUSINESS MEETING

There being no further business, Commissioner Horton made a motion to adjourn the meeting. The motion was seconded at Commissioner Martin.

Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.

SUBJECT PARCEL: 4401 Hardy Street

Leonard Busby, III, Capturion Network, LLC, Applicant, on behalf of Mississippi Oil, LLC, Owner

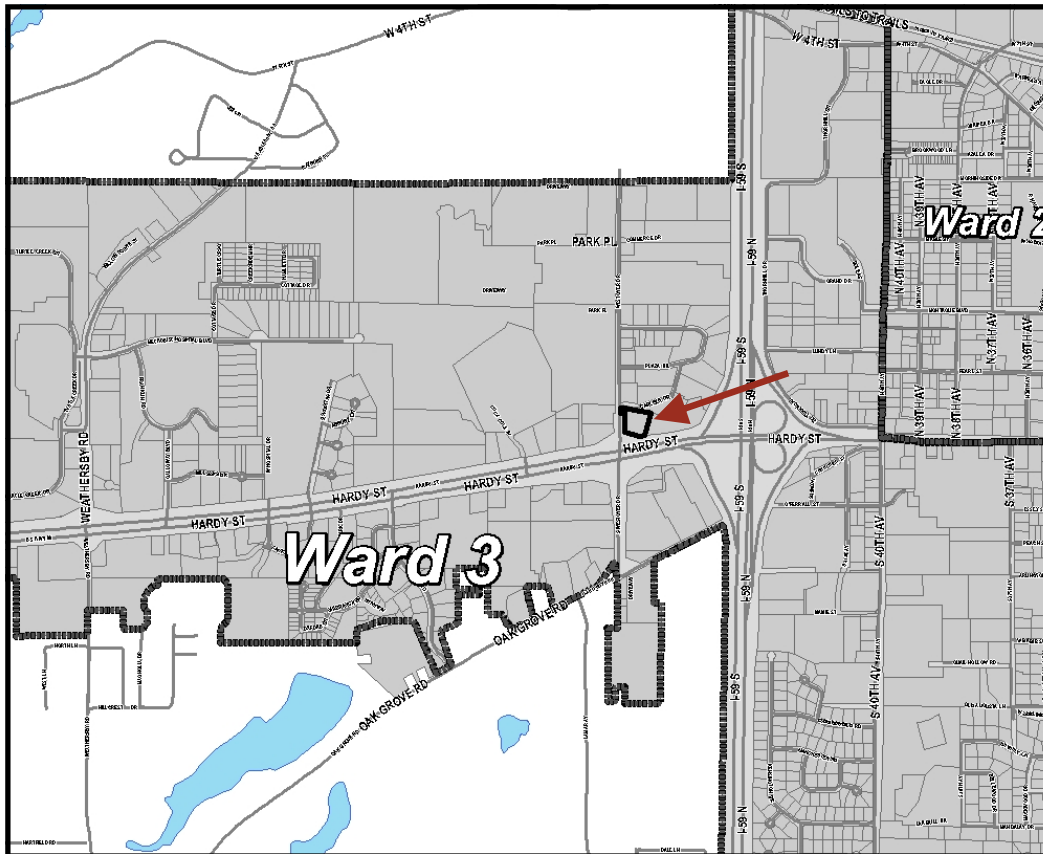
(A) The applicant request a variance from Article 5, Section 95.10. (3.1) (3) C.1. which states that a new digital billboard will be considered as an accessory structure when constructed on a site that is occupied with a primary structure(s) which may include parking areas, buildings, and similar uses except for other off-premise or on-premise free standing signs and instead allow one on-premise free standing sign and one off-premise free standing sign (digital billboard),

&

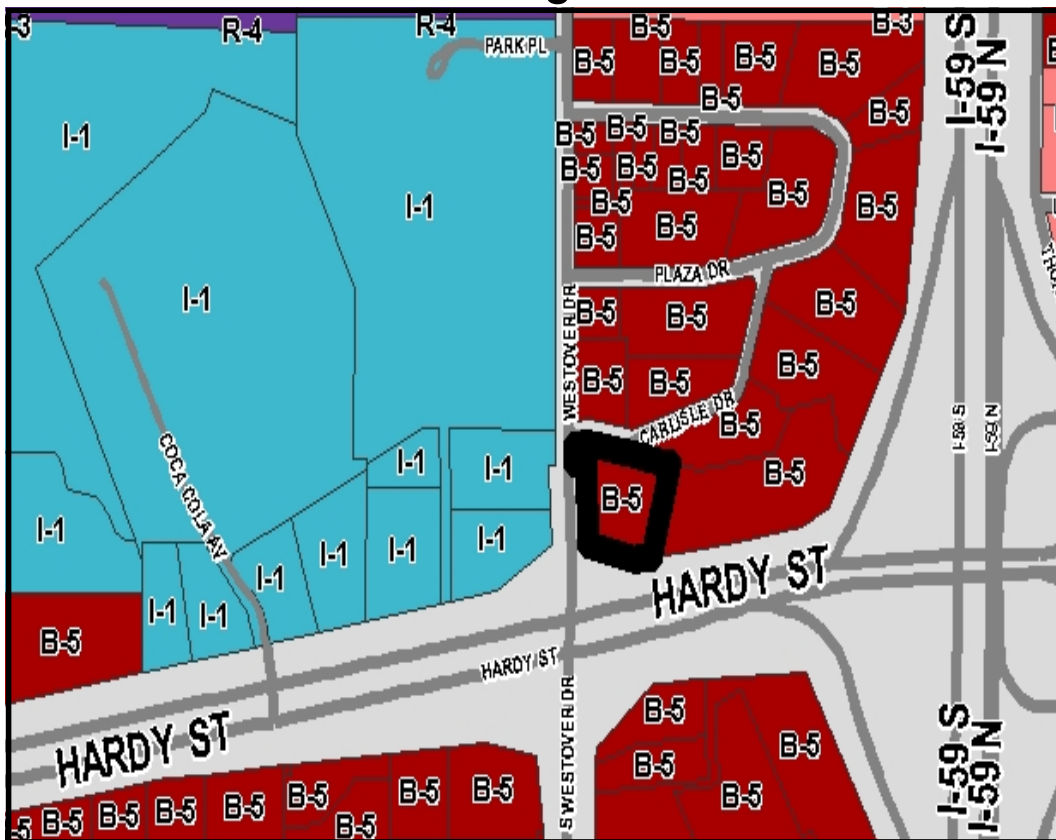
(B) The applicant requests a Use Permit Upon Review for a "Digital Billboard" as provided in Article 5, Section 95.10(3.1) for certain property located on 4401 Hardy Street (Lat/Lon: 31.325674, -89.356218) (Parcel 051J-12-039.000, PPIN 15030, Ward 3).



Vicinity Map—Ward 3



Zoning—B-5



Site Aerial



Additional view of property



SURROUNDING AREA

Northern Direction: B-5 (Regional Business) District/ Commercial



Southern Direction: B-5 (Regional Business) District/Commercial



Eastern Direction: B-5 (Regional Business) District/ Commercial

Western Direction: I-1 (Light Industrial District) District/ Commercial





**Planning Commission
Case Fact Sheet**

Property Applicant: Leonard Busby, III, Capturion Network, LLC
Property Owner: Mississippi Oil, LLC

Address of Properties: 4401 Hardy Street
Tax Parcels/Ward: 051J-12-039.000
PPIN: 15030
Ward: 3

Requests: **Use Permit Upon Review**

Purpose of Request: To consider an application to request a **Use Permit Upon Review** for a "Digital Billboard" as provided in Article 5, Section 95.10(3.1)(3) for certain property located on 4401 Hardy Street (Latitude/Longitude: 31.325674, -89.356218).

Applicant Summary: See Attached

Applicable Regulations:

SECTION 95.10 (3.1) **Off-Premise Free Standing Sign/Digital Billboards:**

95.10 (3.1) (3) Regulations:

**E. Area and Setback Regulation Chart: Billboard-Digital
New**

Area and Setback Regulations Chart: Digital-Billboard New

Billboard-Digital New	
Area and Setback Regulations	Regional Business Corridors
1. Use Permit Required	Yes
2. Spacing between Digital Billboards (Primary Structures)	Minimum radius of 1,000 feet
3. Spacing between Digital Billboards (Accessory Structures)	Minimum radius of 1,250 feet
4. Spacing between Digital Billboards (Primary Structures) and Static Billboards	Minimum radius of 1,000 feet
5. Spacing between Digital Billboards (Accessory Structures) and Static Billboards	Minimum radius of 1,250 feet
6. Distance from residentially zoned districts	Minimum 100 linear feet (Measured from leading edge of billboard)
7. Face Area	Maximum 400 square feet
8. Face Width	Maximum 40 feet
9. Face Height	Maximum 10 feet
10. Structure Height	Maximum 35 feet
11. Clearance above ground	Minimum 10 feet
12. Front Setback	Minimum 25 feet (Measured from leading edge of billboard)
13. Side Setback	Minimum 15/15 feet (Measured from leading edge of billboard)
14. Rear Setback	Minimum 25 feet (Measured from leading edge of billboard)
15. Static display time for each message	Minimum eight (8) seconds.
16. Off time for each message change	Maximum two (2) seconds

Present Zoning:	This parcel is currently zoned B-5 (Regional Business) District.
Present Use:	Gas Station/ Convenient Store currently under construction.
Surrounding Zoning and Land Use:	North: B-5 (Regional Business) District/ Commercial South: B-5 (Regional Business) District/ Commercial East: B-5 (Regional Business) District/ Commercial West: I-1 (Light Industrial District) District/ Commercial
Most Nearly Bounded By (streets):	This parcel is accessible from the West by Westover Drive as well as the North by Carlisle Drive and the South by Hardy Street/Hwy 98. It is bounded to the East of Interstate 59 South.
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 , 2016.
History / Background:	This proposal is to install a new digital billboard in the Regional Business Corridor. The accompanying Variance request for additional on premise free standing sign is required for this request be compliant with all requirements as stated in the Digital Billboard Ordinance. This development will require review by the Site Plan Review Committee. This process has not yet started.
Use Permit Options:	Recommend approval or denial of the request for a Use Permit Upon Review for a "Digital Billboard" as provided in Article 5, Section 95.10(3.1)(3) for certain property located on 4041 Old Hwy 11.
Basis for Approval:	1. There (is / is not) need to protect the stability, integrity, and character of Hattiesburg's residential neighborhoods. 2. There (is / is not) need to preserve and encourage the stability of the Hattiesburg business community. 3. There (is / is not) need to reinforce Hattiesburg's quality of life, preserve neighborhood identity, and boost community pride. 4. There (is / is not) need to conserve and protect Hattiesburg's physical infrastructure. 5. There (is / is not) public need for the proposed use, as opposed to the private interest of an individual.

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

1. Billboard Type: ☒ New (limited to B-5, I-1 and I-2 Districts)
(see Digital Billboard, Replacement Form for a replacement billboard)
2. Located in ☒ Regional Corridor or ☒ Commercial Corridor
3. Specific Corridor locations (check applicable):

REGIONAL:

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

COMMERCIAL:

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

X "TEXT AMENDMENT" : To allow Westover as port of Commercial Corridor.

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

Billboard-Digital New			
Area and Setback Regulations	Regional Business Corridors	Community Business Corridors	PROVIDE INFO SPECIFIC TO PROPOSED SIGN
1. Primary Structure	Yes	Yes	10 x 21-1/2
2. Spacing between Digital Billboards	Minimum 1,000 linear feet measured radially	Minimum 2,500 linear feet measured radially	6,335' further W along Hardy St South side.
3. Spacing between Digital Billboards and Static Billboards	Minimum 1,000 linear feet measured radially	Minimum 1,250 linear feet measured radially	Nearest billboard is 1,500' further W along Hardy St North side; 1,800 further W along Hardy St South side.

4. Distance from residentially zoned districts	Minimum 100 linear feet (Measured from leading edge of billboard)	Minimum 250 linear feet (Measured from leading edge of billboard)	2,450' Wildwood Cr
5. Face Area	Maximum 400 square feet	Maximum 230 square feet	230 sq ft
6. Face Width	Maximum 40 feet	Maximum 23 feet	23'
7. Face Height	Maximum 10 feet	Maximum 10 feet	10'
8. Structure Height	Maximum 35 feet	Maximum 21 feet	35' overall height
9. Clearance above ground	Minimum 10 feet	Minimum 10 feet	10'
10. Front Setback	Minimum 25 feet (Measured from leading edge of billboard)	Minimum 25 feet (Measured from leading edge of billboard)	25'
11. Side Setback	Minimum 15/15 feet (Measured from leading edge of billboard)	Minimum 15/15 feet (Measured from leading edge of billboard)	15/15'
12. Rear Setback	Minimum 25 feet (Measured from leading edge of billboard)	Minimum 25 feet (Measured from leading edge of billboard)	25'
13. Static display time for each message	Minimum eight (8) seconds.	Minimum eight (8) seconds.	8 seconds
14. Off time for each message change	Maximum two (2) seconds	Maximum two (2) seconds	2 seconds

I attest to compliance with each initialed box below:

5.  Movement: The image will change instantaneously as seen by the human eye, and shall not use blinking, fading, rolling, shading, dissolving, or similar effects as part of the change.
6.  Light levels: All digital billboards shall be equipped with light sensing devices or a scheduled dimming timer that will automatically dim the intensity of the light emitted by the sign during ambient low-light conditions and at night so that the sign does not exceed the maximum brightness levels allowed in this section.
7.  Maximum brightness shall not exceed five thousand (5,000) nits when measured from the sign's face at its maximum brightness during daylight hours and shall not exceed five hundred (500) nits when measured from the sign's face at its maximum brightness at night.
8.  If such sign is located within one hundred (100) feet of a property with residential zoning, the sign must be oriented such that no portion of the electronic sign face is visible from a residentially-zoned property or the brightness is reduced to no more than two hundred fifty (250) nits at night. Distance from a residential zoning is: 2,450'

9. ~~NO~~ Malfunctions: Any malfunction shall be repaired or disconnected within 48 hours by the owner or operator of such billboard.

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

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

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

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

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

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

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

1. We are requesting a "text amendment" to the ordinance as follows:

ADD Westover as part of Community Business Corridors - Ordinance No. 3095, Section 95.10 (3.1) (4) Corridor Designations

Westover Corridor is Not Required For this Use Permit Gm 7-11

2. Allow an additional "accessory structure" as an off-premise LED billboard.

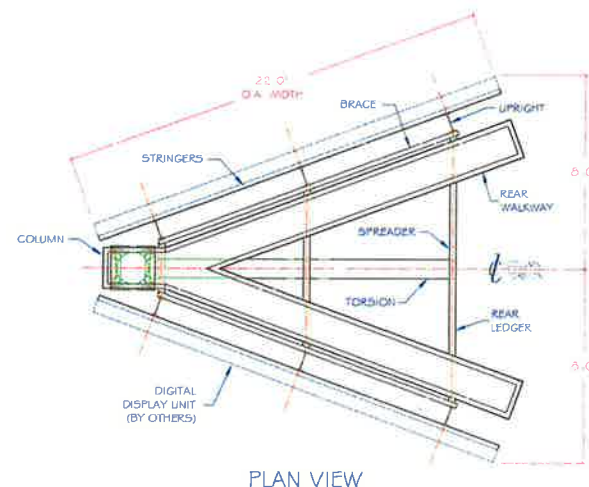
3. Height variance - old ordinance has caused a hardship for safe passage of vehicles and trucks in and around the vicinity of the sign.

Height Variance is Not Required - Regional Corridor allows For 35' as Requested in this Application - Gm 7-11

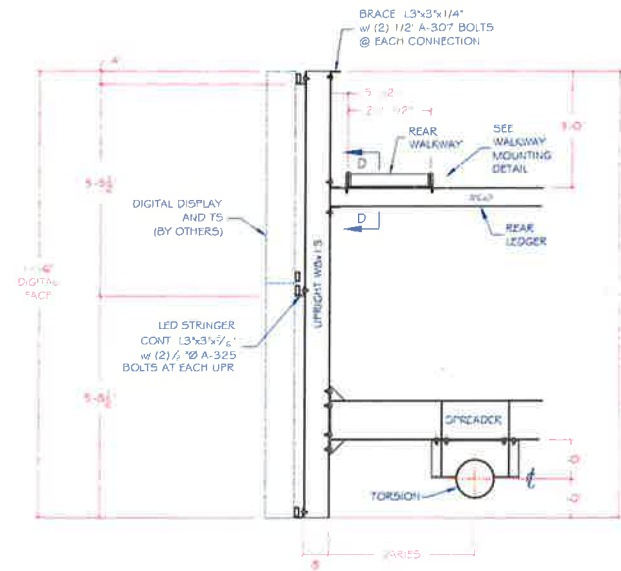
BUSBY
COMPANIES.COM

Westover Drive

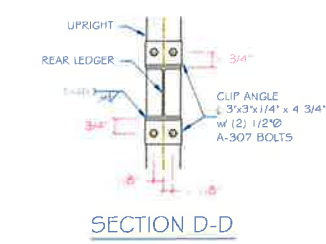




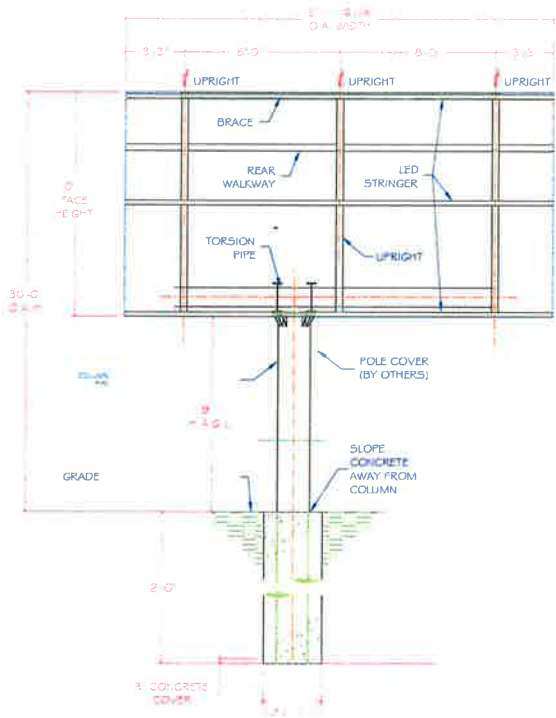
PLAN VIEW



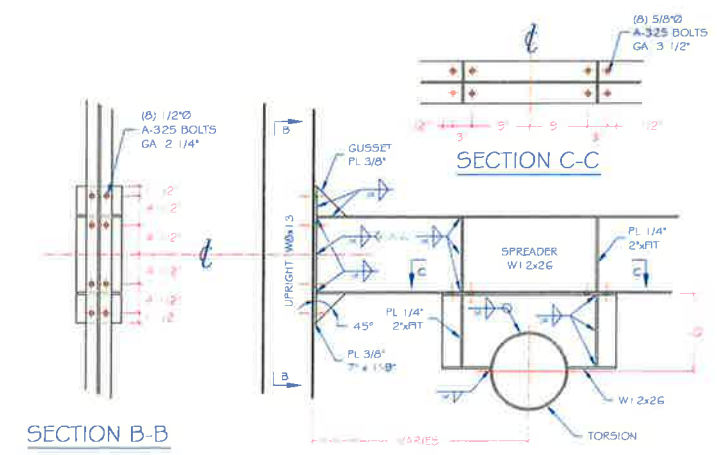
TYPICAL SECTION THRU SIGN



SECTION D-D

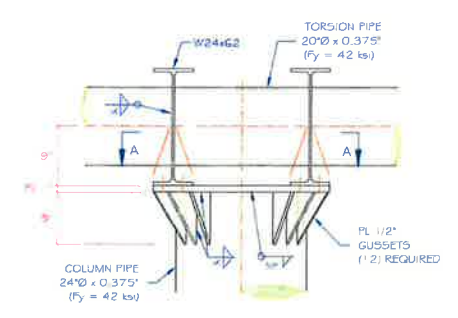


ELEVATION

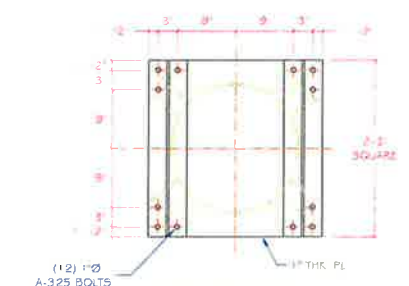


SECTION B-B

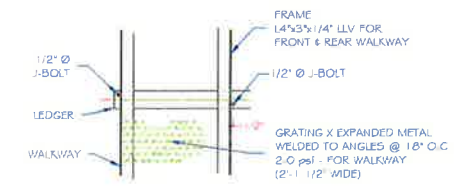
UPRIGHT-SPREADER-TORSION CONNECTION



COLUMN-TORSION CONNECTION



SECTION A-A



TYPICAL WALKWAY DETAIL



WALKWAY MOUNTING DETAIL

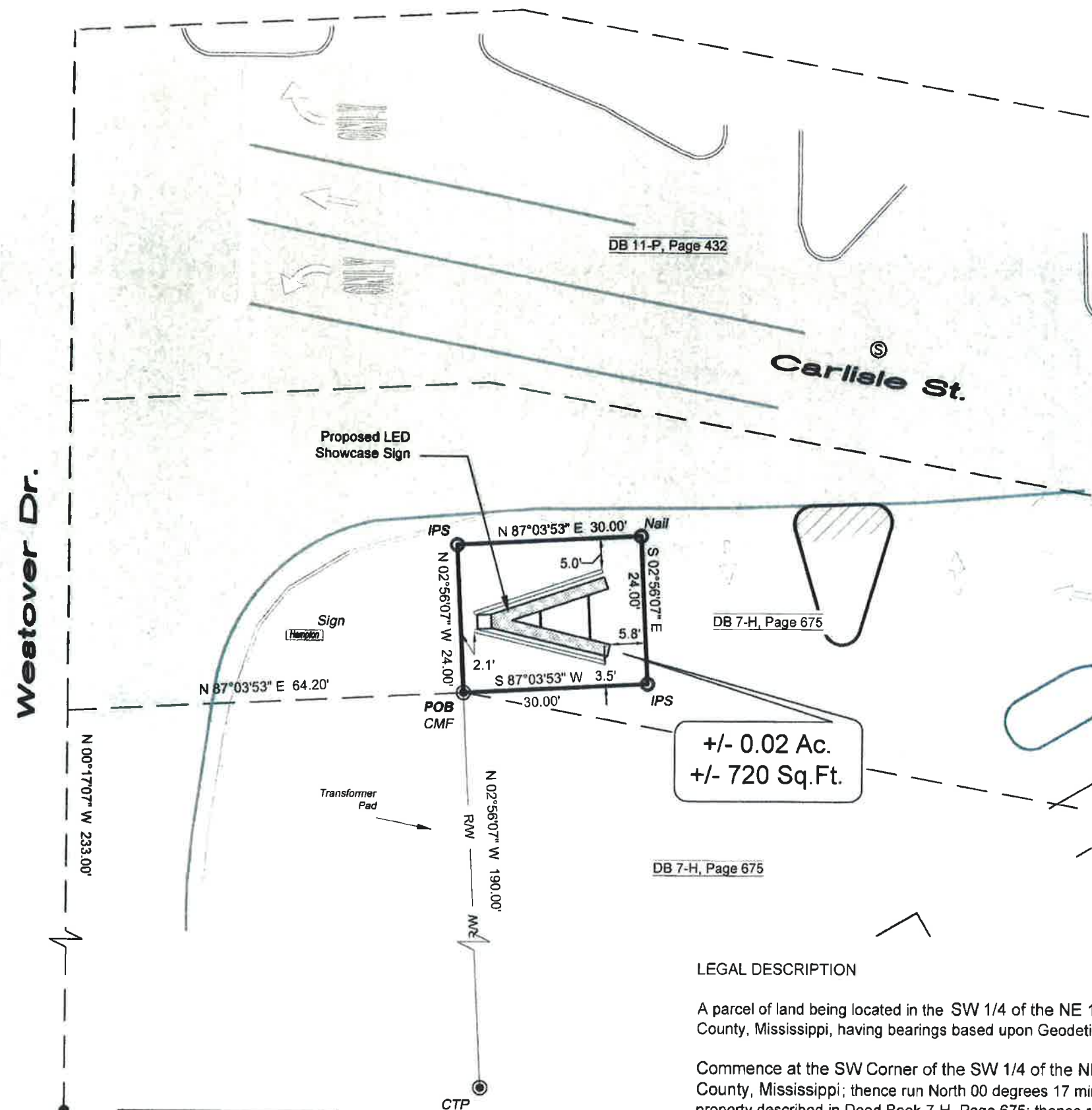
NOTES AND SPECIFICATIONS
(APPLY UNLESS OTHERWISE NOTED ON PERMIT DRAWING)

- CODE - 2003 IBC
- DESIGN WIND LOAD 95 MPH - EXPOSURE 'C'
- DESIGN LIVE LOAD (2' REAR MAINTENANCE PLATFORM) 20 PSF OR 400 LBS CONC LOAD
- ACTIVE DISPLAY LOAD THIS STRUCTURE HAS BEEN DESIGNED TO SUPPORT TWO (ONE EACH SIDE) LED DISPLAYS WEIGHING 3,000 POUNDS EACH
- STEEL - WIDE FLANGES - ASTM A-992, OTHER SHAPES & PLATES - ASTM A-36
- PIPE SECTIONS- ASTM A-53 B OR A 252 GO 2, OR API - LX
- ALL STRUCTURAL STEEL SHALL BE FABRICATED AND ERECTED ACCORDING TO LATEST AISC SPECIFICATIONS AND STANDARD PRACTICE
- PAINTING - ALL STRUCTURAL STEEL, EXPOSED TO WEATHER, SHALL BE SHOP PRIMED AND PAINTED IN ACCORDANCE WITH AISC 335 (SPECIFICATION) AND AISC 303 (STANDARD PRACTICE)
- CONCRETE - MIN. COMPRESSIVE STRENGTH OF $f_c = 3000$ PSI @ 28 DAYS, 5" SLUMP (MAX.) FOOTING DESIGN BASED ON $f_c = 2500$ PSI
- WELDING RODS - ALL WELDING PROCEDURE AND MATERIALS SHALL COMPLY WITH AMERICAN WELDING SOCIETY STANDARDS D1.1 USING E70XX ELECTRODES. FIELD WELDING IS NOT ALLOWED WITHOUT APPROVAL OF ENGINEER. ANY FIELD WELDING WILL REQUIRE SPECIAL INSPECTION
- BOLTS - ALL REGULAR SHALL CONFORM TO ASTM A-307 AND SHALL BE INSTALLED SNUG TIGHT. HIGH STRENGTH BOLTS SHALL CONFORM TO ASTM A-325. TIGHTEN A-325 BOLTS PER AISC TURN OF THE NUT METHOD (1/3 OF A TURN PAST A SNUG TIGHT CONDITION) OR OTHER AISC APPROVED TENSIONING METHOD
- ROUND COLUMN FOOTING EMBEDMENT DEPTH FOR FOOTING DOES NOT APPLY TO LOCATIONS WHERE WALLS OF THE HOLE WILL NOT STAND WITHOUT SUPPLEMENTAL SUPPORT, OR WHERE UNCOMPACTED FILL OR ORGANIC FILL EXISTS. DESIGN LATERAL SOIL PRESSURE IBC TABLE 1804.2 IS 400 PSF/FT (SOIL CLASS 3 - TYPE SANDY GRAVEL). ALLOWABLE LATERAL SOIL PRESSURE HAS BEEN MULTIPLIED BY 2 SECTION 1804.3.1. VERIFY SOIL TYPE DURING EXCAVATION. NOTIFY ENGINEER OF ANY DISCREPANCY
- EXTEND COLUMN PIPE TO BOTTOM OF FOOTING (3" CONCRETE COVER REQUIRED)
- STEEL FABRICATOR - ALL STRUCTURAL STEEL SHALL BE SHOP FABRICATED BY THE FOLLOWING:
FABRICATOR
PAGE STEEL
2040 INDUSTRIAL DRIVE
PAGE, ARIZONA 86040
- THE ERECTOR SHALL VERIFY ALL DIMENSIONS AND CONDITIONS IN THE FIELD BEFORE ERECTION AND NOTIFY ENGINEER OF ANY DISCREPANCIES



THIS PRINT IS THE PROPERTY OF <i>Busby Companies</i> PROFESSIONAL SEAL VALID ONLY WHEN FABRICATED BY THE ABOVE. IT IS PROVIDED FOR PERMIT PURPOSES ONLY. ANY OTHER USE OR REPRODUCTION IS PROHIBITED WITHOUT WRITTEN AUTHORIZATION FROM <i>Busby Companies</i>			
CUSTOMER CAPTION NETWORK			
SIGN LOCATION Westover Dr - Hattiesburg MS		10' x 21'-6 1/4" SINGLE POST 6' Flag MOUNT 20' V-BUILD LED READY (BOTH SIDES)	
CAPTION NETWORK 1734 Wansley Road Laurel, MS 39440 800.268.3260 www.caption.com		ENG. NO. G-9736	DR. TGG CH JSW
			DATE 07/6/16
		JOB NO. 06-18-12P	SHEET NO. E1 of 1

© 2016 E-SHEET DESIGN, INC. ALL RIGHTS RESERVED. READY TO GO 10' x 21'-6 1/4" CAPTION NETWORK



+/- 0.02 Ac.
+/- 720 Sq.Ft.

DB 11-P, Page 432

DB 7-H, Page 675

DB 7-H, Page 675

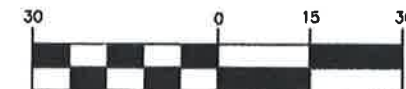
LEGAL DESCRIPTION

A parcel of land being located in the SW 1/4 of the NE 1/4 of Section 12, Township 4 North, Range 14 West, Lamar County, Mississippi, having bearings based upon Geodetic North and being more particularly described as follows:

Commence at the SW Corner of the SW 1/4 of the NE 1/4 of Section 12, Township 4 North, Range 14 West, Lamar County, Mississippi; thence run North 00 degrees 17 minutes 07 seconds West for 233.00 feet to the SW Corner of the property described in Deed Book 7-H, Page 675; thence run North 87 degrees 03 minutes 53 seconds East along the South boundary of said Deed Book 7-H, Page 675 for 64.20 feet to a Concrete Monument Found on the East Right of Way of Westover Drive for the POINT OF BEGINNING; thence run North 02 degrees 56 minutes 07 seconds West for 24.00 feet to a 1/2" Iron Pin Set; thence run North 87 degrees 03 minutes 53 seconds East for 30.00 feet to a Nail Set in Pavement; thence run South 02 degrees 56 minutes 07 seconds East for 24.00 feet to a 1/2" Iron Pin Set; thence run South 87 degrees 03 minutes 53 seconds West for 30.00 feet back to the POINT OF BEGINNING. Said parcel contains 720 square feet or 0.02 acres, more or less.

Commence at the SW Corner
of the SW 1/4 of the NE 1/4 of
Section 12, Township 4 North,
Range 14 West, Lamar
County, Mississippi

GRAPHIC SCALE



(IN FEET)
1 inch = 30 ft.

REFERENCE MATERIAL

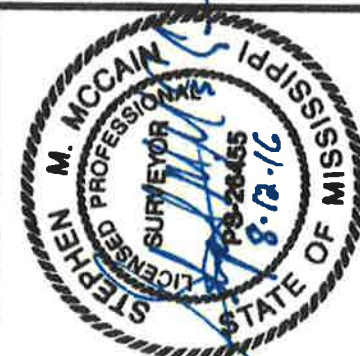
1. DB 7-H, PG 675
2. DB 11-P, PG 432

NOTES

1. No record search of easements was conducted.
2. All property corners set are 1/2"x18" rebar with cap unless noted otherwise.

LEGEND

- | | | | |
|-----|----------------|-------|-----------------------|
| ○ | MONUMENT SET | CMF | CONCRETE MARKER FOUND |
| ● | MONUMENT FOUND | CTP | METAL PIPE FOUND |
| IPS | IRON PIN SET | -R/W- | RIGHT-OF-WAY |



RECEIVED
SURVEY FOR

SEP 07 2016

Busby Companies LLC

Part of the SW 1/4 of the NE 1/4 of
Section 12, Township 4 North, Range
14 West, Lamar County, Mississippi

BEARINGS DETERMINED BY: GPS - Geodetic

SURVEYED BY: R. Aultman

DRAWN BY: S. McCain

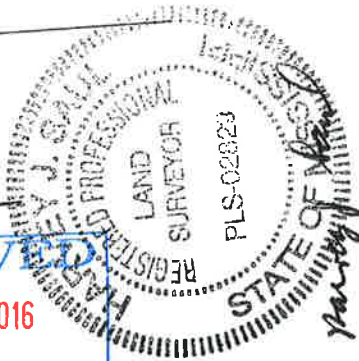
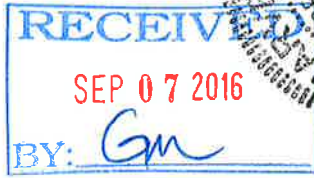
Clearpoint
CONSULTING ENGINEERS P.A.

6652 US Highway 98 | Hattiesburg, MS 39402
t 601.261.2609 | f 601.261.5573 | clearpointengineers.com

SCALE: 1" = 20'

DATE OF SURVEY: August 2016

CLASS OF SURVEY: "B"

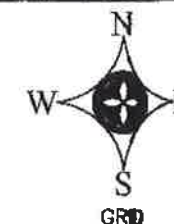


NOTE: ALL BEARINGS AND DISTANCES BASED ON TRANSVERSE MERCATOR-MISSISSIPPI EAST ZONE NAD83. BEARINGS DETERMINED BY GPS - GRID NORTH. HORIZONTAL AND VERTICAL CONTROL STATION: INET NETWORK VERTICAL DATUM- NAVD88 SURVEY PERFORMED BY RTK GPS AND CONVENTIONAL COMBINED FACTOR: 0.99997502 CONVERGENCE ANGLE: -00°16'19"

DATE: 2/25/14	REFERENCE MATERIALS: ORIGINAL GOV'T FIELD NOTES; BENNIE J. SELLERS PLAT; DEED BOOK 7H, PAGE 675; MDOT ROW PLAT: CLIENT'S INSTRUCTIONS	
SCALE: 1"=30'	SAUL SURVEYING AND MAPPING, LLC. 454 SHORT 7th AVENUE - LAUREL, MS 39440 PHONE: (601) 428-0600 - FAX: (601) 649-2372 EMAIL: hsaul@saulsurveying.com	
SURVEY CLASS: B	PROFESSIONAL SURVEYOR	
DWG. NO.: 022514A1(westover)	ALABAMA LICENSE #28446 / MISSISSIPPI LICENSE #02829	
	COPYRIGHT © 2014 ~ SAUL SURVEYING AND MAPPING, INC.	
☐ SOLAR OBSERVATION	LOCATION:	NAME:
☐ BEARING DETERMINED BY GPS	SEC.12--T4N--R14W, LAMAR COUNTY, MISSISSIPPI.	CAPTURION SIGN AT DANDY DAN'S (WESTOVER)(AIR SPACE LEASE)
PREPARED BY: PB		
CREW LEADER: JP	1/2" REBAR	GAS METER
CHECKED BY: HJS	☐ CONCRETE MARKER	☒ FIRE HYDRANT
NO TITLE RESEARCH DONE BY THIS SURVEYOR	☒ POWER POLE	☐ PROPERTY LINE
	☒ LAMP POLE	☐ CENTER LINE
		☐ WIRE FENCE
		FLOOD MAP:
		MAP DATE:
		FLOOD ZONE:
		FLOODS: YES ☐ NO ☐

LINE TABLE		
LINE	BEARING & DISTANCE AS PER DEED	BEARING & DISTANCE AS PER SURVEY (NAD 83)
L1	S 79°26'28" E 258.91'	
L2	S 16°10'00" W 183.13'	
L3	S 79°56'00" W 48.70'	S 81°32'13" W 48.73'
L4	N 74°01'00" W 152.70'	N 74°07'30" W 152.73'
L5	N 02°39'00" W 190.00'	N 02°36'54" W 190.04'

PROPOSED SIGN LOCATION
 STA# 16+01.48 LOCAL ROAD
 LATITUDE: 31.32547° N
 LONGITUDE: 89.35614° W
 ELEVATION: 252.35'



EXISTING OUTDOOR
 ADVERTISING SIGN
 (BILLBOARD)



EXISTING OUTDOOR
 ADVERTISING SIGN
 (BILLBOARD)

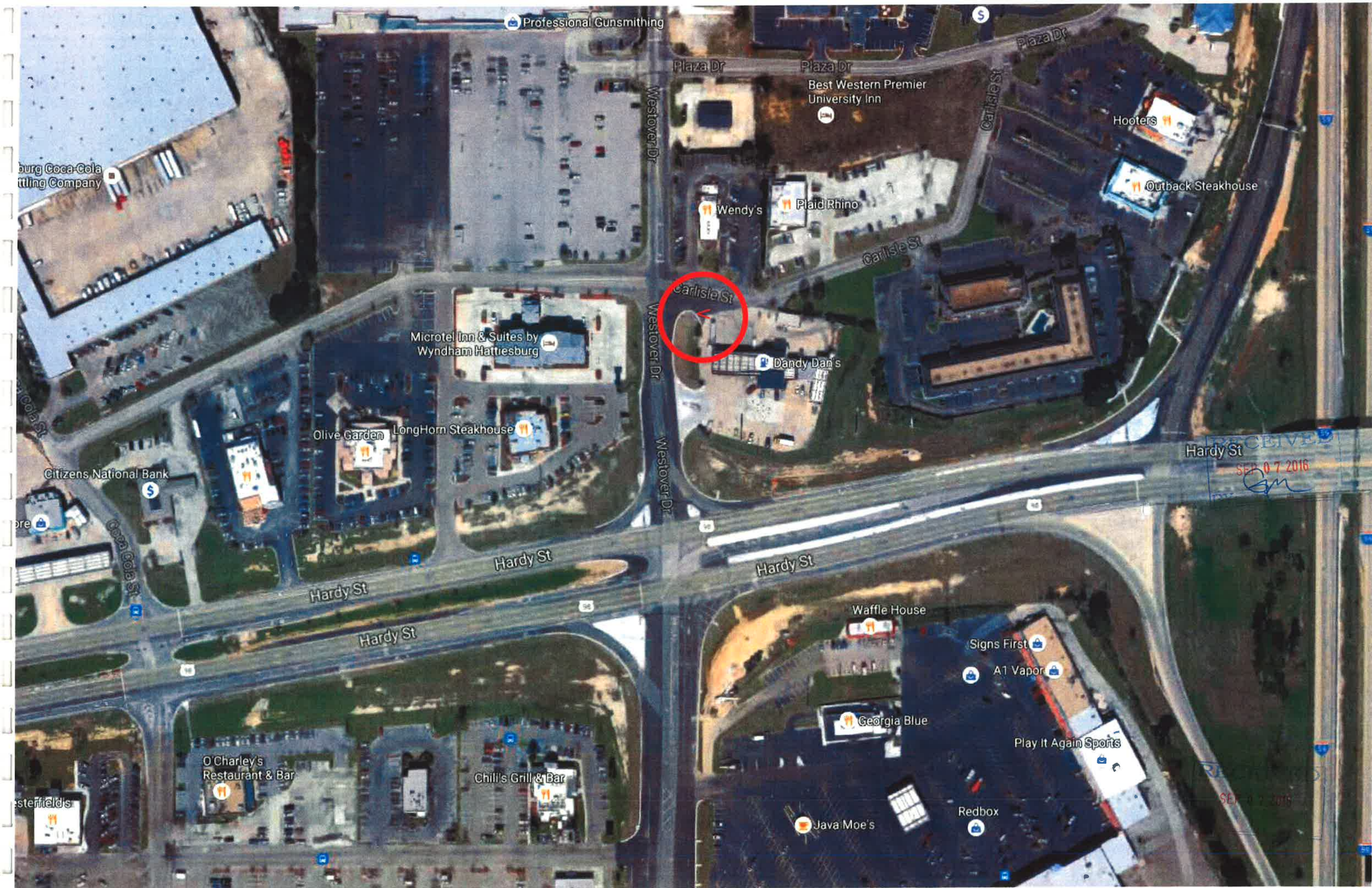
DATE: 2/25/14	REFERENCE MATERIALS: ORIGINAL GOV'T FIELD NOTES; BENNIE J. SELLERS PLAT; DEED BOOK 7H, PAGE 675; MDOT ROW PLAT; CLIENT'S INSTRUCTIONS		
SCALE: 1"=100'	NOTES:		SAUL SURVEYING AND MAPPING, LLC. 454 SHORT 7th AVENUE - LAUREL, MS 39440 PHONE: (601) 428-0800 - FAX: (601) 649-2372 EMAIL: hsaul@saulsurveying.com PROFESSIONAL SURVEYOR ALABAMA LICENSE #28446 / MISSISSIPPI LICENSE #02829 COPYRIGHT © 2014 ~ SAUL SURVEYING AND MAPPING, INC.
SURVEY CLASS: B			
DWG. NO.: 022514A1(westover) (area of review)			
☒ SOLAR OBSERVATION ☐ BEARING DETERMINED BY GPS	REVISIONS		LOCATION: SEC.12-T4N-R14W, LAMAR COUNTY, MISSISSIPPI.
PREPARED BY: PB			NAME: CAPTURION SIGN AT DANDY DAN'S (WESTOVER)(AREA OF REVIEW)
CREW LEADER: JP			
CHECKED BY: HJS			1/2" REBAR ☒ GAS METER ☒ FIRE HYDRANT ☒ FLOOD MAP:
NO TITLE RESEARCH DONE BY THIS SURVEYOR			CONCRETE MARKER ☐ PROPERTY LINE ☐ WATER METER ☐ MAP DATE:
			POWER POLE ☐ CENTER LINE ☐ WOOD FENCE ☐ FLOOD ZONE:
			LAMP POLE ☐ WIRE FENCE ☐ ELECTRICAL LINE ☐ FLOODS: YES ☐ NO ☐

STA# 9+60 LOCAL ROAD
 CONCRETE ROW MARKER FD

NOTE: ALL BEARINGS AND DISTANCES BASED ON TRANSVERSE MERCATOR-MISSISSIPPI EAST ZONE NAD83. BEARINGS DETERMINED BY GPS - GRID NORTH. HORIZONTAL AND VERTICAL CONTROL STATION: INET NETWORK VERTICAL DATUM- NAVD88 SURVEY PERFORMED BY RTK GPS AND CONVENTIONAL COMBINED FACTOR: 0.99997502 CONVERGENCE ANGLE: -00°16'18"

NOTE: NOT ALL EASEMENTS AND ROW'S LOCATED - OBSERVED OR RECORDED
 NOT ALL SUBSURFACE FEATURES LOCATED
 NOT ALL STRUCTURES AND FEATURES LOCATED





Professional Gunsmithing

Plaza Dr

Plaza Dr

Best Western Premier University Inn

Plaza Dr

Hooters

Outback Steakhouse

Wendy's

Plaid Rhino

Carlisle St

Carlisle St

Dandy Dan's

Microtel Inn & Suites by Wyndham Hattiesburg

Olive Garden

LongHorn Steakhouse

Citizens National Bank

Hardy St

SEP 07 2016

Hardy St

Hardy St

Hardy St

Hardy St

Waffle House

Signs First

A1 Vapor

Georgia Blue

Play It Again Sports

O'Charley's Restaurant & Bar

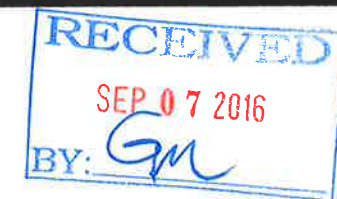
Chili's Grill & Bar

Java Moe's

Redbox



LED showcase sign **HATTIESBURG, MS** BASE OPTION Full Color
- 21 - 61/4" W x 10' H
- 6' Flag with 20' Vee
- Approx 35' OAH
Pixel Pitch: CAPO11HDV
Pixel Matrix (Resolution): 608 w x 304 h
- (1) Brick Base



Hattiesburg, MS LED Showcase Sign



DATE:
6-13-16

PROJECT TITLE
**LED Showcase
Proposal**

SHEET TITLE:
**North Bound
View**

DRAWING NUMBER:



Hattiesburg, MS LED Showcase Sign



DATE:

6-13-16

PROJECT TITLE

**LED Showcase
Proposal**

SHEET TITLE:

**North Bound
View**

DRAWING NUMBER:

LED showcase sign **HATTIESBURG, MS** BASE OPTION Full Color

- 21 - 61/4" W x 10' H

- 6' Flag with 20' Vee

- Approx 35' OAH

Pixel Pitch: CAPO11HDV

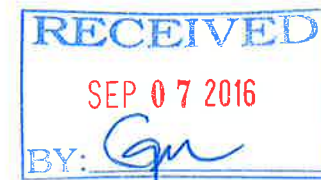
Pixel Matrix (Resolution): 608 w x 304 h

- (1) Brick Base





LED showcase sign **HATTIESBURG, MS** BASE OPTION Full Color
- 21 - 61/4" W x 10' H
- 6' Flag with 20' Vee
- Approx 35' OAH
Pixel Pitch: CAPO11HDV
Pixel Matrix (Resolution): 608 w x 304 h
- (1) Brick Base



Hattiesburg, MS LED Showcase Sign

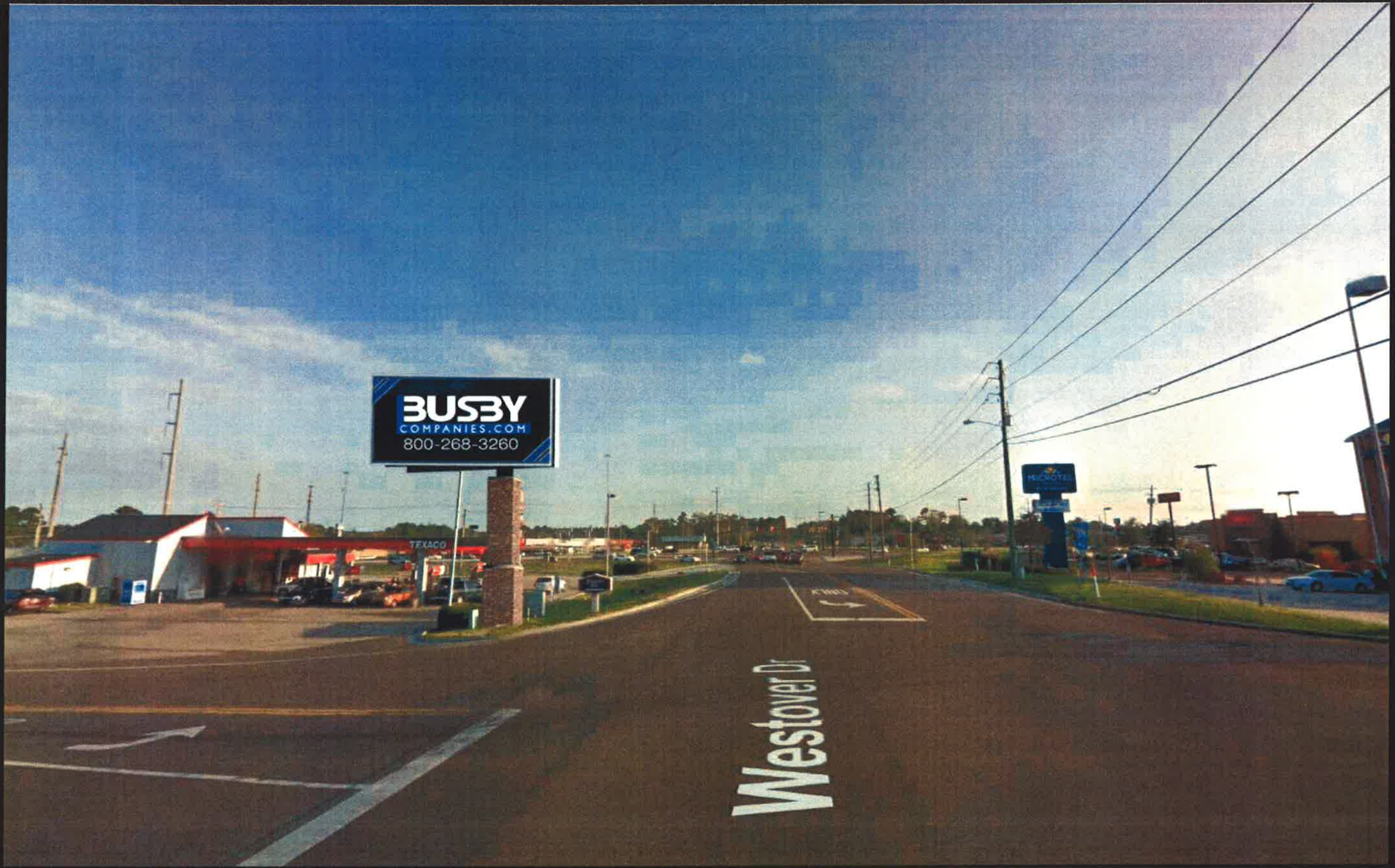


DATE:
6-13-16

PROJECT TITLE
**LED Showcase
Proposal**

SHEET TITLE:
**North Bound
View**

DRAWING NUMBER:



LED showcase sign **HATTIESBURG, MS** BASE OPTION Full Color
- 21 - 61/4" W x 10' H
- 6' Flag with 20' Vee
- Approx 35' OAH
Pixel Pitch: CAPO11HDV
Pixel Matrix (Resolution): 608 w x 304 h
- (1) Brick Base



Hattiesburg, MS LED Showcase Sign

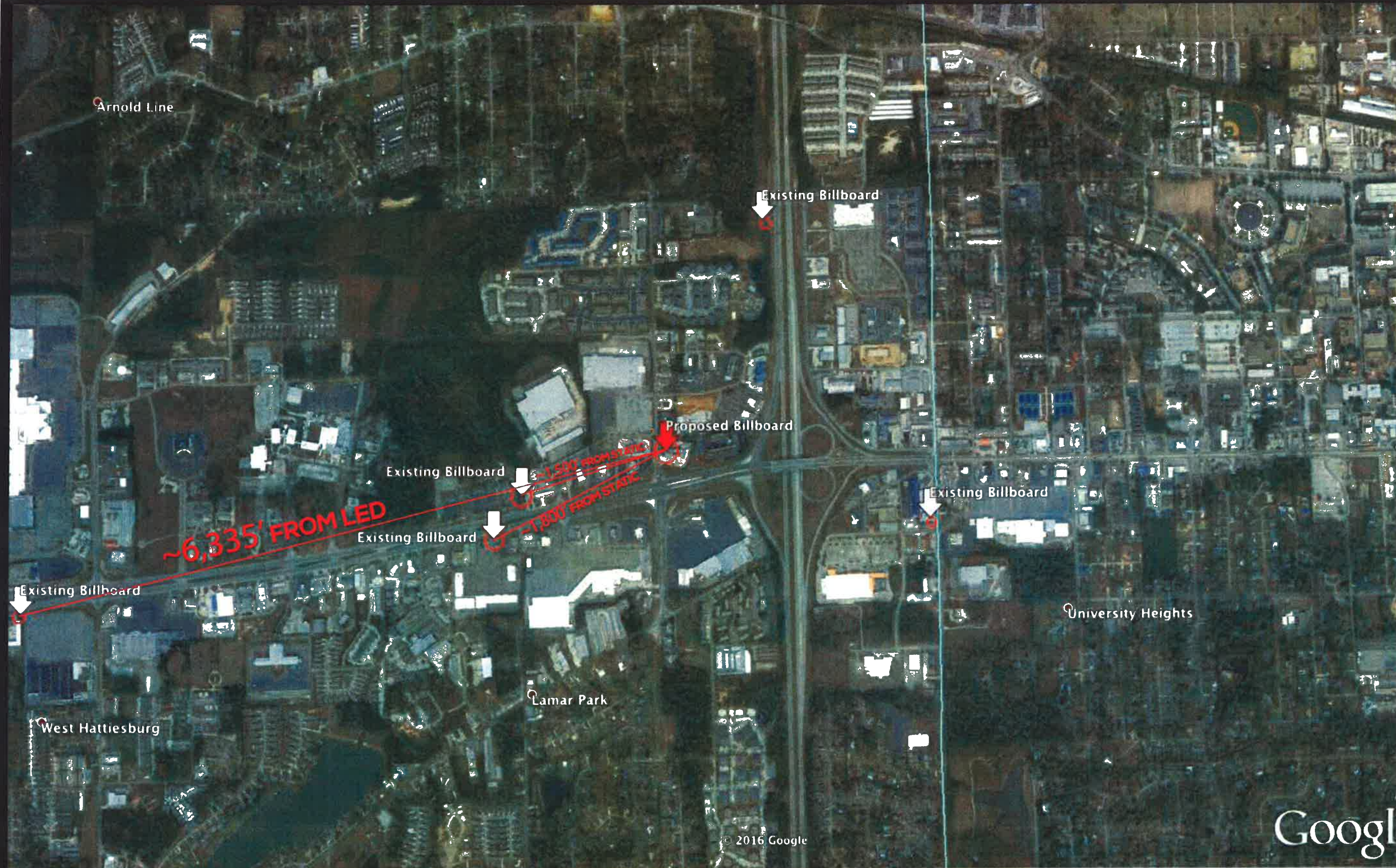


DATE:
6-13-16

PROJECT TITLE
**LED Showcase
Proposal**

SHEET TITLE:
**South Bound
View**

DRAWING NUMBER:



Hattiesburg, MS LED Showcase Sign



DATE:

6-13-16

PROJECT TITLE

**LED Showcase
Proposal**

SHEET TITLE:

**Aerial
Distances**

DRAWING NUMBER:

LED showcase sign **HATTIESBURG, MS BASE OPTION** Full Color

- 21' - 61/4" W x 10' H

- 6' Flag with 20' Vee

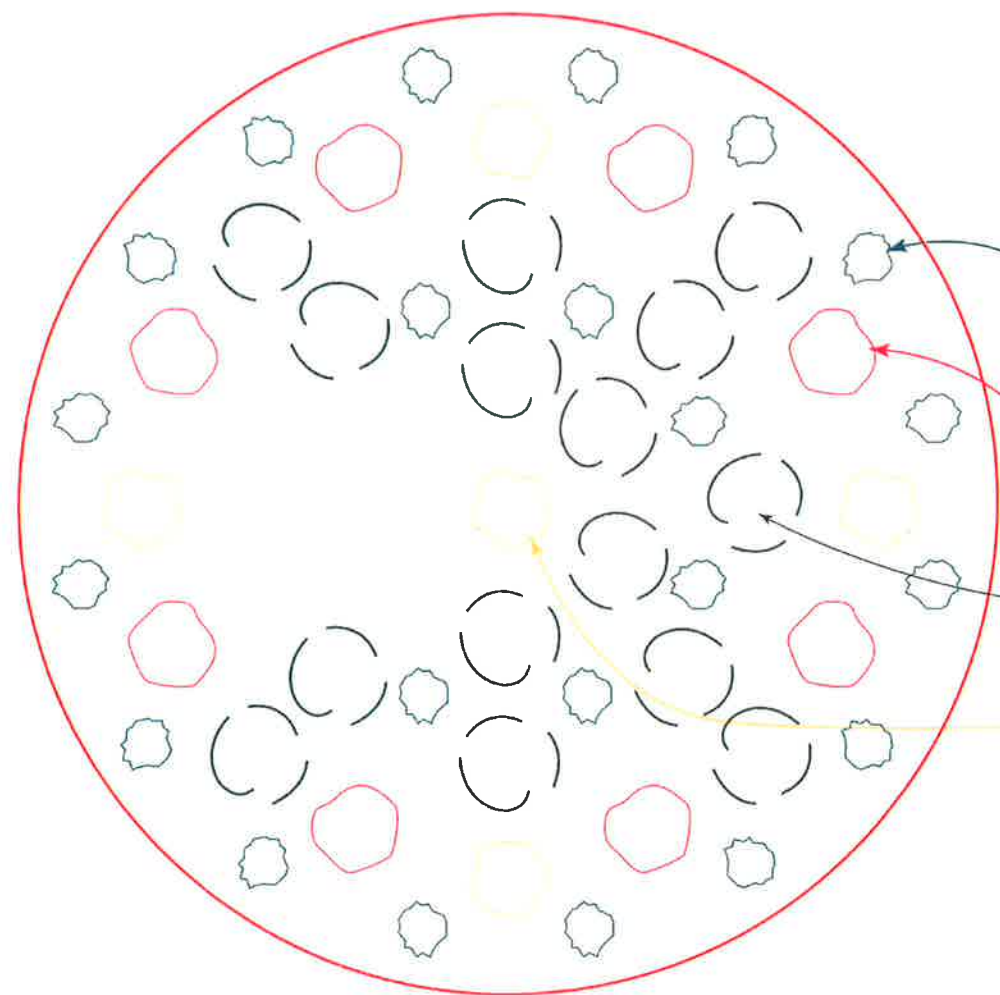
- Approx 35' OAH

Pixel Pitch: CAPO11HDV

Pixel Matrix (Resolution): 608 w x 304 h

- (1) Brick Base





ADAGIO GRASS

DOUBLE KNOCKOUT ROSE

SHI SHI SASANQUA

BRONZE BEAUTY CLEYERA

DATE: 8/29/16

SCALE: 1/8" = 1'-0"

LED showcase sign **HATTIESBURG, MS** BASE OPTION Full Color

- 21 - 61/4" W x 10' H

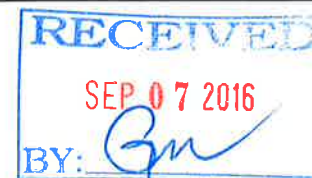
- 6' Flag with 20' Vee

- Approx 35' OAH

Pixel Pitch: CAPO11HDV

Pixel Matrix (Resolution): 608 w x 304 h

- (1) Brick Base



Hattiesburg, MS
LED Showcase
Sign



DATE:

8-29-16

PROJECT TITLE

LED Showcase
Proposal

SHEET TITLE:

Landscaping
Plans

DRAWING NUMBER:

Hattiesburg, MS LED Showcase Sign

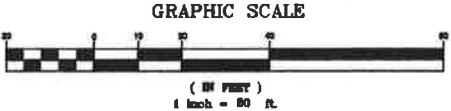
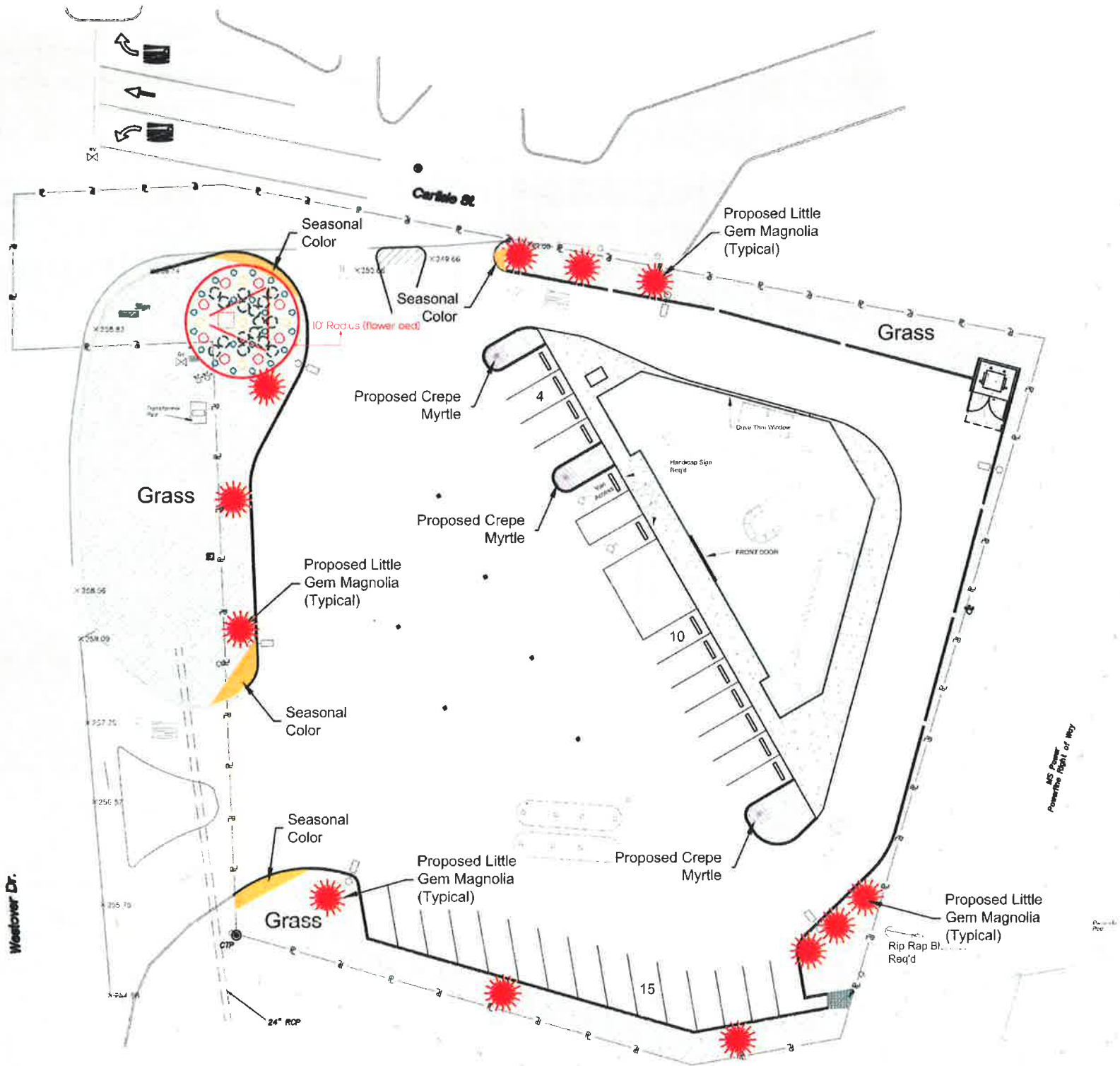


DATE:
8-29-16

PROJECT TITLE
**LED Showcase
Proposal**

SHEET TITLE:
**Landscaping
Plans**

DRAWING NUMBER:





City of Hattiesburg, MS

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

Master

File Number: 2016-2961

File ID: 2016-2961

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/15/2016

Brief Title: Rescind Resolution Number 2016-25, adopted February 16, 2016, and found at Minute Book 2016, page 40.

Final Action: 09/20/2016

Minute Book Number: MB2016-249

Title:

Rescind Resolution Number 2016-25, adopted February 16, 2016, and found at Minute Book 2016, page 40.

Notes:

Sponsors:

Enactment Date:

Attachments: RES NO. 2016-25

Enactment Number:

Contact:

Meeting Date: 09/20/2016

Drafter: Debbie Bernardo

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/20/2016	Rescind				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Bradley to Rescind Resolution Number 2016-25, adopted February 16, 2016, and found at Minute Book 2016, page 40.							
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 2016-2961

Title

Rescind Resolution Number 2016-25, adopted February 16, 2016, and found at Minute Book 2016, page 40.

Summary

Rescind Resolution Number 2016-25, adopted February 16, 2016, and found at Minute Book 2016, page 40.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION OF THE MAYOR AND CITY COUNCIL (THE "GOVERNING BODY") OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY"), SUPPORTING MIDTOWN INVESTORS, LLC (THE "DEVELOPER"), A FULL SERVICE HOTEL DEVELOPMENT PROJECT WITH GUEST AMENITIES (THE "PROJECT"), AND ACKNOWLEDGING THAT SALES TAX COLLECTED FROM THE PROJECT WILL BE DIVERTED TO THE SALES TAX REBATE FUND (THE "REBATE FUND") FOR A PERIOD OF UP TO FIFTEEN (15) YEARS, OR WHEN THE AGGREGATE AMOUNT OF THIRTY PERCENT (30%) OF THE APPROVED PROJECT COSTS BY THE MISSISSIPPI DEVELOPMENT AUTHORITY ("MDA") INCURRED BY DEVELOPER FOR THE PROJECT HAS BEEN PAID OR WHICHEVER SHALL OCCUR FIRST, PURSUANT TO SECTION 57-26-1 ET SEQ. MISSISSIPPI CODE OF 1972, AS AMENDED; AND FOR RELATED PURPOSES.

WHEREAS, the Mayor and City Council (the "Governing Body") of the City of Hattiesburg, Mississippi (the "City"), acting for and on behalf of the City, hereby finds and determines as follows:

1. The Governing Body has determined that pursuant to the provisions of the Mississippi Tourism Project Incentive Program Act, as set forth in Section 57-26-1, *et seq.*, Mississippi Code of 1972, as amended (the "Tourism Act") and the Mississippi Development Authority's (the "MDA") Tourism Tax Rebate Program Guidelines (the "Tourism Guidelines") (the "Tourism Act" and "Tourism Guidelines" together the "Tourism Program"), Midtown Investors, LLC, a Mississippi limited liability company, by and through its Members (the "Developer"), proposes to develop a full service hotel development project with guest amenities (the "Project") within the City and in connection therewith will make application to the MDA for the benefits provided by the Tourism Program.

2. The Governing Body acknowledges, pursuant to the Tourism Program, that Eighty Percent (80%) of the sales tax collected from the Project will be diverted to the Mississippi Tourism Sales Tax Rebate Fund (the "Rebate Fund") for a period of up to fifteen (15) years or when the aggregate amount of Thirty Percent (30%) of certain approved costs by the MDA incurred by the Developer for the Project has been paid or whichever shall occur first.

3. The Governing Body acknowledges that the Project is recommended by Midtown in Motion - A Master Plan for Midtown Hattiesburg (the "Master Plan") adopted on July 2, 2013 whose goal is to create a walkable, workable, livable mixed-used community that connects people to living, shopping, dining, entertainment, educational, medical, cultural, and recreational venues.

4. The Governing Body acknowledges the Master Plan received extensive support from the City, Forrest County (the "County"), the Hattiesburg Planning Commission, the Midtown Collaborative Partners, the Midtown Steering Committee and the community residents and businesses of the City and County.

5. The Governing Body acknowledges that one of the key initiatives and recommendations of the Master Plan is to attract a boutique hotel with supporting amenities and retail services catering to the University of Southern Mississippi (the "University") and medical related visitors.

6. The Governing Body acknowledges that the Project is projected to have a significant capital investment sufficient to meet the requirements of the Tourism Program and will provide a significant impact to and upon the economy of the City, the County, the University, and the surrounding region.

7. The Governing Body acknowledges that the Project may have multiple phases consisting of additional costs for each phase which may be supported by the issuance of the City's Tax Increment Limited Obligation Bonds and that Developer may after submittal of its complete application to the MDA amend or supplement its application from time to time through written request to the MDA.

8. The City is in full support of the Project and supports the application by Developer to MDA for the benefits allowed pursuant to the Tourism Program.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. That all the findings of fact made and set forth in the preamble of this Resolution shall be in the same and are hereby declared and adjudicated to be true and correct.

SECTION 2. That the City fully supports the Project and the application of Midtown Investors, LLC to the MDA for the benefits allowed pursuant to the Tourism Program and acknowledges and agrees that Eighty Percent (80%) of the sales tax collected from the Project, which shall have a significant capital investment sufficient to meet the requirements of the Tourism Program, will be diverted to the Rebate Fund for a period of up to fifteen (15) years, or when the aggregate amount of Thirty Percent (30%) of the approved MDA Project Costs incurred by Developer for the Project has been paid or whichever shall occur first.

SECTION 3. That the City shall commit to its obligations under this Resolution provided that the Developer is in compliance with the applicable MDA regulations, schedules, timelines and guidelines governing the duties and obligations of Midtown Investors, LLC.

SECTION 4. That the Mayor of the City is authorized to execute any and all necessary documents and clarifications required or requested by MDA for the qualification of the Tourism Program.

Following the reading of the foregoing resolution, Council Member Carroll made the motion and Council Member Dryden seconded the motion. After discussion, the matter was put to a roll call vote. The result was as follows:

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

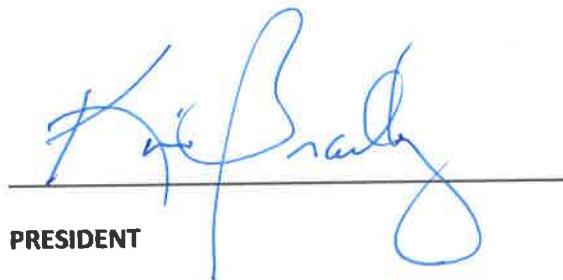
The motion having received the affirmative vote of the Governing Body, the President of the City Council declared the motion carried and the resolution adopted, on this the 16th day of February, 2016.

[SEAL]

ATTEST:



CLERK OF COUNCIL

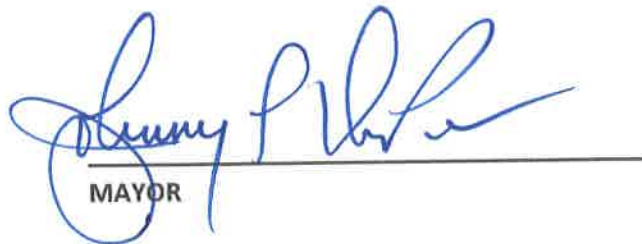


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 16th day of February, 2016.



CITY CLERK



MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2016-2960

File ID: 2016-2960

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 09/15/2016

Brief Title: Resolution of support for Hattiesburg Hospitality, LLC and acknowledging sales tax will be diverted to the sales tax rebate fund.

Final Action: 09/20/2016

Minute Book Number: MB2016-250

Title:

Adopt a resolution supporting Hattiesburg Hospitality H.I., LLC, a full service hotel development project with guest amenities, and acknowledging that sales tax collected from the project will be diverted to the sales tax rebate fund for a period of up to fifteen(15) years, or when the aggregate amount of the thirty percent(30%) of the approved project cost by the Mississippi Development Authority (MDA) incurred by developer for the project has been paid or whichever shall occur first, pursuant to section 57-26-1 ET SEQ Mississippi COde of 1972, as amended for related purposes.

Notes:

Sponsors:

Enactment Date:

Attachments: RES - Hattiesburg Hospitality, LLC, executed RES - Hattiesburg Hospitality, LLC RES#2016-224

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/20/2016	Adopt				Pass

Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Naylor to Adopt a resolution supporting Hattiesburg Hospitality H.I., LLC, a full service hotel development project with guest amenities, and acknowledging that sales tax collected from the project will be diverted to the sales tax rebate fund for a period of up to fifteen(15) years, or when the aggregate amount of the thirty percent(30%) of the approved project cost by the Mississippi Development Authority (MDA) incurred by developer for the project has been paid or whichever shall occur first, pursuant to section 57-26-1 ET SEQ Mississippi COfde of 1972, as amended for related purposes.

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 2016-2960

Title

Adopt a resolution supporting Hattiesburg Hospitality H.I., LLC, a full service hotel development project with guest amenities, and acknowledging that sales tax collected from the project will be diverted to the sales tax rebate fund for a period of up to fifteen(15) years, or when the aggregate amount of the thirty percent(30%) of the approved project cost by the Mississippi Development Authority (MDA) incurred by developer for the project has been paid or whichever shall occur first, pursuant to section 57-26-1 ET SEQ Mississippi COfde of 1972, as amended for related purposes.

Summary

Resolution supporting Hattiesburg Hospitality ,LLC and acknowledging that sales tax will be diverted to the sales tax rebate fund.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION OF THE MAYOR AND CITY COUNCIL (THE "GOVERNING BODY") OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY"), SUPPORTING HATTIESBURG HOSPITALITY H.I., LLC (THE "DEVELOPER"), A FULL SERVICE HOTEL DEVELOPMENT PROJECT WITH GUEST AMENITIES (THE "PROJECT"), AND ACKNOWLEDGING THAT SALES TAX COLLECTED FROM THE PROJECT WILL BE DIVERTED TO THE SALES TAX REBATE FUND (THE "REBATE FUND") FOR A PERIOD OF UP TO FIFTEEN (15) YEARS, OR WHEN THE AGGREGATE AMOUNT OF THIRTY PERCENT (30%) OF THE APPROVED PROJECT COSTS BY THE MISSISSIPPI DEVELOPMENT AUTHORITY ("MDA") INCURRED BY DEVELOPER FOR THE PROJECT HAS BEEN PAID OR WHICHEVER SHALL OCCUR FIRST, PURSUANT TO SECTION 57-26-1 *ET SEQ.* MISSISSIPPI CODE OF 1972, AS AMENDED; AND FOR RELATED PURPOSES.

WHEREAS, the Mayor and City Council (the "Governing Body") of the City of Hattiesburg, Mississippi (the "City"), acting for and on behalf of the City, hereby finds and determines as follows:

1. The Governing Body has determined that pursuant to the provisions of the Mississippi Tourism Project Incentive Program Act, as set forth in Section 57-26-1, *et seq.*, Mississippi Code of 1972, as amended (the "Tourism Act") and the Mississippi Development Authority's (the "MDA") Tourism Tax Rebate Program Guidelines (the "Tourism Guidelines") (the "Tourism Act" and "Tourism Guidelines" together the "Tourism Program"), Hattiesburg Hospitality H.I., LLC, a Mississippi limited liability company, by and through its Members (the "Developer"), proposes to develop a full service hotel development project and Midtowner Restaurant (the "Tourism Project") within the City and in connection therewith will make application to the MDA for the benefits provided by the Tourism Program.

2. The Governing Body acknowledges, pursuant to the Tourism Program, that Eighty Percent (80%) of the sales tax collected from the Tourism Project will be diverted to the Mississippi Tourism Sales Tax Rebate Fund (the "Rebate Fund") for a period of up to fifteen (15) years or when the aggregate amount of Thirty Percent (30%) of certain approved costs by the MDA incurred by the Developer for the Tourism Project has been paid or whichever shall occur first.

3. The Governing Body acknowledges that the Tourism Project is recommended by Midtown in Motion - A Master Plan for Midtown Hattiesburg (the "Master Plan") adopted on July 2, 2013 whose goal is to create a walkable, workable, livable mixed-used community that connects people to living, shopping, dining, entertainment, educational, medical, cultural, and recreational venues.

4. The Governing Body acknowledges the Master Plan received extensive support from the City, Forrest County (the "County"), the Hattiesburg Planning Commission, the Midtown Collaborative Partners, the Midtown Steering Committee and the community residents and businesses of the City and County.

5. The Governing Body acknowledges that one of the key initiatives and recommendations of the Master Plan is to attract a boutique hotel with supporting amenities and retail services catering to the University of Southern Mississippi (the "University") and medical related visitors.

6. The Governing Body acknowledges that the Tourism Project is projected to have a significant capital investment sufficient to meet the requirements of the Tourism Program and will provide a significant impact to and upon the economy of the City, the County, the University, and the surrounding region.

7. The Governing Body acknowledges that the Tourism Project may have multiple phases consisting of additional costs for each phase which may be supported by the issuance of the City's Tax Increment Limited Obligation Bonds and that Developer may after submittal of its complete application to the MDA amend or supplement its application from time to time through written request to the MDA.

8. The City is in full support of the Tourism Project and supports the application by Developer to MDA for the benefits allowed pursuant to the Tourism Program.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. That all the findings of fact made and set forth in the preamble of this Resolution shall be in the same and are hereby declared and adjudicated to be true and correct.

SECTION 2. That the City fully supports the Tourism Project and the application of Midtown Investors, LLC to the MDA for the benefits allowed pursuant to the Tourism Program and acknowledges and agrees that Eighty Percent (80%) of the sales tax collected from the Tourism Project, which shall have a significant capital investment sufficient to meet the requirements of the Tourism Program, will be diverted to the Rebate Fund for a period of up to fifteen (15) years, or when the aggregate amount of Thirty Percent (30%) of the approved MDA Tourism Project Costs incurred by Developer for the Tourism Project has been paid or whichever shall occur first.

SECTION 3. That the City shall commit to its obligations under this Resolution provided that the Developer is in compliance with the applicable MDA regulations, schedules, timelines and guidelines governing the duties and obligations of Midtown Investors, LLC.

SECTION 4. That the Mayor of the City is authorized to execute any and all necessary documents and clarifications required or requested by MDA for the qualification of the Tourism Program.

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 20th day of September, 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 20th day of September, 2016.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

RESOLUTION OF THE MAYOR AND CITY COUNCIL (THE "GOVERNING BODY") OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY"), SUPPORTING HATTIESBURG HOSPITALITY H.I., LLC (THE "DEVELOPER"), A FULL SERVICE HOTEL DEVELOPMENT PROJECT WITH GUEST AMENITIES (THE "PROJECT"), AND ACKNOWLEDGING THAT SALES TAX COLLECTED FROM THE PROJECT WILL BE DIVERTED TO THE SALES TAX REBATE FUND (THE "REBATE FUND") FOR A PERIOD OF UP TO FIFTEEN (15) YEARS, OR WHEN THE AGGREGATE AMOUNT OF THIRTY PERCENT (30%) OF THE APPROVED PROJECT COSTS BY THE MISSISSIPPI DEVELOPMENT AUTHORITY ("MDA") INCURRED BY DEVELOPER FOR THE PROJECT HAS BEEN PAID OR WHICHEVER SHALL OCCUR FIRST, PURSUANT TO SECTION 57-26-1 *ET SEQ.* MISSISSIPPI CODE OF 1972, AS AMENDED; AND FOR RELATED PURPOSES.

WHEREAS, the Mayor and City Council (the "Governing Body") of the City of Hattiesburg, Mississippi (the "City"), acting for and on behalf of the City, hereby finds and determines as follows:

1. The Governing Body has determined that pursuant to the provisions of the Mississippi Tourism Project Incentive Program Act, as set forth in Section 57-26-1, *et seq.*, Mississippi Code of 1972, as amended (the "Tourism Act") and the Mississippi Development Authority's (the "MDA") Tourism Tax Rebate Program Guidelines (the "Tourism Guidelines") (the "Tourism Act" and "Tourism Guidelines" together the "Tourism Program"), Hattiesburg Hospitality H.I., LLC, a Mississippi limited liability company, by and through its Members (the "Developer"), proposes to develop a full service hotel development project and Midtowner Restaurant (the "Tourism Project") within the City and in connection therewith will make application to the MDA for the benefits provided by the Tourism Program.

2. The Governing Body acknowledges, pursuant to the Tourism Program, that Eighty Percent (80%) of the sales tax collected from the Tourism Project will be diverted to the Mississippi Tourism Sales Tax Rebate Fund (the "Rebate Fund") for a period of up to fifteen (15) years or when the aggregate amount of Thirty Percent (30%) of certain approved costs by the MDA incurred by the Developer for the Tourism Project has been paid or whichever shall occur first.

3. The Governing Body acknowledges that the Tourism Project is recommended by Midtown in Motion - A Master Plan for Midtown Hattiesburg (the "Master Plan") adopted on July 2, 2013 whose goal is to create a walkable, workable, livable mixed-used community that connects people to living, shopping, dining, entertainment, educational, medical, cultural, and recreational venues.

4. The Governing Body acknowledges the Master Plan received extensive support from the City, Forrest County (the "County"), the Hattiesburg Planning Commission, the Midtown Collaborative Partners, the Midtown Steering Committee and the community residents and businesses of the City and County.

5. The Governing Body acknowledges that one of the key initiatives and recommendations of the Master Plan is to attract a boutique hotel with supporting amenities and retail services catering to the University of Southern Mississippi (the "University") and medical related visitors.

6. The Governing Body acknowledges that the Tourism Project is projected to have a significant capital investment sufficient to meet the requirements of the Tourism Program and will provide a significant impact to and upon the economy of the City, the County, the University, and the surrounding region.

7. The Governing Body acknowledges that the Tourism Project may have multiple phases consisting of additional costs for each phase which may be supported by the issuance of the City's Tax Increment Limited Obligation Bonds and that Developer may after submittal of its complete application to the MDA amend or supplement its application from time to time through written request to the MDA.

8. The City is in full support of the Tourism Project and supports the application by Developer to MDA for the benefits allowed pursuant to the Tourism Program.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. That all the findings of fact made and set forth in the preamble of this Resolution shall be in the same and are hereby declared and adjudicated to be true and correct.

SECTION 2. That the City fully supports the Tourism Project and the application of Midtown Investors, LLC to the MDA for the benefits allowed pursuant to the Tourism Program and acknowledges and agrees that Eighty Percent (80%) of the sales tax collected from the Tourism Project, which shall have a significant capital investment sufficient to meet the requirements of the Tourism Program, will be diverted to the Rebate Fund for a period of up to fifteen (15) years, or when the aggregate amount of Thirty Percent (30%) of the approved MDA Tourism Project Costs incurred by Developer for the Tourism Project has been paid or whichever shall occur first.

SECTION 3. That the City shall commit to its obligations under this Resolution provided that the Developer is in compliance with the applicable MDA regulations, schedules, timelines and guidelines governing the duties and obligations of Midtown Investors, LLC.

SECTION 4. That the Mayor of the City is authorized to execute any and all necessary documents and clarifications required or requested by MDA for the qualification of the Tourism Program.

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 20th day of September, 2016.

(SEAL)

ATTEST:

ADOPTED:



CLERK OF COUNCIL



PRESIDENT

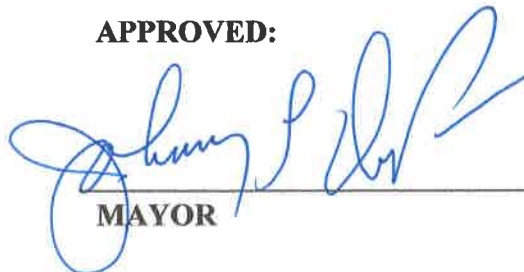
The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 20th day of September, 2016.

ATTEST:

APPROVED:



CITY CLERK



MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2016-488

File ID: 2016-488

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 08/25/2016

Brief Title: Setting Of Public Hearing Resolution

Final Action: 09/20/2016

Minute Book Number: MB2016-250

Title:

Adopt a Resolution setting Public Hearing before City Council on Monday, October 17th, 2016 to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community and providing for notice to owners and authorize publication of the notice hearing. .

Notes:

Sponsors:

Enactment Date: 09/20/2016

Attachments: 1.) Setting P.H. MEMO, 2.) Setting P.H. RESO, executed 2.) Setting P.H. RESO RES#2016-225

Enactment Number:

Contact:

Meeting Date: 09/19/2016

Drafter: Akwete Muhammad

Effective Date: 09/20/2016

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/20/2016	Adopt				Pass
Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Naylor to Adopt a Resolution setting Public Hearing before City Council on Monday, October 17th, 2016 to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community and providing for notice to owners and authorize publication of the notice hearing. .							
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 2016-488

Title

Adopt a Resolution setting Public Hearing before City Council on Monday, October 17th, 2016 to determine if certain properties are in such a state of uncleanness so as to be a menace to the health and safety of the community and providing for notice to owners and authorize publication of the notice hearing. .

Summary

Set Public Hearing

Budget Information

Expenditure Type

Purchasing Item

Publication Information



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Mary Dryden

Council - Ward 5
Henry Naylor

MEMORANDUM

TO: Mayor and City Council

FROM: Mark Jordan, Code Enforcement Division Manager

DATE: September 20th, 2016

RE: Setting of Public Hearing

I hereby request the setting of a Public Hearing at 4 p.m. on Monday, October 17th, 2016, to determine if the properties listed below constitute issues of safety and health according to the provisions of MS Code of 1972, Section 21-19-11.

<u>Address</u>	<u>PPIN #</u>	<u>Ward</u>	<u>Violations</u>
1. 712 Ida Ave.	21515	5	T&L,OS,OGI
2. 1600 E. Hardy St.	20242/33661	2	T&L,DS,OS,ES,IS
3. 709 Highland Ave.	21429	5	T&L,OGI,VS
4. 706 E. 7 th St.	17504	2	T&L,OGI,VS, DS,DM
5. 716 E. 7 th St.	17480	2	T&L,OGI,VS, DS,DM
6. 717 E. 7 th St.	17452	2	T&L,OGI,VS, DS,DM
7. 800 E. 7th St.	25886	2	VS,DS,DM
8. 2507 W 7th St.	14823	2	T&L,DM,OGI,VS,US,DS X's 2
9. 112 E. 8th St.	19805	2	T&L,OGI,VS,DS
10. 6310 Hwy 49 N.	14821	2	T&L,OGI,OS
11. 205 Kensington Dr.	03991	3	OGI
12. 201 Mable St.	20527	2	T&L,OGI,VS,DS
13. 113 Saratoga Cir.	22714	4	T&L,OGI,OS,VS,AV,PT
14. 719 Webster St.	22027	2	T&L,OGI,VS,DS,PT,HT,DM
15. 802 W. Pine St.	19265	4	T&L,OGI,VS
16. 701 Duane St.	22850	4	T&L,OGI,VS,DS
17. 321 Kimball Ave.	25170	4	VS,DS

18. 1413 N. Main St.	14497	2	T&L,OGL,VS X's 2
19. 6294 & 6296 Hwy 49 N.	14821	2	DS,US,DM

Trash & Litter=T&L
 Vacant Structure=VS
 Dangerous Structure=DS
 Overgrown Lot=OGL
 Open Storage=OS
 Protective Treatment=PT
 Unsafe Structure=US
 Abandoned Vehicle=AV
 Interior Structure=IS
 Exterior Structure=ES
 Hazardous Tree=HT
 X's2=2 Structures
 Demo=DM

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

WHEREAS, complaint has been made to the City of Hattiesburg, Mississippi, that the following properties to wit:

<u>Address</u>	<u>PPIN #</u>	<u>Ward</u>	<u>Violations</u>
1. 712 Ida Ave.	21515	5	T&L,OS,OGI
2. 1600 E. Hardy St.	20242/33661	2	T&L,DS,OS,ES,IS
3. 709 Highland Ave.	21429	5	T&L,OGI,VS
4. 706 E. 7 th St.	17504	2	T&L,OGI,VS, DS,DM
5. 716 E. 7 th St.	17480	2	T&L,OGI,VS, DS,DM
6. 717 E. 7 th St.	17452	2	T&L,OGI,VS, DS,DM
7. 800 E. 7th St.	25886	2	VS,DS,DM
8. 2507 W 7th St.	14823	2	T&L,DM,OGI,VS,US,DS X’s 2
9. 112 E. 8th St.	19805	2	T&L,OGI,VS,DS
10. 6310 Hwy 49 N.	14821	2	T&L,OGI,OS
11. 205 Kensington Dr.	03991	3	OGI
12. 201 Mable St.	20527	2	T&L,OGI,VS,DS
13. 113 Saratoga Cir.	22714	4	T&L,OGI,OS,VS,AV,PT
14. 719 Webster St.	22027	2	T&L,OGI,VS,DS,PT,HT,DM
15. 802 W. Pine St.	19265	4	T&L,OGI,VS
16. 701 Duane St.	22850	4	T&L,OGI,VS,DS
17. 321 Kimball Ave.	25170	4	VS,DS
18. 1413 N. Main St.	14497	2	T&L,OGI,VS X’s 2
19. 6294 & 6296 Hwy 49 N.	14821	2	DS,US,DM

are in such a state of uncleanliness so as to be a menace to the health and safety of the community; and

WHEREAS, it is in the public interest that the City Council, on its own motion, hold hearings as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the above properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, that the owner of the above described properties be notified, as provided by law, of a hearing to be held by the City Council in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, at 4:00 p.m. on Monday, October 17th, 2016, to determine whether or not the above-described properties are in such a state of uncleanness so as to be a menace to the health and safety of the community.

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 20th day of September, 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 20th day of September, 2016.

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

WHEREAS, complaint has been made to the City of Hattiesburg, Mississippi, that the following properties to wit:

<u>Address</u>	<u>PPIN #</u>	<u>Ward</u>	<u>Violations</u>
1. 712 Ida Ave.	21515	5	T&L,OS,OGI
2. 1600 E. Hardy St.	20242/33661	2	T&L,DS,OS,ES,IS
3. 709 Highland Ave.	21429	5	T&L,OGI,VS
4. 706 E. 7 th St.	17504	2	T&L,OGI,VS, DS,DM
5. 716 E. 7 th St.	17480	2	T&L,OGI,VS, DS,DM
6. 717 E. 7 th St.	17452	2	T&L,OGI,VS, DS,DM
7. 800 E. 7 th St.	25886	2	VS,DS,DM
8. 2507 W 7 th St.	14823	2	T&L,DM,OGI,VS,US,DS X's 2
9. 112 E. 8 th St.	19805	2	T&L,OGI,VS,DS
10. 6310 Hwy 49 N.	14821	2	T&L,OGI,OS
11. 205 Kensington Dr.	03991	3	OGI
12. 201 Mable St.	20527	2	T&L,OGI,VS,DS
13. 113 Saratoga Cir.	22714	4	T&L,OGI,OS,VS,AV,PT
14. 719 Webster St.	22027	2	T&L,OGI,VS,DS,PT,HT,DM
15. 802 W. Pine St.	19265	4	T&L,OGI,VS
16. 701 Duane St.	22850	4	T&L,OGI,VS,DS
17. 321 Kimball Ave.	25170	4	VS,DS
18. 1413 N. Main St.	14497	2	T&L,OGI,VS X's 2
19. 6294 & 6296 Hwy 49 N.	14821	2	DS,US,DM

are in such a state of uncleanliness so as to be a menace to the health and safety of the community; and

WHEREAS, it is in the public interest that the City Council, on its own motion, hold hearings as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the above properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, that the owner of the above described properties be notified, as provided by law, of a hearing to be held by the City Council in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, at 4:00 p.m. on Monday, October 17th, 2016, to determine whether or not the above-described properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

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

YEAS:

Bradley
Delgado
Carroll
Dryden
Naylor

NAYS:

None

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 20th day of September, 2016.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

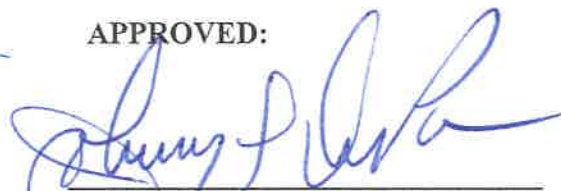

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 20th day of September, 2016.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2016-2947

File ID: 2016-2947

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 09/12/2016

Brief Title: Approve MOU for USM / Mid-Town Masters Plan

Final Action: 09/20/2016

Minute Book Number: MB2016-250-251

Title: Approve Memorandum of Understanding (MOU) between the City of Hattiesburg and the Mississippi Development Authority for the Economic Development Highway Project USM / Mid-Town Masters Plan in the amount of \$3,000,000.00; Authorize mayor to execute in triplicate.

Notes:

Sponsors:

Enactment Date:

Attachments: USM-MidTown Letter, USM-MidTown MOU, executed USM-MidTown MOU

Enactment Number:

Contact:

Meeting Date: 09/20/2016

Drafter: Marie Harris

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/20/2016	Approve				Pass
	Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Naylor to Approve Memorandum of Understanding (MOU) between the City of Hattiesburg and the Mississippi Development Authority for the Economic Development Highway Project USM / Mid-Town Masters Plan in the amount of \$3,000,000.00; Authorize mayor to execute in triplicate.						
	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 2016-2947

Title

Approve Memorandum of Understanding (MOU) between the City of Hattiesburg and the Mississippi Development Authority for the Economic Development Highway Project USM / Mid-Town Masters Plan in the amount of \$3,000,000.00; Authorize mayor to execute in triplicate.

Summary

Approve MOU for Economic Development Highway Project USM / Mid-Town Masters Plan

Budget Information

Expenditure Type

Purchasing Item

Publication Information



STATE OF MISSISSIPPI
PHIL BRYANT, GOVERNOR
MISSISSIPPI DEVELOPMENT AUTHORITY
GLENN MCCULLOUGH, JR.
EXECUTIVE DIRECTOR

August 31, 2016

Honorable Johnny Dupree
Mayor
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

Dear Mayor Dupree:

SUBJECT: Mississippi Economic Development Highway Project
City of Hattiesburg – USM / Mid-Town Masters Plan

Enclosed is the Memorandum of Understanding relative to the above referenced project. Please have all three originals fully executed and return each copy to MDA. If you have questions please let know. I look forward to working with you on this project and others in the City of Hattiesburg.

Sincerely

A handwritten signature in black ink, appearing to read "Chuck Mobley", with a long horizontal flourish extending to the right.

Chuck Mobley
Manager
Financial Resources Division

Enclosures (3)

**MISSISSIPPI DEVELOPMENT AUTHORITY
ECONOMIC DEVELOPMENT HIGHWAY PROGRAM
CITY OF HATTIESBURG, MISSISSIPPI
FOR USM / MID TOWN MASTERS PROJECT**

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding, dated as of **September 1, 2016** (this "Memorandum") by and among the Mississippi Development Authority (acting for and on behalf of the State of Mississippi) ("MDA"), the political subdivision set forth in Item 1 of Annex A hereto (the "Political Subdivision") and the Mississippi Department of Transportation, Office of State Aid Road Construction ("OSA").

W I T N E S S E T H:

WHEREAS, the Economic Development Highway Act, being Sections 65-4-1, *et seq.*, Mississippi Code of 1972, as amended (the "Act"), was enacted for the purpose of promoting, attracting and securing industrial development in the State of Mississippi (the "State") through the construction and improvement of highways in areas of the State demonstrating actual and immediate potential for the creation and expansion of major industry which is heavily dependent upon the use of and direct access to primary highways; and

WHEREAS, pursuant to the Act and the guidelines adopted by MDA under the Act (the "Guidelines"), the Political Subdivision made application (the "Application") to MDA for assistance under the Act in order to fund, in part, the construction or improvement of a highway or a segment of a highway within the State, as more particularly described in Item 2 of Annex A (the "Project"), and

WHEREAS, the Project meets the definition of a "high economic benefit project" under Section (1)(c)(iii) of the Act with public investment of at least One Hundred Million Dollars (\$100,000,000) (Public Investment) and the Project is otherwise authorized by the Act and the Guidelines; and

WHEREAS, based upon the Application and other relevant factors, by resolution of MDA dated as set forth in Item 4 of Annex A, MDA approved the Project and agreed to provide the Political Subdivision with the assistance requested in the amount set forth in Item 5 of Annex A; and

WHEREAS, the parties hereto agree that it is necessary to set forth their understanding of their individual and collective responsibilities with regard to the construction and financing of the Project; and

WHEREAS, it is also necessary to ensure that the public purpose of the Act is satisfied in order not to be in contravention of those provisions of the Mississippi Constitution prohibiting the State from making donations or granting gratuities by establishing that the Project is an investment resulting in a significant and measurable increase in employment in the State.

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

SECTION 1. *Construction of the Project.* The parties hereto agree that the Project is as specified in Item 2 of Annex A and the Application. The Project will be constructed by the Political Subdivision subject to the terms and provisions of this Memorandum, the Act and the Guidelines. The Political Subdivision shall designate an engineer to serve as its local engineer and to oversee construction of the Project on its behalf (the "Local Engineer"). The Local Engineer will be MDA's and OSA's primary contact concerning the Project and will be responsible for insuring that the Political Subdivision is in compliance at all times with this Memorandum, the Act and the Guidelines.

SECTION 2. *Funding of the Project.* MDA hereby agrees to fund a portion of the Project for the benefit of the Political Subdivision in an amount not to exceed the amount set forth in Item 5 of Annex A (the "State Funds") pursuant to and subject to the terms and conditions of this Memorandum, the Act and the Guidelines. The Political Subdivision hereby agrees to make a contribution toward the construction of the Project as more particularly described in Item 6 of Annex A (the "Contribution" and together with the State Funds, the "Project Funds"). Any monetary portion of the Contribution shall be deposited with MDA on demand or within thirty (30) days of the execution of an engineering agreement in connection with the Project. The Political Subdivision shall bear all cost overruns associated with the Project.

SECTION 3. *Conditions of Disbursements.* MDA will make disbursements of the Project Funds subject to the following conditions:

- (a) No cost incurred prior to approval of the Project by MDA can be paid or reimbursed with the State Funds.
- (b) The monetary portion of the Contribution made by the Political Subdivision, will be used to pay the costs of the Project before the State Funds are used.
- (c) Non-monetary portions of the Contribution, if any, must be supported by written documentation and pre-approved by MDA and OSA.
- (d) The Local Engineer will review and certify all invoices and documentation for all project costs and submit such invoices and documentation to OSA for its timely review and approval and, upon such approval, OSA will forward any such request and supporting documentation to MDA for payment.
- (e) MDA will process and pay directly all invoices upon review and approval.

SECTION 4. *Additional Conditions of Disbursements.* The obligation of MDA to continue to make disbursements of the Project Funds shall be subject to the following conditions, as well as any others herein set forth:

- (a) The Political Subdivision shall not be in default under this Memorandum, the Act or the Guidelines;

(b) Development of the Project shall have progressed at a rate and in a manner reasonably satisfactory to MDA and OSA; and

(c) OSA shall have previously approved all invoices submitted for payment and such invoices shall be eligible for payment under the Act and the Guidelines.

If the Political Subdivision fails at any time to meet the conditions precedent to the disbursement of the Project Funds as specified in Sections 3 and 4 of this Memorandum, the preceding sentence, the obligation of MDA to make further disbursements in connection with the Project Funds shall cease until such condition precedent is met and satisfied. In the event the conditions precedent are not met within sixty (60) days, MDA may require repayment of State Funds spent to date on the Project from the Political Subdivision. Unless this Memorandum is previously terminated, any Project Funds not disbursed prior to the date set forth in Item 7 of Annex A, shall be forfeited to the State and shall be applied by the State in any manner consistent with the terms of the Act.

SECTION 5. *Representations of MDA.* MDA makes the following representations as the basis for the undertakings on the part of the Political Subdivision herein contained:

(a) MDA is an agency of the State and is authorized pursuant to the provisions of the Act and the Guidelines to enter into the transactions contemplated by this Memorandum.

(b) MDA has full power and authority to enter into the transactions contemplated by this Memorandum and to carry out its obligations hereunder.

(c) MDA is not in default under any provisions of the laws of the State material to the performance of its obligations under this Memorandum.

(d) MDA has been duly authorized to execute and deliver this Memorandum and by proper action has duly authorized the execution and delivery hereof and as to MDA, this Memorandum is valid and legally binding and enforceable in accordance with its terms.

(e) The use of the State Funds for the construction of the Project by the Political Subdivision, as provided by this Memorandum, falls under the subject matter and scope of the Act, and will further the purposes of the Act, to wit: to assist political subdivisions in the construction and/or improvement of highways or highway segments in order to encourage private companies to make substantial capital investments in such political subdivisions thus enhancing the process of local economic development.

SECTION 6. *Representations of the Political Subdivision.* The Political Subdivision represents and warrants that:

(a) The Political Subdivision has all necessary power and authority to enter into and perform its duties under this Memorandum and, when executed and delivered by the respective parties hereto, this Memorandum will constitute a legal, valid and binding obligation of the Political Subdivision enforceable in accordance with its terms except to the extent that the enforceability of the

rights set forth herein may be limited by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally and except to the extent that the enforceability of the rights set forth herein may be limited by the validity of any particular remedy.

(b) The execution and delivery of this Memorandum and compliance with the provisions hereof will not conflict with, or constitute a breach of or default under, the Political Subdivision's duties under any law, administrative regulation, court decree, resolution, charter, bylaws or other agreement to which the Political Subdivision is subject or by which it is bound.

(c) There is no consent, approval, authorization or other order of, filing with, or certification by, any regulatory authority having jurisdiction over the Political Subdivision required for the execution, delivery or the consummation by the Political Subdivision of any of the transactions contemplated by this Memorandum and not already obtained.

(d) There is no action, suit, proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best knowledge of the Political Subdivision, after reasonable investigation and due inquiry, threatened against the Political Subdivision in any way contesting or affecting the validity of this Memorandum or the Project, or contesting the powers of the Political Subdivision to adopt, enter into or perform its obligations under this Memorandum or materially and adversely affecting the properties or condition (financial or otherwise) or existence or powers of the Political Subdivision.

(e) It shall comply with the terms and provisions of this Memorandum, the Act and the Guidelines.

(f) It is not in default under any previous agreement with MDA, OSA or the State.

(g) All information furnished by the Political Subdivision to MDA or OSA for the purpose of MDA's participation in the Project, including, but not limited to, the Application, is true, accurate and complete as of the date hereof and thereof.

(h) The Project Funds are being used to finance the Project and will not be used for any other purpose.

(j) No later than **December 1, 2019**, the political subdivision shall submit written verification to MDA certifying the total dollar value of the investment as of **October 1, 2019**, made by the Public Investment. Said written verification shall be in a manner and form as prescribed by MDA.

SECTION 7. *Representations of OSA.* OSA represents and warrants that:

(a) OSA is a division of the Mississippi Department of Transportation, an agency of the State, and is authorized pursuant to the provisions of the Act and the Guidelines to enter into the transactions contemplated by this Memorandum.

(b) OSA has full power and authority to enter into the transactions contemplated by this Memorandum and to carry out its obligations hereunder.

(c) OSA is not in default under any provisions of the laws of the State material to the performance of its obligations under this Memorandum.

(d) OSA has been duly authorized to execute and deliver this Memorandum and by proper action has duly authorized the execution and delivery hereof and as to OSA, this Memorandum is valid and legally binding and enforceable in accordance with its terms except to the extent that the enforceability hereof may be limited by bankruptcy, reorganization, or similar laws limiting the enforceability of creditors' rights generally or by the availability of any discretionary equitable remedies.

(e) OSA shall comply with the terms and provisions of this Memorandum, the Act and the Guidelines.

SECTION 8. *Miscellaneous.*

(a) MDA may terminate its obligation to make any disbursement of the State Funds at any time prior to any disbursement of the State Funds if any event occurs, which would constitute a default under this Memorandum.

(b) This Memorandum has been made by MDA, OSA and the Political Subdivision, and no person other than the foregoing and their successors or assigns shall acquire or have any right under or by virtue of this Memorandum.

(c) This Memorandum shall become effective upon the execution and the acceptance hereof by the parties hereto and shall be valid and enforceable from and after the time of such execution and acceptance.

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

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

(f) This Memorandum shall inure to the benefit of MDA, OSA, the State and the Political Subdivision and their respective successors and assigns and shall be binding upon MDA, OSA and the Political Subdivision and their respective successors and assigns.

(g) This Memorandum shall be governed as to its validity, construction and performance by the laws of the State.

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

(i) No amendment, change, modification, alteration or termination of this Memorandum shall be made other than pursuant to a written instrument signed by the parties to this Memorandum.

SECTION 9. *Failure of the Public Investment.* Should the Political Subdivision fail to ensure that the Public Investment is met pursuant to its representations set out in this Memorandum then, in that event, the Political Subdivision shall pay to MDA the amount disbursed by MDA for the Project.

IN WITNESS WHEREOF, the parties hereto have caused this Memorandum of Understanding to be duly executed as of the day and year first above written.

**MISSISSIPPI DEVELOPMENT
AUTHORITY**

Attest:

Chuck Mobley
Bureau Manager

Glenn McCullough, Jr.
Executive Director

CITY OF HATTIESBURG, MISSISSIPPI

Attest:

City Clerk

Mayor

**MISSISSIPPI DEPARTMENT OF
TRANSPORTATION OFFICE OF
STATE AID ROAD CONSTRUCTION**

H. Carey Webb
State Aid Engineer

ANNEX A
to
Memorandum of Understanding

Item 1: City of Hattiesburg, Mississippi

Item 2: **Phase I** - Funds will be used for the following with changes and modifications agreed to by all parties:

The Forrest General Hospital portion of the project will consist of roadway improvements to the following corridors:

1. US Highway 49 between O'Ferral and Mimosa Lane
2. Mamie Street between S 28th Avenue and S 25th Avenue
3. Adeline Street between S 28th Avenue and US Highway 49 (commencing +/- 450 feet West of US Highway 49 to US Highway 49)
4. US Highway 49 East Frontage Road between Camp Street and Mamie Street
5. US Highway 49 West Frontage Road between Camp Street and Adeline Street

The work will consist of the following:

1. Installation of traffic signal at US Highway 49 and Camp Street
2. Installation of traffic signal at US Highway 49 at Adeline Street
3. Realignment of Mamie Street West of US Highway 49
4. Conversion of both the East and West US Highway 49 Frontage Roads to single lane roadways to provide traffic flow directions necessary to properly route traffic.
5. Abandonment of existing Mamie Street corridor to be utilized as the Emergency Room Entrance.
6. Removal of existing traffic signal at US Highway 49 and Mamie Street.
7. Reconfiguring of US Highway 49 median to accommodate the removal of an existing turn lane at Mamie Street and the addition of turn lanes at Camp and Adeline.

Phase II – Funds will be used for road improvements on 31st Street from Hardy Street to Pearl Street which includes curb and gutter.

Item 3: Midtown Hattiesburg Master Plan Project

Item 4: March 23, 2015

Item 5: **Phase I** - \$2,500,000 or such other amount as may subsequently be agreed to by the Political Subdivision, MDA and OSA.

Phase II - \$500,000 or such other amount as may subsequently be agreed to by the Political Subdivision, MDA and OSA.

Item 6: Such amount necessary for the Political Subdivision to fund the complete implementation of the project in item 2. The Political Subdivision will accept responsibility for right-of-way acquisition, maintenance of the roadway improvements and utilities

Item 7: Three years from the date of this Memorandum of Understanding

ACKNOWLEDGMENT OF MDA

STATE OF MISSISSIPPI)
)ss:
COUNTY OF HINDS)

Personally appeared before me, the undersigned authority in and for the jurisdiction aforesaid, the within named Glenn McCullough, Jr., and Chuck Mobley, to me known, who acknowledged they are the Executive Director and Bureau Manager, of the Mississippi Development Authority and that for and on behalf of said Department and the State of Mississippi and as the act and deed of said Department and the State of Mississippi, they signed and delivered the above and foregoing instrument as of the date therein mentioned with actual execution on the date of this acknowledgement, after first having been duly authorized by said Department and the State of Mississippi so to do.

IN WITNESS WHEREOF, I hereunto set my hand and official seal, this _____ day of _____, 2016.

Notary Public

(SEAL)

My Commission Expires:

STATE OF MISSISSIPPI)
) ss:
COUNTY OF FORREST COUNTY)

IN WITNESS WHEREOF, I hereunto set my hand and official seal, this _____ day
of _____, 2016.

My Commission Expires:

ACKNOWLEDGMENT OF STATE AID DIVISION

STATE OF MISSISSIPPI)
) ss:
COUNTY OF HINDS)

Personally appeared before me, the undersigned notary public in and for the Jurisdiction aforesaid, the within named H. Carey Webb, to me known, who acknowledged he is the State Aid Engineer, the Mississippi Department of Transportation, Office of State Aid Road Construction, and that for and on behalf of said agency and as its act and deed, he signed and delivered the foregoing instrument as of the date therein mentioned with actual execution on the date of this acknowledgment, after having been first authorized by said agency so to do.

IN WITNESS WHEREOF, I hereunto set my hand and official seal, this ____ day of _____, 2016.

Notary Public

(SEAL)

My Commission Expires:

**MISSISSIPPI DEVELOPMENT AUTHORITY
ECONOMIC DEVELOPMENT HIGHWAY PROGRAM
CITY OF HATTIESBURG, MISSISSIPPI
FOR USM / MID TOWN MASTERS PROJECT**

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding, dated as of **September 1, 2016** (this "Memorandum") by and among the Mississippi Development Authority (acting for and on behalf of the State of Mississippi) ("MDA"), the political subdivision set forth in Item 1 of Annex A hereto (the "Political Subdivision") and the Mississippi Department of Transportation, Office of State Aid Road Construction ("OSA").

W I T N E S S E T H:

WHEREAS, the Economic Development Highway Act, being Sections 65-4-1, *et seq.*, Mississippi Code of 1972, as amended (the "Act"), was enacted for the purpose of promoting, attracting and securing industrial development in the State of Mississippi (the "State") through the construction and improvement of highways in areas of the State demonstrating actual and immediate potential for the creation and expansion of major industry which is heavily dependent upon the use of and direct access to primary highways; and

WHEREAS, pursuant to the Act and the guidelines adopted by MDA under the Act (the "Guidelines"), the Political Subdivision made application (the "Application") to MDA for assistance under the Act in order to fund, in part, the construction or improvement of a highway or a segment of a highway within the State, as more particularly described in Item 2 of Annex A (the "Project"), and

WHEREAS, the Project meets the definition of a "high economic benefit project" under Section (1)(c)(iii) of the Act with public investment of at least One Hundred Million Dollars (\$100,000,000) (Public Investment) and the Project is otherwise authorized by the Act and the Guidelines; and

WHEREAS, based upon the Application and other relevant factors, by resolution of MDA dated as set forth in Item 4 of Annex A, MDA approved the Project and agreed to provide the Political Subdivision with the assistance requested in the amount set forth in Item 5 of Annex A; and

WHEREAS, the parties hereto agree that it is necessary to set forth their understanding of their individual and collective responsibilities with regard to the construction and financing of the Project; and

WHEREAS, it is also necessary to ensure that the public purpose of the Act is satisfied in order not to be in contravention of those provisions of the Mississippi Constitution prohibiting the State from making donations or granting gratuities by establishing that the Project is an investment resulting in a significant and measurable increase in employment in the State.

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

SECTION 1. *Construction of the Project.* The parties hereto agree that the Project is as specified in Item 2 of Annex A and the Application. The Project will be constructed by the Political Subdivision subject to the terms and provisions of this Memorandum, the Act and the Guidelines. The Political Subdivision shall designate an engineer to serve as its local engineer and to oversee construction of the Project on its behalf (the "Local Engineer"). The Local Engineer will be MDA's and OSA's primary contact concerning the Project and will be responsible for insuring that the Political Subdivision is in compliance at all times with this Memorandum, the Act and the Guidelines.

SECTION 2. *Funding of the Project.* MDA hereby agrees to fund a portion of the Project for the benefit of the Political Subdivision in an amount not to exceed the amount set forth in Item 5 of Annex A (the "State Funds") pursuant to and subject to the terms and conditions of this Memorandum, the Act and the Guidelines. The Political Subdivision hereby agrees to make a contribution toward the construction of the Project as more particularly described in Item 6 of Annex A (the "Contribution" and together with the State Funds, the "Project Funds"). Any monetary portion of the Contribution shall be deposited with MDA on demand or within thirty (30) days of the execution of an engineering agreement in connection with the Project. The Political Subdivision shall bear all cost overruns associated with the Project.

SECTION 3. *Conditions of Disbursements.* MDA will make disbursements of the Project Funds subject to the following conditions:

- (a) No cost incurred prior to approval of the Project by MDA can be paid or reimbursed with the State Funds.
- (b) The monetary portion of the Contribution made by the Political Subdivision, will be used to pay the costs of the Project before the State Funds are used.
- (c) Non-monetary portions of the Contribution, if any, must be supported by written documentation and pre-approved by MDA and OSA.
- (d) The Local Engineer will review and certify all invoices and documentation for all project costs and submit such invoices and documentation to OSA for its timely review and approval and, upon such approval, OSA will forward any such request and supporting documentation to MDA for payment.
- (e) MDA will process and pay directly all invoices upon review and approval.

SECTION 4. *Additional Conditions of Disbursements.* The obligation of MDA to continue to make disbursements of the Project Funds shall be subject to the following conditions, as well as any others herein set forth:

- (a) The Political Subdivision shall not be in default under this Memorandum, the Act or the Guidelines;

(b) Development of the Project shall have progressed at a rate and in a manner reasonably satisfactory to MDA and OSA; and

(c) OSA shall have previously approved all invoices submitted for payment and such invoices shall be eligible for payment under the Act and the Guidelines.

If the Political Subdivision fails at any time to meet the conditions precedent to the disbursement of the Project Funds as specified in Sections 3 and 4 of this Memorandum, the preceding sentence, the obligation of MDA to make further disbursements in connection with the Project Funds shall cease until such condition precedent is met and satisfied. In the event the conditions precedent are not met within sixty (60) days, MDA may require repayment of State Funds spent to date on the Project from the Political Subdivision. Unless this Memorandum is previously terminated, any Project Funds not disbursed prior to the date set forth in Item 7 of Annex A, shall be forfeited to the State and shall be applied by the State in any manner consistent with the terms of the Act.

SECTION 5. *Representations of MDA.* MDA makes the following representations as the basis for the undertakings on the part of the Political Subdivision herein contained:

(a) MDA is an agency of the State and is authorized pursuant to the provisions of the Act and the Guidelines to enter into the transactions contemplated by this Memorandum.

(b) MDA has full power and authority to enter into the transactions contemplated by this Memorandum and to carry out its obligations hereunder.

(c) MDA is not in default under any provisions of the laws of the State material to the performance of its obligations under this Memorandum.

(d) MDA has been duly authorized to execute and deliver this Memorandum and by proper action has duly authorized the execution and delivery hereof and as to MDA, this Memorandum is valid and legally binding and enforceable in accordance with its terms.

(e) The use of the State Funds for the construction of the Project by the Political Subdivision, as provided by this Memorandum, falls under the subject matter and scope of the Act, and will further the purposes of the Act, to wit: to assist political subdivisions in the construction and/or improvement of highways or highway segments in order to encourage private companies to make substantial capital investments in such political subdivisions thus enhancing the process of local economic development.

SECTION 6. *Representations of the Political Subdivision.* The Political Subdivision represents and warrants that:

(a) The Political Subdivision has all necessary power and authority to enter into and perform its duties under this Memorandum and, when executed and delivered by the respective parties hereto, this Memorandum will constitute a legal, valid and binding obligation of the Political Subdivision enforceable in accordance with its terms except to the extent that the enforceability of the

rights set forth herein may be limited by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally and except to the extent that the enforceability of the rights set forth herein may be limited by the validity of any particular remedy.

(b) The execution and delivery of this Memorandum and compliance with the provisions hereof will not conflict with, or constitute a breach of or default under, the Political Subdivision's duties under any law, administrative regulation, court decree, resolution, charter, bylaws or other agreement to which the Political Subdivision is subject or by which it is bound.

(c) There is no consent, approval, authorization or other order of, filing with, or certification by, any regulatory authority having jurisdiction over the Political Subdivision required for the execution, delivery or the consummation by the Political Subdivision of any of the transactions contemplated by this Memorandum and not already obtained.

(d) There is no action, suit, proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best knowledge of the Political Subdivision, after reasonable investigation and due inquiry, threatened against the Political Subdivision in any way contesting or affecting the validity of this Memorandum or the Project, or contesting the powers of the Political Subdivision to adopt, enter into or perform its obligations under this Memorandum or materially and adversely affecting the properties or condition (financial or otherwise) or existence or powers of the Political Subdivision.

(e) It shall comply with the terms and provisions of this Memorandum, the Act and the Guidelines.

(f) It is not in default under any previous agreement with MDA, OSA or the State.

(g) All information furnished by the Political Subdivision to MDA or OSA for the purpose of MDA's participation in the Project, including, but not limited to, the Application, is true, accurate and complete as of the date hereof and thereof.

(h) The Project Funds are being used to finance the Project and will not be used for any other purpose.

(j) No later than **December 1, 2019**, the political subdivision shall submit written verification to MDA certifying the total dollar value of the investment as of **October 1, 2019**, made by the Public Investment. Said written verification shall be in a manner and form as prescribed by MDA.

SECTION 7. *Representations of OSA.* OSA represents and warrants that:

(a) OSA is a division of the Mississippi Department of Transportation, an agency of the State, and is authorized pursuant to the provisions of the Act and the Guidelines to enter into the transactions contemplated by this Memorandum.

(b) OSA has full power and authority to enter into the transactions contemplated by this Memorandum and to carry out its obligations hereunder.

(c) OSA is not in default under any provisions of the laws of the State material to the performance of its obligations under this Memorandum.

(d) OSA has been duly authorized to execute and deliver this Memorandum and by proper action has duly authorized the execution and delivery hereof and as to OSA, this Memorandum is valid and legally binding and enforceable in accordance with its terms except to the extent that the enforceability hereof may be limited by bankruptcy, reorganization, or similar laws limiting the enforceability of creditors' rights generally or by the availability of any discretionary equitable remedies.

(e) OSA shall comply with the terms and provisions of this Memorandum, the Act and the Guidelines.

SECTION 8. *Miscellaneous.*

(a) MDA may terminate its obligation to make any disbursement of the State Funds at any time prior to any disbursement of the State Funds if any event occurs, which would constitute a default under this Memorandum.

(b) This Memorandum has been made by MDA, OSA and the Political Subdivision, and no person other than the foregoing and their successors or assigns shall acquire or have any right under or by virtue of this Memorandum.

(c) This Memorandum shall become effective upon the execution and the acceptance hereof by the parties hereto and shall be valid and enforceable from and after the time of such execution and acceptance.

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

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

(f) This Memorandum shall inure to the benefit of MDA, OSA, the State and the Political Subdivision and their respective successors and assigns and shall be binding upon MDA, OSA and the Political Subdivision and their respective successors and assigns.

(g) This Memorandum shall be governed as to its validity, construction and performance by the laws of the State.

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

(i) No amendment, change, modification, alteration or termination of this Memorandum shall be made other than pursuant to a written instrument signed by the parties to this Memorandum.

SECTION 9. *Failure of the Public Investment.* Should the Political Subdivision fail to ensure that the Public Investment is met pursuant to its representations set out in this Memorandum then, in that event, the Political Subdivision shall pay to MDA the amount disbursed by MDA for the Project.

IN WITNESS WHEREOF, the parties hereto have caused this Memorandum of Understanding to be duly executed as of the day and year first above written.

**MISSISSIPPI DEVELOPMENT
AUTHORITY**

Attest:

Chuck Mobley
Bureau Manager

Glenn McCullough, Jr.
Executive Director

CITY OF HATTIESBURG, MISSISSIPPI

Attest:



City Clerk



Mayor

**MISSISSIPPI DEPARTMENT OF
TRANSPORTATION OFFICE OF
STATE AID ROAD CONSTRUCTION**

H. Carey Webb
State Aid Engineer

ANNEX A
to
Memorandum of Understanding

Item 1: City of Hattiesburg, Mississippi

Item 2: **Phase I** - Funds will be used for the following with changes and modifications agreed to by all parties:

The Forrest General Hospital portion of the project will consist of roadway improvements to the following corridors:

1. US Highway 49 between O'Ferral and Mimosa Lane
2. Mamie Street between S 28th Avenue and S 25th Avenue
3. Adeline Street between S 28th Avenue and US Highway 49 (commencing +/- 450 feet West of US Highway 49 to US Highway 49)
4. US Highway 49 East Frontage Road between Camp Street and Mamie Street
5. US Highway 49 West Frontage Road between Camp Street and Adeline Street

The work will consist of the following:

1. Installation of traffic signal at US Highway 49 and Camp Street
2. Installation of traffic signal at US Highway 49 at Adeline Street
3. Realignment of Mamie Street West of US Highway 49
4. Conversion of both the East and West US Highway 49 Frontage Roads to single lane roadways to provide traffic flow directions necessary to properly route traffic.
5. Abandonment of existing Mamie Street corridor to be utilized as the Emergency Room Entrance.
6. Removal of existing traffic signal at US Highway 49 and Mamie Street.
7. Reconfiguring of US Highway 49 median to accommodate the removal of an existing turn lane at Mamie Street and the addition of turn lanes at Camp and Adeline.

Phase II – Funds will be used for road improvements on 31st Street from Hardy Street to Pearl Street which includes curb and gutter.

Item 3: Midtown Hattiesburg Master Plan Project

Item 4: March 23, 2015

Item 5: **Phase I** - \$2,500,000 or such other amount as may subsequently be agreed to by the Political Subdivision, MDA and OSA.

Phase II - \$500,000 or such other amount as may subsequently be agreed to by the Political Subdivision, MDA and OSA.

Item 6: Such amount necessary for the Political Subdivision to fund the complete implementation of the project in item 2. The Political Subdivision will accept responsibility for right-of-way acquisition, maintenance of the roadway improvements and utilities

Item 7: Three years from the date of this Memorandum of Understanding

ACKNOWLEDGMENT OF MDA

STATE OF MISSISSIPPI)
)ss:
COUNTY OF HINDS)

Personally appeared before me, the undersigned authority in and for the jurisdiction aforesaid, the within named Glenn McCullough, Jr., and Chuck Mobley, to me known, who acknowledged they are the Executive Director and Bureau Manager, of the Mississippi Development Authority and that for and on behalf of said Department and the State of Mississippi and as the act and deed of said Department and the State of Mississippi, they signed and delivered the above and foregoing instrument as of the date therein mentioned with actual execution on the date of this acknowledgement, after first having been duly authorized by said Department and the State of Mississippi so to do.

IN WITNESS WHEREOF, I hereunto set my hand and official seal, this _____ day of _____, 2016.

Notary Public

(SEAL)

My Commission Expires:

ACKNOWLEDGMENT OF POLITICAL SUBDIVISION

STATE OF MISSISSIPPI

)

) ss:

COUNTY OF FORREST COUNTY)

Personally appeared before me, the undersigned authority in and for the jurisdiction aforesaid, the within named Johnny L. Dufree and Kerms Eaton to me known, who acknowledged they are the Mayor and City Clerk, respectively, of the City of Hattiesburg, Forrest County, Mississippi and that for and on behalf of said City and as its act and deed, they signed and delivered the above and foregoing instrument, as of the date therein mentioned with actual execution on the date of this acknowledgement, after first having been duly authorized by said City so to do.

IN WITNESS WHEREOF, I hereunto set my hand and official seal, this 5th day of October, 2016.

(SEAL)

My Commission Expires:



ACKNOWLEDGMENT OF STATE AID DIVISION

STATE OF MISSISSIPPI)
) ss:
COUNTY OF HINDS)

Personally appeared before me, the undersigned notary public in and for the Jurisdiction aforesaid, the within named H. Carey Webb, to me known, who acknowledged he is the State Aid Engineer, the Mississippi Department of Transportation, Office of State Aid Road Construction, and that for and on behalf of said agency and as its act and deed, he signed and delivered the foregoing instrument as of the date therein mentioned with actual execution on the date of this acknowledgment, after having been first authorized by said agency so to do.

IN WITNESS WHEREOF, I hereunto set my hand and official seal, this ____ day of _____, 2016.

Notary Public

(SEAL)

My Commission Expires:



City of Hattiesburg, MS

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

Master

File Number: 2016-2945

File ID: 2016-2945

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 09/12/2016

Brief Title: Tuscan Ave Sidewalk Improvements Project
Construction Engineering & Inspection Contract

Final Action: 09/20/2016

Minute Book Number: MB2016-251

Title:

Approve contract between the City of Hattiesburg and Neel-Schaffer, Inc. for Construction Engineering & Inspection (CE&I) services related to the Tuscan Ave Sidewalk Improvements Project No. STP-7197-00(002)/LPA106879-701000, Forrest County for \$49,757.02; Authorize Mayor to execute in duplicate.

Notes:

Sponsors:

Enactment Date:

Attachments: Neel-Schaffer CEI Contract, Tuscan Ave Contract
Review Letter, executed Neel-Schaffer CEI Contract
- Tuscan Ave

Enactment Number:

Contact:

Meeting Date: 09/20/2016

Drafter: Marie Harris

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/20/2016	Approve				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Naylor to Approve contract between the City of Hattiesburg and Neel-Schaffer, Inc. for Construction Engineering & Inspection (CE&I) services related to the Tuscan Ave Sidewalk Improvements Project No. STP-7197-00(002)/LPA106879-701000, Forrest County for \$49,757.02; Authorize Mayor to execute in duplicate.							
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							

Text of Legislative File 2016-2945

Title

Approve contract between the City of Hattiesburg and Neel-Schaffer, Inc. for Construction Engineering & Inspection (CE&I) services related to the Tuscan Ave Sidewalk Improvements Project No. STP-7197-00(002)/LPA106879-701000, Forrest County for \$49,757.02; Authorize Mayor to execute in duplicate.

Summary

Approve contract between the City of Hattiesburg and Neel-Schaffer, Inc. for Construction Engineering & Inspection (CE&I) services related to the Tuscan Ave Sidewalk Improvements Project No. STP-7197-00(002)/LPA106879-701000, Forrest County for \$49,757.02; Authorize Mayor to execute in duplicate.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CONSTRUCTION ENGINEERING & INSPECTION SERVICES CONTRACT

City of Hattiesburg - Tuscan Avenue Sidewalk Project
Project No. ***STP-7197-00(002) LPA/106879-701000***
Forrest County

THIS CONTRACT, is made and entered into by and between the ***City of Hattiesburg***, a body Politic of the State of Mississippi (the "LPA"), and ***Neel-Schaffer, Inc.*** (the "CONSULTANT"), a ***Mississippi Corporation***, duly registered to do business in the State of Mississippi, whose address for mailing is ***704 Hardy Street, Hattiesburg, MS 39401***, effective as of the date of latest execution below.

WITNESSETH:

WHEREAS, the LPA proposes to perform the construction engineering services for the construction of a sidewalk along Tuscan Avenue from Martin Luther King Avenue to Edwards Street and as provided in Project Number STP-7197-00(002)LPA/106879-701000, hereinafter called the "PROJECT"; and,

WHEREAS, the LPA desires to engage a qualified and experienced CONSULTANT to perform engineering services in connection with the PROJECT, all of which are hereinafter called the "SERVICES"; and,

WHEREAS, the CONSULTANT has represented to the LPA that it is experienced and qualified to provide those services, and the LPA has relied upon such representation; and,

WHEREAS, the CONSULTANT herein was chosen for their expertise in performing the services in connection with the PROJECT and found satisfactory by the LPA; which is now desirous of entering into a contract; and

WHEREAS, the CONSULTANT herein was chosen through the LPA Consultant Selection Process pursuant to Mississippi Department of Transportation (hereinafter "MDOT") LPA Project Development Manual and pursuant to Federal Highway Administration ("FHWA") regulations, Engineering and Design Related Service Contracts, 23 C.F.R. Part 172 (as amended) and found satisfactory;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein and for other good and valuable considerations flowing unto the parties, the receipt and sufficiency of which is hereby acknowledged, the LPA and the CONSULTANT do hereby contract and agree as follows:

ARTICLE I. GENERAL RECITALS

CONSULTANT shall, for the agreed fees, furnish all engineering services and materials required to perform the tasks described in the Scope of Work for the proposed transportation project. In so doing, CONSULTANT shall meet the current industry standards (and those MDOT and LPA standards specified in Exhibit 2) as to general format and content and in addition thereto, any special requirements of the LPA.

THE LPA, in support of CONSULTANT will provide the CONSULTANT a Scope of Work shown in "Exhibit 2" hereto and any other data which may be of assistance to CONSULTANT and within the possession and control of the LPA.

Manuals, guides, and specifications applicable to this CONTRACT shall be those approved and/or adopted by MDOT and in effect on the effective date of this CONTRACT, unless otherwise specified in this Contract or subsequently directed by MDOT during the course of the CONTRACT.

ARTICLE II. SCOPE OF WORK

The CONSULTANT shall conduct the SERVICES in accordance with the Scope of Work attached to this CONTRACT as "Exhibit 2" and made a part hereof as if fully set forth herein. The performance of the SERVICES referred to in "Exhibit 2" shall be the primary basis for measurement of performance under this CONTRACT. The LPA specifically reserves the right and privilege to enlarge or reduce the scope; or to cancel this CONTRACT at any time.

ARTICLE III. CONTRACT TERM

This CONTRACT shall commence upon the latest date of execution below and continue until such time as the above named project is successfully completed to the satisfaction of the LPA at which time this CONTRACT shall absolutely and finally terminate.

The construction engineering services of the CONSULTANT under this contract shall start with the **date of FHWA/MDOT concurrence in the award of the construction contract by the LPA**, and be completed within 60 days after the final inspection and acceptance of the construction work performed by others. The services of the CONSULTANT are anticipated to be needed and completed in an expedient manner. It is understood that construction progress of force account work by the LPA and/or contractor's work shall influence the time period for the CONSULTANT's services. Therefore, it is necessary that construction be completed in accordance with the original time limit set forth in the original construction schedule. The estimated fees in the Cost/Fee breakdown are based on the initial construction time estimate as included in the Contract Documents. If the construction time extends beyond the contract time, through no fault of the CONSULTANT, the LPA agrees to pay the CONSULTANT for the construction engineering services to complete the project with or without Federal participation, subject to approval by MDOT and FHWA.

During the term of this CONTRACT, the LPA reserves the right to terminate this CONTRACT, subject to the approval of MDOT, in whole or in part, at any time, with or without cause, upon seven (7) days written notice to the CONSULTANT, notwithstanding any just claims by the CONSULTANT for payment of SERVICES rendered prior to the date of termination. The LPA must receive written approval from the MDOT Executive Director on behalf of the Mississippi Transportation Commission before the LPA can terminate this CONTRACT. The LPA shall be liable only for the costs, fees and expenses for demobilization and close out of contract, based on actual time and expenses incurred by CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE IV. TIME OF PERFORMANCE

TIME IS OF THE ESSENCE IN THIS CONTRACT. The CONSULTANT shall be prepared to perform its responsibilities for providing SERVICES commencing on the date of execution of the CONTRACT.

A Notice to Proceed shall be issued under authority from the LPA within 30 days after final execution of this CONTRACT. The CONSULTANT may not begin work on any feature of this PROJECT prior to receiving a Notice to Proceed from the LPA.

ARTICLE V. RELATIONSHIP OF THE PARTIES

The relationship of the CONSULTANT to the LPA is that of an independent contractor, and said CONSULTANT, in accordance with its status as an independent contractor, covenants and agrees that it will

conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the LPA by reason hereof. The CONSULTANT will not by reason hereof, make any claim, demand or application or for any right or privilege applicable to an officer or employee of the LPA, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

All notices, communications, and correspondence between the LPA and the CONSULTANT shall be directed to the key personnel and agents designated in this contract.

ARTICLE VI. COMPENSATION, BILLING & AUDIT

A. Cost and Fees

The CONSULTANT shall be paid on the basis set forth in "Exhibit 3" to this CONTRACT. Under no circumstances shall the LPA be liable for any amounts, including any costs, which exceed the maximum dollar amount of compensation that is specified in and set forth in "Exhibit 3".

B. Monthly Billing

The CONSULTANT may submit monthly billing to the LPA. (A sample of a preferred invoice is attached as "Exhibit 4".) Each billing shall include all time and allowable expenses through the end of the billing period. Direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. The LPA retains the right to verify time and expense records by audit of any or all CONSULTANT's time and accounting records at any time during the life of the CONTRACT and up to three years thereafter.

If SERVICES are rendered within a given State fiscal year, an invoice requesting payment from the CONSULTANT shall be presented to the LPA within 60 days of the end of the State fiscal year. **Should the CONSULTANT fail to present the invoice within the allotted time, legislative approval may be required before payment can be rendered.**

The CONSULTANT further agrees that FHWA or any other Federal Agency may audit the same records at any time during the life of the CONTRACT and up to three years thereafter, should the funding source for all or any part of the CONTRACT be funds of the United States of America.

C. Record Retention

The CONSULTANT shall maintain all time and expense records incurred on the PROJECT and used in support of its proposal and shall make such material available at all reasonable times during the period of the CONTRACT and for three years from the date of final payment under this CONTRACT for inspection by the LPA, and copies thereof shall be furnished upon request, at the LPA's expense. The CONSULTANT agrees that the provisions of this Article shall be included in any CONTRACT it may make with any subcontractors, assignees or transferees.

D. Retainage

The LPA shall retain 5% of the CONSULTANT'S invoiced amount until the final payment request has been received and an audit of the total PROJECT cost to date has been completed by the LPA or its designee.

ARTICLE VII. FINAL PAYMENT

The CONSULTANT agrees that acceptance of the final payment shall be in full and final settlement of all claims arising against the LPA for work done, documents furnished, cost incurred, or otherwise arising out of this CONTRACT and shall release the LPA from any and all further claims of whatever nature, whether known or unknown, for and on account of said CONTRACT, including payment for any and all work done, and labor and material furnished in connection with the same. Errors and/or omissions discovered subsequent to the

acceptance by the LPA of the final contract documents shall be corrected by the CONSULTANT without additional compensation.

ARTICLE VIII. REVIEW OF WORK

Authorized representatives of the LPA may at all reasonable times review and inspect the SERVICES under this CONTRACT and any addenda or amendments thereto. Authorized representatives of the FHWA may also review and inspect the SERVICES under this CONTRACT should funds of the United States of America be in any way utilized in payment for said SERVICES. Such inspection shall not make the United States of America a party to this CONTRACT, nor will FHWA interfere with the rights of either party hereunder.

All reports, drawings, studies and maps prepared by and for the CONSULTANT, shall be made available to authorized representatives of the LPA for inspection and review at all reasonable times in the General Offices of the LPA. Authorized representatives of the FHWA may also review and inspect said reports, drawings, studies and maps prepared under the CONTRACT should funds of the United States of America be in any way utilized in payment for the same. Acceptance by the LPA shall not relieve the CONSULTANT of its professional obligation to correct, at its expense, any of its breaches, errors and/or omissions, in the final version of the work.

The CONSULTANT shall be responsible for performance of and compliance with all terms of this CONTRACT, including the Scope of Work and other exhibits attached to this contract, and including any technical specifications and special requirements of the LPA, and shall be responsible for errors and/or omissions, including those as to conduct and care, format and content, for all aspects of the CONTRACT, and including professional quality and technical accuracy of all designs, drawings, specifications, and other services furnished by the CONSULTANT.

Failure to comply with any terms of this CONTRACT shall be corrected by the CONSULTANT without additional compensation.

If any breach of CONTRACT, is discovered by LPA personnel after final acceptance of the work by the LPA, then the CONSULTANT shall, without additional compensation, cure any deficiency or breach including errors and/or omissions in designs, plans, drawings, specifications, or other services.

In the event that the project schedule requires that a breach of this CONTRACT be corrected by someone other than the CONSULTANT then the actual costs incurred by the LPA for such corrections shall be the responsibility of the CONSULTANT. The LPA shall give the CONSULTANT an opportunity to correct said breach unless (1) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach within the schedule established by the LPA, or (2) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach to the satisfaction of the LPA.

In the event that the CONSULTANT breaches this CONTRACT, and the breaches of the CONSULTANT are discovered during the construction phase, then an accounting of all costs incurred by the LPA resulting from such breach, including errors and/or omissions, will be made and such amount will be recovered from the CONSULTANT.

ARTICLE IX. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

The CONSULTANT shall indemnify, defend and hold harmless the LPA and all its officers, agents and employees from any claim, loss, damage, cost, charge or expense arising out of any negligent act, actions, neglect or omission by the CONSULTANT, its agents, employees, or subcontractors during the performance of this CONTRACT, whether direct or indirect, and whether to any person or property for which LPA or said parties may be subject, except that neither the CONSULTANT nor any of his agents or subcontractors will be

liable under this provision for damages arising out of the injury or damage to persons or property solely caused or resulting from the negligence of the LPA or any of its officers, agents or employees.

The CONSULTANT'S obligations under this Article, including the obligations to indemnify, defend, hold harmless, pay reasonable attorney fees or, at the LPA'S option, participate and associate with the LPA in the defense and trial or arbitration of any damage claim, lien or suit and any related settlement negotiations, shall be initiated by the LPA'S notice of claim for indemnification to the CONSULTANT. Only an adjudication or judgment after the highest appeal is exhausted specifically finding the LPA entirely responsible shall excuse performance of this provision by the CONSULTANT. In such case, the LPA shall pay all costs and fees related to this obligation and its enforcement. Should there be a finding of dual or multiple liability, costs and fees shall be apportioned accordingly.

In conjunction herewith, the LPA agrees to notify CONSULTANT in writing as soon as practicable after receipt or notice of any claim involving CONSULTANT. These indemnities shall not be limited by reason of the listing of any insurance coverage below.

ARTICLE X. INSURANCE

Prior to beginning the work, the CONSULTANT shall obtain and furnish certificates to the LPA for the following minimum amounts of insurance:

- A. Workers' Compensation Insurance in accordance with the laws of the State of Mississippi.
- B. Public Liability Insurance in an amount not less than one million dollars (\$1,000,000.00) on account of any one occurrence.
- C. Property Damage Insurance in an amount not less than five hundred thousand dollars (\$500,000.00) from damages on account of any one occurrence, with an aggregate limit of not less than one million dollars (\$1,000,000.00).
- D. Valuable Documents Insurance, whether as a part of the property damage insurance referenced above or as separate insurance, in an amount sufficient to cover all costs associated with repairing, restoring or replacing any documents kept or created by Consultant as a part of the Services, in the event of casualty to, or loss or theft of such documents.
- E. Errors and Omissions Insurance, in an amount not less than one million dollars (\$1,000,000.00) per incident; one million dollars (\$1,000,000.00) aggregate.
- F. Comprehensive Automobile Liability Insurance, with a combined single limit for bodily injury and property damage of not less than one million dollars (\$1,000,000.00) per incident with respect to CONSULTANT's (owned, hired or non-owned) vehicles, assigned to or used in the performance of services.

The LPA shall be listed as a certificate holder of insurance on any of the insurance required under this CONTRACT.

In the event that the CONSULTANT retains any subcontractor or other personnel to perform SERVICES or carry out any activities under or incident to work on any project or phase of this CONTRACT, CONSULTANT agrees to obtain from said subcontractor or other personnel, certificates of insurance demonstrating that said subcontractor or other personnel has sufficient coverage, or to include said subcontractor or other personnel within CONSULTANT's coverage for the duration of said PROJECT or phase for which said subcontractor or other personnel is employed.

The Insurance coverage recited above shall be maintained in full force and effect by CONSULTANT during the life of this CONTRACT. Should CONSULTANT cease to carry the errors and omissions coverage listed above for any reason, it shall obtain "tail" coverage at the same limits for a period of not less than three (3) years subsequent to policy termination or contract termination, whichever is longer. Should CONSULTANT change insurance carriers for errors and /or coverage, it shall obtain a "retroactive coverage" endorsement from its new insurance carrier.

Insurance carriers must be admitted to do business in the State of Mississippi by the Mississippi Insurance Department.

A certificate of insurance acceptable to the LPA shall be issued to the LPA by the CONSULTANT prior to the execution of this CONTRACT by the CONSULTANT and thereafter on an annual basis for the duration of this CONTRACT as evidence that policies providing the required coverage, conditions and limits are in full force and effect. Such certificate shall identify this CONTRACT and contain provisions that coverage afforded under the policies will not be cancelled, terminated, or materially altered until at least thirty (30) days prior written notice has been given to the LPA.

The CONSULTANT will furnish certified copies, upon request, of any or all of the policies and/or endorsements to the LPA prior to the execution of this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT.

The CONSULTANT shall provide the LPA any and all documentation necessary to prove compliance with the insurance requirements of this CONTRACT as such documentation is requested, from time to time, by the LPA.

If the CONSULTANT fails to procure or maintain required insurance, the LPA may immediately elect to terminate this CONTRACT or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, and all monies so paid by the LPA shall be repaid by the CONSULTANT to the LPA upon demand, or the LPA may offset the cost of the premiums against any monies due to the CONSULTANT from the LPA.

ARTICLE XI. COVENANT AGAINST CONTINGENT FEES AND LOBBYING

The CONSULTANT shall comply with the relevant requirements of all federal, state or local laws. The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this CONTRACT, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of the CONTRACT. The CONSULTANT warrants that it shall not contribute any money, gift or gratuity of any kind, either directly or indirectly to any employee of the LPA, or to any employee of the Mississippi Department of Transportation. For breach or violation of this warranty, the LPA shall have the right to terminate this CONTRACT without liability, and the CONSULTANT shall forfeit any sums due hereunder at the time of such breach and may be barred from performing any future services for the LPA or participating in any future contracts with the LPA.

ARTICLE XII. EMPLOYMENT OF LPA'S PERSONNEL

The CONSULTANT shall not employ any person or persons in the employ of the LPA for any work required by the terms of this CONTRACT, without the written permission of the LPA, except as may otherwise be provided for herein.

ARTICLE XIII. MODIFICATION

If, prior to the satisfactory completion of the SERVICES under this CONTRACT, the LPA materially alters the scope, character, complexity or duration of the SERVICES from those required under this

CONTRACT, a supplemental agreement may be executed between the parties. Also, a supplemental agreement may be executed between the parties in the event that both parties agree the CONSULTANT's compensation should be increased due to an unanticipated increase in the nature, scope or amount of work necessary to properly provide the SERVICES required on any particular phase or project begun hereunder.

Oral agreements or conversations with the LPA, any individual member of the LPA, officer, agent, or employee of the Mississippi Department of Transportation, either before or after execution of this CONTRACT, shall not affect or modify any of the terms or obligations contained in this CONTRACT. All modifications to this CONTRACT, amendments or addenda thereto must be submitted in writing and signed by the parties thereto before any work is commenced.

The CONSULTANT may not begin work on any modifications, amendments, or addenda prior to receiving a Notice to Proceed.

Minor changes in the proposal which do not involve changes in the compensation, extensions of time or changes in the goals and objectives of the CONTRACT may be made by written notification of such change by either the LPA or the CONSULTANT to the other party, and shall become effective upon written acceptance thereof (i.e. letter agreement).

ARTICLE XIV. SUBLETTING, ASSIGNMENT OR TRANSFER

It is understood by the parties to this CONTRACT that the work of the CONSULTANT is considered personal by the LPA. The CONSULTANT shall not assign, sublet or transfer any or all of its interest in this CONTRACT without prior written approval of the LPA. Under no circumstances will CONSULTANT be allowed to sublet more than 60% of the work required under this contract. It is clearly understood and agreed that specific projects or phases of the work may be sublet in their entirety provided that CONSULTANT performs at least 40% of the overall contract with its own forces. Consent by the LPA to any subcontract shall not relieve CONSULTANT from any of its obligations hereunder, and CONSULTANT is required to maintain final management responsibility with regard to any such subcontract.

The LPA reserves the right to review all subcontract documents prepared in connection with this CONTRACT, and the CONSULTANT agrees that it shall submit to the LPA any proposed subcontract document together with subcontractor cost estimates for review and written concurrence of the LPA in advance of their execution.

The CONSULTANT shall make prompt payment to all subconsultants no later than 15 days from receipt of each payment the LPA makes to the CONSULTANT. Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all Subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report).

ARTICLE XV. OWNERSHIP OF PRODUCTS AND DOCUMENTS AND WORK MADE FOR HIRE

The CONSULTANT agrees that all reports, computer information and access, drawings, studies, notes, maps and other data, prepared by and for them under the terms of this CONTRACT shall be delivered to, become and remain in the property of the LPA upon creation and shall be delivered to the LPA upon termination or completion of work, or upon request of the LPA regardless of any claim or dispute between the parties. All such data shall be delivered within thirty (30) days of receipt of a written request by the LPA.

The CONSULTANT and the LPA intend and agree that this CONTRACT to be a contract for services and each party considers the products and results of the services to be rendered by the CONSULTANT hereunder, including any and all material produced and/or delivered under this CONTRACT (the "Work"), to be a "work made for hire" under U.S. copyright and all applicable laws. The

CONSULTANT acknowledges and agrees that the LPA owns all right, title, and interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto.

If for any reason the Work would not be considered a work made for hire under applicable law, or in the event this CONTRACT is determined to be other than a contract or agreement for a work made for hire, the CONSULTANT does hereby transfer and assign to the LPA, and its successors and assigns, the entire right, title, and interest in and to any Work prepared hereunder including, without limitation, the following: the copyright and all trademark, patent, and all intellectual property rights in the Work and any registrations and copyright, and/or all other intellectual property, applications relating thereto and any renewals and extensions thereof; all works based upon, derived from, or incorporating the Work; all income, royalties, damages, claims, and payments now or hereafter due or payable with respect thereto; all causes of action, either in law or in equity, for past, present, or future infringement based on the copyrights and/or all other intellectual property; all rights, including all rights to claim priority, corresponding to the foregoing in the United States and its territorial possessions and in all foreign countries. The CONSULTANT agrees to execute all papers and perform such other proper acts as the LPA may deem necessary to secure for the LPA or its designee the rights herein assigned.

The LPA may, without any notice or obligation of further compensation to the CONSULTANT, publish, re-publish, anthologize, use, disseminate, license, or sell the Work in any format or medium now known or hereafter invented or devised. The LPA'S rights shall include, without limitation, the rights to publish, re-publish, or license a third party to publish, re-publish, or sell the Work in print, on the World Wide Web, or in any other electronic or digital format or database now known or hereafter invented or devised, as a separate isolated work or as part of a compilation or other collective work, including a work different in form from the first publication, and to include or license a third party to include the Work in an electronic or digital database or any other medium or format now known or hereafter invented or devised.

The CONSULTANT shall obtain any and all right, title, and interest to all input and/or material from any third party subconsultant, or any other party, who may provide such input and/or material to any portion of the Work so that said right, title, and interest, and all such interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto, shall belong to the LPA.

For any intellectual property rights currently owned by third parties or by the CONSULTANT and not subject to the terms of this CONTRACT, the CONSULTANT agrees that it will obtain or grant royalty-free, nonexclusive, irrevocable license(s) for or to the LPA at no cost to the LPA to use all copyrighted or copyrightable work(s) and all other intellectual property which is incorporated in the material furnished under this CONTRACT. Further, the CONSULTANT warrants and represents to the LPA that it has obtained or granted any and all such licensing prior to presentation of any Work to the LPA under this CONTRACT. This obligation of the CONSULTANT does not apply to a situation involving a third party who enters a license agreement directly with the LPA.

The CONSULTANT warrants and represents that it has not previously licensed the Work in whole or in part to any third party and that use of the Work in whole or in part will not violate any rights of any kind or nature whatsoever of any third party. The CONSULTANT agrees to indemnify and hold harmless the LPA, its successors, assigns and assignees, and its respective officers, directors, agents and employees, from and against any and all claims, damages, liabilities, costs and expenses (including reasonable attorneys' fees), arising out of or in any way connected with any breach of any representation or warranty made by CONSULTANT herein.

ARTICLE XVI. PUBLICATION AND PUBLICITY

The CONSULTANT agrees that it shall not for any reason whatsoever communicate to any third party, with the exception of the MDOT and the FHWA, in any manner whatsoever concerning any of its CONTRACT work product, its conduct under the CONTRACT, the results or data gathered or processed under this CONTRACT, which includes, but is not limited to, reports, computer information and access, drawings, studies, notes, maps and other data prepared by and for the CONSULTANT under the terms of this CONTRACT, without prior written approval from the LPA, unless such release or disclosure is required by judicial proceeding. The CONSULTANT agrees that it shall immediately refer any third party who requests such information to the LPA and shall also report to the LPA any such third party inquiry, with the exception of the MDOT and/or the FHWA. This Article shall not apply to information in whatever form that comes into the public domain, nor shall it restrict the CONSULTANT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the CONSULTANT to defend itself from any suit or claim.

IT IS FURTHER AGREED, that all approved releases of information, findings, and recommendations shall include a disclaimer provision and that all published reports shall include that disclaimer on the cover and title page in the following form:

The opinions, findings, and conclusions in this publication are those of the author(s) and not necessarily those of the Local Public Agency, Mississippi Department of Transportation, Mississippi Transportation Commission, the State of Mississippi, or the Federal Highway Administration.

ARTICLE XVII. CONTRACT DISPUTES

This CONTRACT shall be deemed to have been executed in **Forrest County**, Mississippi, and all questions including, but not limited to, questions of interpretation, construction and performance shall be governed by the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect to this CONTRACT shall be brought in a court of competent jurisdiction in **Forrest County**, State of Mississippi. The CONSULTANT expressly agrees that under no circumstances shall the LPA be obligated to or responsible for payment of an attorney's fee for the cost of legal action to or on behalf of the CONSULTANT.

ARTICLE XVIII. COMPLIANCE WITH APPLICABLE LAW

- A. The undersigned certify that to the best of their knowledge and belief, the foregoing is in compliance with all applicable laws.
- B. The CONSULTANT shall observe and comply with all applicable federal, state, and local laws, rules and regulations, policies and procedures, ordinances, and orders and decrees of bodies or tribunals of the United States of America or any agency thereof, the State of Mississippi or any agency thereof, and any local governments or political subdivisions, that are in effect at the time of the execution of this CONTRACT or that may later become effective.
- C. The CONSULTANT shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this CONTRACT because of race, creed, color, sex, national origin, age or disability.
- D. IT IS FURTHER SPECIFICALLY AGREED that the CONSULTANT shall comply and shall require its subcontractors to comply with the regulations for COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, as amended, and all other applicable federal regulations as stated in "Exhibit 5" which is incorporated herein by reference.

- E. It is agreed that the CONSULTANT will comply with the provisions set forth in Department of Transportation, 49 CFR, Section 18, Et Seq., regarding Uniform Administrative Requirements for Grants and Cooperative agreements in its administration of this CONTRACT or any subcontract resulting herefrom.
- F. The CONSULTANT agrees that it will abide by the provisions of 49 CFR Section 26 regarding disadvantaged business enterprises and include the certification made in "Exhibit 5" to this CONTRACT in any and all subcontracts which may result from this CONTRACTS.
- G. The CONSULTANT shall comply and shall require its subconsultants to comply with Code of Federal Regulations CFR 23 Part 634 - Worker Visibility – as stated in “Exhibit 5”.
- H. IMMIGRANT STATUS CERTIFICATION. The CONSULTANT represents that it is in compliance with the Immigration Reform and Control Act of 1986 (Public Law 99-603), as amended, in relation to all employees performing work in the State of Mississippi and does not knowingly employ persons in violation of the United States immigration laws. The CONSULTANT further represents that it is registered and participating in the Department of Homeland Security’s E-Verify™ employment eligibility verification program, or successor thereto, and will maintain records of compliance with the Mississippi Employment Protection Act including, but not limited to, requiring compliance certification from all subcontractors and vendors who will participate in the performance of this Agreement and maintaining such certifications for inspection if requested. The CONSULTANT acknowledges that violation may result in the following: (a) cancellation of any public contract and ineligibility for any public contract for up to three (3) years, or (b) the loss of any license, permit, certification or other document granted by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. The CONSULTANT also acknowledges liability for any additional costs incurred by the LPA due to such contract cancellation or loss of license or permit. The CONSULTANT is required to provide the certification on Exhibit 9 in this CONTRACT to the LPA verifying that the CONSULTANT and subconsultant(s) are registered and participating in E-Verify prior to execution of this CONTRACT
- I. The covenants herein shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties hereto.

ARTICLE XIX. WAIVER

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time, or of any other provision hereof, nor shall it be construed to be a modification of the terms of this CONTRACT.

ARTICLE XX. SEVERABILITY

If any terms or provisions of this CONTRACT are prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this CONTRACT shall not be affected thereby and each term and provision of this CONTRACT shall be valid and enforceable to the fullest extent permitted by law.

ARTICLE XXI. ENTIRE AGREEMENT

This CONTRACT constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings, and agreements, written or oral, between the parties relating thereto.

ARTICLE XXII. CONFLICT OF INTEREST

The CONSULTANT covenants that no public or private interests exist and none shall be acquired directly or indirectly which would conflict in any manner with the performance of the CONSULTANT'S CONTRACT. The CONSULTANT further covenants that no employee of the CONSULTANT or of any subconsultant(s), regardless of his/her position, is to personally benefit directly or indirectly from the performance of the SERVICES or from any knowledge obtained during the CONSULTANT'S execution of this CONTRACT.

ARTICLE XXIII. AVAILABILITY OF FUNDS

It is expressly understood and agreed that the obligation of the LPA to proceed under this CONTRACT is conditioned upon the availability of funds, the appropriation of funds by the Mississippi Legislature, and the receipt of state and/or federal funds. If, at any time, the funds anticipated for the fulfillment of this CONTRACT are not forthcoming or are insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the LPA for the performance of this CONTRACT, the LPA shall have the right, upon written notice to the CONSULTANT, to immediately terminate or stop work on this CONTRACT without damage, penalty, cost, or expense to the LPA of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

ARTICLE XXIV. STOP WORK ORDER

A. **Order to Stop Work.** The LPA may, by written order to the CONSULTANT at any time, and without notice to any surety, require the CONSULTANT to stop all or any part of the work called for by this CONTRACT. This order shall be for a specified period not exceeding twenty-four (24) months after the order is delivered to the CONSULTANT unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the CONSULTANT shall forthwith comply with its terms and take all steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the LPA shall either:

- (1) cancel the stop work order; or
- (2) terminate the work covered by such order according to and as provided in Article III of this CONTRACT.

Prior to the LPA'S taking official action to stop work under this CONTRACT, the Executive Director of MDOT and/or the LPA may notify the CONSULTANT, in writing, of MDOT and/or the LPA'S intentions to ask the CONSULTANT to stop work under this CONTRACT. Upon notice from the Executive Director of MDOT and/or the LPA, the CONSULTANT shall suspend all activities under this CONTRACT, pending final action by the LPA.

B. **Cancellation or Expiration of the Order.** If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the CONSULTANT shall have the right to resume work. If the LPA decides that it is justified, an appropriate adjustment may be made in the delivery schedule. If the stop work order results in an increase in the time required for or in the CONSULTANT'S cost properly allocable to the performance of any part of this CONTRACT and the CONSULTANT asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage, an equitable adjustment in this CONTRACT may be made by written modification of this CONTRACT as provided by the terms of this CONTRACT.

- C. **Termination of Stopped Work.** If a stop work order is not canceled and the work covered by such order is terminated, the CONSULTANT may be paid for services rendered prior to the Termination. In addition to payment for services rendered prior to the date of termination, the LPA shall be liable only for the costs, fees, and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE XXV. KEY PERSONNEL & DESIGNATED AGENTS

CONSULTANT agrees that Key Personnel identified as assigned to this PROJECT shall not be changed or reassigned without prior approval of the LPA or, if prior approval is impossible, and then notice to the LPA and subsequent review by the LPA which may approve or disapprove the action. For purposes of implementing this section and all other sections of this CONTRACT with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise identified in the addenda hereto:

LPA:

For Contractual Matters:

Mayor Johnny L. DuPree

City of Hattiesburg

200 Forrest Street

Hattiesburg, MS 39401

Phone: 601-545-4501

Fax: 601-545-4642

mayor@hattiesburgms.com

For Technical Matters:

Lamar Rutland, P.E.

City of Hattiesburg

200 Forrest Street

Hattiesburg, MS 39401

Phone: 601-545-4540

Fax: 601-545-4645

lrutland@hattiesburgms.com

CONSULTANT:

For Contractual Matters:

Mike Essary, P.E.

Neel-Schaffer, Inc.

704 Hardy Street

Hattiesburg, MS 39401

Phone: 601-545-1565

Fax: 601-545-2267

Michael.essary@neel-schaffer.com

For Technical Matters:

Geoffrey Crosby, P.E.

Neel-Schaffer, Inc.

704 Hardy Street

Hattiesburg, MS 39401

Phone: 601-545-1565

Fax: 601-545-2267

Geoffrey.crosby@neel-schaffer.com

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers/Architects and Surveyors:

P.E. #11856 _____
Surveyor # _____

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers/Architect's and Surveyors:

P.E.#19984 _____
Surveyor # _____

ARTICLE XXVI. AUTHORIZATION

Both parties hereto represent that they have authority to enter into this CONTRACT and that the individuals executing this CONTRACT are authorized to execute it and bind their respective parties and certified copies of the applicable LPA Order and the Resolution of the Corporate Board of Directors of the CONSULTANT are attached hereto as "Exhibit 1" and incorporated herein by reference and made a part hereof as if fully copied herein in words and figures.

WITNESS this my signature in execution hereof, this the ____ day of _____, 20 ____.

City of Hattiesburg

Johnny L. DuPree, Ph.D., Mayor

WITNESS this my signature in execution hereof, this the 9 day of June, 20 15.

Neel-Schaffer, Inc.

BY: _____

Michael W. Essary
Michael W. Essary

ATTEST: _____

(for CONSULTANT)

Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached page entitled "List of Exhibits".

LIST OF EXHIBITS

1. Evidence of Authority
2. Scope of Work
3. Fees and Expenses.
4. Sample Invoice
5. Notice to the CONSULTANT
6. CONSULTANT's Certification Regarding Debarment, Suspension and Other Responsibility Matters.
7. Certification of LPA
8. *{This Exhibit was intentionally left blank}*
9. Prime Consultant EEV Certification and Agreement

EXHIBIT 1

{{{{Attach a copy of authority to execute contracts on behalf of the LPA}}}}

Leave this page in as is and LPA resolution will be substituted for this page by the LPA.

CORPORATE RESOLUTION

I, J. Clark Robinson, hereby certify that I am the duly and qualified Corporate Secretary of Neel-Schaffer, Inc., a Mississippi Corporation; that the following is a true and correct copy of a resolution duly adopted by the Executive Committee of the Senior Management Team of said corporation at a Special Meeting of the Executive Committee convened and held in said accordance with the bylaws on the 27th day of March 2014 and that said resolution is now in full force and effect:

RESOLVED, that Neel-Schaffer, Inc. is desirous of entering into engineering services agreements, work assignments, and change orders with the Mississippi Transportation Commission and LPA's within the State of Mississippi.

WHEREAS, such contract documents require the signature of a company officer or official empowered to bind the consultant to the provisions of the agreements, work assignments and change orders.

WHEREAS, Neel-Schaffer has several employees who are responsible for the preparation and management engineering services agreements, work assignments and change orders with the Mississippi Transportation Commission and LPA's within the State of Mississippi.

NOW, THEREFORE, BE IT RESOLVED, that:

Robert R. Walker – Area Manager and Senior Vice President
Mark G. Bailey – Senior Engineer Manager and Vice President
Cindy Rich – Engineer Manager and Vice President
Keith Purvis – Engineer Manager and Vice President
Kevin Stafford – Engineer Manager and Vice President
Steve Twedt – Area Manager and Vice President
Mike Essary – Sr. Engineer Manager and Vice President
Vincent Malavasi – Engineer Manager and Vice President

are hereby authorized and empowered to sign all engineering services agreements, work assignments and change orders with the Mississippi Transportation Commission.

IN WITNESS WHEREOF, I have affixed my name as Secretary of said corporation this 27th day of March 2014.



J. Clark Robinson
Secretary



Witness

(CORPORATE SEAL)



EXHIBIT 2

Scope of Work

INTRODUCTION

The CONSULTANT will be providing the Construction Engineering & Inspection (CE&I) services to administer this construction contract in accordance with the latest version of the Mississippi Department of transportation (MDOT) LPA Project Development Manual (PDM). The CONSULTANT is required to adhere to the MDOT standards for this project which include the Standard Specifications, Construction, MDOT Materials Division Inspection, Testing, and Certification Manual, MDOT Construction Manual, LPA PDM, and all other documents that are referred to in the Project Construction Contract. The CONSULTANT will be required to use the LPA version of Site Manager software. Should there be a conflict between the LPA PDM and this scope of work, the LPA PDM shall govern.

ENGINEERING ADMINISTRATION:

The **engineering** administration of construction will be the responsibility of the LPA acting through the CONSULTANT, and will be subject to inspection and approval of the Chief Engineer of the MISSISSIPPI D.O.T., (hereinafter designated as the MDOT), and of the Federal Highway Administration (FHWA) or their representatives.

CONSTRUCTION ENGINEERING SERVICES:

Construction **engineering** services shall consist of all **engineering** work, respectively, involved from the contract stage, beginning the date of FHWA/MDOT concurrence in award of the construction contract, through the preparation and submission of the final estimate and supporting documents to the MDOT, and shall include the following:

- A. All materials to be used in the construction of this project shall be tested and certified by the CONSULTANT as meeting the requirements of the approved plans and specifications in accordance with Federal Aid Policy Guide (FAPG) 23CFR637B, Construction Inspection and Approval.
- B. The CONSULTANT shall promptly prepare, verify and recommend payment of all eligible Contractor's estimates; he shall maintain a project daily diary as the official project record for each project, showing the Contractor's daily operation; and the **Engineer's** daily activities by names, function performed and hours worked. He shall check and verify the quantities of all materials incorporated in the project; and shall make prompt preparation and submission of the final estimate and supporting documents to the LPA for approval and payment. He shall likewise make such records available at all reasonable times during the contract period. These records, documents, and data shall be available for inspection by the LPA, MDOT, and the Federal Highway Administration and any other authorized representative of the Federal Government, and copies thereof shall be furnished if requested.
- C. **Subsurface Conditions and Utilities.** LPA recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of CONSULTANT or CONSULTANT's subconsultants with appropriate equipment may fail to detect certain hidden conditions. LPA also recognizes that actual environmental,

geological and geotechnical conditions that CONSULTANT properly inferred to exist between sampling points may differ significantly from those that actually exist.

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

D. The duties, responsibilities, and limitations of authority of the resident Project **Engineer** are listed in this scope of work.

A LISTING OF THE DUTIES, RESPONSIBILITIES AND LIMITATIONS OF AUTHORITY OF THE RESIDENT PROJECT *ENGINEER*.

The CONSULTANT shall furnish a resident Project **Engineer**, assistants and other field staff to inspect performance of the Work of the CONTRACTOR. Through more extensive on-site inspections of the Work in progress and field checks of materials and equipment by the resident Project **Engineer** and assistants, the CONSULTANT shall endeavor to provide further protection for the LPA against defects and deficiencies in the Work; but, the furnishing of such services will not make the CONSULTANT responsible for or guarantee the CONTRACTOR'S performance. The duties and responsibilities of the resident Project **Engineer** are limited to this agreement with the LPA and in the construction Contract Documents, and are further limited and described as follows:

I. General:

The resident Project **Engineer's** dealings in matters pertaining to the on-site work shall in general be with the CONTRACTOR, keeping the LPA advised as necessary. The resident Project **Engineer** dealings with subcontractors shall only be through or with the full knowledge and approval of the CONTRACTOR. The resident Project **Engineer** shall generally communicate with the LPA.

II. Duties and Responsibilities of the resident Project *Engineer*:

A. Schedules:

Review progress schedule of Shop Drawing submittals and schedule of values prepared by the CONTRACTOR and consult with the LPA concerning acceptability.

B. Conferences and Meetings:

Attend meetings with the CONTRACTOR, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

C. Liaison:

- a. Work principally through the CONTRACTOR'S superintendent and assist in understanding the intent of the Contract Documents; and serve as the LPA'S

liaison with the CONTRACTOR when the CONTRACTOR's operations affect the LPA's on-site operations.

- b. Assist in obtaining from the LPA additional details or information, when required for Proper execution of the Work.

D. Shop Drawings and Samples:

- a. Record the date of receipt of Shop Drawings and samples.
- b. Take samples and receive samples which are furnished at the site by the CONTRACTOR, and notify the LPA of availability of samples for examination.
- c. Advise the LPA and the CONTRACTOR of the commencement of any Work requiring a Shop Drawing or sample if the submittal has not been approved by the CONSULTANT.

E. Review of Work, Rejection of Defective Work, Inspections and Tests:

- a. Conduct on-site observations of the Work in progress to determine if the Work is in general proceeding in accordance with the Contract Documents.
- b. Report to the LPA any Work that is believed to be unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the LPA of Work that should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
- c. Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that the CONTRACTOR maintains adequate records thereof-, and observe, record and report to the LPA appropriate details relative to the test procedures and startups.
- d. Accompany visiting inspectors representing the public or other agencies having jurisdiction over the Project, record the results of these inspections and report to the LPA.

F. Interpretation of Contract Documents:

Report to the LPA when clarifications and interpretation of the Contract Documents are needed and transmit to the CONTRACTOR clarifications and interpretations as issued by the LPA.

G. Modifications:

Consider and evaluate the CONTRACTOR'S suggestions for modifications in Drawings or Specifications and report to the LPA. Transmit to the CONTRACTOR decisions as issued by the LPA.

H. Records:

- a. Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract

Documents including all Work Directive Changes, Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Contract, clarification and interpretations of the Contract Documents, progress reports, and other Project related documents.

- b. Keep a diary signed daily, recording the CONTRACTOR hours on the job site, weather conditions, data relative to questions of Work Directive Changes, Change Orders or changed conditions, list of job site visitors, daily activities of the prime contractors and all subcontractors, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the LPA.
- c. Record names, addresses and telephone numbers of all CONTRACTORS, subcontractors and major suppliers of materials and equipment.

I. Reports:

- a. Furnish the LPA periodic reports as required of progress of the Work and of the CONTRACTOR'S compliance with the progress schedule and schedule of Shop Drawing and sample submittals.
- b. Consult with the LPA in advance of scheduled major tests, inspections or start of important phases of the Work.
- c. Draft proposed Supplemental Agreements, Quantity Adjustments and Work Directive Changes, obtaining backup material from the CONTRACTOR; and recommend Supplemental Agreements, Quantity Adjustments, Work Directive Changes, and Field Orders to the LPA.
- d. Report immediately to the LPA upon the occurrence of any accident.

J. Payment Requests:

- a. Review applications for payment with the CONTRACTOR for compliance with the established procedure for their submission and forward to the LPA, noting particularly the relationship of the payment requested to the schedule of values and Work completed and materials and equipment delivered to the site but not incorporated in the Work.

K. Certificates, Maintenance and Operation Manuals:

During the course of the Work verify that certificates, maintenance and operations manuals and other data required to be assembled and furnished by the CONTRACTOR are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the LPA prior to final payment for the Work.

L. Completion:

- a. Before issuing a Certificate of Substantial Completion, submit a list of observed items requiring completion or correction to the Contractor.
- b. Conduct a final inspection in the company of the LPA, the CONTRACTOR, the MDOT, & FHWA, and prepare a final list of items to be completed or corrected.

- c. Observe that all items on the final list have been completed or corrected and make recommendations to the LPA concerning acceptance.

III. Limitations of Authority

The resident Project **Engineer**.

- A. Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by the LPA.
- B. Shall not exceed the limitations of the LPA'S authority as set forth in the Contract Documents.
- C. Shall not undertake any of the responsibilities of the CONTRACTOR, subcontractors or the CONTRACTOR's superintendent.
- D. Shall not advise on, issue directions relative to, or assume control over any aspect of the means, method, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.
- E. Shall not accept Shop Drawings or sample submittals from anyone other than the Contractor.
- F. Shall not authorize the LPA to occupy the Project in whole or in part.
- G. Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by LPA.

EXHIBIT 3

FEES AND EXPENSES

The LPA shall pay the CONSULTANT on a Labor-Hour/Unit Cost Basis, with an upset limit of \$49,757.02 for the satisfactory completion of the Scope of Work set forth under "Exhibit 2", hereto, for all salaries, overhead, direct costs and the CONSULTANT'S fixed fees attributable to this CONTRACT.

All charges for services must be substantiated by supporting data, i.e. certified time sheets, daily logs, check stubs, pay vouchers, or other items as deemed necessary.

Payroll Additive & Overhead:

The current overhead rates shall be submitted by the CONSULTANT and approved by the MDOT within nine (9) months of the end of the CONSULTANT's fiscal period. The current overhead rate, as defined in this CONTRACT, shall be the overhead rate for the CONSULTANT's most recent previous fiscal period. The CONSULTANT's failure to provide a current overhead rate within nine (9) months of the end of the CONSULTANT's fiscal period may result in the CONSULTANT being deemed ineligible for any potential Supplemental Agreements with the LPA. The estimated FCCM for cost proposals, Supplemental Agreements, and invoices must be specially identified and distinguished from the other costs. Profit/Fee shall not include amounts applicable to FCCM.

All overhead rates submitted to MDOT for approval shall comply with the AASHTO Audit Guide, latest edition, as amended. In addition, the CONSULTANT shall submit written certification in accordance with FHWA Order 4470.1A, as amended, that the indirect cost rate submitted does not include any costs which are expressly unallowable and the indirect cost rate was established only with allowable costs in accordance with the applicable cost principles contained in the Federal Acquisition Regulations (FAR) of 48 CFR part 31.

Direct Costs:

Direct Costs are those expenses deemed reasonably necessary by the LPA for the successful completion of the Scope of Work, which are charged directly to the project and not included in overhead. These direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. The LPA will reimburse the CONSULTANT'S actual documented expenses; or the amount allowable under the current edition of the MDOT State Travel Handbook, whichever is lower. Except as otherwise specifically provided herein, the procedures generally outlined in the MDOT State Travel Handbook shall govern the allowability of any expense reimbursement. (e.g. no meal reimbursement when there is no overnight stay).

Labor Hour / Unit-cost Rates:

Labor Hour as the term is used herein shall include all direct salaries, audited overhead rate (as approved by MDOT), and profit. The audited overhead rate shall consist of fringe benefits and the general overhead. Unit-costs, as the term is used herein shall include all direct costs, profit, and any other associated costs for the project. Labor Hour / Unit-Costs are not subject to any adjustments on the basis of the CONSULTANT's cost experience in performing the PROJECT. The Labor Hour / Unit-costs shall not exceed the rates established in EXHIBIT 3 (found in Table 1: Rate Schedule for Labor Hours). Once the LPA has approved and accepted the work of the CONSULTANT, the LPA will pay the CONSULTANT any unpaid amounts of the PROJECT.

Table 1: Rate Schedule for Labor Hours

PERSONAL NAME	LABOR CLASSIFICATION	Rate	OT Rate
Mike Essary, P.E.	Engineer Manager	\$174.58	
Geoffrey Crosby, P.E.	Project Manager	\$104.82	
	Engineer Technician	\$81.59	
	Inspector IV	\$67.25	\$80.76
	Administrative Assistant	\$68.69	
	Engineer Intern	\$67.50	

SCHEDULE OF MAXIMUM RATES, EXPENSES & FEES:

Contract Maximums:

Under no circumstances shall the amount payable by the LPA for this CONTRACT exceed \$49,757.02 (Total of all Charges) without the prior written consent of both parties

Fee and Expense Summary

Labor Cost	Direct Cost	SubConsultant	Total
\$45,419.26	\$179.20	\$4,158.56	\$49,757.02

EXHIBIT 4

SAMPLE INVOICE [Labor-Hour/Unit Cost]

LPA's name
LPA's address

DATE:

ATTENTION: LPA, Consultant Services Administrator

INVOICE NO. 0000

PERIOD , 20 THROUGH , 20

PROFESSIONAL SERVICES IN ACCORDANCE WITH

CONTRACT DATED , 20 , AS RELATES TO

PROJECT NO. - - - - IN COUNTY, HIGHWAY .

CONSULTANT:

CUSTOMER NUMBER 0000000000

FILE NO. 000-000000

	<u>CURRENT</u> <u>PERIOD</u>	<u>PREVIOUS</u> <u>ESTIMATE</u>	<u>TOTAL ALLOWED</u> <u>TO DATE</u>
* LABOR COSTS	\$	\$	\$
** DIRECT COSTS	\$	\$	\$
PROJECT TOTAL	\$	\$	\$

AMOUNT DUE THIS INVOICE: \$

NOTE:

1. * ATTACH SUPPORTING DATA
2. ** DIRECT COSTS (ATTACH SUPPORTING DATA)
3. THE CONSULTANT MAY USE ITS OWN INVOICE FORM SO LONG AS IT HAS BEEN APPROVED. PRIOR TO SUBMISSION BY THE CONSULTANT SAID FORM SHOULD, AT A MINIMUM, CONTAIN THE ABOVE INFORMATION

SUPPORTING DATA

Project No. 00-0000-00-000-00
County _____

<u>Employee and Classification</u>	<u>Rate of Pay (in contract)</u>	<u>Current Period Hours</u>	<u>Previous Period Costs</u>	<u>Costs To Date</u>
DIRECT LABOR AND DIRECT COSTS				
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00
John P. Public, Jr Designer	0.00	0.00	0.00	0.00
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00
John P. Public, Jr Technician	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Sub Total		0.00	0.00	0.00
Total Labor			0.00	0.00
Direct Costs			<u>0.00</u>	<u>0.00</u>
Project Total			0.00	0.00

EXHIBIT 5

NOTICE TO CONTRACTORS, FEDERAL-AID CONTRACT COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 COPELAND ANTI-KICKBACK ACT, DAVIS BACON ACT CONTRACT WORK HOURS AND SAFETY STANDARDS ACT CLEAN AIR ACT, ENERGY POLICY AND CONSERVATION ACT DISADVANTAGED BUSINESS ENTERPRISES, WORKER VISIBILITY

During the performance of this CONTRACT, the CONSULTANT, for itself, its assignees and successor-in-interest (hereinafter referred to as the "CONSULTANT") agrees as follows:

1. Compliance with Regulations: The CONSULTANT will comply with the Regulations of the Department of Transportation relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the "Regulations"), which are herein incorporated by reference and made a part of this CONTRACT.

2. Nondiscrimination: The CONSULTANT, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the grounds of race, religion, color, sex, national origin, age or disability in the selection and retention of subcontractors including procurement of materials and leases of equipment. The CONSULTANT will 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. In addition, the CONSULTANT will not participate either directly or indirectly in discrimination prohibited by 23 C.F.R. 710.405(b).

3. Solicitations for Subcontracts. Including Procurement of Materials and Equipment: In all Solicitations, either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurement of materials or equipment, each potential subcontractor or supplier shall be notified by the CONSULTANT of the CONSULTANT's obligations under this CONTRACT and the Regulations relative to nondiscrimination on the grounds of race, religion, color, sex, national origin, age or disability.

4. Anti-kickback provisions: All contracts and subcontracts for construction or repair shall include a provision for compliance with the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). This Act provides that each contractor or subcontractor shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The CONSULTANT shall report all suspected or reported violations to the LPA.

5. Davis Bacon Act: When required by the federal grant program legislation, all construction contracts awarded to contractors and subcontractors in excess of \$2,000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR, Part 5). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less often than once a week.

6. Contract Work Hours and Safety Standards Act: Where applicable, all contracts awarded by or to contractors and subcontractors in excess of \$100,000 which involve the employment of mechanics or laborers shall include a provision for compliance with sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and

laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

7. Clean Air Act: Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857 (h)), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) (Contracts and subcontracts in amounts in excess of \$100,000).

8. Energy Policy and Conservation Act: Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163).

9. Disadvantaged Business Enterprises: It is the policy of the Mississippi Department of Transportation to comply with the requirements of 49 C.F.R. 26, to prohibit unlawful discrimination, to meet its goal for DBE participation, to meet that goal whenever possible by race-neutral means, to create a level playing field, and to achieve that amount of DBE participation that would be obtained in a non-discriminatory market place. To meet that objective in any United States Department of Transportation assisted contracts, the LPA and the CONSULTANT shall comply with the "Mississippi Department of Transportation's Disadvantaged Business Enterprise Programs For United States Department Of Transportation Assisted Contracts".

Neither the CONSULTANT (Contractor), nor any sub-recipient or sub-contractor shall discriminate on the bases of race, color, national origin, or sex in the performance of this contract. The CONSULTANT (Contractor) shall carry out applicable requirements of 49 C.F.R. 26 in the award and administration of United States Department of Transportation assisted contracts. Failure of the CONSULTANT (Contractor) to carry out those requirements is a material breach of the contract which may result in the termination of this contract or such other remedies as the Mississippi Department of Transportation deems appropriate.

10. Worker Visibility: All workers within the right-of-way of a Federal-aid highway who are exposed either to traffic (vehicles using the highway for the purposes of travel) or to construction equipment within the work area shall wear high-visibility safety apparel – personal protective safety clothing that is intended to provide conspicuity during both daytime and nighttime usage, and that meets the Performance Class 2 or 3 requirements of the ANSI/ISEA 107–2004 publication entitled "American National Standard for High-Visibility Safety Apparel and Headwear" – for compliance with 23 CFR, Part 634.

EXHIBIT 6

CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - Certification in accordance with Section 29.510 Appendix A, C.F.R./Vol. 53, No. 102, page 19210 and 19211:

- (1) The CONSULTANT certifies to the best of its knowledge and belief that it and its principals:
 - (a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - (b) 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;
 - (c) 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 (1)(b) of this certification: and
 - (d) 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;
 - (e) has not either directly or indirectly entered into any agreement participated in any collusion; or otherwise taken any action in restraint of free competitive negotiation in connection with this CONTRACT.
- (2) The CONSULTANT further certifies, to the best of his/her knowledge and belief, that:
 - (f) No 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 employee of a member of Congress in connection with the awarding 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.
 - (g) 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 Congress, or any employee of a member of Congress in connection with this CONTRACT, Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions will be completed and submitted.

The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a pre-requisite imposed by Section 1352, Title 31, U. S. Code prior to entering into this CONTRACT. Failure to comply shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000. The CONSULTANT shall include the language of the certification in all subcontracts exceeding \$100,000 and all sub-contractors shall certify and disclose accordingly.

I hereby certify that I am the duly authorized representative of the CONSULTANT for purposes of making this certification, and that neither I, nor any principal, officer, shareholder or employee of the above firm has:

(a) employed or retained for commission, percentages, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above consultant) to solicit or secure this agreement,

(b) agreed, as an express or implied condition for obtaining this CONTRACT, to employ or retain the services of any firm or person in connection with carrying out the agreement, or

(c) paid, or agreed to pay, to any firm, organization or person (other than a bona fide employee working solely for me or the above consultant) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the agreement; except as herein expressly stated (if any).

I acknowledge that this Agreement may be furnished to the Federal Highway Administration, United States Department of Transportation, in connection with the Agreement involving participation of Federal-Aid Highway funds, and is subject to applicable state and federal laws, both criminal and civil.

SO CERTIFIED this 9 day of June, 2015.

Neel-Schaffer, Inc.

BY:

Michael W. Essary

ATTEST:

Jeffrey Gentry
My Commission Expires:



Jennifer R. Nobles
Notary

EXHIBIT 7

CERTIFICATION OF THE LPA

I hereby certify that I am the Chief Administrative Official, duly authorized by the LPA to execute this certification and that the above consulting firm or its representative has not been required, directly or indirectly, as an express or implied condition in connection with obtaining or carrying out this agreement to:

- (a) employ or retain, or agree to employ or retain, firm or person, or
- (b) pay, or agree to pay, to any firm, person organization, any fee, contribution, donation, or consideration of any kind except as here expressly stated (if any).

SO CERTIFIED on the ____ day of _____, 20__.

LPA *City of Hattiesburg*
Name of LPA

Johnny L. DuPree, Ph.D., Mayor

EXHIBIT 8

{Intentionally Left Blank}

EXHIBIT 9

PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT

By executing this Certification and Agreement, the undersigned verifies its compliance with the, "Mississippi Employment Protection Act," Section 71-11-3 of the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by the LPA, 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 the LPA 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 LPA if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any entity(s) in connection with the performance of this CONTRACT, the undersigned will secure from such entity(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 the LPA, if requested, for the benefit of the LPA or this CONTRACT.

128686

EEV* 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 contract, 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 contract 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

Date

Michael W. Essary

Printed Name of Authorized Officer or Agent

Vice-President/Neel-Schaffer, Inc.

Title of Authorized Officer or Agent of Contractor / Consultant

SWORN TO AND SUBSCRIBED before me on this the 9 day of June, 2015.

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.



APPENDIX A – Methods of Tests for Field Control and Laboratory Designs

The CONSULTANT or the MDOT laboratory will be required to **perform** the test for field control and/or laboratory designs as designated (by check mark “✓”) below in the respective column.

1. BITUMINOUS MIXTURES AND PAVEMENTS

MDOT **CONSULTANT**

☐	☐	MT-16, Nuclear Method of Field In-Place Density Determination
☐	☐	AASHTO T 166 Bulk Specific Gravity of Compacted Hot Mix Asphalt (HMA) Using Saturated Surface-Dry Specimens
☐	☐	AASHTO T 275 Bulk Specific Gravity of Compacted Hot Mix Asphalt (HMA) Using Paraffin-Coated Specimens
☐	☐	When requested obtain representative samples of materials for approval or formulation of asphalt mix designs. Deliver samples to MDOT District Lab.

2. CONCRETE CONSTRUCTION

MDOT **CONSULTANT**

☐	☐	MT-24, Determination of the Specific Gravity of Fine Aggregates Using the LeChatelier Flask
☐	☐	AASHTO: T2, Sampling of Aggregates
☐	☐	AASHTO: T11, Amount of Material Finer Than 0.075 mm Sieve in Aggregate
☐	☒	AASHTO: T22, Compressive Strength of Cylindrical Concrete Specimens
☐	☒	AASHTO: T23, Making and Curing Concrete Compressive Strength Test Specimens in the Field
☐	☐	AASHTO: T27, Sieve Analysis of Fine and Coarse Aggregates
☐	☐	AASHTO: T84, Specific Gravity and Absorption of Fine Aggregate
☐	☐	AASHTO: T85, Specific Gravity and Absorption of Coarse Aggregate
☐	☒	AASHTO: T119, Slump of Portland Cement Concrete
☐	☐	AASHTO: T121, or weight per Cubic Foot, Yield and Air Content (Gravimetric) of Concrete
☐	☒	AASHTO: T141-05, Sampling of Freshly Mixed Concrete
☐	☒	AASHTO: T152, Air Content of Freshly Mixed Concrete by the Pressure Method
☐	☐	AASHTO: T196, Air Content of Freshly Mixed Concrete by the Volumetric Method
☐	☐	AASHTO: T231, Capping Cylindrical Concrete Specimens
☐	☐	AASHTO: T248, Reducing Field Samples of Aggregate to Testing Size
☐	☐	AASHTO: T255, Total Moisture Content of Aggregate by Drying
☐	☒	AASHTO: T309, Temperature of Freshly Mixed Hydraulic Cement Concrete
☒	☐	Perform Ready-Mix Concrete Plant inspection in accordance with Subsection 804.03.3 and complete TMD-324 (Inspection Report of R/M Concrete Plant) Form
☐	☐	When requested obtain representative samples of materials for approval or formulation of concrete mix designs. Deliver samples to MDOT District Lab.

3. CONSTRUCTION OF EMBANKMENTS, GRANULAR SUB-BASES AND BASES, LIME TREATED SUB-GRADES, LIME/FLY ASH TREATED COURSES, AND CEMENT TREATED COURSES

MDOT CONSULTANT

☐	☒	MT-8, Moisture Density Relations of Soils
☐	☐	MT-9, Moisture Density Relations of Treated Soils
☐	☐	MT-10, In-Place Density of Soil
☐	☒	AASHTO T-11, Amount of Material Finer Than 0.075mm Sieve in Aggregate
☐	☒	MT-16, Nuclear Method of Field In-Place Density Determination
☐	☐	MT-22, Sieve Analysis of Granular Materials
☐	☐	MT-23, Methods for Testing Soils (Includes AASHTO: T-88 and T-100)
☐	☐	MT-25 Design of Soil Cement Mixtures
☐	☐	MT- 26, Compressive Strength of Soil-Cement Cylinders and Cores
☐	☐	MT-27, Design of Soil -Lime-Water Mixtures
☐	☐	AASHTO: T85, Specific Gravity and Absorption of Course Aggregate
☐	☐	AASHTO: T87, Dry Preparation of Disturbed Soil and Soil Aggregate Sample for Test
☐	☐	AASHTO: T88, Particle Analysis of Soils
☐	☒	AASHTO: T89, Determining the Liquid Limit of Soils
☐	☒	AASHTO: T90, Determining the Plastic Limit and Plasticity Index of Soils
☐	☐	AASHTO: T92, Determining the Shrinkage Factors of Soils
☐	☐	AASHTO: T100, Specific Gravity of Soil
☐	☐	Perform final soil profile to be submitted to the ENGINEER on finished subgrade using the following parameters: A. Perform soil borings @ 200' intervals 5' deep B. Prepare boring log C. Classify soil by AASHTO- Unified method and plot profile showing results of borings and testing.
☐	☐	When requested, obtain representative samples of materials for approval or formulation of: A. Soil-Lime-Water Mixtures B. Soil-Lime/Fly Ash-Water Mixtures C. Soil-Cement Mixtures

4. Additional Requirements

MDOT CONSULTANT

☐	☐	Batching concrete in accordance with mix design, moisture content of materials, air content of mix
☐	☒	Sampling materials which require testing by the District of State Central Laboratory such as borrow material, cement, concrete cylinders, water, geotextile fabric, etc.

FEE PROPOSAL

CONSTRUCTION ENGINEERING & INSPECTION

Tuscan Avenue Sidewalk Project

Prepared for:
Mississippi Department of Transportation

Project Number:
STP 7197-00(002)LPA/106879-701000
City of Hattiesburg, MS

Prepared by: **Neel-Schaffer, Inc.**

Date Submitted:
Date Revised:

February 16, 2015

Cost Summary

Tuscan Avenue Sidewalk Project

Construction Engineering & Inspection Services

Neel-Schaffer, Inc.

Labor Costs

CE&I Services	\$	45,419.26
---------------	----	-----------

Direct Costs

CE&I Services	\$	179.20
---------------	----	--------

Subtotal	Neel-Schaffer, Inc.
----------	---------------------

\$	45,598.46
----	-----------

Soiltech

Labor Costs

CE&I Services	\$	3,260.56
---------------	----	----------

Direct Costs

CE&I Services	\$	898.00
---------------	----	--------

Subtotal {Soiltech} Costs

\$	4,158.56
----	----------

PROJECT TOTAL COSTS

\$	49,757.02
----	-----------

Back-up must be provided for all SubConsultants

If additional sheets are required, Consultant will be responsible for accuracy

BILLING RATE TABLE

Neel-Schaffer, Inc.

Construction Engineering & Inspection Services

Home Overhead Rate ²	158.88% %	158.77% OH + 0.11% FCCM
Field Overhead Rate ²	122.13% %	122.09% OH + 0.04% FCCM
Profit	12.00% %	

REGULAR BILLING TIME

Classification	Raw Wage Rate	Audited OH Rate ³	Profit	Regular Billing Rate
Engineer Manager	\$ 60.21	\$ 95.66	\$ 18.70	\$ 174.58
Project Manager	\$ 36.15	\$ 57.44	\$ 11.23	\$ 104.82
Engineer Technician	\$ 28.14	\$ 44.71	\$ 8.74	\$ 81.59
Inspector IV	\$ 27.03	\$ 33.01	\$ 7.21	\$ 67.25
Administrative Assistant	\$ 23.69	\$ 37.64	\$ 7.36	\$ 68.69
Engineer Intern	\$ 23.28	\$ 36.99	\$ 7.23	\$ 67.50

OVERTIME BILLING RATES ***

Classification	Raw Wage Rate	Audited OH Rate ³	Profit	Regular Billing Rate
Inspector IV	\$ 27.03	\$ 33.01	\$ 7.21	\$ 80.76

² Approved by MDOT

³ Formula's may need to be adjusted if consultant has field overhead rate approved.

*** Overtime may only be allowable for those employees per Federal requirements.

*** Overtime is calculated by Raw Wage only * 1.5. Overhead and profit shall not be increased by 1.5

HOUR DISTRIBUTION / LABOR COSTS

Neel-Schaffer, Inc.

Construction Engineering & Inspection Services

STP 7197-00(002)LP/PA/106879-701000

REGULAR HOURS ONLY

POSITION TITLE	Hours Per Month												On Job Months	Subtotal Hours	Hourly Rate	Extension
	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul				
Engineer Manager	1	2	2	2	2	2							6	11	\$ 174.58	\$ 1,920.34
Project Manager	8	8	8	8	8	10							6	50	\$ 104.82	\$ 5,240.77
Engineer Technician	2	2	2	2	2	2							6	12	\$ 81.59	\$ 979.09
Inspector IV	4	110	110	110	110	70							6	514	\$ 67.25	\$ 34,564.83
Administrative Assistant	2	2	2	2	2	2							6	12	\$ 68.69	\$ 824.26
Engineer Intern	6	4	4	4	4	6							6	28	\$ 67.50	\$ 1,889.98
														Labor Subtotal (Regular) \$ 45,419.26		

STP 7197-00(002)LP/PA/106879-701000

OVERTIME HOURS ONLY

POSITION TITLE	Overtime Hours Per Month												On Job Months	Subtotal Hours	Hourly Rate	Extension
	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul				
Inspector IV	0	0	0	0	0	0	0	0					6	0	\$ 80.76	\$ -
														Labor Subtotal (Overtime) \$ -		

CONTRACTOR'S Project Completion Time:

120 Calendar Days or 58 working days

DIRECT COSTS ****

Neel-Schaffer, Inc.

Construction Engineering & Inspection Services

POSITION TITLE	LODGING	MEALS	TRAVEL	PRINTING	{OTHER}	MONTH TOTAL
Engineer Manager						\$ -
Project Manager						\$ -
Engineer Technician						\$ -
Inspector IV			\$ 179.20			\$ 179.20
Administrative Assistant						\$ -
Engineer Intern						\$ -
TOTAL						\$ 179.20

**** Provide detail for breakdown of Direct Costs

80 trips @ 4 Miles/Trip @ \$0.56/mile

Project Name
 MDOT Project No.
 Client
 Termini

Tuscan Avenue Sidewalk Project
 STP 7197-00(002)LPA/106879-701000
 City of Hattiesburg, MS
 Tuscan Avenue Sidewalk Project

ESTIMATED MAXIMUM FEE

Prepared By
 Date

Soiltech
 2/16/2015

Overhead Rate
 Profit

177.92%
 12.00%

Classification	Raw Wage Rate	Audited OH Rate	Profit	Regular Billing Rate
Sr. Project Manager	\$ 57.00	\$ 101.41	\$ 19.01	\$ 177.42
Project Manager	\$ 41.00	\$ 72.95	\$ 13.67	\$ 127.62
Project Engineer	\$ 28.00	\$ 49.82	\$ 9.34	\$ 87.16
Laboratory Manager	\$ 36.00	\$ 64.05	\$ 12.01	\$ 112.06
Field Technician	\$ 17.50	\$ 31.14	\$ 5.84	\$ 54.47
Administrative Asst.	\$ 18.00	\$ 32.03	\$ 6.00	\$ 56.03

LABOR COSTS

	Hours	Regular Billing Rate	Total
Sr. Project Manager	0.5	\$ 177.42	\$ 88.71
Project Manager	8	\$ 127.62	\$ 1,020.97
Project Engineer	4	\$ 87.16	\$ 348.62
Laboratory Manager	1	\$ 112.06	\$ 112.06
Field Technician	30	\$ 54.47	\$ 1,634.17
Administrative Asst.	1	\$ 56.03	\$ 56.03

SUBTOTAL - LABOR COSTS

44.5 \$ 3,260.56

FIELD AND LABORATORY

	Quantity	Unit	Unit Cost	Total Cost
Atterberg Limits T 89 and T 09	1	Each	\$ 50.00	\$ 50.00
% Finer Than the No. 200 Sieve T 11	1	Each	\$ 38.00	\$ 38.00
pH Determination	1	Each	\$ 30.00	\$ 30.00
Standard Proctor	2	Each	\$ 200.00	\$ 400.00
Concrete Cylinders (2 per set) 9 sets	18	Each	\$ 18.00	\$ 324.00
Other				

SUB-TOTAL - FIELD AND LABORATORY

\$ 842.00

EXPENSE ITEMS

	Quantity	Unit	Rate	Total Cost
Automobile Travel (Hattiesburg office to project) (25 trips @ 4 miles per trip)	100	Miles	\$ 0.56	\$ 56.00

SUB-TOTAL - EXPENSE ITEMS

\$ 898.00

TOTAL PROPOSED FEE

\$ 4,158.56

Mark C. McConnell
Deputy Executive Director/
Chief Engineer

Charles R. Carr
Director
Office of Intermodal Planning



Melinda L. McGrath
Executive Director

Lisa M. Hancock
Deputy Executive Director/
Administration

Willie Huff
Director
Office of Enforcement

P. O. Box 1850 / Jackson, MS 39215-1850 / Telephone (601) 359-7001 / FAX (601) 359-7110 / GoMDOT.com

July 6, 2015

City of Hattiesburg
Johnny L. DuPree, Mayor
200 Forrest Street
Hattiesburg, MS 39401

RE: Construction Engineering and Inspection Contract Review
STP-7197-00(002)LPA / 106879-701000
City of Hattiesburg – Tuscan Avenue Sidewalks Improvements Project
Hattiesburg County

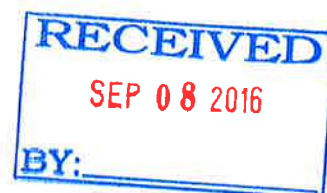
Dear Johnny L. DuPree,

The Consultant Services Unit has reviewed the Construction Engineering & Inspection (CE&I) Services Contract for the above referenced project.

Attached please find two (2) signed originals of the CE&I Services Contract with **Neel Schaffer, Inc.** (the Consultant) for an upset cost limit of **\$49,757.02** on the above referenced project. We have verified that the correct boiler-plate contract has been used.

The LPA may execute the CE&I contract with the Consultant when appropriate. Please request that the LPA send one (1) copy of the fully executed contract and Notice to Proceed (NTP) to the LPA Division (Attention: Necole Baker), the MDOT District LPA Coordinator, and Consultant Services Unit (Attention: Scot Ehrgott).

As a brief explanation of the Labor Hour (CE&I) contract process, understand all Rates and Classifications established in the contract **MUST** match the invoices billed for the project. This will also include names if listed in the Contract. Please be sure to send your Exhibit 3, Fee Proposal Billing Rate Table, and the Fee Proposal Hour Distribution/Labor Cost Sheet to your accounting department. If additional personnel are needed after the Contract has been executed, the Consultant **MUST** have approval by the LPA and MDOT prior to proceeding.



Construction Engineering and Inspection Contract Review
Project Number: 106879 701000
July 6, 2015

As a reminder, any supplemental agreements must be forwarded to the MDOT for concurrence prior to being executed and any work conducted under this Contract on non-participating items cannot be reimbursed.

Please contact me if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read 'SE', is written over the word 'Sincerely,'.

Scot Ehrgott, P.E.
MDOT Director of Consultant Services

SE/sh

Attachments

Cc: 77-01 LPA Division

{Baker}

CONSTRUCTION ENGINEERING & INSPECTION SERVICES CONTRACT

City of Hattiesburg – Tuscan Avenue Sidewalk Project
Project No. STP-7197-00(002) LPA/106879-701000
Forrest County

THIS CONTRACT, is made and entered into by and between the *City of Hattiesburg*, a body Politic of the State of Mississippi (the "LPA"), and *Neel-Schaffer, Inc.* (the "CONSULTANT"), a *Mississippi Corporation*, duly registered to do business in the State of Mississippi, whose address for mailing is *704 Hardy Street, Hattiesburg, MS 39401*, effective as of the date of latest execution below.

WITNESSETH:

WHEREAS, the LPA proposes to perform the construction engineering services for the construction of a sidewalk along Tuscan Avenue from Martin Luther King Avenue to Edwards Street and as provided in Project Number STP-7197-00(002)LPA/106879-701000, hereinafter called the "PROJECT"; and,

WHEREAS, the LPA desires to engage a qualified and experienced CONSULTANT to perform engineering services in connection with the PROJECT, all of which are hereinafter called the "SERVICES"; and,

WHEREAS, the CONSULTANT has represented to the LPA that it is experienced and qualified to provide those services, and the LPA has relied upon such representation; and,

WHEREAS, the CONSULTANT herein was chosen for their expertise in performing the services in connection with the PROJECT and found satisfactory by the LPA; which is now desirous of entering into a contract; and

WHEREAS, the CONSULTANT herein was chosen through the LPA Consultant Selection Process pursuant to Mississippi Department of Transportation (hereinafter "MDOT") LPA Project Development Manual and pursuant to Federal Highway Administration ("FHWA") regulations, Engineering and Design Related Service Contracts, 23 C.F.R. Part 172 (as amended) and found satisfactory;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein and for other good and valuable considerations flowing unto the parties, the receipt and sufficiency of which is hereby acknowledged, the LPA and the CONSULTANT do hereby contract and agree as follows:

ARTICLE I. GENERAL RECITALS

CONSULTANT shall, for the agreed fees, furnish all engineering services and materials required to perform the tasks described in the Scope of Work for the proposed transportation project. In so doing, CONSULTANT shall meet the current industry standards (and those MDOT and LPA standards specified in Exhibit 2) as to general format and content and in addition thereto, any special requirements of the LPA.

THE LPA, in support of CONSULTANT will provide the CONSULTANT a Scope of Work shown in "Exhibit 2" hereto and any other data which may be of assistance to CONSULTANT and within the possession and control of the LPA.

Manuals, guides, and specifications applicable to this CONTRACT shall be those approved and/or adopted by MDOT and in effect on the effective date of this CONTRACT, unless otherwise specified in this Contract or subsequently directed by MDOT during the course of the CONTRACT.

ARTICLE II. SCOPE OF WORK

The CONSULTANT shall conduct the SERVICES in accordance with the Scope of Work attached to this CONTRACT as "Exhibit 2" and made a part hereof as if fully set forth herein. The performance of the SERVICES referred to in "Exhibit 2" shall be the primary basis for measurement of performance under this CONTRACT. The LPA specifically reserves the right and privilege to enlarge or reduce the scope; or to cancel this CONTRACT at any time.

ARTICLE III. CONTRACT TERM

This CONTRACT shall commence upon the latest date of execution below and continue until such time as the above named project is successfully completed to the satisfaction of the LPA at which time this CONTRACT shall absolutely and finally terminate.

The construction engineering services of the CONSULTANT under this contract shall start with the **date of FHWA/MDOT concurrence in the award of the construction contract by the LPA**, and be completed within 60 days after the final inspection and acceptance of the construction work performed by others. The services of the CONSULTANT are anticipated to be needed and completed in an expedient manner. It is understood that construction progress of force account work by the LPA and/or contractor's work shall influence the time period for the CONSULTANT's services. Therefore, it is necessary that construction be completed in accordance with the original time limit set forth in the original construction schedule. The estimated fees in the Cost/Fee breakdown are based on the initial construction time estimate as included in the Contract Documents. If the construction time extends beyond the contract time, through no fault of the CONSULTANT, the LPA agrees to pay the CONSULTANT for the construction engineering services to complete the project with or without Federal participation, subject to approval by MDOT and FHWA.

During the term of this CONTRACT, the LPA reserves the right to terminate this CONTRACT, subject to the approval of MDOT, in whole or in part, at any time, with or without cause, upon seven (7) days written notice to the CONSULTANT, notwithstanding any just claims by the CONSULTANT for payment of SERVICES rendered prior to the date of termination. The LPA must receive written approval from the MDOT Executive Director on behalf of the Mississippi Transportation Commission before the LPA can terminate this CONTRACT. The LPA shall be liable only for the costs, fees and expenses for demobilization and close out of contract, based on actual time and expenses incurred by CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE IV. TIME OF PERFORMANCE

TIME IS OF THE ESSENCE IN THIS CONTRACT. The CONSULTANT shall be prepared to perform its responsibilities for providing SERVICES commencing on the date of execution of the CONTRACT.

A Notice to Proceed shall be issued under authority from the LPA within 30 days after final execution of this CONTRACT. The CONSULTANT may not begin work on any feature of this PROJECT prior to receiving a Notice to Proceed from the LPA.

ARTICLE V. RELATIONSHIP OF THE PARTIES

The relationship of the CONSULTANT to the LPA is that of an independent contractor, and said CONSULTANT, in accordance with its status as an independent contractor, covenants and agrees that it will

conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the LPA by reason hereof. The CONSULTANT will not by reason hereof, make any claim, demand or application or for any right or privilege applicable to an officer or employee of the LPA, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

All notices, communications, and correspondence between the LPA and the CONSULTANT shall be directed to the key personnel and agents designated in this contract.

ARTICLE VI. COMPENSATION, BILLING & AUDIT

A. Cost and Fees

The CONSULTANT shall be paid on the basis set forth in "Exhibit 3" to this CONTRACT. Under no circumstances shall the LPA be liable for any amounts, including any costs, which exceed the maximum dollar amount of compensation that is specified in and set forth in "Exhibit 3".

B. Monthly Billing

The CONSULTANT may submit monthly billing to the LPA. (A sample of a preferred invoice is attached as "Exhibit 4".) Each billing shall include all time and allowable expenses through the end of the billing period. Direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. The LPA retains the right to verify time and expense records by audit of any or all CONSULTANT's time and accounting records at any time during the life of the CONTRACT and up to three years thereafter.

If SERVICES are rendered within a given State fiscal year, an invoice requesting payment from the CONSULTANT shall be presented to the LPA within 60 days of the end of the State fiscal year. **Should the CONSULTANT fail to present the invoice within the allotted time, legislative approval may be required before payment can be rendered.**

The CONSULTANT further agrees that FHWA or any other Federal Agency may audit the same records at any time during the life of the CONTRACT and up to three years thereafter, should the funding source for all or any part of the CONTRACT be funds of the United States of America.

C. Record Retention

The CONSULTANT shall maintain all time and expense records incurred on the PROJECT and used in support of its proposal and shall make such material available at all reasonable times during the period of the CONTRACT and for three years from the date of final payment under this CONTRACT for inspection by the LPA, and copies thereof shall be furnished upon request, at the LPA's expense. The CONSULTANT agrees that the provisions of this Article shall be included in any CONTRACT it may make with any subcontractors, assignees or transferees.

D. Retainage

The LPA shall retain 5% of the CONSULTANT'S invoiced amount until the final payment request has been received and an audit of the total PROJECT cost to date has been completed by the LPA or its designee.

ARTICLE VII. FINAL PAYMENT

The CONSULTANT agrees that acceptance of the final payment shall be in full and final settlement of all claims arising against the LPA for work done, documents furnished, cost incurred, or otherwise arising out of this CONTRACT and shall release the LPA from any and all further claims of whatever nature, whether known or unknown, for and on account of said CONTRACT, including payment for any and all work done, and labor and material furnished in connection with the same. Errors and/or omissions discovered subsequent to the

acceptance by the LPA of the final contract documents shall be corrected by the CONSULTANT without additional compensation.

ARTICLE VIII. REVIEW OF WORK

Authorized representatives of the LPA may at all reasonable times review and inspect the SERVICES under this CONTRACT and any addenda or amendments thereto. Authorized representatives of the FHWA may also review and inspect the SERVICES under this CONTRACT should funds of the United States of America be in any way utilized in payment for said SERVICES. Such inspection shall not make the United States of America a party to this CONTRACT, nor will FHWA interfere with the rights of either party hereunder.

All reports, drawings, studies and maps prepared by and for the CONSULTANT, shall be made available to authorized representatives of the LPA for inspection and review at all reasonable times in the General Offices of the LPA. Authorized representatives of the FHWA may also review and inspect said reports, drawings, studies and maps prepared under the CONTRACT should funds of the United States of America be in any way utilized in payment for the same. Acceptance by the LPA shall not relieve the CONSULTANT of its professional obligation to correct, at its expense, any of its breaches, errors and/or omissions, in the final version of the work.

The CONSULTANT shall be responsible for performance of and compliance with all terms of this CONTRACT, including the Scope of Work and other exhibits attached to this contract, and including any technical specifications and special requirements of the LPA, and shall be responsible for errors and/or omissions, including those as to conduct and care, format and content, for all aspects of the CONTRACT, and including professional quality and technical accuracy of all designs, drawings, specifications, and other services furnished by the CONSULTANT.

Failure to comply with any terms of this CONTRACT shall be corrected by the CONSULTANT without additional compensation.

If any breach of CONTRACT, is discovered by LPA personnel after final acceptance of the work by the LPA, then the CONSULTANT shall, without additional compensation, cure any deficiency or breach including errors and/or omissions in designs, plans, drawings, specifications, or other services.

In the event that the project schedule requires that a breach of this CONTRACT be corrected by someone other than the CONSULTANT then the actual costs incurred by the LPA for such corrections shall be the responsibility of the CONSULTANT. The LPA shall give the CONSULTANT an opportunity to correct said breach unless (1) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach within the schedule established by the LPA, or (2) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach to the satisfaction of the LPA.

In the event that the CONSULTANT breaches this CONTRACT, and the breaches of the CONSULTANT are discovered during the construction phase, then an accounting of all costs incurred by the LPA resulting from such breach, including errors and/or omissions, will be made and such amount will be recovered from the CONSULTANT.

ARTICLE IX. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

The CONSULTANT shall indemnify, defend and hold harmless the LPA and all its officers, agents and employees from any claim, loss, damage, cost, charge or expense arising out of any negligent act, actions, neglect or omission by the CONSULTANT, its agents, employees, or subcontractors during the performance of this CONTRACT, whether direct or indirect, and whether to any person or property for which LPA or said parties may be subject, except that neither the CONSULTANT nor any of his agents or subcontractors will be

liable under this provision for damages arising out of the injury or damage to persons or property solely caused or resulting from the negligence of the LPA or any of its officers, agents or employees.

The CONSULTANT'S obligations under this Article, including the obligations to indemnify, defend, hold harmless, pay reasonable attorney fees or, at the LPA'S option, participate and associate with the LPA in the defense and trial or arbitration of any damage claim, lien or suit and any related settlement negotiations, shall be initiated by the LPA'S notice of claim for indemnification to the CONSULTANT. Only an adjudication or judgment after the highest appeal is exhausted specifically finding the LPA entirely responsible shall excuse performance of this provision by the CONSULTANT. In such case, the LPA shall pay all costs and fees related to this obligation and its enforcement. Should there be a finding of dual or multiple liability, costs and fees shall be apportioned accordingly.

In conjunction herewith, the LPA agrees to notify CONSULTANT in writing as soon as practicable after receipt or notice of any claim involving CONSULTANT. These indemnities shall not be limited by reason of the listing of any insurance coverage below.

ARTICLE X. INSURANCE

Prior to beginning the work, the CONSULTANT shall obtain and furnish certificates to the LPA for the following minimum amounts of insurance:

- A. Workers' Compensation Insurance in accordance with the laws of the State of Mississippi.
- B. Public Liability Insurance in an amount not less than one million dollars (\$1,000,000.00) on account of any one occurrence.
- C. Property Damage Insurance in an amount not less than five hundred thousand dollars (\$500,000.00) from damages on account of any one occurrence, with an aggregate limit of not less than one million dollars (\$1,000,000.00).
- D. Valuable Documents Insurance, whether as a part of the property damage insurance referenced above or as separate insurance, in an amount sufficient to cover all costs associated with repairing, restoring or replacing any documents kept or created by Consultant as a part of the Services, in the event of casualty to, or loss or theft of such documents.
- E. Errors and Omissions Insurance, in an amount not less than one million dollars (\$1,000,000.00) per incident; one million dollars (\$1,000,000.00) aggregate.
- F. Comprehensive Automobile Liability Insurance, with a combined single limit for bodily injury and property damage of not less than one million dollars (\$1,000,000.00) per incident with respect to CONSULTANT's (owned, hired or non-owned) vehicles, assigned to or used in the performance of services.

The LPA shall be listed as a certificate holder of insurance on any of the insurance required under this CONTRACT.

In the event that the CONSULTANT retains any subcontractor or other personnel to perform SERVICES or carry out any activities under or incident to work on any project or phase of this CONTRACT, CONSULTANT agrees to obtain from said subcontractor or other personnel, certificates of insurance demonstrating that said subcontractor or other personnel has sufficient coverage, or to include said subcontractor or other personnel within CONSULTANT's coverage for the duration of said PROJECT or phase for which said subcontractor or other personnel is employed.

The Insurance coverage recited above shall be maintained in full force and effect by CONSULTANT during the life of this CONTRACT. Should CONSULTANT cease to carry the errors and omissions coverage listed above for any reason, it shall obtain "tail" coverage at the same limits for a period of not less than three (3) years subsequent to policy termination or contract termination, whichever is longer. Should CONSULTANT change insurance carriers for errors and /or coverage, it shall obtain a "retroactive coverage" endorsement from its new insurance carrier.

Insurance carriers must be admitted to do business in the State of Mississippi by the Mississippi Insurance Department.

A certificate of insurance acceptable to the LPA shall be issued to the LPA by the CONSULTANT prior to the execution of this CONTRACT by the CONSULTANT and thereafter on an annual basis for the duration of this CONTRACT as evidence that policies providing the required coverage, conditions and limits are in full force and effect. Such certificate shall identify this CONTRACT and contain provisions that coverage afforded under the policies will not be cancelled, terminated, or materially altered until at least thirty (30) days prior written notice has been given to the LPA.

The CONSULTANT will furnish certified copies, upon request, of any or all of the policies and/or endorsements to the LPA prior to the execution of this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT.

The CONSULTANT shall provide the LPA any and all documentation necessary to prove compliance with the insurance requirements of this CONTRACT as such documentation is requested, from time to time, by the LPA.

If the CONSULTANT fails to procure or maintain required insurance, the LPA may immediately elect to terminate this CONTRACT or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, and all monies so paid by the LPA shall be repaid by the CONSULTANT to the LPA upon demand, or the LPA may offset the cost of the premiums against any monies due to the CONSULTANT from the LPA.

ARTICLE XI. COVENANT AGAINST CONTINGENT FEES AND LOBBYING

The CONSULTANT shall comply with the relevant requirements of all federal, state or local laws. The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this CONTRACT, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of the CONTRACT. The CONSULTANT warrants that it shall not contribute any money, gift or gratuity of any kind, either directly or indirectly to any employee of the LPA, or to any employee of the Mississippi Department of Transportation. For breach or violation of this warranty, the LPA shall have the right to terminate this CONTRACT without liability, and the CONSULTANT shall forfeit any sums due hereunder at the time of such breach and may be barred from performing any future services for the LPA or participating in any future contracts with the LPA.

ARTICLE XII. EMPLOYMENT OF LPA'S PERSONNEL

The CONSULTANT shall not employ any person or persons in the employ of the LPA for any work required by the terms of this CONTRACT, without the written permission of the LPA, except as may otherwise be provided for herein.

ARTICLE XIII. MODIFICATION

If, prior to the satisfactory completion of the SERVICES under this CONTRACT, the LPA materially alters the scope, character, complexity or duration of the SERVICES from those required under this

CONTRACT, a supplemental agreement may be executed between the parties. Also, a supplemental agreement may be executed between the parties in the event that both parties agree the CONSULTANT's compensation should be increased due to an unanticipated increase in the nature, scope or amount of work necessary to properly provide the SERVICES required on any particular phase or project begun hereunder.

Oral agreements or conversations with the LPA, any individual member of the LPA, officer, agent, or employee of the Mississippi Department of Transportation, either before or after execution of this CONTRACT, shall not affect or modify any of the terms or obligations contained in this CONTRACT. All modifications to this CONTRACT, amendments or addenda thereto must be submitted in writing and signed by the parties thereto before any work is commenced.

The CONSULTANT may not begin work on any modifications, amendments, or addenda prior to receiving a Notice to Proceed.

Minor changes in the proposal which do not involve changes in the compensation, extensions of time or changes in the goals and objectives of the CONTRACT may be made by written notification of such change by either the LPA or the CONSULTANT to the other party, and shall become effective upon written acceptance thereof (i.e. letter agreement).

ARTICLE XIV. SUBLETTING, ASSIGNMENT OR TRANSFER

It is understood by the parties to this CONTRACT that the work of the CONSULTANT is considered personal by the LPA. The CONSULTANT shall not assign, sublet or transfer any or all of its interest in this CONTRACT without prior written approval of the LPA. Under no circumstances will CONSULTANT be allowed to sublet more than 60% of the work required under this contract. It is clearly understood and agreed that specific projects or phases of the work may be sublet in their entirety provided that CONSULTANT performs at least 40% of the overall contract with its own forces. Consent by the LPA to any subcontract shall not relieve CONSULTANT from any of its obligations hereunder, and CONSULTANT is required to maintain final management responsibility with regard to any such subcontract.

The LPA reserves the right to review all subcontract documents prepared in connection with this CONTRACT, and the CONSULTANT agrees that it shall submit to the LPA any proposed subcontract document together with subcontractor cost estimates for review and written concurrence of the LPA in advance of their execution.

The CONSULTANT shall make prompt payment to all subconsultants no later than 15 days from receipt of each payment the LPA makes to the CONSULTANT. Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all Subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report).

ARTICLE XV. OWNERSHIP OF PRODUCTS AND DOCUMENTS AND WORK MADE FOR HIRE

The CONSULTANT agrees that all reports, computer information and access, drawings, studies, notes, maps and other data, prepared by and for them under the terms of this CONTRACT shall be delivered to, become and remain in the property of the LPA upon creation and shall be delivered to the LPA upon termination or completion of work, or upon request of the LPA regardless of any claim or dispute between the parties. All such data shall be delivered within thirty (30) days of receipt of a written request by the LPA.

The CONSULTANT and the LPA intend and agree that this CONTRACT to be a contract for services and each party considers the products and results of the services to be rendered by the CONSULTANT hereunder, including any and all material produced and/or delivered under this CONTRACT (the "Work"), to be a "work made for hire" under U.S. copyright and all applicable laws. The

CONSULTANT acknowledges and agrees that the LPA owns all right, title, and interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto.

If for any reason the Work would not be considered a work made for hire under applicable law, or in the event this CONTRACT is determined to be other than a contract or agreement for a work made for hire, the CONSULTANT does hereby transfer and assign to the LPA, and its successors and assigns, the entire right, title, and interest in and to any Work prepared hereunder including, without limitation, the following: the copyright and all trademark, patent, and all intellectual property rights in the Work and any registrations and copyright, and/or all other intellectual property, applications relating thereto and any renewals and extensions thereof; all works based upon, derived from, or incorporating the Work; all income, royalties, damages, claims, and payments now or hereafter due or payable with respect thereto; all causes of action, either in law or in equity, for past, present, or future infringement based on the copyrights and/or all other intellectual property; all rights, including all rights to claim priority, corresponding to the foregoing in the United States and its territorial possessions and in all foreign countries. The CONSULTANT agrees to execute all papers and perform such other proper acts as the LPA may deem necessary to secure for the LPA or its designee the rights herein assigned.

The LPA may, without any notice or obligation of further compensation to the CONSULTANT, publish, re-publish, anthologize, use, disseminate, license, or sell the Work in any format or medium now known or hereafter invented or devised. The LPA'S rights shall include, without limitation, the rights to publish, re-publish, or license a third party to publish, re-publish, or sell the Work in print, on the World Wide Web, or in any other electronic or digital format or database now known or hereafter invented or devised, as a separate isolated work or as part of a compilation or other collective work, including a work different in form from the first publication, and to include or license a third party to include the Work in an electronic or digital database or any other medium or format now known or hereafter invented or devised.

The CONSULTANT shall obtain any and all right, title, and interest to all input and/or material from any third party subconsultant, or any other party, who may provide such input and/or material to any portion of the Work so that said right, title, and interest, and all such interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto, shall belong to the LPA.

For any intellectual property rights currently owned by third parties or by the CONSULTANT and not subject to the terms of this CONTRACT, the CONSULTANT agrees that it will obtain or grant royalty-free, nonexclusive, irrevocable license(s) for or to the LPA at no cost to the LPA to use all copyrighted or copyrightable work(s) and all other intellectual property which is incorporated in the material furnished under this CONTRACT. Further, the CONSULTANT warrants and represents to the LPA that it has obtained or granted any and all such licensing prior to presentation of any Work to the LPA under this CONTRACT. This obligation of the CONSULTANT does not apply to a situation involving a third party who enters a license agreement directly with the LPA.

The CONSULTANT warrants and represents that it has not previously licensed the Work in whole or in part to any third party and that use of the Work in whole or in part will not violate any rights of any kind or nature whatsoever of any third party. The CONSULTANT agrees to indemnify and hold harmless the LPA, its successors, assigns and assignees, and its respective officers, directors, agents and employees, from and against any and all claims, damages, liabilities, costs and expenses (including reasonable attorneys' fees), arising out of or in any way connected with any breach of any representation or warranty made by CONSULTANT herein.

ARTICLE XVI. PUBLICATION AND PUBLICITY

The CONSULTANT agrees that it shall not for any reason whatsoever communicate to any third party, with the exception of the MDOT and the FHWA, in any manner whatsoever concerning any of its CONTRACT work product, its conduct under the CONTRACT, the results or data gathered or processed under this CONTRACT, which includes, but is not limited to, reports, computer information and access, drawings, studies, notes, maps and other data prepared by and for the CONSULTANT under the terms of this CONTRACT, without prior written approval from the LPA, unless such release or disclosure is required by judicial proceeding. The CONSULTANT agrees that it shall immediately refer any third party who requests such information to the LPA and shall also report to the LPA any such third party inquiry, with the exception of the MDOT and/or the FHWA. This Article shall not apply to information in whatever form that comes into the public domain, nor shall it restrict the CONSULTANT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the CONSULTANT to defend itself from any suit or claim.

IT IS FURTHER AGREED, that all approved releases of information, findings, and recommendations shall include a disclaimer provision and that all published reports shall include that disclaimer on the cover and title page in the following form:

The opinions, findings, and conclusions in this publication are those of the author(s) and not necessarily those of the Local Public Agency, Mississippi Department of Transportation, Mississippi Transportation Commission, the State of Mississippi, or the Federal Highway Administration.

ARTICLE XVII. CONTRACT DISPUTES

This CONTRACT shall be deemed to have been executed in **Forrest County**, Mississippi, and all questions including, but not limited to, questions of interpretation, construction and performance shall be governed by the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect to this CONTRACT shall be brought in a court of competent jurisdiction in **Forrest County**, State of Mississippi. The CONSULTANT expressly agrees that under no circumstances shall the LPA be obligated to or responsible for payment of an attorney's fee for the cost of legal action to or on behalf of the CONSULTANT.

ARTICLE XVIII. COMPLIANCE WITH APPLICABLE LAW

- A. The undersigned certify that to the best of their knowledge and belief, the foregoing is in compliance with all applicable laws.
- B. The CONSULTANT shall observe and comply with all applicable federal, state, and local laws, rules and regulations, policies and procedures, ordinances, and orders and decrees of bodies or tribunals of the United States of America or any agency thereof, the State of Mississippi or any agency thereof, and any local governments or political subdivisions, that are in effect at the time of the execution of this CONTRACT or that may later become effective.
- C. The CONSULTANT shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this CONTRACT because of race, creed, color, sex, national origin, age or disability.
- D. IT IS FURTHER SPECIFICALLY AGREED that the CONSULTANT shall comply and shall require its subcontractors to comply with the regulations for COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, as amended, and all other applicable federal regulations as stated in "Exhibit 5" which is incorporated herein by reference.

- E. It is agreed that the CONSULTANT will comply with the provisions set forth in Department of Transportation, 49 CFR, Section 18, Et Seq., regarding Uniform Administrative Requirements for Grants and Cooperative agreements in its administration of this CONTRACT or any subcontract resulting herefrom.
- F. The CONSULTANT agrees that it will abide by the provisions of 49 CFR Section 26 regarding disadvantaged business enterprises and include the certification made in "Exhibit 5" to this CONTRACT in any and all subcontracts which may result from this CONTRACTS.
- G. The CONSULTANT shall comply and shall require its subconsultants to comply with Code of Federal Regulations CFR 23 Part 634 - Worker Visibility – as stated in "Exhibit 5".
- H. IMMIGRANT STATUS CERTIFICATION. The CONSULTANT represents that it is in compliance with the Immigration Reform and Control Act of 1986 (Public Law 99-603), as amended, in relation to all employees performing work in the State of Mississippi and does not knowingly employ persons in violation of the United States immigration laws. The CONSULTANT further represents that it is registered and participating in the Department of Homeland Security's E-Verify™ employment eligibility verification program, or successor thereto, and will maintain records of compliance with the Mississippi Employment Protection Act including, but not limited to, requiring compliance certification from all subcontractors and vendors who will participate in the performance of this Agreement and maintaining such certifications for inspection if requested. The CONSULTANT acknowledges that violation may result in the following: (a) cancellation of any public contract and ineligibility for any public contract for up to three (3) years, or (b) the loss of any license, permit, certification or other document granted by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. The CONSULTANT also acknowledges liability for any additional costs incurred by the LPA due to such contract cancellation or loss of license or permit. The CONSULTANT is required to provide the certification on Exhibit 9 in this CONTRACT to the LPA verifying that the CONSULTANT and subconsultant(s) are registered and participating in E-Verify prior to execution of this CONTRACT
- I. The covenants herein shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties hereto.

ARTICLE XIX. WAIVER

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time, or of any other provision hereof, nor shall it be construed to be a modification of the terms of this CONTRACT.

ARTICLE XX. SEVERABILITY

If any terms or provisions of this CONTRACT are prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this CONTRACT shall not be affected thereby and each term and provision of this CONTRACT shall be valid and enforceable to the fullest extent permitted by law.

ARTICLE XXI. ENTIRE AGREEMENT

This CONTRACT constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings, and agreements, written or oral, between the parties relating thereto.

ARTICLE XXII. CONFLICT OF INTEREST

The CONSULTANT covenants that no public or private interests exist and none shall be acquired directly or indirectly which would conflict in any manner with the performance of the CONSULTANT'S CONTRACT. The CONSULTANT further covenants that no employee of the CONSULTANT or of any subconsultant(s), regardless of his/her position, is to personally benefit directly or indirectly from the performance of the SERVICES or from any knowledge obtained during the CONSULTANT'S execution of this CONTRACT.

ARTICLE XXIII. AVAILABILITY OF FUNDS

It is expressly understood and agreed that the obligation of the LPA to proceed under this CONTRACT is conditioned upon the availability of funds, the appropriation of funds by the Mississippi Legislature, and the receipt of state and/or federal funds. If, at any time, the funds anticipated for the fulfillment of this CONTRACT are not forthcoming or are insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the LPA for the performance of this CONTRACT, the LPA shall have the right, upon written notice to the CONSULTANT, to immediately terminate or stop work on this CONTRACT without damage, penalty, cost, or expense to the LPA of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

ARTICLE XXIV. STOP WORK ORDER

A. **Order to Stop Work.** The LPA may, by written order to the CONSULTANT at any time, and without notice to any surety, require the CONSULTANT to stop all or any part of the work called for by this CONTRACT. This order shall be for a specified period not exceeding twenty-four (24) months after the order is delivered to the CONSULTANT unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the CONSULTANT shall forthwith comply with its terms and take all steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the LPA shall either:

- (1) cancel the stop work order; or
- (2) terminate the work covered by such order according to and as provided in Article III of this CONTRACT.

Prior to the LPA'S taking official action to stop work under this CONTRACT, the Executive Director of MDOT and/or the LPA may notify the CONSULTANT, in writing, of MDOT and/or the LPA's intentions to ask the CONSULTANT to stop work under this CONTRACT. Upon notice from the Executive Director of MDOT and/or the LPA, the CONSULTANT shall suspend all activities under this CONTRACT, pending final action by the LPA.

B. **Cancellation or Expiration of the Order.** If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the CONSULTANT shall have the right to resume work. If the LPA decides that it is justified, an appropriate adjustment may be made in the delivery schedule. If the stop work order results in an increase in the time required for or in the CONSULTANT'S cost properly allocable to the performance of any part of this CONTRACT and the CONSULTANT asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage, an equitable adjustment in this CONTRACT may be made by written modification of this CONTRACT as provided by the terms of this CONTRACT.

- C. **Termination of Stopped Work.** If a stop work order is not canceled and the work covered by such order is terminated, the CONSULTANT may be paid for services rendered prior to the Termination. In addition to payment for services rendered prior to the date of termination, the LPA shall be liable only for the costs, fees, and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE XXV. KEY PERSONNEL & DESIGNATED AGENTS

CONSULTANT agrees that Key Personnel identified as assigned to this PROJECT shall not be changed or reassigned without prior approval of the LPA or, if prior approval is impossible, and then notice to the LPA and subsequent review by the LPA which may approve or disapprove the action. For purposes of implementing this section and all other sections of this CONTRACT with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise identified in the addenda hereto:

LPA:

For Contractual Matters:

Mayor Johnny L. DuPree

City of Hattiesburg

200 Forrest Street

Hattiesburg, MS 39401

Phone: 601-545-4501

Fax: 601-545-4642

mayor@hattiesburgms.com

For Technical Matters:

Lamar Rutland, P.E.

City of Hattiesburg

200 Forrest Street

Hattiesburg, MS 39401

Phone: 601-545-4540

Fax: 601-545-4645

lrutland@hattiesburgms.com

CONSULTANT:

For Contractual Matters:

Mike Essary, P.E.

Neel-Schaffer, Inc.

704 Hardy Street

Hattiesburg, MS 39401

Phone: 601-545-1565

Fax: 601-545-2267

Michael.essary@neel-schaffer.com

For Technical Matters:

Geoffrey Crosby, P.E.

Neel-Schaffer, Inc.

704 Hardy Street

Hattiesburg, MS 39401

Phone: 601-545-1565

Fax: 601-545-2267

Geoffrey.crosby@neel-schaffer.com

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers/Architects and Surveyors:

P.E. #11856 _____
Surveyor # _____

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers/Architect's and Surveyors:

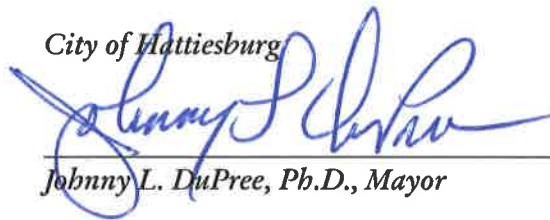
P.E. #19984 _____
Surveyor # _____

ARTICLE XXVI. AUTHORIZATION

Both parties hereto represent that they have authority to enter into this CONTRACT and that the individuals executing this CONTRACT are authorized to execute it and bind their respective parties and certified copies of the applicable LPA Order and the Resolution of the Corporate Board of Directors of the CONSULTANT are attached hereto as "Exhibit 1" and incorporated herein by reference and made a part hereof as if fully copied herein in words and figures.

WITNESS this my signature in execution hereof, this the 20th day of Sept., 20 16.

City of Hattiesburg

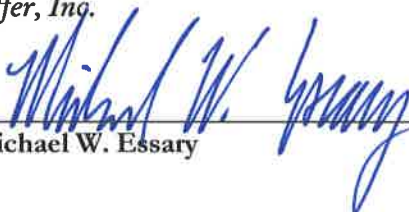


Johnny L. DuPree, Ph.D., Mayor

WITNESS this my signature in execution hereof, this the 9 day of June, 20 15.

Neel-Schaffer, Inc.

BY: _____


Michael W. Essary

ATTEST: _____

(for CONSULTANT)

Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached page entitled "List of Exhibits".

LIST OF EXHIBITS

1. Evidence of Authority
2. Scope of Work
3. Fees and Expenses.
4. Sample Invoice
5. Notice to the CONSULTANT
6. CONSULTANT's Certification Regarding Debarment, Suspension and Other Responsibility Matters.
7. Certification of LPA
8. *{This Exhibit was intentionally left blank}*
9. Prime Consultant EEV Certification and Agreement

EXHIBIT 1

{{{Attach a copy of authority to execute contracts on behalf of the LPA}}}

Leave this page in as is and LPA resolution will be substituted for this page by the LPA.

CORPORATE RESOLUTION

I, J. Clark Robinson, hereby certify that I am the duly and qualified Corporate Secretary of Neel-Schaffer, Inc., a Mississippi Corporation; that the following is a true and correct copy of a resolution duly adopted by the Executive Committee of the Senior Management Team of said corporation at a Special Meeting of the Executive Committee convened and held in said accordance with the bylaws on the 27th day of March 2014 and that said resolution is now in full force and effect:

RESOLVED, that Neel-Schaffer, Inc. is desirous of entering into engineering services agreements, work assignments, and change orders with the Mississippi Transportation Commission and LPA's within the State of Mississippi.

WHEREAS, such contract documents require the signature of a company officer or official empowered to bind the consultant to the provisions of the agreements, work assignments and change orders.

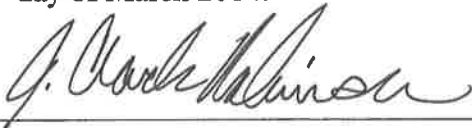
WHEREAS, Neel-Schaffer has several employees who are responsible for the preparation and management engineering services agreements, work assignments and change orders with the Mississippi Transportation Commission and LPA's within the State of Mississippi.

NOW, THEREFORE, BE IT RESOLVED, that:

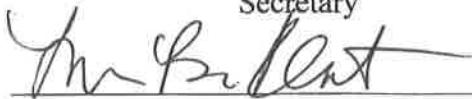
Robert R. Walker – Area Manager and Senior Vice President
Mark G. Bailey – Senior Engineer Manager and Vice President
Cindy Rich – Engineer Manager and Vice President
Keith Purvis – Engineer Manager and Vice President
Kevin Stafford – Engineer Manager and Vice President
Steve Twedt – Area Manager and Vice President
Mike Essary – Sr. Engineer Manager and Vice President
Vincent Malavasi – Engineer Manager and Vice President

are hereby authorized and empowered to sign all engineering services agreements, work assignments and change orders with the Mississippi Transportation Commission.

IN WITNESS WHEREOF, I have affixed my name as Secretary of said corporation this 27th day of March 2014.



J. Clark Robinson
Secretary



Witness

(CORPORATE SEAL)



EXHIBIT 2

Scope of Work

INTRODUCTION

The CONSULTANT will be providing the Construction Engineering & Inspection (CE&I) services to administer this construction contract in accordance with the latest version of the Mississippi Department of transportation (MDOT) LPA Project Development Manual (PDM). The CONSULTANT is required to adhere to the MDOT standards for this project which include the Standard Specifications, Construction, MDOT Materials Division Inspection, Testing, and Certification Manual, MDOT Construction Manual, LPA PDM, and all other documents that are referred to in the Project Construction Contract. The CONSULTANT will be required to use the LPA version of Site Manager software. Should there be a conflict between the LPA PDM and this scope of work, the LPA PDM shall govern.

ENGINEERING ADMINISTRATION:

The **engineering** administration of construction will be the responsibility of the LPA acting through the CONSULTANT, and will be subject to inspection and approval of the Chief Engineer of the MISSISSIPPI D.O.T., (hereinafter designated as the MDOT), and of the Federal Highway Administration (FHWA) or their representatives.

CONSTRUCTION ENGINEERING SERVICES:

Construction **engineering** services shall consist of all **engineering** work, respectively, involved from the contract stage, beginning the date of FHWA/MDOT concurrence in award of the construction contract, through the preparation and submission of the final estimate and supporting documents to the MDOT, and shall include the following:

- A. All materials to be used in the construction of this project shall be tested and certified by the CONSULTANT as meeting the requirements of the approved plans and specifications in accordance with Federal Aid Policy Guide (FAPG) 23CFR637B, Construction Inspection and Approval.
- B. The CONSULTANT shall promptly prepare, verify and recommend payment of all eligible Contractor's estimates: he shall maintain a project daily diary as the official project record for each project, showing the Contractor's daily operation; and the **Engineer's** daily activities by names, function performed and hours worked. He shall check and verify the quantities of all materials incorporated in the project; and shall make prompt preparation and submission of the final estimate and supporting documents to the LPA for approval and payment. He shall likewise make such records available at all reasonable times during the contract period. These records, documents, and data shall be available for inspection by the LPA, MDOT, and the Federal Highway Administration and any other authorized representative of the Federal Government, and copies thereof shall be furnished if requested.
- C. **Subsurface Conditions and Utilities.** LPA recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of CONSULTANT or CONSULTANT's subconsultants with appropriate equipment may fail to detect certain hidden conditions. LPA also recognizes that actual environmental,

geological and geotechnical conditions that CONSULTANT properly inferred to exist between sampling points may differ significantly from those that actually exist.

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

D. The duties, responsibilities, and limitations of authority of the resident Project **Engineer** are listed in this scope of work.

A LISTING OF THE DUTIES, RESPONSIBILITIES AND LIMITATIONS OF AUTHORITY OF THE RESIDENT PROJECT *ENGINEER*.

The CONSULTANT shall furnish a resident Project **Engineer**, assistants and other field staff to inspect performance of the Work of the CONTRACTOR. Through more extensive on-site inspections of the Work in progress and field checks of materials and equipment by the resident Project **Engineer** and assistants, the CONSULTANT shall endeavor to provide further protection for the LPA against defects and deficiencies in the Work; but, the furnishing of such services will not make the CONSULTANT responsible for or guarantee the CONTRACTOR'S performance. The duties and responsibilities of the resident Project **Engineer** are limited to this agreement with the LPA and in the construction Contract Documents, and are further limited and described as follows:

I. General:

The resident Project **Engineer's** dealings in matters pertaining to the on-site work shall in general be with the CONTRACTOR, keeping the LPA advised as necessary. The resident Project **Engineer** dealings with subcontractors shall only be through or with the full knowledge and approval of the CONTRACTOR. The resident Project **Engineer** shall generally communicate with the LPA.

II. Duties and Responsibilities of the resident Project **Engineer**.

A. Schedules:

Review progress schedule of Shop Drawing submittals and schedule of values prepared by the CONTRACTOR and consult with the LPA concerning acceptability.

B. Conferences and Meetings:

Attend meetings with the CONTRACTOR, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

C. Liaison:

- a. Work principally through the CONTRACTOR'S superintendent and assist in understanding the intent of the Contract Documents; and serve as the LPA'S

liaison with the CONTRACTOR when the CONTRACTOR's operations affect the LPA's on-site operations.

- b. Assist in obtaining from the LPA additional details or information, when required for Proper execution of the Work.

D. Shop Drawings and Samples:

- a. Record the date of receipt of Shop Drawings and samples.
- b. Take samples and receive samples which are furnished at the site by the CONTRACTOR, and notify the LPA of availability of samples for examination.
- c. Advise the LPA and the CONTRACTOR of the commencement of any Work requiring a Shop Drawing or sample if the submittal has not been approved by the CONSULTANT.

E. Review of Work, Rejection of Defective Work, Inspections and Tests:

- a. Conduct on-site observations of the Work in progress to determine if the Work is in general proceeding in accordance with the Contract Documents.
- b. Report to the LPA any Work that is believed to be unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the LPA of Work that should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
- c. Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that the CONTRACTOR maintains adequate records thereof-, and observe, record and report to the LPA appropriate details relative to the test procedures and startups.
- d. Accompany visiting inspectors representing the public or other agencies having jurisdiction over the Project, record the results of these inspections and report to the LPA.

F. Interpretation of Contract Documents:

Report to the LPA when clarifications and interpretation of the Contract Documents are needed and transmit to the CONTRACTOR clarifications and interpretations as issued by the LPA.

G. Modifications:

Consider and evaluate the CONTRACTOR'S suggestions for modifications in Drawings or Specifications and report to the LPA. Transmit to the CONTRACTOR decisions as issued by the LPA.

H. Records:

- a. Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract

Documents including all Work Directive Changes, Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Contract, clarification and interpretations of the Contract Documents, progress reports, and other Project related documents.

- b. Keep a diary signed daily, recording the CONTRACTOR hours on the job site, weather conditions, data relative to questions of Work Directive Changes, Change Orders or changed conditions, list of job site visitors, daily activities of the prime contractors and all subcontractors, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the LPA.
- c. Record names, addresses and telephone numbers of all CONTRACTORS, subcontractors and major suppliers of materials and equipment.

I. Reports:

- a. Furnish the LPA periodic reports as required of progress of the Work and of the CONTRACTOR'S compliance with the progress schedule and schedule of Shop Drawing and sample submittals.
- b. Consult with the LPA in advance of scheduled major tests, inspections or start of important phases of the Work.
- c. Draft proposed Supplemental Agreements, Quantity Adjustments and Work Directive Changes, obtaining backup material from the CONTRACTOR; and recommend Supplemental Agreements, Quantity Adjustments, Work Directive Changes, and Field Orders to the LPA.
- d. Report immediately to the LPA upon the occurrence of any accident.

J. Payment Requests:

- a. Review applications for payment with the CONTRACTOR for compliance with the established procedure for their submission and forward to the LPA, noting particularly the relationship of the payment requested to the schedule of values and Work completed and materials and equipment delivered to the site but not incorporated in the Work.

K. Certificates, Maintenance and Operation Manuals:

During the course of the Work verify that certificates, maintenance and operations manuals and other data required to be assembled and furnished by the CONTRACTOR are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the LPA prior to final payment for the Work.

L. Completion:

- a. Before issuing a Certificate of Substantial Completion, submit a list of observed items requiring completion or correction to the Contractor.
- b. Conduct a final inspection in the company of the LPA, the CONTRACTOR, the MDOT, & FHWA, and prepare a final list of items to be completed or corrected.

- c. Observe that all items on the final list have been completed or corrected and make recommendations to the LPA concerning acceptance.

III. Limitations of Authority

The resident Project **Engineer**.

- A. Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by the LPA.
- B. Shall not exceed the limitations of the LPA'S authority as set forth in the Contract Documents.
- C. Shall not undertake any of the responsibilities of the CONTRACTOR, subcontractors or the CONTRACTOR's superintendent.
- D. Shall not advise on, issue directions relative to, or assume control over any aspect of the means, method, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.
- E. Shall not accept Shop Drawings or sample submittals from anyone other than the Contractor.
- F. Shall not authorize the LPA to occupy the Project in whole or in part.
- G. Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by LPA.

EXHIBIT 3

FEES AND EXPENSES

The LPA shall pay the CONSULTANT on a Labor-Hour/Unit Cost Basis, with an upset limit of **\$49,757.02** for the satisfactory completion of the Scope of Work set forth under "Exhibit 2", hereto, for all salaries, overhead, direct costs and the CONSULTANT'S fixed fees attributable to this CONTRACT.

All charges for services must be substantiated by supporting data, i.e. certified time sheets, daily logs, check stubs, pay vouchers, or other items as deemed necessary.

Payroll Additive & Overhead:

The current overhead rates shall be submitted by the CONSULTANT and approved by the MDOT within nine (9) months of the end of the CONSULTANT's fiscal period. The current overhead rate, as defined in this CONTRACT, shall be the overhead rate for the CONSULTANT's most recent previous fiscal period. The CONSULTANT's failure to provide a current overhead rate within nine (9) months of the end of the CONSULTANT's fiscal period may result in the CONSULTANT being deemed ineligible for any potential Supplemental Agreements with the LPA. The estimated FCCM for cost proposals, Supplemental Agreements, and invoices must be specially identified and distinguished from the other costs. Profit/Fee shall not include amounts applicable to FCCM.

All overhead rates submitted to MDOT for approval shall comply with the AASHTO Audit Guide, latest edition, as amended. In addition, the CONSULTANT shall submit written certification in accordance with FHWA Order 4470.1A, as amended, that the indirect cost rate submitted does not include any costs which are expressly unallowable and the indirect cost rate was established only with allowable costs in accordance with the applicable cost principles contained in the Federal Acquisition Regulations (FAR) of 48 CFR part 31.

Direct Costs:

Direct Costs are those expenses deemed reasonably necessary by the LPA for the successful completion of the Scope of Work, which are charged directly to the project and not included in overhead. These direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. The LPA will reimburse the CONSULTANT'S actual documented expenses; or the amount allowable under the current edition of the MDOT State Travel Handbook, whichever is lower. Except as otherwise specifically provided herein, the procedures generally outlined in the MDOT State Travel Handbook shall govern the allowability of any expense reimbursement. (e.g. no meal reimbursement when there is no overnight stay).

Labor Hour / Unit-cost Rates:

Labor Hour as the term is used herein shall include all direct salaries, audited overhead rate (as approved by MDOT), and profit. The audited overhead rate shall consist of fringe benefits and the general overhead. Unit-costs, as the term is used herein shall include all direct costs, profit, and any other associated costs for the project. Labor Hour / Unit-Costs are not subject to any adjustments on the basis of the CONSULTANT's cost experience in performing the PROJECT. The Labor Hour / Unit-costs shall not exceed the rates established in EXHIBIT 3 (found in Table 1: Rate Schedule for Labor Hours). Once the LPA has approved and accepted the work of the CONSULTANT, the LPA will pay the CONSULTANT any unpaid amounts of the PROJECT.

Table 1: Rate Schedule for Labor Hours

PERSONAL NAME	LABOR CLASSIFICATION	Rate	OT Rate
Mike Essary, P.E.	Engineer Manager	\$174.58	
Geoffrey Crosby, P.E.	Project Manager	\$104.82	
	Engineer Technician	\$81.59	
	Inspector IV	\$67.25	\$80.76
	Administrative Assistant	\$68.69	
	Engineer Intern	\$67.50	

SCHEDULE OF MAXIMUM RATES, EXPENSES & FEES:

Contract Maximums:

Under no circumstances shall the amount payable by the LPA for this CONTRACT exceed \$49,757.02 (Total of all Charges) without the prior written consent of both parties

Fee and Expense Summary

Labor Cost	Direct Cost	SubConsultant	Total
\$45,419.26	\$179.20	\$4,158.56	\$49,757.02

EXHIBIT 4

SAMPLE INVOICE [Labor-Hour/Unit Cost]

LPA's name
LPA's address

DATE:

ATTENTION: LPA, Consultant Services Administrator

INVOICE NO. 0000
PERIOD , 20 THROUGH , 20
PROFESSIONAL SERVICES IN ACCORDANCE WITH
CONTRACT DATED , 20 , AS RELATES TO
PROJECT NO. - - - - IN COUNTY, HIGHWAY .

CONSULTANT:

CUSTOMER NUMBER 0000000000 FILE NO. 000-000000

	<u>CURRENT</u> <u>PERIOD</u>	<u>PREVIOUS</u> <u>ESTIMATE</u>	<u>TOTAL ALLOWED</u> <u>TO DATE</u>
* LABOR COSTS	\$	\$	\$
** DIRECT COSTS	\$	\$	\$
PROJECT TOTAL	\$	\$	\$

AMOUNT DUE THIS INVOICE: \$

NOTE:

1. * ATTACH SUPPORTING DATA
2. ** DIRECT COSTS (ATTACH SUPPORTING DATA)
3. THE CONSULTANT MAY USE ITS OWN INVOICE FORM SO LONG AS IT HAS BEEN APPROVED. PRIOR TO SUBMISSION BY THE CONSULTANT SAID FORM SHOULD, AT A MINIMUM, CONTAIN THE ABOVE INFORMATION

SUPPORTING DATA

Project No. 00-0000-00-000-00
County _____

<u>Employee and Classification</u>	<u>Rate of Pay (in contract)</u>	<u>Current Period Hours</u>	<u>Previous Period Costs</u>	<u>Costs To Date</u>
DIRECT LABOR AND DIRECT COSTS				
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00
John P. Public, Jr Designer	0.00	0.00	0.00	0.00
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00
John P. Public, Jr Technician	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Sub Total		0.00	0.00	0.00
Total Labor			0.00	0.00
Direct Costs			<u>0.00</u>	<u>0.00</u>
Project Total			0.00	0.00

EXHIBIT 5

NOTICE TO CONTRACTORS, FEDERAL-AID CONTRACT COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 COPELAND ANTI-KICKBACK ACT, DAVIS BACON ACT CONTRACT WORK HOURS AND SAFETY STANDARDS ACT CLEAN AIR ACT, ENERGY POLICY AND CONSERVATION ACT DISADVANTAGED BUSINESS ENTERPRISES, WORKER VISIBILITY

During the performance of this CONTRACT, the CONSULTANT, for itself, its assignees and successor-in-interest (hereinafter referred to as the "CONSULTANT") agrees as follows:

1. Compliance with Regulations: The CONSULTANT will comply with the Regulations of the Department of Transportation relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the "Regulations"), which are herein incorporated by reference and made a part of this CONTRACT.

2. Nondiscrimination: The CONSULTANT, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the grounds of race, religion, color, sex, national origin, age or disability in the selection and retention of subcontractors including procurement of materials and leases of equipment. The CONSULTANT will 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. In addition, the CONSULTANT will not participate either directly or indirectly in discrimination prohibited by 23 C.F.R. 710.405(b).

3. Solicitations for Subcontracts. Including Procurement of Materials and Equipment: In all Solicitations, either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurement of materials or equipment, each potential subcontractor or supplier shall be notified by the CONSULTANT of the CONSULTANT's obligations under this CONTRACT and the Regulations relative to nondiscrimination on the grounds of race, religion, color, sex, national origin, age or disability.

4. Anti-kickback provisions: All contracts and subcontracts for construction or repair shall include a provision for compliance with the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). This Act provides that each contractor or subcontractor shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The CONSULTANT shall report all suspected or reported violations to the LPA.

5. Davis Bacon Act: When required by the federal grant program legislation, all construction contracts awarded to contractors and subcontractors in excess of \$2,000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR, Part 5). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less often than once a week.

6. Contract Work Hours and Safety Standards Act: Where applicable, all contracts awarded by or to contractors and subcontractors in excess of \$100,000 which involve the employment of mechanics or laborers shall include a provision for compliance with sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and

laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

7. Clean Air Act: Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857 (h)), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) (Contracts and subcontracts in amounts in excess of \$100,000).

8. Energy Policy and Conservation Act: Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163).

9. Disadvantaged Business Enterprises: It is the policy of the Mississippi Department of Transportation to comply with the requirements of 49 C.F.R. 26, to prohibit unlawful discrimination, to meet its goal for DBE participation, to meet that goal whenever possible by race-neutral means, to create a level playing field, and to achieve that amount of DBE participation that would be obtained in a non-discriminatory market place. To meet that objective in any United States Department of Transportation assisted contracts, the LPA and the CONSULTANT shall comply with the "Mississippi Department of Transportation's Disadvantaged Business Enterprise Programs For United States Department Of Transportation Assisted Contracts".

Neither the CONSULTANT (Contractor), nor any sub-recipient or sub-contractor shall discriminate on the bases of race, color, national origin, or sex in the performance of this contract. The CONSULTANT (Contractor) shall carry out applicable requirements of 49 C.F.R. 26 in the award and administration of United States Department of Transportation assisted contracts. Failure of the CONSULTANT (Contractor) to carry out those requirements is a material breach of the contract which may result in the termination of this contract or such other remedies as the Mississippi Department of Transportation deems appropriate.

10. Worker Visibility: All workers within the right-of-way of a Federal-aid highway who are exposed either to traffic (vehicles using the highway for the purposes of travel) or to construction equipment within the work area shall wear high-visibility safety apparel – personal protective safety clothing that is intended to provide conspicuity during both daytime and nighttime usage, and that meets the Performance Class 2 or 3 requirements of the ANSI/ISEA 107–2004 publication entitled "American National Standard for High-Visibility Safety Apparel and Headwear" – for compliance with 23 CFR, Part 634.

EXHIBIT 6

CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - Certification in accordance with Section 29.510 Appendix A, C.F.R./Vol. 53, No. 102, page 19210 and 19211:

- (1) The CONSULTANT certifies to the best of its knowledge and belief that it and its principals:
 - (a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - (b) 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;
 - (c) 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 (1)(b) of this certification: and
 - (d) 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;
 - (e) has not either directly or indirectly entered into any agreement participated in any collusion; or otherwise taken any action in restraint of free competitive negotiation in connection with this CONTRACT.
- (2) The CONSULTANT further certifies, to the best of his/her knowledge and belief, that:
 - (f) No 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 employee of a member of Congress in connection with the awarding 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.
 - (g) 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 Congress, or any employee of a member of Congress in connection with this CONTRACT, Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions will be completed and submitted.

The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a pre-requisite imposed by Section 1352, Title 31, U. S. Code prior to entering into this CONTRACT. Failure to comply shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000. The CONSULTANT shall include the language of the certification in all subcontracts exceeding \$100,000 and all sub-contractors shall certify and disclose accordingly.

I hereby certify that I am the duly authorized representative of the CONSULTANT for purposes of making this certification, and that neither I, nor any principal, officer, shareholder or employee of the above firm has:

(a) employed or retained for commission, percentages, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above consultant) to solicit or secure this agreement,

(b) agreed, as an express or implied condition for obtaining this CONTRACT, to employ or retain the services of any firm or person in connection with carrying out the agreement, or

(c) paid, or agreed to pay, to any firm, organization or person (other than a bona fide employee working solely for me or the above consultant) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the agreement; except as herein expressly stated (if any).

I acknowledge that this Agreement may be furnished to the Federal Highway Administration, United States Department of Transportation, in connection with the Agreement involving participation of Federal-Aid Highway funds, and is subject to applicable state and federal laws, both criminal and civil.

SO CERTIFIED this 9 day of June, 2015.

Neel-Schaffer, Inc.

BY: Michael W. Essary

Michael W. Essary

ATTEST: Jeffery C. Coby

My Commission Expires:



Jennifer R. Nobles
Notary

EXHIBIT 7

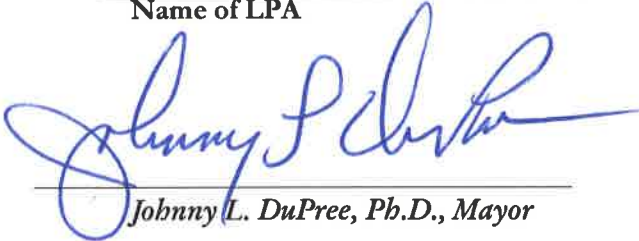
CERTIFICATION OF THE LPA

I hereby certify that I am the Chief Administrative Official, duly authorized by the LPA to execute this certification and that the above consulting firm or its representative has not been required, directly or indirectly, as an express or implied condition in connection with obtaining or carrying out this agreement to:

- (a) employ or retain, or agree to employ or retain, firm or person, or
- (b) pay, or agree to pay, to any firm, person organization, any fee, contribution, donation, or consideration of any kind except as here expressly stated (if any).

SO CERTIFIED on the 20th day of Sept., 2016.

LPA City of Hattiesburg
Name of LPA



Johnny L. DuPree, Ph.D., Mayor

EXHIBIT 8

{Intentionally Left Blank}

EXHIBIT 9

PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT

By executing this Certification and Agreement, the undersigned verifies its compliance with the, "Mississippi Employment Protection Act," Section 71-11-3 of the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by the LPA, 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 the LPA 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 LPA if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any entity(s) in connection with the performance of this CONTRACT, the undersigned will secure from such entity(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 the LPA, if requested, for the benefit of the LPA or this CONTRACT.

128686

EEV* 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 contract, 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 contract 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

June 9, 2015

Date

Michael W. Essary

Printed Name of Authorized Officer or Agent

Vice-President/Neel-Schaffer, Inc.

Title of Authorized Officer or Agent of Contractor / Consultant

SWORN TO AND SUBSCRIBED before me on this the 9 day of June, 2015.

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.



APPENDIX A – Methods of Tests for Field Control and Laboratory Designs

The CONSULTANT or the MDOT laboratory will be required to **perform** the test for field control and/or laboratory designs as designated (by check mark “✓”) below in the respective column.

1. BITUMINOUS MIXTURES AND PAVEMENTS

MDOT **CONSULTANT**

☐	☐	MT-16, Nuclear Method of Field In-Place Density Determination
☐	☐	AASHTO T 166 Bulk Specific Gravity of Compacted Hot Mix Asphalt (HMA) Using Saturated Surface-Dry Specimens
☐	☐	AASHTO T 275 Bulk Specific Gravity of Compacted Hot Mix Asphalt (HMA) Using Paraffin-Coated Specimens
☐	☐	When requested obtain representative samples of materials for approval or formulation of asphalt mix designs. Deliver samples to MDOT District Lab.

2. CONCRETE CONSTRUCTION

MDOT **CONSULTANT**

☐	☐	MT-24, Determination of the Specific Gravity of Fine Aggregates Using the LeChatelier Flask
☐	☐	AASHTO: T2, Sampling of Aggregates
☐	☐	AASHTO: T11, Amount of Material Finer Than 0.075 mm Sieve in Aggregate
☐	☒	AASHTO: T22, Compressive Strength of Cylindrical Concrete Specimens
☐	☒	AASHTO: T23, Making and Curing Concrete Compressive Strength Test Specimens in the Field
☐	☐	AASHTO: T27, Sieve Analysis of Fine and Coarse Aggregates
☐	☐	AASHTO: T84, Specific Gravity and Absorption of Fine Aggregate
☐	☐	AASHTO: T85, Specific Gravity and Absorption of Coarse Aggregate
☐	☒	AASHTO: T119, Slump of Portland Cement Concrete
☐	☐	AASHTO: T121, or weight per Cubic Foot, Yield and Air Content (Gravimetric) of Concrete
☐	☒	AASHTO: T141-05, Sampling of Freshly Mixed Concrete
☐	☒	AASHTO: T152, Air Content of Freshly Mixed Concrete by the Pressure Method
☐	☐	AASHTO: T196, Air Content of Freshly Mixed Concrete by the Volumetric Method
☐	☐	AASHTO: T231, Capping Cylindrical Concrete Specimens
☐	☐	AASHTO: T248, Reducing Field Samples of Aggregate to Testing Size
☐	☐	AASHTO: T255, Total Moisture Content of Aggregate by Drying
☐	☒	AASHTO: T309, Temperature of Freshly Mixed Hydraulic Cement Concrete
☒	☐	Perform Ready-Mix Concrete Plant inspection in accordance with Subsection 804.03.3 and complete TMD-324 (Inspection Report of R/M Concrete Plant) Form
☐	☐	When requested obtain representative samples of materials for approval or formulation of concrete mix designs. Deliver samples to MDOT District Lab.

3. CONSTRUCTION OF EMBANKMENTS, GRANULAR SUB-BASES AND BASES, LIME TREATED SUB-GRADES, LIME/FLY ASH TREATED COURSES, AND CEMENT TREATED COURSES

MDOT CONSULTANT

☐	☒	MT-8, Moisture Density Relations of Soils
☐	☐	MT-9, Moisture Density Relations of Treated Soils
☐	☐	MT-10, In-Place Density of Soil
☐	☒	AASHTO T-11, Amount of Material Finer Than 0.075mm Sieve in Aggregate
☐	☒	MT-16, Nuclear Method of Field In-Place Density Determination
☐	☐	MT-22, Sieve Analysis of Granular Materials
☐	☐	MT-23, Methods for Testing Soils (Includes AASHTO: T-88 and T-100)
☐	☐	MT-25 Design of Soil Cement Mixtures
☐	☐	MT- 26, Compressive Strength of Soil-Cement Cylinders and Cores
☐	☐	MT-27, Design of Soil -Lime-Water Mixtures
☐	☐	AASHTO: T85, Specific Gravity and Absorption of Course Aggregate
☐	☐	AASHTO: T87, Dry Preparation of Disturbed Soil and Soil Aggregate Sample for Test
☐	☐	AASHTO: T88, Particle Analysis of Soils
☐	☒	AASHTO: T89, Determining the Liquid Limit of Soils
☐	☒	AASHTO: T90, Determining the Plastic Limit and Plasticity Index of Soils
☐	☐	AASHTO: T92, Determining the Shrinkage Factors of Soils
☐	☐	AASHTO: T100, Specific Gravity of Soil
☐	☐	Perform final soil profile to be submitted to the ENGINEER on finished subgrade using the following parameters: A. Perform soil borings @ 200' intervals 5' deep B. Prepare boring log C. Classify soil by AASHTO- Unified method and plot profile showing results of borings and testing.
☐	☐	When requested, obtain representative samples of materials for approval or formulation of: A. Soil-Lime-Water Mixtures B. Soil-Lime/Fly Ash-Water Mixtures C. Soil-Cement Mixtures

4. Additional Requirements

MDOT CONSULTANT

☐	☐	Batching concrete in accordance with mix design, moisture content of materials, air content of mix
☐	☒	Sampling materials which require testing by the District of State Central Laboratory such as borrow material, cement, concrete cylinders, water, geotextile fabric, etc.

FEE PROPOSAL

CONSTRUCTION ENGINEERING & INSPECTION

Tuscan Avenue Sidewalk Project

Prepared for:
Mississippi Department of Transportation

Project Number:
STP 7197-00(002)LPA/106879-701000
City of Hattiesburg, MS

Prepared by: **Neel-Schaffer, Inc.**

Date Submitted:

February 16, 2015

Date Revised:

Cost Summary

Tuscan Avenue Sidewalk Project

Construction Engineering & Inspection Services

Neel-Schaffer, Inc.

Labor Costs

CE&I Services	\$	45,419.26
---------------	----	-----------

Direct Costs

CE&I Services	\$	179.20
---------------	----	--------

Subtotal	Neel-Schaffer, Inc.
----------	---------------------

\$	45,598.46
----	-----------

Soiltech

Labor Costs

CE&I Services	\$	3,260.56
---------------	----	----------

Direct Costs

CE&I Services	\$	898.00
---------------	----	--------

Subtotal {Soiltech} Costs

\$	4,158.56
----	----------

PROJECT TOTAL COSTS

\$	49,757.02
----	-----------

Back-up must be provided for all SubConsultants

If additional sheets are required, Consultant will be responsible for accuracy

BILLING RATE TABLE

Neel-Schaffer, Inc.

Construction Engineering & Inspection Services

Home Overhead Rate ²	158.88% %	158.77% OH + 0.11% FCCM
Field Overhead Rate ²	122.13% %	122.09% OH + 0.04% FCCM
Profit	12.00% %	

REGULAR BILLING TIME

Classification	Raw Wage Rate	Audited OH Rate ³	Profit	Regular Billing Rate
Engineer Manager	\$ 60.21	\$ 95.66	\$ 18.70	\$ 174.58
Project Manager	\$ 36.15	\$ 57.44	\$ 11.23	\$ 104.82
Engineer Technician	\$ 28.14	\$ 44.71	\$ 8.74	\$ 81.59
Inspector IV	\$ 27.03	\$ 33.01	\$ 7.21	\$ 67.25
Administrative Assistant	\$ 23.69	\$ 37.64	\$ 7.36	\$ 68.69
Engineer Intern	\$ 23.28	\$ 36.99	\$ 7.23	\$ 67.50

OVERTIME BILLING RATES ***

Classification	Raw Wage Rate	Audited OH Rate ³	Profit	Regular Billing Rate
Inspector IV	\$ 27.03	\$ 33.01	\$ 7.21	\$ 80.76

² Approved by MDOT

³ Formula's may need to be adjusted if consultant has field overhead rate approved.

*** Overtime may only be allowable for those employees per Federal requirements.

*** Overtime is calculated by Raw Wage only * 1.5. Overhead and profit shall not be increased by 1.5

HOUR DISTRIBUTION / LABOR COSTS

Neel-Schaffer, Inc.
Construction Engineering & Inspection Services

STP 7197-00(002)\LPA\106879-701000

REGULAR HOURS ONLY

POSITION TITLE	Hours Per Month												On Job Months	Subtotal Hours	Hourly Rate	Extension
	Aug	Sept	Oct	Nov	Dec	Jan	Mar	Apr								
Engineer Manager	1	2	2	2	2	2						6	11	\$ 174.58	\$ 1,920.34	
Project Manager	8	8	8	8	8	10						6	50	\$ 104.82	\$ 5,240.77	
Engineer Technician	2	2	2	2	2	2						6	12	\$ 81.59	\$ 979.09	
Inspector IV	4	110	110	110	110	70						6	514	\$ 67.25	\$ 34,564.83	
Administrative Assistant	2	2	2	2	2	2						6	12	\$ 68.69	\$ 824.26	
Engineer Intern	6	4	4	4	4	6						6	28	\$ 67.50	\$ 1,889.98	

STP 7197-00(002)\LPA\106879-701000

OVERTIME HOURS ONLY

POSITION TITLE	Overtime Hours Per Month												On Job Months	Subtotal Hours	Hourly Rate	Extension
	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar								
Inspector IV			0	0	0	0	0	0	0	0	0	6	0	\$ 80.76	\$ -	
Labor Subtotal (Overtime) \$ -																

CONTRACTOR'S Project Completion Time:

120 Calendar Days or 58 working days

ESTIMATED MAXIMUM FEE

Project Name Tuscan Avenue Sidewalk Project

MDOT Project No. STP 7197-00(002)LPA/106879-701000

Client City of Hattiesburg, MS

Termini Tuscan Avenue Sidewalk Project

Prepared By Soiltech

Date 2/16/2015

Overhead Rate 177.92%

Profit 12.00%

Classification	Raw Wage Rate	Audited OH Rate	Profit	Regular Billing Rate
Sr. Project Manager	\$ 57.00	\$ 101.41	\$ 19.01	\$ 177.42
Project Manager	\$ 41.00	\$ 72.95	\$ 13.67	\$ 127.62
Project Engineer	\$ 28.00	\$ 49.82	\$ 9.34	\$ 87.16
Laboratory Manager	\$ 36.00	\$ 64.05	\$ 12.01	\$ 112.06
Field Technician	\$ 17.50	\$ 31.14	\$ 5.84	\$ 54.47
Administrative Asst.	\$ 18.00	\$ 32.03	\$ 6.00	\$ 56.03

LABOR COSTS	Hours	Regular Billing Rate	Total
Sr. Project Manager	0.5	\$ 177.42	\$ 88.71
Project Manager	8	\$ 127.62	\$ 1,020.97
Project Engineer	4	\$ 87.16	\$ 348.62
Laboratory Manager	1	\$ 112.06	\$ 112.06
Field Technician	30	\$ 54.47	\$ 1,634.17
Administrative Asst.	1	\$ 56.03	\$ 56.03

SUBTOTAL - LABOR COSTS 44.5 \$ 3,260.56

FIELD AND LABORATORY	Quantity	Unit	Unit Cost	Total Cost
Atterberg Limits T 89 and T 09	1	Each	\$ 50.00	\$ 50.00
% Finer Than the No. 200 Sieve T 11	1	Each	\$ 38.00	\$ 38.00
pH Determination	1	Each	\$ 30.00	\$ 30.00
Standard Proctor	2	Each	\$ 200.00	\$ 400.00
Concrete Cylinders (2 per set) 9 sets	18	Each	\$ 18.00	\$ 324.00
Other				

SUB-TOTAL - FIELD AND LABORATORY \$ 842.00

EXPENSE ITEMS	Quantity	Unit	Rate	Total Cost
Automobile Travel (Hattiesburg office to project) (25 trips @ 4 miles per trip)	100	Miles	\$ 0.56	\$ 56.00

SUB-TOTAL - EXPENSE ITEMS \$ 898.00

TOTAL PROPOSED FEE \$ 4,158.56



City of Hattiesburg, MS

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

Master

File Number: 2016-2946

File ID: 2016-2946

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 09/12/2016

Brief Title: Safe Routes to School-Hawkins Sidewalk Project
Construction Engineering & Inspection Contract

Final Action: 09/20/2016

Minute Book Number: MB2016-251

Title:

Approve contract between the City of Hattiesburg and Neel-Schaffer, Inc. for Construction Engineering & Inspection (CE&I) services related to the Safe Routes to School-Hawkins Sidewalk Project No. SRSP-7207-00(004)/LPA106877-401000, Forrest County for \$32,776.59; Authorize Mayor to execute in duplicate.

Notes:

Sponsors:

Enactment Date:

Attachments: Hattiesburg 106877 CEI Contract Approval Letter
8-24-16, Neel-Schaffer CEI Contract, executed
Neel-Schaffer CEI Contract - School-Hawkins
Sidewalk

Enactment Number:

Contact:

Meeting Date: 09/20/2016

Drafter: Marie Harris

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/20/2016	Approve				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Vice President Dryden to Approve contract between the City of Hattiesburg and Neel-Schaffer, Inc. for Construction Engineering & Inspection (CE&I) services related to the Safe Routes to School-Hawkins Sidewalk Project No. SRSP-7207-00(004)/LPA106877-401000, Forrest County for \$32,776.59; Authorize Mayor to execute in duplicate.							
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 2016-2946

Title

Approve contract between the City of Hattiesburg and Neel-Schaffer, Inc. for Construction Engineering & Inspection (CE&I) services related to the Safe Routes to School-Hawkins Sidewalk Project No. SRSP-7207-00(004)/LPA106877-401000, Forrest County for \$32,776.59; Authorize Mayor to execute in duplicate.

Summary

Approve contract between the City of Hattiesburg and Neel-Schaffer, Inc. for Construction Engineering & Inspection (CE&I) services related to the Safe Routes to School-Hawkins Sidewalk Project No. SRSP-7207-00(004)/LPA106877-401000, Forrest County for \$32,776.59; Authorize Mayor to execute in duplicate.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Melinda L. McGrath
Executive Director

P. O. Box 1850
Jackson, MS 39215-1850
Telephone (601) 359-7249
FAX (601) 359-7050
GoMDOT.com



Mark C. McConnell
Deputy Executive Director/Chief Engineer
Lisa M. Hancock
Deputy Executive Director/Administration
Willie Huff
Director, Office of Enforcement
Charles R. Carr
Director, Office of Intermodal Planning

June 15, 2016

City of Hattiesburg
Johnny L. Dupree, Mayor
200 Forrest Street
Hattiesburg, MS 39401

RE: Construction Engineering and Inspection Contract Review
SRSP-7207-00(004)LPA / 106877-401000
City of Hattiesburg - Hawkins Elementary Sidewalk Project
Forrest County

Dear Mayor Johnny L. Dupree,

The Consultant Services Unit has reviewed the Construction Engineering & Inspection (CE&I) Services Contract for the above referenced project.

Attached please find two (2) signed originals of the CE&I Services Contract with **Neel Schaffer, Inc.** (the Consultant) for an upset cost limit of **\$32,776.59** on the above referenced project. We have verified that the correct boiler-plate contract has been used.

The LPA may execute the CE&I contract with the Consultant when appropriate. Please request that the LPA send one (1) copy of the fully executed contract, Notice to Proceed (NTP) and the LPA's "Exhibit 1" to the LPA Division (Attention: Necole Baker), the MDOT District LPA Coordinator, and Consultant Services Unit (Attention: Scot Ehrgott).

As a brief explanation of the Labor Hour (CE&I) contract process, understand all Rates and Classifications established in the contract MUST match the invoices billed for the project. This will also include names if listed in the Contract. Please be sure to send your Exhibit 3, Fee Proposal Billing Rate Table, and the Fee Proposal Hour Distribution/Labor Cost Sheet to your accounting department. If additional personnel are needed after the Contract has been executed, the Consultant MUST have approval by the LPA and MDOT prior to proceeding.

Construction Engineering and Inspection Contract Review
Project Number: 106877-401000
June 15, 2016

As a reminder, any supplemental agreements must be forwarded to the MDOT for concurrence prior to being executed and any work conducted under this Contract on non-participating items cannot be reimbursed.

Please contact me if you have any questions.

Sincerely,



Scot Ehrgott, P.E.
MDOT Director of Consultant Services

SE/sh
Attachments

Cc: 77-01 LPA Division

{Baker}

CONSTRUCTION ENGINEERING & INSPECTION SERVICES CONTRACT

Safe Routes to School – Hawkins Sidewalk Project
Project No. ***SRSP-7207-00(004) LPA/106877-401000***
Forrest County

THIS CONTRACT, is made and entered into by and between the ***City of Hattiesburg***, a body Politic of the State of Mississippi (the "LPA"), and ***Neel-Schaffer, Inc.*** (the "CONSULTANT"), a ***Mississippi Corporation***, duly registered to do business in the State of Mississippi, whose address for mailing is ***704 Hardy Street, Hattiesburg, MS 39401***, effective as of the date of latest execution below.

WITNESSETH:

WHEREAS, the LPA proposes to perform the construction engineering services for ***the Safe Routes to School – Hawkins Sidewalk Project - (location defined in attached sketch)***, hereinafter called the "PROJECT"; and,

WHEREAS, the LPA desires to engage a qualified and experienced CONSULTANT to perform engineering services in connection with the PROJECT, all of which are hereinafter called the "SERVICES"; and,

WHEREAS, the CONSULTANT has represented to the LPA that it is experienced and qualified to provide those services, and the LPA has relied upon such representation; and,

WHEREAS, the CONSULTANT herein was chosen for their expertise in performing the services in connection with the PROJECT and found satisfactory by the LPA; which is now desirous of entering into a contract; and

WHEREAS, the CONSULTANT herein was chosen through the LPA Consultant Selection Process pursuant to Mississippi Department of Transportation (hereinafter "MDOT") LPA Project Development Manual and pursuant to Federal Highway Administration ("FHWA") regulations, Engineering and Design Related Service Contracts, 23 C.F.R. Part 172 (as amended) and found satisfactory;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein and for other good and valuable considerations flowing unto the parties, the receipt and sufficiency of which is hereby acknowledged, the LPA and the CONSULTANT do hereby contract and agree as follows:

ARTICLE I. GENERAL RECITALS

CONSULTANT shall, for the agreed fees, furnish all engineering services and materials required to perform the tasks described in the Scope of Work for the proposed transportation project. In so doing, CONSULTANT shall meet the current industry standards (and those MDOT and LPA standards specified in Exhibit 2) as to general format and content and in addition thereto, any special requirements of the LPA.

THE LPA, in support of CONSULTANT will provide the CONSULTANT a Scope of Work shown in "Exhibit 2" hereto and any other data which may be of assistance to CONSULTANT and within the possession and control of the LPA.

Manuals, guides, and specifications applicable to this CONTRACT shall be those approved and/or adopted by MDOT and in effect on the effective date of this CONTRACT, unless otherwise specified in this Contract or subsequently directed by MDOT during the course of the CONTRACT.

ARTICLE II. SCOPE OF WORK

The CONSULTANT shall conduct the SERVICES in accordance with the Scope of Work attached to this CONTRACT as "Exhibit 2" and made a part hereof as if fully set forth herein. The performance of the SERVICES referred to in "Exhibit 2" shall be the primary basis for measurement of performance under this CONTRACT. The LPA specifically reserves the right and privilege to enlarge or reduce the scope; or to cancel this CONTRACT at any time.

ARTICLE III. CONTRACT TERM

This CONTRACT shall commence upon the latest date of execution below and continue until such time as the above named project is successfully completed to the satisfaction of the LPA at which time this CONTRACT shall absolutely and finally terminate.

The construction engineering services of the CONSULTANT under this contract shall start with the **date of FHWA/MDOT concurrence in the award of the construction contract by the LPA**, and be completed within 60 days after the final inspection and acceptance of the construction work performed by others. The services of the CONSULTANT are anticipated to be needed and completed in an expedient manner. It is understood that construction progress of force account work by the LPA and/or contractor's work shall influence the time period for the CONSULTANT's services. Therefore, it is necessary that construction be completed in accordance with the original time limit set forth in the original construction schedule. The estimated fees in the Cost/Fee breakdown are based on the initial construction time estimate as included in the Contract Documents. If the construction time extends beyond the contract time, through no fault of the CONSULTANT, the LPA agrees to pay the CONSULTANT for the construction engineering services to complete the project with or without Federal participation, subject to approval by MDOT and FHWA.

During the term of this CONTRACT, the LPA reserves the right to terminate this CONTRACT, subject to the approval of MDOT, in whole or in part, at any time, with or without cause, upon seven (7) days written notice to the CONSULTANT, notwithstanding any just claims by the CONSULTANT for payment of SERVICES rendered prior to the date of termination. The LPA must receive written approval from the MDOT Executive Director on behalf of the Mississippi Transportation Commission before the LPA can terminate this CONTRACT. The LPA shall be liable only for the costs, fees and expenses for demobilization and close out of contract, based on actual time and expenses incurred by CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE IV. TIME OF PERFORMANCE

TIME IS OF THE ESSENCE IN THIS CONTRACT. The CONSULTANT shall be prepared to perform its responsibilities for providing SERVICES commencing on the date of execution of the CONTRACT.

A Notice to Proceed shall be issued under authority from the LPA within 30 days after final execution of this CONTRACT. The CONSULTANT may not begin work on any feature of this PROJECT prior to receiving a Notice to Proceed from the LPA.

ARTICLE V. RELATIONSHIP OF THE PARTIES

The relationship of the CONSULTANT to the LPA is that of an independent contractor, and said CONSULTANT, in accordance with its status as an independent contractor, covenants and agrees that it will

conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the LPA by reason hereof. The CONSULTANT will not by reason hereof, make any claim, demand or application or for any right or privilege applicable to an officer or employee of the LPA, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

All notices, communications, and correspondence between the LPA and the CONSULTANT shall be directed to the key personnel and agents designated in this contract.

ARTICLE VI. COMPENSATION, BILLING & AUDIT

A. Cost and Fees

The CONSULTANT shall be paid on the basis set forth in "Exhibit 3" to this CONTRACT. Under no circumstances shall the LPA be liable for any amounts, including any costs, which exceed the maximum dollar amount of compensation that is specified in and set forth in "Exhibit 3".

B. Monthly Billing

The CONSULTANT may submit monthly billing to the LPA. (A sample of a preferred invoice is attached as "Exhibit 4".) Each billing shall include all time and allowable expenses through the end of the billing period. Direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. The LPA retains the right to verify time and expense records by audit of any or all CONSULTANT's time and accounting records at any time during the life of the CONTRACT and up to three years thereafter.

If SERVICES are rendered within a given State fiscal year, an invoice requesting payment from the CONSULTANT shall be presented to the LPA within 60 days of the end of the State fiscal year. **Should the CONSULTANT fail to present the invoice within the allotted time, legislative approval may be required before payment can be rendered.**

The CONSULTANT further agrees that FHWA or any other Federal Agency may audit the same records at any time during the life of the CONTRACT and up to three years thereafter, should the funding source for all or any part of the CONTRACT be funds of the United States of America.

C. Record Retention

The CONSULTANT shall maintain all time and expense records incurred on the PROJECT and used in support of its proposal and shall make such material available at all reasonable times during the period of the CONTRACT and for three years from the date of final payment under this CONTRACT for inspection by the LPA, and copies thereof shall be furnished upon request, at the LPA's expense. The CONSULTANT agrees that the provisions of this Article shall be included in any CONTRACT it may make with any subcontractors, assignees or transferees.

D. Retainage

The LPA shall retain 5% of the CONSULTANT'S invoiced amount until the final payment request has been received and an audit of the total PROJECT cost to date has been completed by the LPA or its designee.

ARTICLE VII. FINAL PAYMENT

The CONSULTANT agrees that acceptance of the final payment shall be in full and final settlement of all claims arising against the LPA for work done, documents furnished, cost incurred, or otherwise arising out of this CONTRACT and shall release the LPA from any and all further claims of whatever nature, whether known or unknown, for and on account of said CONTRACT, including payment for any and all work done, and labor and material furnished in connection with the same. Errors and/or omissions discovered subsequent to the

acceptance by the LPA of the final contract documents shall be corrected by the CONSULTANT without additional compensation.

ARTICLE VIII. REVIEW OF WORK

Authorized representatives of the LPA may at all reasonable times review and inspect the SERVICES under this CONTRACT and any addenda or amendments thereto. Authorized representatives of the FHWA may also review and inspect the SERVICES under this CONTRACT should funds of the United States of America be in any way utilized in payment for said SERVICES. Such inspection shall not make the United States of America a party to this CONTRACT, nor will FHWA interfere with the rights of either party hereunder.

All reports, drawings, studies and maps prepared by and for the CONSULTANT, shall be made available to authorized representatives of the LPA for inspection and review at all reasonable times in the General Offices of the LPA. Authorized representatives of the FHWA may also review and inspect said reports, drawings, studies and maps prepared under the CONTRACT should funds of the United States of America be in any way utilized in payment for the same. Acceptance by the LPA shall not relieve the CONSULTANT of its professional obligation to correct, at its expense, any of its breaches, errors and/or omissions, in the final version of the work.

The CONSULTANT shall be responsible for performance of and compliance with all terms of this CONTRACT, including the Scope of Work and other exhibits attached to this contract, and including any technical specifications and special requirements of the LPA, and shall be responsible for errors and/or omissions, including those as to conduct and care, format and content, for all aspects of the CONTRACT, and including professional quality and technical accuracy of all designs, drawings, specifications, and other services furnished by the CONSULTANT.

Failure to comply with any terms of this CONTRACT shall be corrected by the CONSULTANT without additional compensation.

If any breach of CONTRACT, is discovered by LPA personnel after final acceptance of the work by the LPA, then the CONSULTANT shall, without additional compensation, cure any deficiency or breach including errors and/or omissions in designs, plans, drawings, specifications, or other services.

In the event that the project schedule requires that a breach of this CONTRACT be corrected by someone other than the CONSULTANT then the actual costs incurred by the LPA for such corrections shall be the responsibility of the CONSULTANT. The LPA shall give the CONSULTANT an opportunity to correct said breach unless (1) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach within the schedule established by the LPA, or (2) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach to the satisfaction of the LPA.

In the event that the CONSULTANT breaches this CONTRACT, and the breaches of the CONSULTANT are discovered during the construction phase, then an accounting of all costs incurred by the LPA resulting from such breach, including errors and/or omissions, will be made and such amount will be recovered from the CONSULTANT.

ARTICLE IX. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

The CONSULTANT shall indemnify, defend and hold harmless the LPA and all its officers, agents and employees from any claim, loss, damage, cost, charge or expense arising out of any negligent act, actions, neglect or omission by the CONSULTANT, its agents, employees, or subcontractors during the performance of this CONTRACT, whether direct or indirect, and whether to any person or property for which LPA or said parties may be subject, except that neither the CONSULTANT nor any of his agents or subcontractors will be

liable under this provision for damages arising out of the injury or damage to persons or property solely caused or resulting from the negligence of the LPA or any of its officers, agents or employees.

The CONSULTANT'S obligations under this Article, including the obligations to indemnify, defend, hold harmless, pay reasonable attorney fees or, at the LPA'S option, participate and associate with the LPA in the defense and trial or arbitration of any damage claim, lien or suit and any related settlement negotiations, shall be initiated by the LPA'S notice of claim for indemnification to the CONSULTANT. Only an adjudication or judgment after the highest appeal is exhausted specifically finding the LPA entirely responsible shall excuse performance of this provision by the CONSULTANT. In such case, the LPA shall pay all costs and fees related to this obligation and its enforcement. Should there be a finding of dual or multiple liability, costs and fees shall be apportioned accordingly.

In conjunction herewith, the LPA agrees to notify CONSULTANT in writing as soon as practicable after receipt or notice of any claim involving CONSULTANT. These indemnities shall not be limited by reason of the listing of any insurance coverage below.

ARTICLE X. INSURANCE

Prior to beginning the work, the CONSULTANT shall obtain and furnish certificates to the LPA for the following minimum amounts of insurance:

- A. Workers' Compensation Insurance in accordance with the laws of the State of Mississippi.
- B. Public Liability Insurance in an amount not less than one million dollars (\$1,000,000.00) on account of any one occurrence.
- C. Property Damage Insurance in an amount not less than five hundred thousand dollars (\$500,000.00) from damages on account of any one occurrence, with an aggregate limit of not less than one million dollars (\$1,000,000.00).
- D. Valuable Documents Insurance, whether as a part of the property damage insurance referenced above or as separate insurance, in an amount sufficient to cover all costs associated with repairing, restoring or replacing any documents kept or created by Consultant as a part of the Services, in the event of casualty to, or loss or theft of such documents.
- E. Errors and Omissions Insurance, in an amount not less than one million dollars (\$1,000,000.00) per incident; one million dollars (\$1,000,000.00) aggregate.
- F. Comprehensive Automobile Liability Insurance, with a combined single limit for bodily injury and property damage of not less than one million dollars (\$1,000,000.00) per incident with respect to CONSULTANT's (owned, hired or non-owned) vehicles, assigned to or used in the performance of services.

The LPA shall be listed as a certificate holder of insurance on any of the insurance required under this CONTRACT.

In the event that the CONSULTANT retains any subcontractor or other personnel to perform SERVICES or carry out any activities under or incident to work on any project or phase of this CONTRACT, CONSULTANT agrees to obtain from said subcontractor or other personnel, certificates of insurance demonstrating that said subcontractor or other personnel has sufficient coverage, or to include said subcontractor or other personnel within CONSULTANT's coverage for the duration of said PROJECT or phase for which said subcontractor or other personnel is employed.

The Insurance coverage recited above shall be maintained in full force and effect by CONSULTANT during the life of this CONTRACT. Should CONSULTANT cease to carry the errors and omissions coverage listed above for any reason, it shall obtain "tail" coverage at the same limits for a period of not less than three (3) years subsequent to policy termination or contract termination, whichever is longer. Should CONSULTANT change insurance carriers for errors and /or coverage, it shall obtain a "retroactive coverage" endorsement from its new insurance carrier.

Insurance carriers must be admitted to do business in the State of Mississippi by the Mississippi Insurance Department.

A certificate of insurance acceptable to the LPA shall be issued to the LPA by the CONSULTANT prior to the execution of this CONTRACT by the CONSULTANT and thereafter on an annual basis for the duration of this CONTRACT as evidence that policies providing the required coverage, conditions and limits are in full force and effect. Such certificate shall identify this CONTRACT and contain provisions that coverage afforded under the policies will not be cancelled, terminated, or materially altered until at least thirty (30) days prior written notice has been given to the LPA.

The CONSULTANT will furnish certified copies, upon request, of any or all of the policies and/or endorsements to the LPA prior to the execution of this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT.

The CONSULTANT shall provide the LPA any and all documentation necessary to prove compliance with the insurance requirements of this CONTRACT as such documentation is requested, from time to time, by the LPA.

If the CONSULTANT fails to procure or maintain required insurance, the LPA may immediately elect to terminate this CONTRACT or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, and all monies so paid by the LPA shall be repaid by the CONSULTANT to the LPA upon demand, or the LPA may offset the cost of the premiums against any monies due to the CONSULTANT from the LPA.

ARTICLE XI. COVENANT AGAINST CONTINGENT FEES AND LOBBYING

The CONSULTANT shall comply with the relevant requirements of all federal, state or local laws. The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this CONTRACT, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of the CONTRACT. The CONSULTANT warrants that it shall not contribute any money, gift or gratuity of any kind, either directly or indirectly to any employee of the LPA, or to any employee of the Mississippi Department of Transportation. For breach or violation of this warranty, the LPA shall have the right to terminate this CONTRACT without liability, and the CONSULTANT shall forfeit any sums due hereunder at the time of such breach and may be barred from performing any future services for the LPA or participating in any future contracts with the LPA.

ARTICLE XII. EMPLOYMENT OF LPA'S PERSONNEL

The CONSULTANT shall not employ any person or persons in the employ of the LPA for any work required by the terms of this CONTRACT, without the written permission of the LPA, except as may otherwise be provided for herein.

ARTICLE XIII. MODIFICATION

If, prior to the satisfactory completion of the SERVICES under this CONTRACT, the LPA materially alters the scope, character, complexity or duration of the SERVICES from those required under this

CONTRACT, a supplemental agreement may be executed between the parties. Also, a supplemental agreement may be executed between the parties in the event that both parties agree the CONSULTANT's compensation should be increased due to an unanticipated increase in the nature, scope or amount of work necessary to properly provide the SERVICES required on any particular phase or project begun hereunder.

Oral agreements or conversations with the LPA, any individual member of the LPA, officer, agent, or employee of the Mississippi Department of Transportation, either before or after execution of this CONTRACT, shall not affect or modify any of the terms or obligations contained in this CONTRACT. All modifications to this CONTRACT, amendments or addenda thereto must be submitted in writing and signed by the parties thereto before any work is commenced.

The CONSULTANT may not begin work on any modifications, amendments, or addenda prior to receiving a Notice to Proceed.

Minor changes in the proposal which do not involve changes in the compensation, extensions of time or changes in the goals and objectives of the CONTRACT may be made by written notification of such change by either the LPA or the CONSULTANT to the other party, and shall become effective upon written acceptance thereof (i.e. letter agreement).

ARTICLE XIV. SUBLETTING, ASSIGNMENT OR TRANSFER

It is understood by the parties to this CONTRACT that the work of the CONSULTANT is considered personal by the LPA. The CONSULTANT shall not assign, sublet or transfer any or all of its interest in this CONTRACT without prior written approval of the LPA. Under no circumstances will CONSULTANT be allowed to sublet more than 60% of the work required under this contract. It is clearly understood and agreed that specific projects or phases of the work may be sublet in their entirety provided that CONSULTANT performs at least 40% of the overall contract with its own forces. Consent by the LPA to any subcontract shall not relieve CONSULTANT from any of its obligations hereunder, and CONSULTANT is required to maintain final management responsibility with regard to any such subcontract.

The LPA reserves the right to review all subcontract documents prepared in connection with this CONTRACT, and the CONSULTANT agrees that it shall submit to the LPA any proposed subcontract document together with subcontractor cost estimates for review and written concurrence of the LPA in advance of their execution.

The CONSULTANT shall make prompt payment to all subconsultants no later than 15 days from receipt of each payment the LPA makes to the CONSULTANT. Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all Subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report).

ARTICLE XV. OWNERSHIP OF PRODUCTS AND DOCUMENTS AND WORK MADE FOR HIRE

The CONSULTANT agrees that all reports, computer information and access, drawings, studies, notes, maps and other data, prepared by and for them under the terms of this CONTRACT shall be delivered to, become and remain in the property of the LPA upon creation and shall be delivered to the LPA upon termination or completion of work, or upon request of the LPA regardless of any claim or dispute between the parties. All such data shall be delivered within thirty (30) days of receipt of a written request by the LPA.

The CONSULTANT and the LPA intend and agree that this CONTRACT to be a contract for services and each party considers the products and results of the services to be rendered by the CONSULTANT hereunder, including any and all material produced and/or delivered under this CONTRACT (the "Work"), to be a "work made for hire" under U.S. copyright and all applicable laws. The

CONSULTANT acknowledges and agrees that the LPA owns all right, title, and interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto.

If for any reason the Work would not be considered a work made for hire under applicable law, or in the event this CONTRACT is determined to be other than a contract or agreement for a work made for hire, the CONSULTANT does hereby transfer and assign to the LPA, and its successors and assigns, the entire right, title, and interest in and to any Work prepared hereunder including, without limitation, the following: the copyright and all trademark, patent, and all intellectual property rights in the Work and any registrations and copyright, and/or all other intellectual property, applications relating thereto and any renewals and extensions thereof; all works based upon, derived from, or incorporating the Work; all income, royalties, damages, claims, and payments now or hereafter due or payable with respect thereto; all causes of action, either in law or in equity, for past, present, or future infringement based on the copyrights and/or all other intellectual property; all rights, including all rights to claim priority, corresponding to the foregoing in the United States and its territorial possessions and in all foreign countries. The CONSULTANT agrees to execute all papers and perform such other proper acts as the LPA may deem necessary to secure for the LPA or its designee the rights herein assigned.

The LPA may, without any notice or obligation of further compensation to the CONSULTANT, publish, re-publish, anthologize, use, disseminate, license, or sell the Work in any format or medium now known or hereafter invented or devised. The LPA'S rights shall include, without limitation, the rights to publish, re-publish, or license a third party to publish, re-publish, or sell the Work in print, on the World Wide Web, or in any other electronic or digital format or database now known or hereafter invented or devised, as a separate isolated work or as part of a compilation or other collective work, including a work different in form from the first publication, and to include or license a third party to include the Work in an electronic or digital database or any other medium or format now known or hereafter invented or devised.

The CONSULTANT shall obtain any and all right, title, and interest to all input and/or material from any third party subconsultant, or any other party, who may provide such input and/or material to any portion of the Work so that said right, title, and interest, and all such interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto, shall belong to the LPA.

For any intellectual property rights currently owned by third parties or by the CONSULTANT and not subject to the terms of this CONTRACT, the CONSULTANT agrees that it will obtain or grant royalty-free, nonexclusive, irrevocable license(s) for or to the LPA at no cost to the LPA to use all copyrighted or copyrightable work(s) and all other intellectual property which is incorporated in the material furnished under this CONTRACT. Further, the CONSULTANT warrants and represents to the LPA that it has obtained or granted any and all such licensing prior to presentation of any Work to the LPA under this CONTRACT. This obligation of the CONSULTANT does not apply to a situation involving a third party who enters a license agreement directly with the LPA.

The CONSULTANT warrants and represents that it has not previously licensed the Work in whole or in part to any third party and that use of the Work in whole or in part will not violate any rights of any kind or nature whatsoever of any third party. The CONSULTANT agrees to indemnify and hold harmless the LPA, its successors, assigns and assignees, and its respective officers, directors, agents and employees, from and against any and all claims, damages, liabilities, costs and expenses (including reasonable attorneys' fees), arising out of or in any way connected with any breach of any representation or warranty made by CONSULTANT herein.

ARTICLE XVI. PUBLICATION AND PUBLICITY

The CONSULTANT agrees that it shall not for any reason whatsoever communicate to any third party, with the exception of the MDOT and the FHWA, in any manner whatsoever concerning any of its CONTRACT work product, its conduct under the CONTRACT, the results or data gathered or processed under this CONTRACT, which includes, but is not limited to, reports, computer information and access, drawings, studies, notes, maps and other data prepared by and for the CONSULTANT under the terms of this CONTRACT, without prior written approval from the LPA, unless such release or disclosure is required by judicial proceeding. The CONSULTANT agrees that it shall immediately refer any third party who requests such information to the LPA and shall also report to the LPA any such third party inquiry, with the exception of the MDOT and/or the FHWA. This Article shall not apply to information in whatever form that comes into the public domain, nor shall it restrict the CONSULTANT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the CONSULTANT to defend itself from any suit or claim.

IT IS FURTHER AGREED, that all approved releases of information, findings, and recommendations shall include a disclaimer provision and that all published reports shall include that disclaimer on the cover and title page in the following form:

The opinions, findings, and conclusions in this publication are those of the author(s) and not necessarily those of the Local Public Agency, Mississippi Department of Transportation, Mississippi Transportation Commission, the State of Mississippi, or the Federal Highway Administration.

ARTICLE XVII. CONTRACT DISPUTES

This CONTRACT shall be deemed to have been executed in **Forrest County**, Mississippi, and all questions including, but not limited to, questions of interpretation, construction and performance shall be governed by the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect to this CONTRACT shall be brought in a court of competent jurisdiction in **Forrest County**, State of Mississippi. The CONSULTANT expressly agrees that under no circumstances shall the LPA be obligated to or responsible for payment of an attorney's fee for the cost of legal action to or on behalf of the CONSULTANT.

ARTICLE XVIII. COMPLIANCE WITH APPLICABLE LAW

- A. The undersigned certify that to the best of their knowledge and belief, the foregoing is in compliance with all applicable laws.
- B. The CONSULTANT shall observe and comply with all applicable federal, state, and local laws, rules and regulations, policies and procedures, ordinances, and orders and decrees of bodies or tribunals of the United States of America or any agency thereof, the State of Mississippi or any agency thereof, and any local governments or political subdivisions, that are in effect at the time of the execution of this CONTRACT or that may later become effective.
- C. The CONSULTANT shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this CONTRACT because of race, creed, color, sex, national origin, age or disability.
- D. IT IS FURTHER SPECIFICALLY AGREED that the CONSULTANT shall comply and shall require its subcontractors to comply with the regulations for COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, as amended, and all other applicable federal regulations as stated in "Exhibit 5" which is incorporated herein by reference.

- E. It is agreed that the CONSULTANT will comply with the provisions set forth in Department of Transportation, 49 CFR, Section 18, Et Seq., regarding Uniform Administrative Requirements for Grants and Cooperative agreements in its administration of this CONTRACT or any subcontract resulting herefrom.
- F. The CONSULTANT agrees that it will abide by the provisions of 49 CFR Section 26 regarding disadvantaged business enterprises and include the certification made in "Exhibit 5" to this CONTRACT in any and all subcontracts which may result from this CONTRACTS.
- G. The CONSULTANT shall comply and shall require its subconsultants to comply with Code of Federal Regulations CFR 23 Part 634 - Worker Visibility – as stated in "Exhibit 5".
- H. IMMIGRANT STATUS CERTIFICATION. The CONSULTANT represents that it is in compliance with the Immigration Reform and Control Act of 1986 (Public Law 99-603), as amended, in relation to all employees performing work in the State of Mississippi and does not knowingly employ persons in violation of the United States immigration laws. The CONSULTANT further represents that it is registered and participating in the Department of Homeland Security's E-Verify™ employment eligibility verification program, or successor thereto, and will maintain records of compliance with the Mississippi Employment Protection Act including, but not limited to, requiring compliance certification from all subcontractors and vendors who will participate in the performance of this Agreement and maintaining such certifications for inspection if requested. The CONSULTANT acknowledges that violation may result in the following: (a) cancellation of any public contract and ineligibility for any public contract for up to three (3) years, or (b) the loss of any license, permit, certification or other document granted by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. The CONSULTANT also acknowledges liability for any additional costs incurred by the LPA due to such contract cancellation or loss of license or permit. The CONSULTANT is required to provide the certification on Exhibit 9 in this CONTRACT to the LPA verifying that the CONSULTANT and subconsultant(s) are registered and participating in E-Verify prior to execution of this CONTRACT
- I. The covenants herein shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties hereto.

ARTICLE XIX. WAIVER

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time, or of any other provision hereof, nor shall it be construed to be a modification of the terms of this CONTRACT.

ARTICLE XX. SEVERABILITY

If any terms or provisions of this CONTRACT are prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this CONTRACT shall not be affected thereby and each term and provision of this CONTRACT shall be valid and enforceable to the fullest extent permitted by law.

ARTICLE XXI. ENTIRE AGREEMENT

This CONTRACT constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings, and agreements, written or oral, between the parties relating thereto.

ARTICLE XXII. CONFLICT OF INTEREST

The CONSULTANT covenants that no public or private interests exist and none shall be acquired directly or indirectly which would conflict in any manner with the performance of the CONSULTANT'S CONTRACT. The CONSULTANT further covenants that no employee of the CONSULTANT or of any subconsultant(s), regardless of his/her position, is to personally benefit directly or indirectly from the performance of the SERVICES or from any knowledge obtained during the CONSULTANT'S execution of this CONTRACT.

ARTICLE XXIII. AVAILABILITY OF FUNDS

It is expressly understood and agreed that the obligation of the LPA to proceed under this CONTRACT is conditioned upon the availability of funds, the appropriation of funds by the Mississippi Legislature, and the receipt of state and/or federal funds. If, at any time, the funds anticipated for the fulfillment of this CONTRACT are not forthcoming or are insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the LPA for the performance of this CONTRACT, the LPA shall have the right, upon written notice to the CONSULTANT, to immediately terminate or stop work on this CONTRACT without damage, penalty, cost, or expense to the LPA of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

ARTICLE XXIV. STOP WORK ORDER

A. **Order to Stop Work.** The LPA may, by written order to the CONSULTANT at any time, and without notice to any surety, require the CONSULTANT to stop all or any part of the work called for by this CONTRACT. This order shall be for a specified period not exceeding twenty-four (24) months after the order is delivered to the CONSULTANT unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the CONSULTANT shall forthwith comply with its terms and take all steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the LPA shall either:

- (1) cancel the stop work order; or
- (2) terminate the work covered by such order according to and as provided in Article III of this CONTRACT.

Prior to the LPA'S taking official action to stop work under this CONTRACT, the Executive Director of MDOT and/or the LPA may notify the CONSULTANT, in writing, of MDOT and/or the LPA's intentions to ask the CONSULTANT to stop work under this CONTRACT. Upon notice from the Executive Director of MDOT and/or the LPA, the CONSULTANT shall suspend all activities under this CONTRACT, pending final action by the LPA.

B. **Cancellation or Expiration of the Order.** If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the CONSULTANT shall have the right to resume work. If the LPA decides that it is justified, an appropriate adjustment may be made in the delivery schedule. If the stop work order results in an increase in the time required for or in the CONSULTANT'S cost properly allocable to the performance of any part of this CONTRACT and the CONSULTANT asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage, an equitable adjustment in this CONTRACT may be made by written modification of this CONTRACT as provided by the terms of this CONTRACT.

- C. **Termination of Stopped Work.** If a stop work order is not canceled and the work covered by such order is terminated, the CONSULTANT may be paid for services rendered prior to the Termination. In addition to payment for services rendered prior to the date of termination, the LPA shall be liable only for the costs, fees, and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE XXV. KEY PERSONNEL & DESIGNATED AGENTS

CONSULTANT agrees that Key Personnel identified as assigned to this PROJECT shall not be changed or reassigned without prior approval of the LPA or, if prior approval is impossible, and then notice to the LPA and subsequent review by the LPA which may approve or disapprove the action. For purposes of implementing this section and all other sections of this CONTRACT with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise identified in the addenda hereto:

LPA:

For Contractual Matters:

Mayor Johnny L. Dupree
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401
Phone: 601-545-4501
Fax: 601-545-4642
mayor@hattiesburgms.com

For Technical Matters:

Lamar Rutland
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401
Phone: 601-545-4540
Fax: 601-545-4642
lrutland@hattiesburgms.com

CONSULTANT:

For Contractual Matters:

Mike Essary, P.E.
Neel-Schaffer, Inc.
704 Hardy Street
Hattiesburg, MS 39401
Phone: 601-545-1565
Fax: 601-545-2267
Michael.essary@neel-schaffer.com

For Technical Matters:

Geoffrey Crosby, P.E.
Neel-Schaffer, Inc.
704 Hardy Street
Hattiesburg, MS 39401
Phone: 601-545-1565
Fax: 601-545-2267
Geoffrey.crosby@neel-schaffer.com

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers/Architects and Surveyors:

P.E. #11856 _____
Surveyor # _____

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers/Architect's and Surveyors:

P.E.#19984 _____
Surveyor # _____

ARTICLE XXVI. AUTHORIZATION

Both parties hereto represent that they have authority to enter into this CONTRACT and that the individuals executing this CONTRACT are authorized to execute it and bind their respective parties and certified copies of the applicable LPA Order and the Resolution of the Corporate Board of Directors of the CONSULTANT are attached hereto as "Exhibit 1" and incorporated herein by reference and made a part hereof as if fully copied herein in words and figures.

WITNESS this my signature in execution hereof, this the ____ day of _____, 20____.

City of Hattiesburg

Johnny L. DuPree, Ph.D., Mayor

WITNESS this my signature in execution hereof, this the 2 day of June, 2016.

Neel-Schaffer, Inc.

BY: _____

Michael W. Essary, PE

ATTEST: _____

(for CONSULTANT)

Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached page entitled "List of Exhibits".

LIST OF EXHIBITS

1. Evidence of Authority
2. Scope of Work
3. Fees and Expenses.
4. Sample Invoice
5. Notice to the CONSULTANT
6. CONSULTANT's Certification Regarding Debarment, Suspension and Other Responsibility Matters.
7. Certification of LPA
8. *{This Exhibit was intentionally left blank}*
9. Prime Consultant EEV Certification and Agreement

EXHIBIT 1

{{{{Attach a copy of authority to execute contracts on behalf of the LPA}}}}

Leave this page in as is and LPA resolution will be substituted for this page by the LPA.

CORPORATE RESOLUTION

I, J. Clark Robinson, hereby certify that I am the duly and qualified Corporate Secretary of Neel-Schaffer, Inc., a Mississippi Corporation; that the following is a true and correct copy of a resolution duly adopted by the Executive Committee of the Senior Management Team of said corporation at a Special Meeting of the Executive Committee convened and held in said accordance with the bylaws on the 1st day of January 2016 and that said resolution is now in full force and effect:

RESOLVED, that Neel-Schaffer, Inc. is desirous of entering into engineering services agreements, work assignments, and change orders with the Mississippi Transportation Commission and LPA's within the State of Mississippi.

WHEREAS, such contract documents require the signature of a company officer or official empowered to bind the consultant to the provisions of the agreements, work assignments and change orders.

WHEREAS, Neel-Schaffer has several employees who are responsible for the preparation and management engineering services agreements, work assignments and change orders with the Mississippi Transportation Commission and LPA's within the State of Mississippi.

NOW, THEREFORE, BE IT RESOLVED, that:

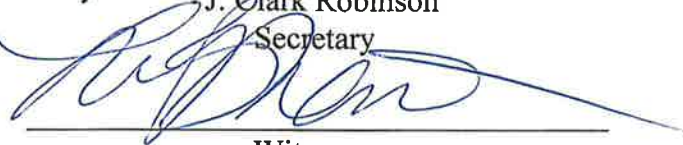
Robert R. Walker – Area Manager and Senior Vice President
Mark G. Bailey – Senior Engineer Manager and Vice President
Cindy Rich – Engineer Manager and Vice President
Keith Purvis – Engineer Manager and Vice President
Kevin Stafford – Engineer Manager and Vice President
Steve Twedt – Area Manager and Vice President
Mike Essary – Sr. Engineer Manager and Vice President
Vincent Malavasi – Engineer Manager and Vice President
Jonathan Kiser – Engineer Manager and Vice President

are hereby authorized and empowered to sign all engineering services agreements, work assignments and change orders with the Mississippi Transportation Commission.

IN WITNESS WHEREOF, I have affixed my name as Secretary of said corporation this 1st day of January 2016.



J. Clark Robinson
Secretary



Witness



EXHIBIT 2

Scope of Work

INTRODUCTION

The CONSULTANT will be providing the Construction Engineering & Inspection (CE&I) services to administer this construction contract in accordance with the latest version of the Mississippi Department of transportation (MDOT) LPA Project Development Manual (PDM). The CONSULTANT is required to adhere to the MDOT standards for this project which include the Standard Specifications, Construction, MDOT Materials Division Inspection, Testing, and Certification Manual, MDOT Construction Manual, LPA PDM, and all other documents that are referred to in the Project Construction Contract. The CONSULTANT will be required to use the LPA version of Site Manager software. Should there be a conflict between the LPA PDM and this scope of work, the LPA PDM shall govern.

ENGINEERING ADMINISTRATION:

The **engineering** administration of construction will be the responsibility of the LPA acting through the CONSULTANT, and will be subject to inspection and approval of the Chief Engineer of the MISSISSIPPI D.O.T., (hereinafter designated as the MDOT), and of the Federal Highway Administration (FHWA) or their representatives.

CONSTRUCTION ENGINEERING SERVICES:

Construction **engineering** services shall consist of all **engineering** work, respectively, involved from the contract stage, beginning the date of FHWA/MDOT concurrence in award of the construction contract, through the preparation and submission of the final estimate and supporting documents to the MDOT, and shall include the following:

- A. All materials to be used in the construction of this project shall be tested and certified by the CONSULTANT as meeting the requirements of the approved plans and specifications in accordance with Federal Aid Policy Guide (FAPG) 23CFR637B, Construction Inspection and Approval.
- B. The CONSULTANT shall promptly prepare, verify and recommend payment of all eligible Contractor's estimates; he shall maintain a project daily diary as the official project record for each project, showing the Contractor's daily operation; and the **Engineer's** daily activities by names, function performed and hours worked. He shall check and verify the quantities of all materials incorporated in the project; and shall make prompt preparation and submission of the final estimate and supporting documents to the LPA for approval and payment. He shall likewise make such records available at all reasonable times during the contract period. These records, documents, and data shall be available for inspection by the LPA, MDOT, and the Federal Highway Administration and any other authorized representative of the Federal Government, and copies thereof shall be furnished if requested.
- C. **Subsurface Conditions and Utilities.** LPA recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of CONSULTANT or CONSULTANT's subconsultants with appropriate equipment may fail to detect certain hidden conditions. LPA also recognizes that actual environmental,

geological and geotechnical conditions that CONSULTANT properly inferred to exist between sampling points may differ significantly from those that actually exist.

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

D. The duties, responsibilities, and limitations of authority of the resident Project **Engineer** are listed in this scope of work.

A LISTING OF THE DUTIES, RESPONSIBILITIES AND LIMITATIONS OF AUTHORITY OF THE RESIDENT PROJECT *ENGINEER*.

The CONSULTANT shall furnish a resident Project **Engineer**, assistants and other field staff to inspect performance of the Work of the CONTRACTOR. Through more extensive on-site inspections of the Work in progress and field checks of materials and equipment by the resident Project **Engineer** and assistants, the CONSULTANT shall endeavor to provide further protection for the LPA against defects and deficiencies in the Work; but, the furnishing of such services will not make the CONSULTANT responsible for or guarantee the CONTRACTOR'S performance. The duties and responsibilities of the resident Project **Engineer** are limited to this agreement with the LPA and in the construction Contract Documents, and are further limited and described as follows:

I. General:

The resident Project **Engineer's** dealings in matters pertaining to the on-site work shall in general be with the CONTRACTOR, keeping the LPA advised as necessary. The resident Project **Engineer** dealings with subcontractors shall only be through or with the full knowledge and approval of the CONTRACTOR. The resident Project **Engineer** shall generally communicate with the LPA.

II. Duties and Responsibilities of the resident Project *Engineer*.

A. Schedules:

Review progress schedule of Shop Drawing submittals and schedule of values prepared by the CONTRACTOR and consult with the LPA concerning acceptability.

B. Conferences and Meetings:

Attend meetings with the CONTRACTOR, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

C. Liaison:

- a. Work principally through the CONTRACTOR'S superintendent and assist in understanding the intent of the Contract Documents; and serve as the LPA'S

liaison with the CONTRACTOR when the CONTRACTOR's operations affect the LPA's on-site operations.

- b. Assist in obtaining from the LPA additional details or information, when required for Proper execution of the Work.

D. Shop Drawings and Samples:

- a. Record the date of receipt of Shop Drawings and samples.
- b. Take samples and receive samples which are furnished at the site by the CONTRACTOR, and notify the LPA of availability of samples for examination.
- c. Advise the LPA and the CONTRACTOR of the commencement of any Work requiring a Shop Drawing or sample if the submittal has not been approved by the CONSULTANT.

E. Review of Work, Rejection of Defective Work, Inspections and Tests:

- a. Conduct on-site observations of the Work in progress to determine if the Work is in general proceeding in accordance with the Contract Documents.
- b. Report to the LPA any Work that is believed to be unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the LPA of Work that should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
- c. Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that the CONTRACTOR maintains adequate records thereof-, and observe, record and report to the LPA appropriate details relative to the test procedures and startups.
- d. Accompany visiting inspectors representing the public or other agencies having jurisdiction over the Project, record the results of these inspections and report to the LPA.

F. Interpretation of Contract Documents:

Report to the LPA when clarifications and interpretation of the Contract Documents are needed and transmit to the CONTRACTOR clarifications and interpretations as issued by the LPA.

G. Modifications:

Consider and evaluate the CONTRACTOR'S suggestions for modifications in Drawings or Specifications and report to the LPA. Transmit to the CONTRACTOR decisions as issued by the LPA.

H. Records:

- a. Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract

Documents including all Work Directive Changes, Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Contract, clarification and interpretations of the Contract Documents, progress reports, and other Project related documents.

- b. Keep a diary signed daily, recording the CONTRACTOR hours on the job site, weather conditions, data relative to questions of Work Directive Changes, Change Orders or changed conditions, list of job site visitors, daily activities of the prime contractors and all subcontractors, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the LPA.
- c. Record names, addresses and telephone numbers of all CONTRACTORS, subcontractors and major suppliers of materials and equipment.

I. Reports:

- a. Furnish the LPA periodic reports as required of progress of the Work and of the CONTRACTOR'S compliance with the progress schedule and schedule of Shop Drawing and sample submittals.
- b. Consult with the LPA in advance of scheduled major tests, inspections or start of important phases of the Work.
- c. Draft proposed Supplemental Agreements, Quantity Adjustments and Work Directive Changes, obtaining backup material from the CONTRACTOR; and recommend Supplemental Agreements, Quantity Adjustments, Work Directive Changes, and Field Orders to the LPA.
- d. Report immediately to the LPA upon the occurrence of any accident.

J. Payment Requests:

- a. Review applications for payment with the CONTRACTOR for compliance with the established procedure for their submission and forward to the LPA, noting particularly the relationship of the payment requested to the schedule of values and Work completed and materials and equipment delivered to the site but not incorporated in the Work.

K. Certificates, Maintenance and Operation Manuals:

During the course of the Work verify that certificates, maintenance and operations manuals and other data required to be assembled and furnished by the CONTRACTOR are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the LPA prior to final payment for the Work.

L. Completion:

- a. Before issuing a Certificate of Substantial Completion, submit a list of observed items requiring completion or correction to the Contractor.
- b. Conduct a final inspection in the company of the LPA, the CONTRACTOR, the MDOT, & FHWA, and prepare a final list of items to be completed or corrected.

- c. Observe that all items on the final list have been completed or corrected and make recommendations to the LPA concerning acceptance.

III. Limitations of Authority

The resident Project **Engineer**.

- A. Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by the LPA.
- B. Shall not exceed the limitations of the LPA'S authority as set forth in the Contract Documents.
- C. Shall not undertake any of the responsibilities of the CONTRACTOR, subcontractors or the CONTRACTOR's superintendent.
- D. Shall not advise on, issue directions relative to, or assume control over any aspect of the means, method, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.
- E. Shall not accept Shop Drawings or sample submittals from anyone other than the Contractor.
- F. Shall not authorize the LPA to occupy the Project in whole or in part.
- G. Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by LPA.

EXHIBIT 3

FEES AND EXPENSES

The LPA shall pay the CONSULTANT on a Labor-Hour/Unit Cost Basis, with an upset limit of \$32,776.59 for the satisfactory completion of the Scope of Work set forth under "Exhibit 2", hereto, for all salaries, overhead, direct costs and the CONSULTANT'S fixed fees attributable to this CONTRACT.

All charges for services must be substantiated by supporting data, i.e. certified time sheets, daily logs, check stubs, pay vouchers, or other items as deemed necessary.

Payroll Additive & Overhead:

The current overhead rates shall be submitted by the CONSULTANT and approved by the MDOT within nine (9) months of the end of the CONSULTANT's fiscal period. The current overhead rate, as defined in this CONTRACT, shall be the overhead rate for the CONSULTANT's most recent previous fiscal period. The CONSULTANT's failure to provide a current overhead rate within nine (9) months of the end of the CONSULTANT's fiscal period may result in the CONSULTANT being deemed ineligible for any potential Supplemental Agreements with the LPA. The estimated FCCM for cost proposals, Supplemental Agreements, and invoices must be specially identified and distinguished from the other costs. Profit/Fee shall not include amounts applicable to FCCM.

All overhead rates submitted to MDOT for approval shall comply with the AASHTO Audit Guide, latest edition, as amended. In addition, the CONSULTANT shall submit written certification in accordance with FHWA Order 4470.1A, as amended, that the indirect cost rate submitted does not include any costs which are expressly unallowable and the indirect cost rate was established only with allowable costs in accordance with the applicable cost principles contained in the Federal Acquisition Regulations (FAR) of 48 CFR part 31.

Direct Costs:

Direct Costs are those expenses deemed reasonably necessary by the LPA for the successful completion of the Scope of Work, which are charged directly to the project and not included in overhead. These direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. The LPA will reimburse the CONSULTANT'S actual documented expenses; or the amount allowable under the current edition of the MDOT State Travel Handbook, whichever is lower. Except as otherwise specifically provided herein, the procedures generally outlined in the MDOT State Travel Handbook shall govern the allowability of any expense reimbursement. (e.g. no meal reimbursement when there is no overnight stay).

Labor Hour / Unit-cost Rates:

Labor Hour as the term is used herein shall include all direct salaries, audited overhead rate (as approved by MDOT), and profit. The audited overhead rate shall consist of fringe benefits and the general overhead. Unit-costs, as the term is used herein shall include all direct costs, profit, and any other associated costs for the project. Labor Hour / Unit-Costs are not subject to any adjustments on the basis of the CONSULTANT's cost experience in performing the PROJECT. The Labor Hour / Unit-costs shall not exceed the rates established in EXHIBIT 3 (found in Table 1: Rate Schedule for Labor Hours). Once the LPA has approved and accepted the work of the CONSULTANT, the LPA will pay the CONSULTANT any unpaid amounts of the PROJECT.

Table 1: Rate Schedule for Labor Hours

PERSONAL NAME	LABOR CLASSIFICATION	Rate
Jeff Pittman	Assistant Engineer Manager	\$158.46
Geoffrey Crosby	Project Engineer	\$111.80
	Engineer Intern	\$74.46
	Inspector	\$64.06
	Administrative Assistant	\$71.41
	Engineer Technician	\$87.45

SCHEDULE OF MAXIMUM RATES, EXPENSES & FEES:

Contract Maximums:

Under no circumstances shall the amount payable by the LPA for this CONTRACT exceed \$32,776.59 (Total of all Charges) without the prior written consent of both parties

Fee and Expense Summary

Labor Cost	Direct Cost	SubConsultant	Total
\$25,982.46	\$0.00	\$6,794.13	\$32,776.59

EXHIBIT 4

SAMPLE INVOICE [Labor-Hour/Unit Cost]

LPA's name
LPA's address

DATE:

ATTENTION: LPA, Consultant Services Administrator

INVOICE NO. 0000

PERIOD , 20 THROUGH , 20

PROFESSIONAL SERVICES IN ACCORDANCE WITH

CONTRACT DATED , 20 , AS RELATES TO

PROJECT NO. - - - - IN COUNTY, HIGHWAY .

CONSULTANT:

CUSTOMER NUMBER 0000000000

FILE NO. 000-000000

	<u>CURRENT</u> <u>PERIOD</u>	<u>PREVIOUS</u> <u>ESTIMATE</u>	<u>TOTAL ALLOWED</u> <u>TO DATE</u>
* LABOR COSTS	\$	\$	\$
** DIRECT COSTS	\$	\$	\$
PROJECT TOTAL	\$	\$	\$

AMOUNT DUE THIS INVOICE: \$

NOTE:

1. * ATTACH SUPPORTING DATA
2. ** DIRECT COSTS (ATTACH SUPPORTING DATA)
3. THE CONSULTANT MAY USE ITS OWN INVOICE FORM SO LONG AS IT HAS BEEN APPROVED. PRIOR TO SUBMISSION BY THE CONSULTANT SAID FORM SHOULD, AT A MINIMUM, CONTAIN THE ABOVE INFORMATION

SUPPORTING DATA

Project No. 00-0000-00-000-00
County _____

<u>Employee and Classification</u>	<u>Rate of Pay (in contract)</u>	<u>Current Period Hours</u>	<u>Previous Period Costs</u>	<u>Costs To Date</u>
DIRECT LABOR AND DIRECT COSTS				
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00
John P. Public, Jr Designer	0.00	0.00	0.00	0.00
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00
John P. Public, Jr Technician	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Sub Total		0.00	0.00	0.00
Total Labor			0.00	0.00
Direct Costs			<u>0.00</u>	<u>0.00</u>
Project Total			0.00	0.00

EXHIBIT 5

NOTICE TO CONTRACTORS, FEDERAL-AID CONTRACT COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 COPELAND ANTI-KICKBACK ACT, DAVIS BACON ACT CONTRACT WORK HOURS AND SAFETY STANDARDS ACT CLEAN AIR ACT, ENERGY POLICY AND CONSERVATION ACT DISADVANTAGED BUSINESS ENTERPRISES, WORKER VISIBILITY

During the performance of this CONTRACT, the CONSULTANT, for itself, its assignees and successor-in-interest (hereinafter referred to as the "CONSULTANT") agrees as follows:

1. Compliance with Regulations: The CONSULTANT will comply with the Regulations of the Department of Transportation relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the "Regulations"), which are herein incorporated by reference and made a part of this CONTRACT.

2. Nondiscrimination: The CONSULTANT, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the grounds of race, religion, color, sex, national origin, age or disability in the selection and retention of subcontractors including procurement of materials and leases of equipment. The CONSULTANT will 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. In addition, the CONSULTANT will not participate either directly or indirectly in discrimination prohibited by 23 C.F.R. 710.405(b).

3. Solicitations for Subcontracts. Including Procurement of Materials and Equipment: In all Solicitations, either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurement of materials or equipment, each potential subcontractor or supplier shall be notified by the CONSULTANT of the CONSULTANT's obligations under this CONTRACT and the Regulations relative to nondiscrimination on the grounds of race, religion, color, sex, national origin, age or disability.

4. Anti-kickback provisions: All contracts and subcontracts for construction or repair shall include a provision for compliance with the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). This Act provides that each contractor or subcontractor shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The CONSULTANT shall report all suspected or reported violations to the LPA.

5. Davis Bacon Act: When required by the federal grant program legislation, all construction contracts awarded to contractors and subcontractors in excess of \$2,000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR, Part 5). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less often than once a week.

6. Contract Work Hours and Safety Standards Act: Where applicable, all contracts awarded by or to contractors and subcontractors in excess of \$100,000 which involve the employment of mechanics or laborers shall include a provision for compliance with sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and

laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

7. Clean Air Act: Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857 (h)), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) (Contracts and subcontracts in amounts in excess of \$100,000).

8. Energy Policy and Conservation Act: Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163).

9. Disadvantaged Business Enterprises: It is the policy of the Mississippi Department of Transportation to comply with the requirements of 49 C.F.R. 26, to prohibit unlawful discrimination, to meet its goal for DBE participation, to meet that goal whenever possible by race-neutral means, to create a level playing field, and to achieve that amount of DBE participation that would be obtained in a non-discriminatory market place. To meet that objective in any United States Department of Transportation assisted contracts, the LPA and the CONSULTANT shall comply with the "Mississippi Department of Transportation's Disadvantaged Business Enterprise Programs For United States Department Of Transportation Assisted Contracts".

Neither the CONSULTANT (Contractor), nor any sub-recipient or sub-contractor shall discriminate on the bases of race, color, national origin, or sex in the performance of this contract. The CONSULTANT (Contractor) shall carry out applicable requirements of 49 C.F.R. 26 in the award and administration of United States Department of Transportation assisted contracts. Failure of the CONSULTANT (Contractor) to carry out those requirements is a material breach of the contract which may result in the termination of this contract or such other remedies as the Mississippi Department of Transportation deems appropriate.

10. Worker Visibility: All workers within the right-of-way of a Federal-aid highway who are exposed either to traffic (vehicles using the highway for the purposes of travel) or to construction equipment within the work area shall wear high-visibility safety apparel – personal protective safety clothing that is intended to provide conspicuity during both daytime and nighttime usage, and that meets the Performance Class 2 or 3 requirements of the ANSI/ISEA 107–2004 publication entitled "American National Standard for High-Visibility Safety Apparel and Headwear" – for compliance with 23 CFR, Part 634.

EXHIBIT 6

CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - Certification in accordance with Section 29.510 Appendix A, C.F.R./Vol. 53, No. 102, page 19210 and 19211:

- (1) The CONSULTANT certifies to the best of its knowledge and belief that it and its principals:
 - (a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - (b) 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;
 - (c) 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 (1)(b) of this certification: and
 - (d) 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;
 - (e) has not either directly or indirectly entered into any agreement participated in any collusion; or otherwise taken any action in restraint of free competitive negotiation in connection with this CONTRACT.
- (2) The CONSULTANT further certifies, to the best of his/her knowledge and belief, that:
 - (f) No 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 employee of a member of Congress in connection with the awarding 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.
 - (g) 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 Congress, or any employee of a member of Congress in connection with this CONTRACT, Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions will be completed and submitted.

The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a pre-requisite imposed by Section 1352, Title 31, U. S. Code prior to entering into this CONTRACT. Failure to comply shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000. The CONSULTANT shall include the language of the certification in all subcontracts exceeding \$100,000 and all sub-contractors shall certify and disclose accordingly.

I hereby certify that I am the duly authorized representative of the CONSULTANT for purposes of making this certification, and that neither I, nor any principal, officer, shareholder or employee of the above firm has:

(a) employed or retained for commission, percentages, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above consultant) to solicit or secure this agreement,

(b) agreed, as an express or implied condition for obtaining this CONTRACT, to employ or retain the services of any firm or person in connection with carrying out the agreement, or

(c) paid, or agreed to pay, to any firm, organization or person (other than a bona fide employee working solely for me or the above consultant) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the agreement; except as herein expressly stated (if any).

I acknowledge that this Agreement may be furnished to the Federal Highway Administration, United States Department of Transportation, in connection with the Agreement involving participation of Federal-Aid Highway funds, and is subject to applicable state and federal laws, both criminal and civil.

SO CERTIFIED this 2 day of June, 20 16.

Neel-Schaffer, Inc.

BY: Michael W. Essary

Michael W. Essary, PE

ATTEST: Jeffery Lutz

My Commission Expires:



Jennifer R. Nobles
Notary

EXHIBIT 7

CERTIFICATION OF THE LPA

I hereby certify that I am the Chief Administrative Official, duly authorized by the LPA to execute this certification and that the above consulting firm or its representative has not been required, directly or indirectly, as an express or implied condition in connection with obtaining or carrying out this agreement to:

- (a) employ or retain, or agree to employ or retain, firm or person, or
- (b) pay, or agree to pay, to any firm, person organization, any fee, contribution, donation, or consideration of any kind except as here expressly stated (if any).

SO CERTIFIED on the ____ day of _____, 20__.

LPA City of Hattiesburg
Name of LPA

Johnny L. DuPree, Ph.D., Mayor

EXHIBIT 8

{Intentionally Left Blank}

EXHIBIT 9

PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT

By executing this Certification and Agreement, the undersigned verifies its compliance with the, "Mississippi Employment Protection Act," Section 71-11-3 of the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by the LPA, 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 the LPA 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 LPA if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any entity(s) in connection with the performance of this CONTRACT, the undersigned will secure from such entity(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 the LPA, if requested, for the benefit of the LPA or this CONTRACT.

128686

EEV* 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 contract, 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 contract 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:

Michael W. Essary
Authorized Officer or Agent

6-2-16
Date

Michael W. Essary

Printed Name of Authorized Officer or Agent

Vice-President/Neel-Schaffer, Inc.

Title of Authorized Officer or Agent of Contractor / Consultant

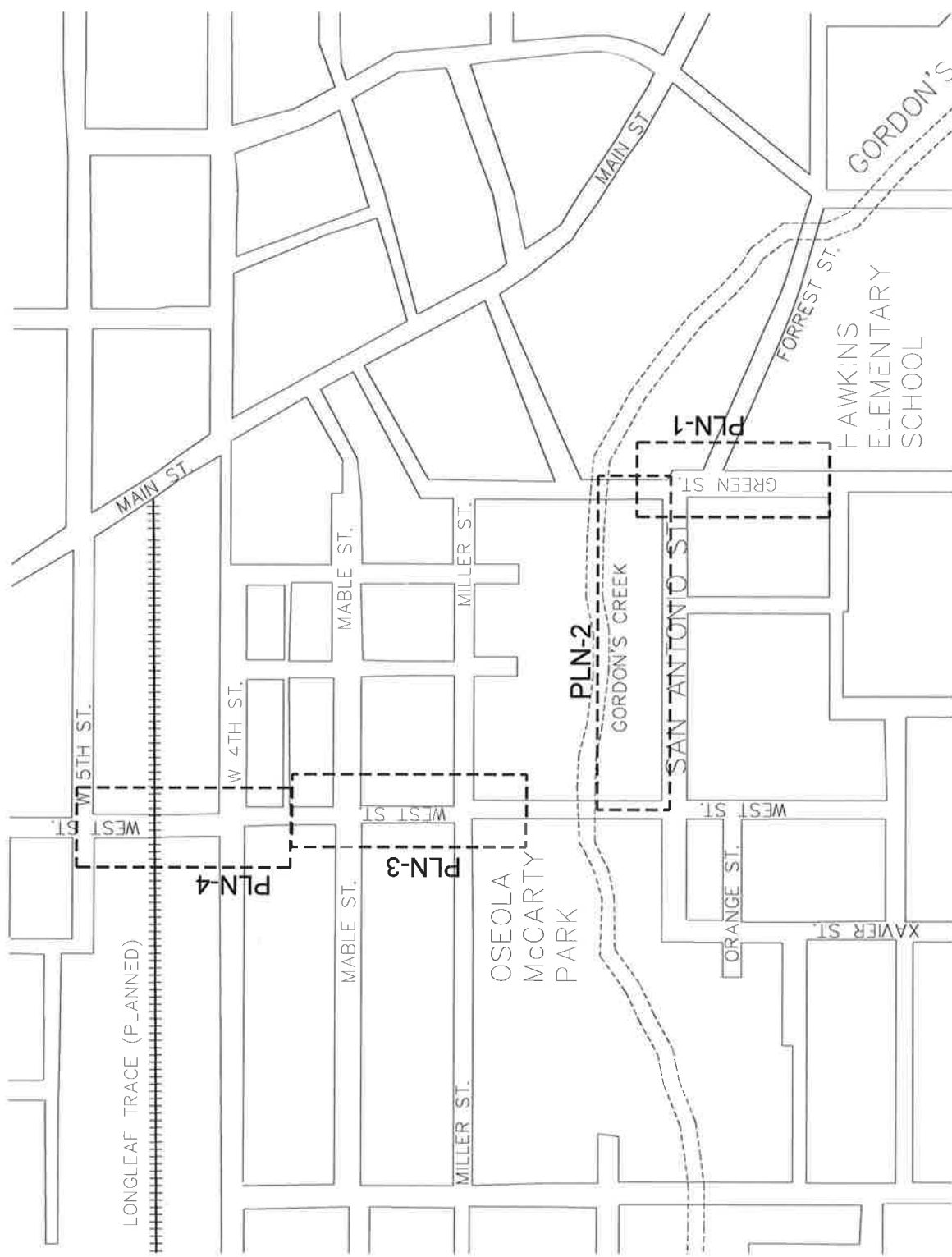
SWORN TO AND SUBSCRIBED before me on this the 2 day of June, 2016.

Jennifer Kohler
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.





NOTICE TO DRAWING HOLDER
NEEL-SCHAFFER, INC., HEREBY CERTIFIES THAT THIS DRAWING IS THE PROPERTY OF NEEL-SCHAFFER, INC. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF NEEL-SCHAFFER, INC. ANY UNAUTHORIZED REPRODUCTION OR TRANSMISSION OF THIS DRAWING SHALL BE AT THE USER'S SOLE RISK AND THE USER SHALL INDEMNIFY AND HOLD NEEL-SCHAFFER, INC. HARMLESS FROM ALL DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

NO.	DATE	BY	REVISIONS	DESCRIPTION

DRAWING INFORMATION			
PROJECT NO.	12073.01	DATE	07/2014
FILE NAME	12073.01.dwg	DATE	07/2014
SCALE	AS SHOWN	DATE	07/2014
DATE	07/2014	DATE	07/2014
DATE	07/2014	DATE	07/2014
DATE	07/2014	DATE	07/2014

SAFE ROUTES TO SCHOOL
HAWKINS SIDEWALK PROJECT
PROJECT NO. SRSP-7207-00(004) LPA108877-401000
CITY OF HATTIESBURG
FORREST COUNTY, MS



NEEL-SCHAFFER
Solutions you can build upon

OVERALL LAYOUT

WORKING IMAGES

LAYOUT

APPENDIX A – Methods of Tests for Field Control and Laboratory Designs

The CONSULTANT or the MDOT laboratory will be required to **perform** the test for field control and/or laboratory designs as designated (by check mark “✓”) below in the respective column.

1. BITUMINOUS MIXTURES AND PAVEMENTS

MDOT **CONSULTANT**

☐	☐	MT-16, Nuclear Method of Field In-Place Density Determination
☐	☐	AASHTO T 166 Bulk Specific Gravity of Compacted Hot Mix Asphalt (HMA) Using Saturated Surface-Dry Specimens
☐	☐	AASHTO T 275 Bulk Specific Gravity of Compacted Hot Mix Asphalt (HMA) Using Paraffin-Coated Specimens
☐	☐	When requested obtain representative samples of materials for approval or formulation of asphalt mix designs. Deliver samples to MDOT District Lab.

2. CONCRETE CONSTRUCTION

MDOT **CONSULTANT**

☐	☐	MT-24, Determination of the Specific Gravity of Fine Aggregates Using the LeChatelier Flask
☐	☐	AASHTO: T2, Sampling of Aggregates
☐	☐	AASHTO: T11, Amount of Material Finer Than 0.075 mm Sieve in Aggregate
☐	☒	AASHTO: T22, Compressive Strength of Cylindrical Concrete Specimens
☐	☒	AASHTO: T23, Making and Curing Concrete Compressive Strength Test Specimens in the Field
☐	☐	AASHTO: T27, Sieve Analysis of Fine and Coarse Aggregates
☐	☐	AASHTO: T84, Specific Gravity and Absorption of Fine Aggregate
☐	☐	AASHTO: T85, Specific Gravity and Absorption of Coarse Aggregate
☐	☐	AASHTO: T119, Slump of Portland Cement Concrete
☐	☐	AASHTO: T121, or weight per Cubic Foot, Yield and Air Content (Gravimetric) of Concrete
☐	☒	AASHTO: T141-05, Sampling of Freshly Mixed Concrete
☐	☒	AASHTO: T152, Air Content of Freshly Mixed Concrete by the Pressure Method
☐	☐	AASHTO: T196, Air Content of Freshly Mixed Concrete by the Volumetric Method
☐	☒	AASHTO: T231, Capping Cylindrical Concrete Specimens
☐	☐	AASHTO: T248, Reducing Field Samples of Aggregate to Testing Size
☐	☐	AASHTO: T255, Total Moisture Content of Aggregate by Drying
☐	☒	AASHTO: T309, Temperature of Freshly Mixed Hydraulic Cement Concrete
☐	☐	Perform Ready-Mix Concrete Plant inspection in accordance with Subsection 804.03.3 and complete TMD-324 (Inspection Report of R/M Concrete Plant) Form
☐	☐	When requested obtain representative samples of materials for approval or formulation of concrete mix designs. Deliver samples to MDOT District Lab.

3. CONSTRUCTION OF EMBANKMENTS, GRANULAR SUB-BASES AND BASES, LIME TREATED SUB-GRADES, LIME/FLY ASH TREATED COURSES, AND CEMENT TREATED COURSES

MDOT **CONSULTANT**

☐	☒	MT-8, Moisture Density Relations of Soils
☐	☐	MT-9, Moisture Density Relations of Treated Soils
☐	☐	MT-10, In-Place Density of Soil
☐	☐	AASHTO T-11, Amount of Material Finer Than 0.075mm Sieve in Aggregate
☐	☒	MT-16, Nuclear Method of Field In-Place Density Determination
☐	☐	MT-22, Sieve Analysis of Granular Materials
☐	☐	MT-23, Methods for Testing Soils (Includes AASHTO: T-88 and T-100)
☐	☐	MT-25 Design of Soil Cement Mixtures
☐	☐	MT- 26, Compressive Strength of Soil-Cement Cylinders and Cores
☐	☐	MT-27, Design of Soil -Lime-Water Mixtures
☐	☐	AASHTO: T85, Specific Gravity and Absorption of Course Aggregate
☐	☐	AASHTO: T87, Dry Preparation of Disturbed Soil and Soil Aggregate Sample for Test
☐	☐	AASHTO: T88, Particle Analysis of Soils
☐	☒	AASHTO: T89, Determining the Liquid Limit of Soils
☐	☒	AASHTO: T90, Determining the Plastic Limit and Plasticity Index of Soils
☐	☐	AASHTO: T92, Determining the Shrinkage Factors of Soils
☐	☐	AASHTO: T100, Specific Gravity of Soil
☐	☐	Perform final soil profile to be submitted to the ENGINEER on finished subgrade using the following parameters: A. Perform soil borings @ 200' intervals 5' deep B. Prepare boring log C. Classify soil by AASHTO- Unified method and plot profile showing results of borings and testing.
☐	☐	When requested, obtain representative samples of materials for approval or formulation of: A. Soil-Lime-Water Mixtures B. Soil-Lime/Fly Ash-Water Mixtures C. Soil-Cement Mixtures

4. Additional Requirements

MDOT **CONSULTANT**

☐	☐	Batching concrete in accordance with mix design, moisture content of materials, air content of mix
☐	☐	Sampling materials which require testing by the District of State Central Laboratory such as borrow material, cement, concrete cylinders, water, geotextile fabric, etc.

FEE PROPOSAL

CONSTRUCTION ENGINEERING & INSPECTION

Safe Routes to School - Hawkins Sidewalk Project

Prepared for:
Mississippi Department of Transportation

Project Number:
SRSP-7207-00(004)LPA / 106877-401000
City of Hattiesburg, MS

Prepared by: **Neel-Schaffer, Inc.**

Date Submitted:

February 11, 2016

Date Revised:

February 26, 2016

Cost Summary

Safe Routes to School - Hawkins Sidewalk Project

Construction Engineering & Inspection Services

Neel-Schaffer, Inc.

Labor Costs

CE&I Services	\$	25,982.46
---------------	----	-----------

Direct Costs

CE&I Services	\$	-
---------------	----	---

Subtotal **Neel-Schaffer, Inc.**

\$	25,982.46
-----------	------------------

Soiltech

Labor Costs

CE&I Services	\$	5,322.53
---------------	----	----------

Direct Costs

CE&I Services	\$	1,471.60
---------------	----	----------

Subtotal {Soiltech} Costs

\$	6,794.13
-----------	-----------------

PROJECT TOTAL COSTS

\$	32,776.59
-----------	------------------

Back-up must be provided for all SubConsultants

If additional sheets are required, Consultant will be responsible for accuracy

BILLING RATE TABLE

Neel-Schaffer, Inc.

Construction Engineering & Inspection Services

Home Overhead Rate ²	161.32% %	161.19% OH + 0.13% FCCM
Field Overhead Rate ²	128.80% %	128.75% OH + 0.05% FCCM
Profit	12.00% %	

REGULAR BILLING TIME

Classification	Raw Wage Rate	Audited OH Rate ³	Profit	Regular Billing Rate
Assistant Engineer Manager	\$ 54.14	\$ 87.34	\$ 16.98	\$ 158.46
Project Engineer	\$ 38.20	\$ 61.62	\$ 11.98	\$ 111.80
Engineer Intern	\$ 25.44	\$ 41.04	\$ 7.98	\$ 74.46
Inspector	\$ 25.00	\$ 32.20	\$ 6.86	\$ 64.06
Administrative Assistant	\$ 24.40	\$ 39.36	\$ 7.65	\$ 71.41
Engineer Technician	\$ 29.88	\$ 48.20	\$ 9.37	\$ 87.45

OVERTIME BILLING RATES ***

Classification	Raw Wage Rate	Audited OH Rate ³	Profit	Regular Billing Rate
Inspector I		\$ -	\$ -	\$ -
Inspector II		\$ -	\$ -	\$ -
Additional		\$ -	\$ -	\$ -
Additional		\$ -	\$ -	\$ -
Additional		\$ -	\$ -	\$ -

² Approved by MDOT

³ Formula's may need to be adjusted if consultant has field overhead rate approved.

*** Overtime may only be allowable for those employees per Federal requirements.

*** Overtime is calculated by Raw Wage only * 1.5. Overhead and profit shall not be increased by 1.5

HOUR DISTRIBUTION / LABOR COSTS

Neel-Schaffer, Inc.

Construction Engineering & Inspection Services

SRSP-7207-00(004)LPA / 106877-401000

REGULAR HOURS ONLY

POSITION TITLE	Hours Per Month												On Job Months	Subtotal Hours	Hourly Rate	Extension
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
Assistant Engineer Manager						2	2	2	2	2	2	2	7	14	\$ 158.46	\$ 2,218.39
Project Engineer						4	4	12	12	12	10	20	7	74	\$ 111.80	\$ 8,273.43
Engineer Intern								2	2	2	2	20	5	28	\$ 74.46	\$ 2,084.81
Inspector								60	60	60			3	180	\$ 64.06	\$ 11,531.52
Administrative Assistant						2	2	2	2	2	2	2	7	14	\$ 71.41	\$ 999.79
Engineer Technician								2	2	2	2	2	5	10	\$ 87.45	\$ 874.52
														Labor Subtotal (Regular) \$ 25,982.46		

SRSP-7207-00(004)LPA / 106877-401000

OVERTIME HOURS ONLY

POSITION TITLE	Overtime Hours Per Month												On Job Months	Subtotal Hours	Hourly Rate	Extension
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
Inspector I													0	0	\$ -	\$ -
Inspector II													0	0	\$ -	\$ -
Additional													0	0	\$ -	\$ -
Additional													0	0	\$ -	\$ -
Additional													0	0	\$ -	\$ -
														Labor Subtotal (Overtime) \$ -		

CONTRACTOR'S Project Completion Time:

44 Productive Days

Construction Cost Estimate:

\$226,590

DIRECT COSTS ****
Neel-Schaffer, Inc.
Construction Engineering & Inspection Services

POSITION TITLE	LODGING	MEALS	TRAVEL	PRINTING	{OTHER}	MONTH TOTAL
Assistant Engineer Manager						\$ -
Project Engineer						\$ -
Engineer Intern						\$ -
Inspector						\$ -
Administrative Assistant						\$ -
Engineer Technician						\$ -
TOTAL						\$ -

**** Provide detail for breakdown of Direct Costs

ESTIMATED MAXIMUM FEE FOR TESTING SERVICES

Project Name Safe Routes to School - Hawkins City of City of Hattiesburg, MS

MDOT Project No. SRSP-7207-00(004)LPA / 106877-401000
Testing Firm Name SoilTech Consultants, Inc.

MDOT District Material Engineer Approval Date for the S&T Report 6/5/2015

Overhead Rate 175.12%
Profit 12.00%

Classification	Raw Wage Rate	Audited OH Rate	Profit	Regular Billing Rate
Engineer Manager	\$ 59.78	\$ 104.89	\$ 19.74	\$ 184.20
Project Manager	\$ 33.10	\$ 57.96	\$ 10.93	\$ 101.99
Admin. Assistant	\$ 18.30	\$ 32.05	\$ 6.04	\$ 56.39
NS Field Inspector	\$ 29.88	\$ 52.33	\$ 9.86	\$ 92.07
ST Field Inspector	\$ 17.65	\$ 30.91	\$ 5.83	\$ 54.3857

LABOR COSTS

	Hours	Regular Billing Rate	Total
Engineer Manager	3	\$ 184.20	\$ 552.61
Project Manager	7	\$ 101.99	\$ 713.95
Admin. Assistant	5	\$ 56.39	\$ 281.94
NS Field Inspector	15	\$ 92.07	\$ 1,381.06
ST Field Inspector	44	\$ 54.39	\$ 2,392.97

SUBTOTAL - LABOR COSTS

74 \$ 5,322.53

FIELD AND LABORATORY

	Quantity	Unit	Unit Cost	Total Cost
Laboratory compaction and bulk specific gravity (T180 and T224)	1	Each	\$ -	
Laboratory compaction (T99 or T180)	1	Each	\$ 200.00	\$ 200.00
Atterberg Limits T 89 and T 90	3	Each	\$ 50.00	\$ 150.00
Grain Size Analyses(- #200 only)	3	Each	\$ 38.00	\$ 114.00
Grain Size Analyses(+ #200) T 88	1	Each	\$ 65.00	\$ 65.00
pH Determination for Top Soil	1	Each	\$ 30.00	\$ 30.00
Concrete Compression Test ASTM C39 (3 Cylinders per set)	1	Each	\$ 18.00	\$ 18.00
Other - soil density (Nuclear Gauge Rental)		Each	\$ -	

SUB-TOTAL - FIELD AND LABORATORY

\$ 559.00

EXPENSE ITEMS

Automobile travel (estimated 11 trips at 150 miles R/T from Gulfport to Hattiesburg and 10 trips at 4 miles R/T from Hattiesburg office to concrete lab)

Quantity	Rate	Total Cost
1690	x \$ 0.54	\$ 912.60

SUB-TOTAL - EXPENSE ITEMS

\$ 1,471.60

NOTES:**TOTAL PROPOSED FEE**

\$ 6,794.13

The above quantities are based on the contractor production estimates provided by Neel-Schaffer

We estimate that 1 trip will be needed to pick up all soil samples required for the project. (1 trip / .25 hours on site for the trip)

We estimate that 1 trip will be needed to pick up concrete materials required for the project. (1 trip / 0.5 hours on site for the trip)

We estimate that 10 trips will be required for density testing. (10 trips / 2 hours per trip)

We estimate 1 set of cylinders for structural concrete, 1 set of cylinders for sidewalks, 1 set of cylinders for curbing, 1 set of cylinders for driveways, and 1 set of cylinders for concrete footings - for a total of 5 sets /pours.

We estimate 10 trips to Drop off cylinders to MDOT lab for testing. (10 trips /1 hour per trip)

ST Field Inspector Trip and Hourly Summary

Description	Trips	Hours on Site (per trip)	Travel Time (per trip)	Total Hours
Soil Sample Pickup	1	0.25	3	3.25
Concrete Materials Pickup (from plant)	NA	0.25	NA	0.25
Density Testing	10	1	3	40
	11			43.5

* Will arrange to pick up during a visit for density testing

NS Field Inspector Trip and Hourly Summary

	Trips	Hours on Site (per trip)	Travel Time (per trip)	Total Hours
Concrete Testing	5	1	NA	5
Concrete Cylinder Drop Off	10	1	NA	10
Totals	15			15

We estimate reporting as follows: 2 laboratory reports and 10 density reports

We estimate that the engineer manager (PE) and project manager will spend 1/4 hour (15 minutes) and 1/2 hour (30 minutes), respectively, per report

We estimate total reporting time to be approximately 3 hours for engineer manager (PE) and 6 hours for project manager

We estimate 1 hour for coordinating efforts for the project manager.

CONSTRUCTION ENGINEERING & INSPECTION SERVICES CONTRACT

Safe Routes to School - Hawkins Sidewalk Project
Project No. ***SRSP-7207-00(004) LPA/106877-401000***
Forrest County

THIS CONTRACT, is made and entered into by and between the ***City of Hattiesburg***, a body Politic of the State of Mississippi (the "LPA"), and ***Neel-Schaffer, Inc.*** (the "CONSULTANT"), a ***Mississippi Corporation***, duly registered to do business in the State of Mississippi, whose address for mailing is ***704 Hardy Street, Hattiesburg, MS 39401***, effective as of the date of latest execution below.

WITNESSETH:

WHEREAS, the LPA proposes to perform the construction engineering services for ***the Safe Routes to School - Hawkins Sidewalk Project - (location defined in attached sketch)***, hereinafter called the "PROJECT"; and,

WHEREAS, the LPA desires to engage a qualified and experienced CONSULTANT to perform engineering services in connection with the PROJECT, all of which are hereinafter called the "SERVICES"; and,

WHEREAS, the CONSULTANT has represented to the LPA that it is experienced and qualified to provide those services, and the LPA has relied upon such representation; and,

WHEREAS, the CONSULTANT herein was chosen for their expertise in performing the services in connection with the PROJECT and found satisfactory by the LPA; which is now desirous of entering into a contract; and

WHEREAS, the CONSULTANT herein was chosen through the LPA Consultant Selection Process pursuant to Mississippi Department of Transportation (hereinafter "MDOT") LPA Project Development Manual and pursuant to Federal Highway Administration ("FHWA") regulations, Engineering and Design Related Service Contracts, 23 C.F.R. Part 172 (as amended) and found satisfactory;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein and for other good and valuable considerations flowing unto the parties, the receipt and sufficiency of which is hereby acknowledged, the LPA and the CONSULTANT do hereby contract and agree as follows:

ARTICLE I. GENERAL RECITALS

CONSULTANT shall, for the agreed fees, furnish all engineering services and materials required to perform the tasks described in the Scope of Work for the proposed transportation project. In so doing, CONSULTANT shall meet the current industry standards (and those MDOT and LPA standards specified in Exhibit 2) as to general format and content and in addition thereto, any special requirements of the LPA.

THE LPA, in support of CONSULTANT will provide the CONSULTANT a Scope of Work shown in "Exhibit 2" hereto and any other data which may be of assistance to CONSULTANT and within the possession and control of the LPA.

Manuals, guides, and specifications applicable to this CONTRACT shall be those approved and/or adopted by MDOT and in effect on the effective date of this CONTRACT, unless otherwise specified in this Contract or subsequently directed by MDOT during the course of the CONTRACT.

ARTICLE II. SCOPE OF WORK

The CONSULTANT shall conduct the SERVICES in accordance with the Scope of Work attached to this CONTRACT as "Exhibit 2" and made a part hereof as if fully set forth herein. The performance of the SERVICES referred to in "Exhibit 2" shall be the primary basis for measurement of performance under this CONTRACT. The LPA specifically reserves the right and privilege to enlarge or reduce the scope; or to cancel this CONTRACT at any time.

ARTICLE III. CONTRACT TERM

This CONTRACT shall commence upon the latest date of execution below and continue until such time as the above named project is successfully completed to the satisfaction of the LPA at which time this CONTRACT shall absolutely and finally terminate.

The construction engineering services of the CONSULTANT under this contract shall start with the **date of FHWA/MDOT concurrence in the award of the construction contract by the LPA**, and be completed within 60 days after the final inspection and acceptance of the construction work performed by others. The services of the CONSULTANT are anticipated to be needed and completed in an expedient manner. It is understood that construction progress of force account work by the LPA and/or contractor's work shall influence the time period for the CONSULTANT's services. Therefore, it is necessary that construction be completed in accordance with the original time limit set forth in the original construction schedule. The estimated fees in the Cost/Fee breakdown are based on the initial construction time estimate as included in the Contract Documents. If the construction time extends beyond the contract time, through no fault of the CONSULTANT, the LPA agrees to pay the CONSULTANT for the construction engineering services to complete the project with or without Federal participation, subject to approval by MDOT and FHWA.

During the term of this CONTRACT, the LPA reserves the right to terminate this CONTRACT, subject to the approval of MDOT, in whole or in part, at any time, with or without cause, upon seven (7) days written notice to the CONSULTANT, notwithstanding any just claims by the CONSULTANT for payment of SERVICES rendered prior to the date of termination. The LPA must receive written approval from the MDOT Executive Director on behalf of the Mississippi Transportation Commission before the LPA can terminate this CONTRACT. The LPA shall be liable only for the costs, fees and expenses for demobilization and close out of contract, based on actual time and expenses incurred by CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE IV. TIME OF PERFORMANCE

TIME IS OF THE ESSENCE IN THIS CONTRACT. The CONSULTANT shall be prepared to perform its responsibilities for providing SERVICES commencing on the date of execution of the CONTRACT.

A Notice to Proceed shall be issued under authority from the LPA within 30 days after final execution of this CONTRACT. The CONSULTANT may not begin work on any feature of this PROJECT prior to receiving a Notice to Proceed from the LPA.

ARTICLE V. RELATIONSHIP OF THE PARTIES

The relationship of the CONSULTANT to the LPA is that of an independent contractor, and said CONSULTANT, in accordance with its status as an independent contractor, covenants and agrees that it will

conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the LPA by reason hereof. The CONSULTANT will not by reason hereof, make any claim, demand or application or for any right or privilege applicable to an officer or employee of the LPA, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

All notices, communications, and correspondence between the LPA and the CONSULTANT shall be directed to the key personnel and agents designated in this contract.

ARTICLE VI. COMPENSATION, BILLING & AUDIT

A. Cost and Fees

The CONSULTANT shall be paid on the basis set forth in "Exhibit 3" to this CONTRACT. Under no circumstances shall the LPA be liable for any amounts, including any costs, which exceed the maximum dollar amount of compensation that is specified in and set forth in "Exhibit 3".

B. Monthly Billing

The CONSULTANT may submit monthly billing to the LPA. (A sample of a preferred invoice is attached as "Exhibit 4".) Each billing shall include all time and allowable expenses through the end of the billing period. Direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. The LPA retains the right to verify time and expense records by audit of any or all CONSULTANT's time and accounting records at any time during the life of the CONTRACT and up to three years thereafter.

If SERVICES are rendered within a given State fiscal year, an invoice requesting payment from the CONSULTANT shall be presented to the LPA within 60 days of the end of the State fiscal year. **Should the CONSULTANT fail to present the invoice within the allotted time, legislative approval may be required before payment can be rendered.**

The CONSULTANT further agrees that FHWA or any other Federal Agency may audit the same records at any time during the life of the CONTRACT and up to three years thereafter, should the funding source for all or any part of the CONTRACT be funds of the United States of America.

C. Record Retention

The CONSULTANT shall maintain all time and expense records incurred on the PROJECT and used in support of its proposal and shall make such material available at all reasonable times during the period of the CONTRACT and for three years from the date of final payment under this CONTRACT for inspection by the LPA, and copies thereof shall be furnished upon request, at the LPA's expense. The CONSULTANT agrees that the provisions of this Article shall be included in any CONTRACT it may make with any subcontractors, assignees or transferees.

D. Retainage

The LPA shall retain 5% of the CONSULTANT'S invoiced amount until the final payment request has been received and an audit of the total PROJECT cost to date has been completed by the LPA or its designee.

ARTICLE VII. FINAL PAYMENT

The CONSULTANT agrees that acceptance of the final payment shall be in full and final settlement of all claims arising against the LPA for work done, documents furnished, cost incurred, or otherwise arising out of this CONTRACT and shall release the LPA from any and all further claims of whatever nature, whether known or unknown, for and on account of said CONTRACT, including payment for any and all work done, and labor and material furnished in connection with the same. Errors and/or omissions discovered subsequent to the

acceptance by the LPA of the final contract documents shall be corrected by the CONSULTANT without additional compensation.

ARTICLE VIII. REVIEW OF WORK

Authorized representatives of the LPA may at all reasonable times review and inspect the SERVICES under this CONTRACT and any addenda or amendments thereto. Authorized representatives of the FHWA may also review and inspect the SERVICES under this CONTRACT should funds of the United States of America be in any way utilized in payment for said SERVICES. Such inspection shall not make the United States of America a party to this CONTRACT, nor will FHWA interfere with the rights of either party hereunder.

All reports, drawings, studies and maps prepared by and for the CONSULTANT, shall be made available to authorized representatives of the LPA for inspection and review at all reasonable times in the General Offices of the LPA. Authorized representatives of the FHWA may also review and inspect said reports, drawings, studies and maps prepared under the CONTRACT should funds of the United States of America be in any way utilized in payment for the same. Acceptance by the LPA shall not relieve the CONSULTANT of its professional obligation to correct, at its expense, any of its breaches, errors and/or omissions, in the final version of the work.

The CONSULTANT shall be responsible for performance of and compliance with all terms of this CONTRACT, including the Scope of Work and other exhibits attached to this contract, and including any technical specifications and special requirements of the LPA, and shall be responsible for errors and/or omissions, including those as to conduct and care, format and content, for all aspects of the CONTRACT, and including professional quality and technical accuracy of all designs, drawings, specifications, and other services furnished by the CONSULTANT.

Failure to comply with any terms of this CONTRACT shall be corrected by the CONSULTANT without additional compensation.

If any breach of CONTRACT, is discovered by LPA personnel after final acceptance of the work by the LPA, then the CONSULTANT shall, without additional compensation, cure any deficiency or breach including errors and/or omissions in designs, plans, drawings, specifications, or other services.

In the event that the project schedule requires that a breach of this CONTRACT be corrected by someone other than the CONSULTANT then the actual costs incurred by the LPA for such corrections shall be the responsibility of the CONSULTANT. The LPA shall give the CONSULTANT an opportunity to correct said breach unless (1) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach within the schedule established by the LPA, or (2) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach to the satisfaction of the LPA.

In the event that the CONSULTANT breaches this CONTRACT, and the breaches of the CONSULTANT are discovered during the construction phase, then an accounting of all costs incurred by the LPA resulting from such breach, including errors and/or omissions, will be made and such amount will be recovered from the CONSULTANT.

ARTICLE IX. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

The CONSULTANT shall indemnify, defend and hold harmless the LPA and all its officers, agents and employees from any claim, loss, damage, cost, charge or expense arising out of any negligent act, actions, neglect or omission by the CONSULTANT, its agents, employees, or subcontractors during the performance of this CONTRACT, whether direct or indirect, and whether to any person or property for which LPA or said parties may be subject, except that neither the CONSULTANT nor any of his agents or subcontractors will be

liable under this provision for damages arising out of the injury or damage to persons or property solely caused or resulting from the negligence of the LPA or any of its officers, agents or employees.

The CONSULTANT'S obligations under this Article, including the obligations to indemnify, defend, hold harmless, pay reasonable attorney fees or, at the LPA'S option, participate and associate with the LPA in the defense and trial or arbitration of any damage claim, lien or suit and any related settlement negotiations, shall be initiated by the LPA'S notice of claim for indemnification to the CONSULTANT. Only an adjudication or judgment after the highest appeal is exhausted specifically finding the LPA entirely responsible shall excuse performance of this provision by the CONSULTANT. In such case, the LPA shall pay all costs and fees related to this obligation and its enforcement. Should there be a finding of dual or multiple liability, costs and fees shall be apportioned accordingly.

In conjunction herewith, the LPA agrees to notify CONSULTANT in writing as soon as practicable after receipt or notice of any claim involving CONSULTANT. These indemnities shall not be limited by reason of the listing of any insurance coverage below.

ARTICLE X. INSURANCE

Prior to beginning the work, the CONSULTANT shall obtain and furnish certificates to the LPA for the following minimum amounts of insurance:

- A. Workers' Compensation Insurance in accordance with the laws of the State of Mississippi.
- B. Public Liability Insurance in an amount not less than one million dollars (\$1,000,000.00) on account of any one occurrence.
- C. Property Damage Insurance in an amount not less than five hundred thousand dollars (\$500,000.00) from damages on account of any one occurrence, with an aggregate limit of not less than one million dollars (\$1,000,000.00).
- D. Valuable Documents Insurance, whether as a part of the property damage insurance referenced above or as separate insurance, in an amount sufficient to cover all costs associated with repairing, restoring or replacing any documents kept or created by Consultant as a part of the Services, in the event of casualty to, or loss or theft of such documents.
- E. Errors and Omissions Insurance, in an amount not less than one million dollars (\$1,000,000.00) per incident; one million dollars (\$1,000,000.00) aggregate.
- F. Comprehensive Automobile Liability Insurance, with a combined single limit for bodily injury and property damage of not less than one million dollars (\$1,000,000.00) per incident with respect to CONSULTANT's (owned, hired or non-owned) vehicles, assigned to or used in the performance of services.

The LPA shall be listed as a certificate holder of insurance on any of the insurance required under this CONTRACT.

In the event that the CONSULTANT retains any subcontractor or other personnel to perform SERVICES or carry out any activities under or incident to work on any project or phase of this CONTRACT, CONSULTANT agrees to obtain from said subcontractor or other personnel, certificates of insurance demonstrating that said subcontractor or other personnel has sufficient coverage, or to include said subcontractor or other personnel within CONSULTANT's coverage for the duration of said PROJECT or phase for which said subcontractor or other personnel is employed.

The Insurance coverage recited above shall be maintained in full force and effect by CONSULTANT during the life of this CONTRACT. Should CONSULTANT cease to carry the errors and omissions coverage listed above for any reason, it shall obtain "tail" coverage at the same limits for a period of not less than three (3) years subsequent to policy termination or contract termination, whichever is longer. Should CONSULTANT change insurance carriers for errors and /or coverage, it shall obtain a "retroactive coverage" endorsement from its new insurance carrier.

Insurance carriers must be admitted to do business in the State of Mississippi by the Mississippi Insurance Department.

A certificate of insurance acceptable to the LPA shall be issued to the LPA by the CONSULTANT prior to the execution of this CONTRACT by the CONSULTANT and thereafter on an annual basis for the duration of this CONTRACT as evidence that policies providing the required coverage, conditions and limits are in full force and effect. Such certificate shall identify this CONTRACT and contain provisions that coverage afforded under the policies will not be cancelled, terminated, or materially altered until at least thirty (30) days prior written notice has been given to the LPA.

The CONSULTANT will furnish certified copies, upon request, of any or all of the policies and/or endorsements to the LPA prior to the execution of this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT.

The CONSULTANT shall provide the LPA any and all documentation necessary to prove compliance with the insurance requirements of this CONTRACT as such documentation is requested, from time to time, by the LPA.

If the CONSULTANT fails to procure or maintain required insurance, the LPA may immediately elect to terminate this CONTRACT or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, and all monies so paid by the LPA shall be repaid by the CONSULTANT to the LPA upon demand, or the LPA may offset the cost of the premiums against any monies due to the CONSULTANT from the LPA.

ARTICLE XI. COVENANT AGAINST CONTINGENT FEES AND LOBBYING

The CONSULTANT shall comply with the relevant requirements of all federal, state or local laws. The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this CONTRACT, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of the CONTRACT. The CONSULTANT warrants that it shall not contribute any money, gift or gratuity of any kind, either directly or indirectly to any employee of the LPA, or to any employee of the Mississippi Department of Transportation. For breach or violation of this warranty, the LPA shall have the right to terminate this CONTRACT without liability, and the CONSULTANT shall forfeit any sums due hereunder at the time of such breach and may be barred from performing any future services for the LPA or participating in any future contracts with the LPA.

ARTICLE XII. EMPLOYMENT OF LPA'S PERSONNEL

The CONSULTANT shall not employ any person or persons in the employ of the LPA for any work required by the terms of this CONTRACT, without the written permission of the LPA, except as may otherwise be provided for herein.

ARTICLE XIII. MODIFICATION

If, prior to the satisfactory completion of the SERVICES under this CONTRACT, the LPA materially alters the scope, character, complexity or duration of the SERVICES from those required under this

CONTRACT, a supplemental agreement may be executed between the parties. Also, a supplemental agreement may be executed between the parties in the event that both parties agree the CONSULTANT's compensation should be increased due to an unanticipated increase in the nature, scope or amount of work necessary to properly provide the SERVICES required on any particular phase or project begun hereunder.

Oral agreements or conversations with the LPA, any individual member of the LPA, officer, agent, or employee of the Mississippi Department of Transportation, either before or after execution of this CONTRACT, shall not affect or modify any of the terms or obligations contained in this CONTRACT. All modifications to this CONTRACT, amendments or addenda thereto must be submitted in writing and signed by the parties thereto before any work is commenced.

The CONSULTANT may not begin work on any modifications, amendments, or addenda prior to receiving a Notice to Proceed.

Minor changes in the proposal which do not involve changes in the compensation, extensions of time or changes in the goals and objectives of the CONTRACT may be made by written notification of such change by either the LPA or the CONSULTANT to the other party, and shall become effective upon written acceptance thereof (i.e. letter agreement).

ARTICLE XIV. SUBLETTING, ASSIGNMENT OR TRANSFER

It is understood by the parties to this CONTRACT that the work of the CONSULTANT is considered personal by the LPA. The CONSULTANT shall not assign, sublet or transfer any or all of its interest in this CONTRACT without prior written approval of the LPA. Under no circumstances will CONSULTANT be allowed to sublet more than 60% of the work required under this contract. It is clearly understood and agreed that specific projects or phases of the work may be sublet in their entirety provided that CONSULTANT performs at least 40% of the overall contract with its own forces. Consent by the LPA to any subcontract shall not relieve CONSULTANT from any of its obligations hereunder, and CONSULTANT is required to maintain final management responsibility with regard to any such subcontract.

The LPA reserves the right to review all subcontract documents prepared in connection with this CONTRACT, and the CONSULTANT agrees that it shall submit to the LPA any proposed subcontract document together with subcontractor cost estimates for review and written concurrence of the LPA in advance of their execution.

The CONSULTANT shall make prompt payment to all subconsultants no later than 15 days from receipt of each payment the LPA makes to the CONSULTANT. Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all Subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report).

ARTICLE XV. OWNERSHIP OF PRODUCTS AND DOCUMENTS AND WORK MADE FOR HIRE

The CONSULTANT agrees that all reports, computer information and access, drawings, studies, notes, maps and other data, prepared by and for them under the terms of this CONTRACT shall be delivered to, become and remain in the property of the LPA upon creation and shall be delivered to the LPA upon termination or completion of work, or upon request of the LPA regardless of any claim or dispute between the parties. All such data shall be delivered within thirty (30) days of receipt of a written request by the LPA.

The CONSULTANT and the LPA intend and agree that this CONTRACT to be a contract for services and each party considers the products and results of the services to be rendered by the CONSULTANT hereunder, including any and all material produced and/or delivered under this CONTRACT (the "Work"), to be a "work made for hire" under U.S. copyright and all applicable laws. The

CONSULTANT acknowledges and agrees that the LPA owns all right, title, and interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto.

If for any reason the Work would not be considered a work made for hire under applicable law, or in the event this CONTRACT is determined to be other than a contract or agreement for a work made for hire, the CONSULTANT does hereby transfer and assign to the LPA, and its successors and assigns, the entire right, title, and interest in and to any Work prepared hereunder including, without limitation, the following: the copyright and all trademark, patent, and all intellectual property rights in the Work and any registrations and copyright, and/or all other intellectual property, applications relating thereto and any renewals and extensions thereof; all works based upon, derived from, or incorporating the Work; all income, royalties, damages, claims, and payments now or hereafter due or payable with respect thereto; all causes of action, either in law or in equity, for past, present, or future infringement based on the copyrights and/or all other intellectual property; all rights, including all rights to claim priority, corresponding to the foregoing in the United States and its territorial possessions and in all foreign countries. The CONSULTANT agrees to execute all papers and perform such other proper acts as the LPA may deem necessary to secure for the LPA or its designee the rights herein assigned.

The LPA may, without any notice or obligation of further compensation to the CONSULTANT, publish, re-publish, anthologize, use, disseminate, license, or sell the Work in any format or medium now known or hereafter invented or devised. The LPA'S rights shall include, without limitation, the rights to publish, re-publish, or license a third party to publish, re-publish, or sell the Work in print, on the World Wide Web, or in any other electronic or digital format or database now known or hereafter invented or devised, as a separate isolated work or as part of a compilation or other collective work, including a work different in form from the first publication, and to include or license a third party to include the Work in an electronic or digital database or any other medium or format now known or hereafter invented or devised.

The CONSULTANT shall obtain any and all right, title, and interest to all input and/or material from any third party subconsultant, or any other party, who may provide such input and/or material to any portion of the Work so that said right, title, and interest, and all such interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto, shall belong to the LPA.

For any intellectual property rights currently owned by third parties or by the CONSULTANT and not subject to the terms of this CONTRACT, the CONSULTANT agrees that it will obtain or grant royalty-free, nonexclusive, irrevocable license(s) for or to the LPA at no cost to the LPA to use all copyrighted or copyrightable work(s) and all other intellectual property which is incorporated in the material furnished under this CONTRACT. Further, the CONSULTANT warrants and represents to the LPA that it has obtained or granted any and all such licensing prior to presentation of any Work to the LPA under this CONTRACT. This obligation of the CONSULTANT does not apply to a situation involving a third party who enters a license agreement directly with the LPA.

The CONSULTANT warrants and represents that it has not previously licensed the Work in whole or in part to any third party and that use of the Work in whole or in part will not violate any rights of any kind or nature whatsoever of any third party. The CONSULTANT agrees to indemnify and hold harmless the LPA, its successors, assigns and assignees, and its respective officers, directors, agents and employees, from and against any and all claims, damages, liabilities, costs and expenses (including reasonable attorneys' fees), arising out of or in any way connected with any breach of any representation or warranty made by CONSULTANT herein.

ARTICLE XVI. PUBLICATION AND PUBLICITY

The CONSULTANT agrees that it shall not for any reason whatsoever communicate to any third party, with the exception of the MDOT and the FHWA, in any manner whatsoever concerning any of its CONTRACT work product, its conduct under the CONTRACT, the results or data gathered or processed under this CONTRACT, which includes, but is not limited to, reports, computer information and access, drawings, studies, notes, maps and other data prepared by and for the CONSULTANT under the terms of this CONTRACT, without prior written approval from the LPA, unless such release or disclosure is required by judicial proceeding. The CONSULTANT agrees that it shall immediately refer any third party who requests such information to the LPA and shall also report to the LPA any such third party inquiry, with the exception of the MDOT and/or the FHWA. This Article shall not apply to information in whatever form that comes into the public domain, nor shall it restrict the CONSULTANT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the CONSULTANT to defend itself from any suit or claim.

IT IS FURTHER AGREED, that all approved releases of information, findings, and recommendations shall include a disclaimer provision and that all published reports shall include that disclaimer on the cover and title page in the following form:

The opinions, findings, and conclusions in this publication are those of the author(s) and not necessarily those of the Local Public Agency, Mississippi Department of Transportation, Mississippi Transportation Commission, the State of Mississippi, or the Federal Highway Administration.

ARTICLE XVII. CONTRACT DISPUTES

This CONTRACT shall be deemed to have been executed in **Forrest County**, Mississippi, and all questions including, but not limited to, questions of interpretation, construction and performance shall be governed by the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect to this CONTRACT shall be brought in a court of competent jurisdiction in **Forrest County**, State of Mississippi. The CONSULTANT expressly agrees that under no circumstances shall the LPA be obligated to or responsible for payment of an attorney's fee for the cost of legal action to or on behalf of the CONSULTANT.

ARTICLE XVIII. COMPLIANCE WITH APPLICABLE LAW

- A. The undersigned certify that to the best of their knowledge and belief, the foregoing is in compliance with all applicable laws.
- B. The CONSULTANT shall observe and comply with all applicable federal, state, and local laws, rules and regulations, policies and procedures, ordinances, and orders and decrees of bodies or tribunals of the United States of America or any agency thereof, the State of Mississippi or any agency thereof, and any local governments or political subdivisions, that are in effect at the time of the execution of this CONTRACT or that may later become effective.
- C. The CONSULTANT shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this CONTRACT because of race, creed, color, sex, national origin, age or disability.
- D. IT IS FURTHER SPECIFICALLY AGREED that the CONSULTANT shall comply and shall require its subcontractors to comply with the regulations for COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, as amended, and all other applicable federal regulations as stated in "Exhibit 5" which is incorporated herein by reference.

- E. It is agreed that the CONSULTANT will comply with the provisions set forth in Department of Transportation, 49 CFR, Section 18, Et Seq., regarding Uniform Administrative Requirements for Grants and Cooperative agreements in its administration of this CONTRACT or any subcontract resulting herefrom.
- F. The CONSULTANT agrees that it will abide by the provisions of 49 CFR Section 26 regarding disadvantaged business enterprises and include the certification made in "Exhibit 5" to this CONTRACT in any and all subcontracts which may result from this CONTRACTS.
- G. The CONSULTANT shall comply and shall require its subconsultants to comply with Code of Federal Regulations CFR 23 Part 634 - Worker Visibility – as stated in "Exhibit 5".
- H. IMMIGRANT STATUS CERTIFICATION. The CONSULTANT represents that it is in compliance with the Immigration Reform and Control Act of 1986 (Public Law 99-603), as amended, in relation to all employees performing work in the State of Mississippi and does not knowingly employ persons in violation of the United States immigration laws. The CONSULTANT further represents that it is registered and participating in the Department of Homeland Security's E-Verify™ employment eligibility verification program, or successor thereto, and will maintain records of compliance with the Mississippi Employment Protection Act including, but not limited to, requiring compliance certification from all subcontractors and vendors who will participate in the performance of this Agreement and maintaining such certifications for inspection if requested. The CONSULTANT acknowledges that violation may result in the following: (a) cancellation of any public contract and ineligibility for any public contract for up to three (3) years, or (b) the loss of any license, permit, certification or other document granted by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. The CONSULTANT also acknowledges liability for any additional costs incurred by the LPA due to such contract cancellation or loss of license or permit. The CONSULTANT is required to provide the certification on Exhibit 9 in this CONTRACT to the LPA verifying that the CONSULTANT and subconsultant(s) are registered and participating in E-Verify prior to execution of this CONTRACT
- I. The covenants herein shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties hereto.

ARTICLE XIX. WAIVER

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time, or of any other provision hereof, nor shall it be construed to be a modification of the terms of this CONTRACT.

ARTICLE XX. SEVERABILITY

If any terms or provisions of this CONTRACT are prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this CONTRACT shall not be affected thereby and each term and provision of this CONTRACT shall be valid and enforceable to the fullest extent permitted by law.

ARTICLE XXI. ENTIRE AGREEMENT

This CONTRACT constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings, and agreements, written or oral, between the parties relating thereto.

ARTICLE XXII. CONFLICT OF INTEREST

The CONSULTANT covenants that no public or private interests exist and none shall be acquired directly or indirectly which would conflict in any manner with the performance of the CONSULTANT'S CONTRACT. The CONSULTANT further covenants that no employee of the CONSULTANT or of any subconsultant(s), regardless of his/her position, is to personally benefit directly or indirectly from the performance of the SERVICES or from any knowledge obtained during the CONSULTANT'S execution of this CONTRACT.

ARTICLE XXIII. AVAILABILITY OF FUNDS

It is expressly understood and agreed that the obligation of the LPA to proceed under this CONTRACT is conditioned upon the availability of funds, the appropriation of funds by the Mississippi Legislature, and the receipt of state and/or federal funds. If, at any time, the funds anticipated for the fulfillment of this CONTRACT are not forthcoming or are insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the LPA for the performance of this CONTRACT, the LPA shall have the right, upon written notice to the CONSULTANT, to immediately terminate or stop work on this CONTRACT without damage, penalty, cost, or expense to the LPA of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

ARTICLE XXIV. STOP WORK ORDER

A. **Order to Stop Work.** The LPA may, by written order to the CONSULTANT at any time, and without notice to any surety, require the CONSULTANT to stop all or any part of the work called for by this CONTRACT. This order shall be for a specified period not exceeding twenty-four (24) months after the order is delivered to the CONSULTANT unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the CONSULTANT shall forthwith comply with its terms and take all steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the LPA shall either:

- (1) cancel the stop work order; or
- (2) terminate the work covered by such order according to and as provided in Article III of this CONTRACT.

Prior to the LPA'S taking official action to stop work under this CONTRACT, the Executive Director of MDOT and/or the LPA may notify the CONSULTANT, in writing, of MDOT and/or the LPA'S intentions to ask the CONSULTANT to stop work under this CONTRACT. Upon notice from the Executive Director of MDOT and/or the LPA, the CONSULTANT shall suspend all activities under this CONTRACT, pending final action by the LPA.

B. **Cancellation or Expiration of the Order.** If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the CONSULTANT shall have the right to resume work. If the LPA decides that it is justified, an appropriate adjustment may be made in the delivery schedule. If the stop work order results in an increase in the time required for or in the CONSULTANT'S cost properly allocable to the performance of any part of this CONTRACT and the CONSULTANT asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage, an equitable adjustment in this CONTRACT may be made by written modification of this CONTRACT as provided by the terms of this CONTRACT.

- C. **Termination of Stopped Work.** If a stop work order is not canceled and the work covered by such order is terminated, the CONSULTANT may be paid for services rendered prior to the Termination. In addition to payment for services rendered prior to the date of termination, the LPA shall be liable only for the costs, fees, and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE XXV. KEY PERSONNEL & DESIGNATED AGENTS

CONSULTANT agrees that Key Personnel identified as assigned to this PROJECT shall not be changed or reassigned without prior approval of the LPA or, if prior approval is impossible, and then notice to the LPA and subsequent review by the LPA which may approve or disapprove the action. For purposes of implementing this section and all other sections of this CONTRACT with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise identified in the addenda hereto:

LPA:

For Contractual Matters:
Mayor Johnny L. Dupree
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401
Phone: 601-545-4501
Fax: 601-545-4642
mayor@hattiesburgms.com

For Technical Matters:
Lamar Rutland
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401
Phone: 601-545-4540
Fax: 601-545-4642
lrutland@hattiesburgms.com

CONSULTANT:

For Contractual Matters:
Mike Essary, P.E.
Neel-Schaffer, Inc.
704 Hardy Street
Hattiesburg, MS 39401
Phone: 601-545-1565
Fax: 601-545-2267
Michael.essary@neel-schaffer.com

For Technical Matters:
Geoffrey Crosby, P.E.
Neel-Schaffer, Inc.
704 Hardy Street
Hattiesburg, MS 39401
Phone: 601-545-1565
Fax: 601-545-2267
Geoffrey.crosby@neel-schaffer.com

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers/Architects and Surveyors:

P.E. #11856 _____
Surveyor # _____

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers/Architect's and Surveyors:

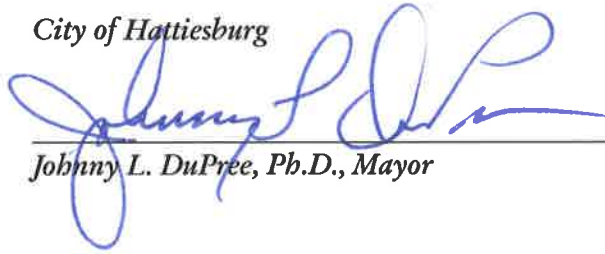
P.E.#19984 _____
Surveyor # _____

ARTICLE XXVI. AUTHORIZATION

Both parties hereto represent that they have authority to enter into this CONTRACT and that the individuals executing this CONTRACT are authorized to execute it and bind their respective parties and certified copies of the applicable LPA Order and the Resolution of the Corporate Board of Directors of the CONSULTANT are attached hereto as "Exhibit 1" and incorporated herein by reference and made a part hereof as if fully copied herein in words and figures.

WITNESS this my signature in execution hereof, this the ____ day of _____, 20____.

City of Hattiesburg

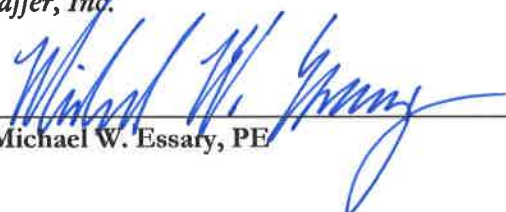


Johnny L. DuPree, Ph.D., Mayor

WITNESS this my signature in execution hereof, this the 2 day of June, 2016.

Neel-Schaffer, Inc.

BY: _____



Michael W. Essary, PE

ATTEST: _____

(for CONSULTANT)

Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached page entitled "List of Exhibits".

LIST OF EXHIBITS

1. Evidence of Authority
2. Scope of Work
3. Fees and Expenses.
4. Sample Invoice
5. Notice to the CONSULTANT
6. CONSULTANT's Certification Regarding Debarment, Suspension and Other Responsibility Matters.
7. Certification of LPA
8. *{This Exhibit was intentionally left blank}*
9. Prime Consultant EEV Certification and Agreement

EXHIBIT 1

{{{{Attach a copy of authority to execute contracts on behalf of the LPA}}}}

Leave this page in as is and LPA resolution will be substituted for this page by the LPA.

CORPORATE RESOLUTION

I, J. Clark Robinson, hereby certify that I am the duly and qualified Corporate Secretary of Neel-Schaffer, Inc., a Mississippi Corporation; that the following is a true and correct copy of a resolution duly adopted by the Executive Committee of the Senior Management Team of said corporation at a Special Meeting of the Executive Committee convened and held in said accordance with the bylaws on the 1st day of January 2016 and that said resolution is now in full force and effect:

RESOLVED, that Neel-Schaffer, Inc. is desirous of entering into engineering services agreements, work assignments, and change orders with the Mississippi Transportation Commission and LPA's within the State of Mississippi.

WHEREAS, such contract documents require the signature of a company officer or official empowered to bind the consultant to the provisions of the agreements, work assignments and change orders.

WHEREAS, Neel-Schaffer has several employees who are responsible for the preparation and management engineering services agreements, work assignments and change orders with the Mississippi Transportation Commission and LPA's within the State of Mississippi.

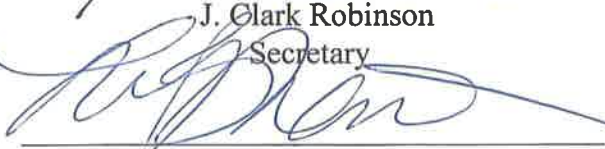
NOW, THEREFORE, BE IT RESOLVED, that:

Robert R. Walker – Area Manager and Senior Vice President
Mark G. Bailey – Senior Engineer Manager and Vice President
Cindy Rich – Engineer Manager and Vice President
Keith Purvis – Engineer Manager and Vice President
Kevin Stafford – Engineer Manager and Vice President
Steve Twedt – Area Manager and Vice President
Mike Essary – Sr. Engineer Manager and Vice President
Vincent Malavasi – Engineer Manager and Vice President
Jonathan Kiser – Engineer Manager and Vice President

are hereby authorized and empowered to sign all engineering services agreements, work assignments and change orders with the Mississippi Transportation Commission.

IN WITNESS WHEREOF, I have affixed my name as Secretary of said corporation this 1st day of January 2016.



J. Clark Robinson
Secretary


Witness



EXHIBIT 2

Scope of Work

INTRODUCTION

The CONSULTANT will be providing the Construction Engineering & Inspection (CE&I) services to administer this construction contract in accordance with the latest version of the Mississippi Department of transportation (MDOT) LPA Project Development Manual (PDM). The CONSULTANT is required to adhere to the MDOT standards for this project which include the Standard Specifications, Construction, MDOT Materials Division Inspection, Testing, and Certification Manual, MDOT Construction Manual, LPA PDM, and all other documents that are referred to in the Project Construction Contract. The CONSULTANT will be required to use the LPA version of Site Manager software. Should there be a conflict between the LPA PDM and this scope of work, the LPA PDM shall govern.

ENGINEERING ADMINISTRATION:

The **engineering** administration of construction will be the responsibility of the LPA acting through the CONSULTANT, and will be subject to inspection and approval of the Chief Engineer of the MISSISSIPPI D.O.T., (hereinafter designated as the MDOT), and of the Federal Highway Administration (FHWA) or their representatives.

CONSTRUCTION ENGINEERING SERVICES:

Construction **engineering** services shall consist of all **engineering** work, respectively, involved from the contract stage, beginning the date of FHWA/MDOT concurrence in award of the construction contract, through the preparation and submission of the final estimate and supporting documents to the MDOT, and shall include the following:

- A. All materials to be used in the construction of this project shall be tested and certified by the CONSULTANT as meeting the requirements of the approved plans and specifications in accordance with Federal Aid Policy Guide (FAPG) 23CFR637B, Construction Inspection and Approval.
- B. The CONSULTANT shall promptly prepare, verify and recommend payment of all eligible Contractor's estimates: he shall maintain a project daily diary as the official project record for each project, showing the Contractor's daily operation; and the **Engineer's** daily activities by names, function performed and hours worked. He shall check and verify the quantities of all materials incorporated in the project; and shall make prompt preparation and submission of the final estimate and supporting documents to the LPA for approval and payment. He shall likewise make such records available at all reasonable times during the contract period. These records, documents, and data shall be available for inspection by the LPA, MDOT, and the Federal Highway Administration and any other authorized representative of the Federal Government, and copies thereof shall be furnished if requested.
- C. **Subsurface Conditions and Utilities.** LPA recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of CONSULTANT or CONSULTANT's subconsultants with appropriate equipment may fail to detect certain hidden conditions. LPA also recognizes that actual environmental,

geological and geotechnical conditions that CONSULTANT properly inferred to exist between sampling points may differ significantly from those that actually exist.

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

D. The duties, responsibilities, and limitations of authority of the resident Project **Engineer** are listed in this scope of work.

A LISTING OF THE DUTIES, RESPONSIBILITIES AND LIMITATIONS OF AUTHORITY OF THE RESIDENT PROJECT *ENGINEER*.

The CONSULTANT shall furnish a resident Project **Engineer**, assistants and other field staff to inspect performance of the Work of the CONTRACTOR. Through more extensive on-site inspections of the Work in progress and field checks of materials and equipment by the resident Project **Engineer** and assistants, the CONSULTANT shall endeavor to provide further protection for the LPA against defects and deficiencies in the Work; but, the furnishing of such services will not make the CONSULTANT responsible for or guarantee the CONTRACTOR'S performance. The duties and responsibilities of the resident Project **Engineer** are limited to this agreement with the LPA and in the construction Contract Documents, and are further limited and described as follows:

I. General:

The resident Project **Engineer's** dealings in matters pertaining to the on-site work shall in general be with the CONTRACTOR, keeping the LPA advised as necessary. The resident Project **Engineer** dealings with subcontractors shall only be through or with the full knowledge and approval of the CONTRACTOR. The resident Project **Engineer** shall generally communicate with the LPA.

II. Duties and Responsibilities of the resident Project **Engineer**:

A. Schedules:

Review progress schedule of Shop Drawing submittals and schedule of values prepared by the CONTRACTOR and consult with the LPA concerning acceptability.

B. Conferences and Meetings:

Attend meetings with the CONTRACTOR, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

C. Liaison:

- a. Work principally through the CONTRACTOR'S superintendent and assist in understanding the intent of the Contract Documents; and serve as the LPA'S

liaison with the CONTRACTOR when the CONTRACTOR's operations affect the LPA's on-site operations.

- b. Assist in obtaining from the LPA additional details or information, when required for Proper execution of the Work.

D. Shop Drawings and Samples:

- a. Record the date of receipt of Shop Drawings and samples.
- b. Take samples and receive samples which are furnished at the site by the CONTRACTOR, and notify the LPA of availability of samples for examination.
- c. Advise the LPA and the CONTRACTOR of the commencement of any Work requiring a Shop Drawing or sample if the submittal has not been approved by the CONSULTANT.

E. Review of Work, Rejection of Defective Work, Inspections and Tests:

- a. Conduct on-site observations of the Work in progress to determine if the Work is in general proceeding in accordance with the Contract Documents.
- b. Report to the LPA any Work that is believed to be unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the LPA of Work that should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
- c. Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that the CONTRACTOR maintains adequate records thereof-, and observe, record and report to the LPA appropriate details relative to the test procedures and startups.
- d. Accompany visiting inspectors representing the public or other agencies having jurisdiction over the Project, record the results of these inspections and report to the LPA.

F. Interpretation of Contract Documents:

Report to the LPA when clarifications and interpretation of the Contract Documents are needed and transmit to the CONTRACTOR clarifications and interpretations as issued by the LPA.

G. Modifications:

Consider and evaluate the CONTRACTOR'S suggestions for modifications in Drawings or Specifications and report to the LPA. Transmit to the CONTRACTOR decisions as issued by the LPA.

H. Records:

- a. Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract

Documents including all Work Directive Changes, Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Contract, clarification and interpretations of the Contract Documents, progress reports, and other Project related documents.

- b. Keep a diary signed daily, recording the CONTRACTOR hours on the job site, weather conditions, data relative to questions of Work Directive Changes, Change Orders or changed conditions, list of job site visitors, daily activities of the prime contractors and all subcontractors, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the LPA.
- c. Record names, addresses and telephone numbers of all CONTRACTORS, subcontractors and major suppliers of materials and equipment.

I. Reports:

- a. Furnish the LPA periodic reports as required of progress of the Work and of the CONTRACTOR'S compliance with the progress schedule and schedule of Shop Drawing and sample submittals.
- b. Consult with the LPA in advance of scheduled major tests, inspections or start of important phases of the Work.
- c. Draft proposed Supplemental Agreements, Quantity Adjustments and Work Directive Changes, obtaining backup material from the CONTRACTOR; and recommend Supplemental Agreements, Quantity Adjustments, Work Directive Changes, and Field Orders to the LPA.
- d. Report immediately to the LPA upon the occurrence of any accident.

J. Payment Requests:

- a. Review applications for payment with the CONTRACTOR for compliance with the established procedure for their submission and forward to the LPA, noting particularly the relationship of the payment requested to the schedule of values and Work completed and materials and equipment delivered to the site but not incorporated in the Work.

K. Certificates, Maintenance and Operation Manuals:

During the course of the Work verify that certificates, maintenance and operations manuals and other data required to be assembled and furnished by the CONTRACTOR are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the LPA prior to final payment for the Work.

L. Completion:

- a. Before issuing a Certificate of Substantial Completion, submit a list of observed items requiring completion or correction to the Contractor.
- b. Conduct a final inspection in the company of the LPA, the CONTRACTOR, the MDOT, & FHWA, and prepare a final list of items to be completed or corrected.

- c. Observe that all items on the final list have been completed or corrected and make recommendations to the LPA concerning acceptance.

III. Limitations of Authority

The resident Project **Engineer**:

- A. Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by the LPA.
- B. Shall not exceed the limitations of the LPA'S authority as set forth in the Contract Documents.
- C. Shall not undertake any of the responsibilities of the CONTRACTOR, subcontractors or the CONTRACTOR's superintendent.
- D. Shall not advise on, issue directions relative to, or assume control over any aspect of the means, method, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.
- E. Shall not accept Shop Drawings or sample submittals from anyone other than the Contractor.
- F. Shall not authorize the LPA to occupy the Project in whole or in part.
- G. Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by LPA.

EXHIBIT 3

FEES AND EXPENSES

The LPA shall pay the CONSULTANT on a Labor-Hour/Unit Cost Basis, with an upset limit of **\$32,776.59** for the satisfactory completion of the Scope of Work set forth under "Exhibit 2", hereto, for all salaries, overhead, direct costs and the CONSULTANT'S fixed fees attributable to this CONTRACT.

All charges for services must be substantiated by supporting data, i.e. certified time sheets, daily logs, check stubs, pay vouchers, or other items as deemed necessary.

Payroll Additive & Overhead:

The current overhead rates shall be submitted by the CONSULTANT and approved by the MDOT within nine (9) months of the end of the CONSULTANT's fiscal period. The current overhead rate, as defined in this CONTRACT, shall be the overhead rate for the CONSULTANT's most recent previous fiscal period. The CONSULTANT's failure to provide a current overhead rate within nine (9) months of the end of the CONSULTANT's fiscal period may result in the CONSULTANT being deemed ineligible for any potential Supplemental Agreements with the LPA. The estimated FCCM for cost proposals, Supplemental Agreements, and invoices must be specially identified and distinguished from the other costs. Profit/Fee shall not include amounts applicable to FCCM.

All overhead rates submitted to MDOT for approval shall comply with the AASHTO Audit Guide, latest edition, as amended. In addition, the CONSULTANT shall submit written certification in accordance with FHWA Order 4470.1A, as amended, that the indirect cost rate submitted does not include any costs which are expressly unallowable and the indirect cost rate was established only with allowable costs in accordance with the applicable cost principles contained in the Federal Acquisition Regulations (FAR) of 48 CFR part 31.

Direct Costs:

Direct Costs are those expenses deemed reasonably necessary by the LPA for the successful completion of the Scope of Work, which are charged directly to the project and not included in overhead. These direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. The LPA will reimburse the CONSULTANT'S actual documented expenses; or the amount allowable under the current edition of the MDOT State Travel Handbook, whichever is lower. Except as otherwise specifically provided herein, the procedures generally outlined in the MDOT State Travel Handbook shall govern the allowability of any expense reimbursement. (e.g. no meal reimbursement when there is no overnight stay).

Labor Hour / Unit-cost Rates:

Labor Hour as the term is used herein shall include all direct salaries, audited overhead rate (as approved by MDOT), and profit. The audited overhead rate shall consist of fringe benefits and the general overhead. Unit-costs, as the term is used herein shall include all direct costs, profit, and any other associated costs for the project. Labor Hour / Unit-Costs are not subject to any adjustments on the basis of the CONSULTANT's cost experience in performing the PROJECT. The Labor Hour / Unit-costs shall not exceed the rates established in EXHIBIT 3 (found in Table 1: Rate Schedule for Labor Hours). Once the LPA has approved and accepted the work of the CONSULTANT, the LPA will pay the CONSULTANT any unpaid amounts of the PROJECT.

Table 1: Rate Schedule for Labor Hours

PERSONAL NAME	LABOR CLASSIFICATION	Rate
Jeff Pittman	Assistant Engineer Manager	\$158.46
Geoffrey Crosby	Project Engineer	\$111.80
	Engineer Intern	\$74.46
	Inspector	\$64.06
	Administrative Assistant	\$71.41
	Engineer Technician	\$87.45

SCHEDULE OF MAXIMUM RATES, EXPENSES & FEES:

Contract Maximums:

Under no circumstances shall the amount payable by the LPA for this CONTRACT exceed \$32,776.59 (Total of all Charges) without the prior written consent of both parties

Fee and Expense Summary

Labor Cost	Direct Cost	SubConsultant	Total
\$25,982.46	\$0.00	\$6,794.13	\$32,776.59

EXHIBIT 4

SAMPLE INVOICE [Labor-Hour/Unit Cost]

LPA's name

LPA's address

DATE:

ATTENTION: LPA, Consultant Services Administrator

INVOICE NO. 0000

PERIOD , 20 THROUGH , 20

PROFESSIONAL SERVICES IN ACCORDANCE WITH

CONTRACT DATED , 20 , AS RELATES TO

PROJECT NO. - - - - IN COUNTY, HIGHWAY .

CONSULTANT:

CUSTOMER NUMBER 0000000000

FILE NO. 000-000000

	<u>CURRENT</u> <u>PERIOD</u>	<u>PREVIOUS</u> <u>ESTIMATE</u>	<u>TOTAL ALLOWED</u> <u>TO DATE</u>
* LABOR COSTS	\$	\$	\$
** DIRECT COSTS	\$	\$	\$
PROJECT TOTAL	\$	\$	\$

AMOUNT DUE THIS INVOICE: \$

NOTE:

1. * ATTACH SUPPORTING DATA
2. ** DIRECT COSTS (ATTACH SUPPORTING DATA)
3. THE CONSULTANT MAY USE ITS OWN INVOICE FORM SO LONG AS IT HAS BEEN APPROVED. PRIOR TO SUBMISSION BY THE CONSULTANT SAID FORM SHOULD, AT A MINIMUM, CONTAIN THE ABOVE INFORMATION

SUPPORTING DATA

Project No. 00-0000-00-000-00
County _____

<u>Employee and Classification</u>	<u>Rate of Pay (in contract)</u>	<u>Current Period Hours</u>	<u>Previous Period Costs</u>	<u>Costs To Date</u>
DIRECT LABOR AND DIRECT COSTS				
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00
John P. Public, Jr Designer	0.00	0.00	0.00	0.00
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00
John P. Public, Jr Technician	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Sub Total		0.00	0.00	0.00
Total Labor			0.00	0.00
Direct Costs			<u>0.00</u>	<u>0.00</u>
Project Total			0.00	0.00

EXHIBIT 5

NOTICE TO CONTRACTORS, FEDERAL-AID CONTRACT COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 COPELAND ANTI-KICKBACK ACT, DAVIS BACON ACT CONTRACT WORK HOURS AND SAFETY STANDARDS ACT CLEAN AIR ACT, ENERGY POLICY AND CONSERVATION ACT DISADVANTAGED BUSINESS ENTERPRISES, WORKER VISIBILITY

During the performance of this CONTRACT, the CONSULTANT, for itself, its assignees and successor-in-interest (hereinafter referred to as the "CONSULTANT") agrees as follows:

1. Compliance with Regulations: The CONSULTANT will comply with the Regulations of the Department of Transportation relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the "Regulations"), which are herein incorporated by reference and made a part of this CONTRACT.

2. Nondiscrimination: The CONSULTANT, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the grounds of race, religion, color, sex, national origin, age or disability in the selection and retention of subcontractors including procurement of materials and leases of equipment. The CONSULTANT will 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. In addition, the CONSULTANT will not participate either directly or indirectly in discrimination prohibited by 23 C.F.R. 710.405(b).

3. Solicitations for Subcontracts. Including Procurement of Materials and Equipment: In all Solicitations, either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurement of materials or equipment, each potential subcontractor or supplier shall be notified by the CONSULTANT of the CONSULTANT's obligations under this CONTRACT and the Regulations relative to nondiscrimination on the grounds of race, religion, color, sex, national origin, age or disability.

4. Anti-kickback provisions: All contracts and subcontracts for construction or repair shall include a provision for compliance with the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). This Act provides that each contractor or subcontractor shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The CONSULTANT shall report all suspected or reported violations to the LPA.

5. Davis Bacon Act: When required by the federal grant program legislation, all construction contracts awarded to contractors and subcontractors in excess of \$2,000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR, Part 5). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less often than once a week.

6. Contract Work Hours and Safety Standards Act: Where applicable, all contracts awarded by or to contractors and subcontractors in excess of \$100,000 which involve the employment of mechanics or laborers shall include a provision for compliance with sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and

laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

7. Clean Air Act: Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857 (h)), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) (Contracts and subcontracts in amounts in excess of \$100,000).

8. Energy Policy and Conservation Act: Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163).

9. Disadvantaged Business Enterprises: It is the policy of the Mississippi Department of Transportation to comply with the requirements of 49 C.F.R. 26, to prohibit unlawful discrimination, to meet its goal for DBE participation, to meet that goal whenever possible by race-neutral means, to create a level playing field, and to achieve that amount of DBE participation that would be obtained in a non-discriminatory market place. To meet that objective in any United States Department of Transportation assisted contracts, the LPA and the CONSULTANT shall comply with the "Mississippi Department of Transportation's Disadvantaged Business Enterprise Programs For United States Department Of Transportation Assisted Contracts".

Neither the CONSULTANT (Contractor), nor any sub-recipient or sub-contractor shall discriminate on the bases of race, color, national origin, or sex in the performance of this contract. The CONSULTANT (Contractor) shall carry out applicable requirements of 49 C.F.R. 26 in the award and administration of United States Department of Transportation assisted contracts. Failure of the CONSULTANT (Contractor) to carry out those requirements is a material breach of the contract which may result in the termination of this contract or such other remedies as the Mississippi Department of Transportation deems appropriate.

10. Worker Visibility: All workers within the right-of-way of a Federal-aid highway who are exposed either to traffic (vehicles using the highway for the purposes of travel) or to construction equipment within the work area shall wear high-visibility safety apparel – personal protective safety clothing that is intended to provide conspicuity during both daytime and nighttime usage, and that meets the Performance Class 2 or 3 requirements of the ANSI/ISEA 107–2004 publication entitled "American National Standard for High-Visibility Safety Apparel and Headwear" – for compliance with 23 CFR, Part 634.

EXHIBIT 6

CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - Certification in accordance with Section 29.510 Appendix A, C.F.R./Vol. 53, No. 102, page 19210 and 19211:

- (1) The CONSULTANT certifies to the best of its knowledge and belief that it and its principals:
 - (a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - (b) 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;
 - (c) 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 (1)(b) of this certification: and
 - (d) 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;
 - (e) has not either directly or indirectly entered into any agreement participated in any collusion; or otherwise taken any action in restraint of free competitive negotiation in connection with this CONTRACT.
- (2) The CONSULTANT further certifies, to the best of his/her knowledge and belief, that:
 - (f) No 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 employee of a member of Congress in connection with the awarding 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.
 - (g) 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 Congress, or any employee of a member of Congress in connection with this CONTRACT, Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions will be completed and submitted.

The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a pre-requisite imposed by Section 1352, Title 31, U. S. Code prior to entering into this CONTRACT. Failure to comply shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000. The CONSULTANT shall include the language of the certification in all subcontracts exceeding \$100,000 and all sub-contractors shall certify and disclose accordingly.

I hereby certify that I am the duly authorized representative of the CONSULTANT for purposes of making this certification, and that neither I, nor any principal, officer, shareholder or employee of the above firm has:

(a) employed or retained for commission, percentages, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above consultant) to solicit or secure this agreement,

(b) agreed, as an express or implied condition for obtaining this CONTRACT, to employ or retain the services of any firm or person in connection with carrying out the agreement, or

(c) paid, or agreed to pay, to any firm, organization or person (other than a bona fide employee working solely for me or the above consultant) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the agreement; except as herein expressly stated (if any).

I acknowledge that this Agreement may be furnished to the Federal Highway Administration, United States Department of Transportation, in connection with the Agreement involving participation of Federal-Aid Highway funds, and is subject to applicable state and federal laws, both criminal and civil.

SO CERTIFIED this 2 day of June, 20 16.

Neel-Schaffer, Inc.

BY: Michael W. Essary

Michael W. Essary, PE

ATTEST: Jeffery C. Galy

My Commission Expires:

Jeffery C. Galy
Notary



EXHIBIT 7

CERTIFICATION OF THE LPA

I hereby certify that I am the Chief Administrative Official, duly authorized by the LPA to execute this certification and that the above consulting firm or its representative has not been required, directly or indirectly, as an express or implied condition in connection with obtaining or carrying out this agreement to:

- (a) employ or retain, or agree to employ or retain, firm or person, or
- (b) pay, or agree to pay, to any firm, person organization, any fee, contribution, donation, or consideration of any kind except as here expressly stated (if any).

SO CERTIFIED on the ____ day of _____, 20__.

LPA *City of Hattiesburg*
Name of LPA



Johnny L. DuPree, Ph.D., Mayor

EXHIBIT 8

{Intentionally Left Blank}

EXHIBIT 9

PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT

By executing this Certification and Agreement, the undersigned verifies its compliance with the, "Mississippi Employment Protection Act," Section 71-11-3 of the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by the LPA, 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 the LPA 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 LPA if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any entity(s) in connection with the performance of this CONTRACT, the undersigned will secure from such entity(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 the LPA, if requested, for the benefit of the LPA or this CONTRACT.

128686

EEV* 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 contract, 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 contract 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:

Michael W. Essary
Authorized Officer or Agent

6-2-16

Date

Michael W. Essary

Printed Name of Authorized Officer or Agent

Vice-President/Neel-Schaffer, Inc.

Title of Authorized Officer or Agent of Contractor / Consultant

SWORN TO AND SUBSCRIBED before me on this the 2 day of June, 2016.

Notary Public
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.





NOTICE TO DRAWING HOLDER
NICE - SCHAEFFER, INC. HEREBY REFERS TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVIEWS		DRAWING INFORMATION	
NO.	DATE BY	DESCRIPTION	
			PROJECT NO.: 121014.DT
			FILENAME: 100%_SIGNAL_LAYOUT.DWG
			SCALE: NOT TO SCALE
			SAVED BY: NEIL-SCHWEPER
			SHEET: WTA DATE: 07/25/14
			SHEET: WTA DATE: 07/25/14
			CHG: DATE:
			BY: QD DATE:

SAFE ROUTES TO SCHOOL
HAWKINS SIDEWALK PROJECT
PROJECT NO. SRSP-7207-00(004) LPA/106877-401000
CITY OF HATTIESBURG
FORREST COUNTY, MS

NEEL-SCHAFER
Solutions you can hold upon

OVERALL LAYOUT	
WORKING NUMBER	DRAWING NUMBER
LAYOUT	7

APPENDIX A – Methods of Tests for Field Control and Laboratory Designs

The CONSULTANT or the MDOT laboratory will be required to **perform** the test for field control and/or laboratory designs as designated (by check mark “✓”) below in the respective column.

1. BITUMINOUS MIXTURES AND PAVEMENTS

MDOT CONSULTANT

☐	☐	MT-16, Nuclear Method of Field In-Place Density Determination
☐	☐	AASHTO T 166 Bulk Specific Gravity of Compacted Hot Mix Asphalt (HMA) Using Saturated Surface-Dry Specimens
☐	☐	AASHTO T 275 Bulk Specific Gravity of Compacted Hot Mix Asphalt (HMA) Using Paraffin-Coated Specimens
☐	☐	When requested obtain representative samples of materials for approval or formulation of asphalt mix designs. Deliver samples to MDOT District Lab.

2. CONCRETE CONSTRUCTION

MDOT CONSULTANT

☐	☐	MT-24, Determination of the Specific Gravity of Fine Aggregates Using the LeChatelier Flask
☐	☐	AASHTO: T2, Sampling of Aggregates
☐	☐	AASHTO: T11, Amount of Material Finer Than 0.075 mm Sieve in Aggregate
☐	☒	AASHTO: T22, Compressive Strength of Cylindrical Concrete Specimens
☐	☒	AASHTO: T23, Making and Curing Concrete Compressive Strength Test Specimens in the Field
☐	☐	AASHTO: T27, Sieve Analysis of Fine and Coarse Aggregates
☐	☐	AASHTO: T84, Specific Gravity and Absorption of Fine Aggregate
☐	☐	AASHTO: T85, Specific Gravity and Absorption of Coarse Aggregate
☐	☐	AASHTO: T119, Slump of Portland Cement Concrete
☐	☐	AASHTO: T121, or weight per Cubic Foot, Yield and Air Content (Gravimetric) of Concrete
☐	☒	AASHTO: T141-05, Sampling of Freshly Mixed Concrete
☐	☒	AASHTO: T152, Air Content of Freshly Mixed Concrete by the Pressure Method
☐	☐	AASHTO: T196, Air Content of Freshly Mixed Concrete by the Volumetric Method
☐	☒	AASHTO: T231, Capping Cylindrical Concrete Specimens
☐	☐	AASHTO: T248, Reducing Field Samples of Aggregate to Testing Size
☐	☐	AASHTO: T255, Total Moisture Content of Aggregate by Drying
☐	☒	AASHTO: T309, Temperature of Freshly Mixed Hydraulic Cement Concrete
☐	☐	Perform Ready-Mix Concrete Plant inspection in accordance with Subsection 804.03.3 and complete TMD-324 (Inspection Report of R/M Concrete Plant) Form
☐	☐	When requested obtain representative samples of materials for approval or formulation of concrete mix designs. Deliver samples to MDOT District Lab.

3. CONSTRUCTION OF EMBANKMENTS, GRANULAR SUB-BASES AND BASES, LIME TREATED SUB-GRADES, LIME/FLY ASH TREATED COURSES, AND CEMENT TREATED COURSES

MDOT CONSULTANT

☐	☒	MT-8, Moisture Density Relations of Soils
☐	☐	MT-9, Moisture Density Relations of Treated Soils
☐	☐	MT-10, In-Place Density of Soil
☐	☐	AASHTO T-11, Amount of Material Finer Than 0.075mm Sieve in Aggregate
☐	☒	MT-16, Nuclear Method of Field In-Place Density Determination
☐	☐	MT-22, Sieve Analysis of Granular Materials
☐	☐	MT-23, Methods for Testing Soils (Includes AASHTO: T-88 and T-100)
☐	☐	MT-25 Design of Soil Cement Mixtures
☐	☐	MT- 26, Compressive Strength of Soil-Cement Cylinders and Cores
☐	☐	MT-27, Design of Soil -Lime-Water Mixtures
☐	☐	AASHTO: T85, Specific Gravity and Absorption of Course Aggregate
☐	☐	AASHTO: T87, Dry Preparation of Disturbed Soil and Soil Aggregate Sample for Test
☐	☐	AASHTO: T88, Particle Analysis of Soils
☐	☒	AASHTO: T89, Determining the Liquid Limit of Soils
☐	☒	AASHTO: T90, Determining the Plastic Limit and Plasticity Index of Soils
☐	☐	AASHTO: T92, Determining the Shrinkage Factors of Soils
☐	☐	AASHTO: T100, Specific Gravity of Soil
☐	☐	Perform final soil profile to be submitted to the ENGINEER on finished subgrade using the following parameters: A. Perform soil borings @ 200' intervals 5' deep B. Prepare boring log C. Classify soil by AASHTO- Unified method and plot profile showing results of borings and testing.
☐	☐	When requested, obtain representative samples of materials for approval or formulation of: A. Soil-Lime-Water Mixtures B. Soil-Lime/Fly Ash-Water Mixtures C. Soil-Cement Mixtures

4. Additional Requirements

MDOT CONSULTANT

☐	☐	Batching concrete in accordance with mix design, moisture content of materials, air content of mix
☐	☐	Sampling materials which require testing by the District of State Central Laboratory such as borrow material, cement, concrete cylinders, water, geotextile fabric, etc.

FEE PROPOSAL

CONSTRUCTION ENGINEERING & INSPECTION

Safe Routes to School - Hawkins Sidewalk Project

Prepared for:
Mississippi Department of Transportation

Project Number:
SRSP-7207-00(004)LPA / 106877-401000
City of Hattiesburg, MS

Prepared by: **Neel-Schaffer, Inc.**

Date Submitted:

February 11, 2016

Date Revised:

February 26, 2016

Cost Summary

Safe Routes to School - Hawkins Sidewalk Project

Construction Engineering & Inspection Services

Neel-Schaffer, Inc.

Labor Costs

CE&I Services	\$	25,982.46
---------------	----	-----------

Direct Costs

CE&I Services	\$	-
---------------	----	---

Subtotal	Neel-Schaffer, Inc.
----------	---------------------

\$	25,982.46
----	-----------

Soiltech

Labor Costs

CE&I Services	\$	5,322.53
---------------	----	----------

Direct Costs

CE&I Services	\$	1,471.60
---------------	----	----------

Subtotal {Soiltech} Costs

\$	6,794.13
----	----------

PROJECT TOTAL COSTS

\$	32,776.59
----	-----------

Back-up must be provided for all SubConsultants

If additional sheets are required, Consultant will be responsible for accuracy

BILLING RATE TABLE

Neel-Schaffer, Inc.

Construction Engineering & Inspection Services

Home Overhead Rate ²	161.32% %	161.19% OH + 0.13% FCCM
Field Overhead Rate ²	128.80% %	128.75% OH + 0.05% FCCM
Profit	12.00% %	

REGULAR BILLING TIME

Classification	Raw Wage Rate	Audited OH Rate ³	Profit	Regular Billing Rate
Assistant Engineer Manager	\$ 54.14	\$ 87.34	\$ 16.98	\$ 158.46
Project Engineer	\$ 38.20	\$ 61.62	\$ 11.98	\$ 111.80
Engineer Intern	\$ 25.44	\$ 41.04	\$ 7.98	\$ 74.46
Inspector	\$ 25.00	\$ 32.20	\$ 6.86	\$ 64.06
Administrative Assistant	\$ 24.40	\$ 39.36	\$ 7.65	\$ 71.41
Engineer Technician	\$ 29.88	\$ 48.20	\$ 9.37	\$ 87.45

OVERTIME BILLING RATES ***

Classification	Raw Wage Rate	Audited OH Rate ³	Profit	Regular Billing Rate
Inspector I		\$ -	\$ -	\$ -
Inspector II		\$ -	\$ -	\$ -
Additional		\$ -	\$ -	\$ -
Additional		\$ -	\$ -	\$ -
Additional		\$ -	\$ -	\$ -

² Approved by MDOT

³ Formula's may need to be adjusted if consultant has field overhead rate approved.

*** Overtime may only be allowable for those employees per Federal requirements.

*** Overtime is calculated by Raw Wage only * 1.5. Overhead and profit shall not be increased by 1.5

HOUR DISTRIBUTION / LABOR COSTS

Neel-Schaffer, Inc.
Construction Engineering & Inspection Services

SRSP-7207-00(004) LPA / 106877-401000

REGULAR HOURS ONLY

POSITION TITLE	Hours Per Month												On Job Months	Subtotal Hours	Hourly Rate	Extension
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
Assistant Engineer Manager						2	2	2	2	2	2	2	7	14	\$ 158.46	\$ 2,218.39
Project Engineer						4	4	12	12	12	10	20	7	74	\$ 111.80	\$ 8,273.43
Engineer Intern								2	2	2	2	20	5	28	\$ 74.46	\$ 2,084.81
Inspector								60	60	60			3	180	\$ 64.06	\$ 11,531.52
Administrative Assistant						2	2	2	2	2	2	2	7	14	\$ 71.41	\$ 999.79
Engineer Technician								2	2	2	2	2	5	10	\$ 87.45	\$ 874.52
														Labor Subtotal (Regular) \$ 25,982.46		

SRSP-7207-00(004) LPA / 106877-401000

OVERTIME HOURS ONLY

POSITION TITLE	Overtime Hours Per Month												On Job Months	Subtotal Hours	Hourly Rate	Extension
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
Inspector I													0	0	\$ -	\$ -
Inspector II													0	0	\$ -	\$ -
Additional													0	0	\$ -	\$ -
Additional													0	0	\$ -	\$ -
Additional													0	0	\$ -	\$ -
														Labor Subtotal (Overtime) \$ -		

CONTRACTOR'S Project Completion Time: 44 Productive Days
 Construction Cost Estimate: \$226,590

DIRECT COSTS ****
Neel-Schaffer, Inc.
Construction Engineering & Inspection Services

POSITION TITLE	LODGING	MEALS	TRAVEL	PRINTING	{OTHER}	MONTH TOTAL
Assistant Engineer Manager						\$ -
Project Engineer						\$ -
Engineer Intern						\$ -
Inspector						\$ -
Administrative Assistant						\$ -
Engineer Technician						\$ -
TOTAL						\$ -

**** Provide detail for breakdown of Direct Costs

ESTIMATED MAXIMUM FEE FOR TESTING SERVICES

Project Name Safe Routes to School - Hawkins City of City of Hattiesburg, MS

MDOT Project No. SRSP-7207-00(004)LPA / 106877-401000
Testing Firm Name SoilTech Consultants, Inc.

MDOT District Material Engineer Approval Date for the S&T Report 6/5/2015

Overhead Rate 175.12%
Profit 12.00%

Classification	Raw Wage Rate	Audited OH Rate	Profit	Regular Billing Rate
Engineer Manager	\$ 59.78	\$ 104.69	\$ 19.74	\$ 184.20
Project Manager	\$ 33.10	\$ 57.96	\$ 10.93	\$ 101.99
Admin. Assistant	\$ 18.30	\$ 32.05	\$ 6.04	\$ 56.39
NS Field Inspector	\$ 29.88	\$ 52.33	\$ 9.86	\$ 92.07
ST Field Inspector	\$ 17.65	\$ 30.91	\$ 5.83	\$ 54.3857

LABOR COSTS

	Hours	Regular Billing Rate	Total
Engineer Manager	3	\$ 184.20	\$ 552.61
Project Manager	7	\$ 101.99	\$ 713.95
Admin. Assistant	5	\$ 56.39	\$ 281.94
NS Field Inspector	15	\$ 92.07	\$ 1,381.06
ST Field Inspector	44	\$ 54.39	\$ 2,392.97

SUBTOTAL - LABOR COSTS

74 \$ 5,322.53

FIELD AND LABORATORY

	Quantity	Unit	Unit Cost	Total Cost
Laboratory compaction and bulk specific gravity (T180 and T224)		Each	\$ 200.00	\$ 200.00
Laboratory compaction (T99 or T180)	1	Each	\$ 50.00	\$ 50.00
Atterberg Limits T 89 and T 90	3	Each	\$ 38.00	\$ 114.00
Grain Size Analyses(- #200 only)	3	Each	\$ 65.00	\$ 195.00
Grain Size Analyses(+ #200) T 88	1	Each	\$ 30.00	\$ 30.00
pH Determination for Top Soil	1	Each	\$ 18.00	\$ 18.00
Concrete Compression Test ASTM C39 (3 Cylinders per set)		Each	\$ -	\$ -
Other - soil density (Nuclear Gauge Rental)		Each	\$ -	\$ -

SUB-TOTAL - FIELD AND LABORATORY

\$ 559.00

EXPENSE ITEMS

	Quantity	Rate	Total Cost
Automobile travel (estimated 11 trips at 150 miles R/T from Gulfport to Hattiesburg and 10 trips at 4 miles R/T from Hattiesburg office to concrete lab)	1690	x \$ 0.54	\$ 912.60

SUB-TOTAL - EXPENSE ITEMS

\$ 1,471.60

TOTAL PROPOSED FEE \$ 6,794.13**NOTES:**

The above quantities are based on the contractor production estimates provided by Neel-Schaffer.

We estimate that 1 trip will be needed to pick up all soil samples required for the project. (1 trip / 25 hours on site for the trip)

We estimate that 1 trip will be needed to pick up concrete materials required for the project. (1 trip / 0.5 hours on site for the trip)

We estimate that 10 trips will be required for density testing. (10 trips / 2 hours per trip)

We estimate 1 set of cylinders for structural concrete, 1 set of cylinders for sidewalks, 1 set of cylinders for curbing, 1 set of cylinders for driveways, and 1 set of cylinders for concrete footings - for a total of 5 sets /pours.

We estimate 10 trips to Drop off cylinders to MDOT lab for testing. (10 trips / 1 hour per trip)

ST Field Inspector Trip and Hourly Summary

Description	Trips	Hours on Site (per trip)	Travel Time (per trip)	Total Hours
Soil Sample Pickup	1	0.25	3	3.25
Concrete Materials Pickup (from plant)	NA	0.25	NA	0.25
Density Testing	10	1	3	40
Totals	11			43.5

* Will arrange to pick up during a visit for density testing

NS Field Inspector Trip and Hourly Summary

Description	Trips	Hours on Site (per trip)	Travel Time (per trip)	Total Hours
Concrete Testing	5	1	NA	5
Concrete Cylinder Drop Off	10	1	NA	10
Totals	10			15

We estimate reporting as follows: 2 laboratory reports and 10 density reports

We estimate that the engineer manager (PE) and project manager will spend 1/4 hour (15 minutes) and 1/2 hour (30 minutes), respectively, per report

We estimate total reporting time to be approximately 3 hours for engineer manager (PE) and 6 hours for project manager

We estimate 1 hour for coordinating efforts for the project manager.



City of Hattiesburg, MS

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

Master

File Number: 2016-2955

File ID: 2016-2955

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 09/13/2016

Brief Title: Approve property acquisition for Bobby L. Chain
Municipal Airport

Final Action: 09/20/2016

Minute Book Number: MB2016-251-252

Title:

Accept and approve the appraisal of \$19,950.00 submitted for certain land (Parcel No. 2-042J-36-006.00) in Forrest County to be acquired from Store Master Funding VI, LLC for an obstruction removal project at Bobby L. Chain Municipal Airport as just compensation for the listed parcel of property; Approve the purchase of said parcel and Authorize the issuance of a manual check to Jackson & Arrington, PLLC, Trust Account, for closing transactions in the amount of \$19,950.00, pending acceptable title opinion and executed documentation.

Notes:

Sponsors:

Enactment Date:

Attachments: Aviation Easement-July 22, JMTatum-review, Signed
Letter of Intent 8-15-16

Enactment Number:

Contact:

Meeting Date: 09/20/2016

Drafter: Marie Harris

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/20/2016	Approve				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Vice President Dryden to Accept and approve the appraisal of \$19,950.00 submitted for certain land (Parcel No. 2-042J-36-006.00) in Forrest County to be acquired from Store Master Funding VI, LLC for an obstruction removal project at Bobby L. Chain Municipal Airport as just compensation for the listed parcel of property; Approve the purchase of said parcel and Authorize the issuance of a manual check to Jackson & Arrington, PLLC, Trust Account, for closing transactions in the amount of \$19,950.00, pending acceptable title opinion and executed documentation.							
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 2016-2955

Title

Accept and approve the appraisal of \$19,950.00 submitted for certain land (Parcel No. 2-042J-36-006.00) in Forrest County to be acquired from Store Master Funding VI, LLC for an obstruction removal project at Bobby L. Chain Municipal Airport as just compensation for the listed parcel of property; Approve the purchase of said parcel and Authorize the issuance of a manual check to Jackson & Arrington, PLLC, Trust Account, for closing transactions in the amount of \$19,950.00, pending acceptable title opinion and executed documentation.

Summary

Approve property acquisition for Bobby L. Chain Municipal Airport

Budget Information

Expenditure Type

Purchasing Item

Publication Information

APPRAISAL OF:

4.13 acres of Land
Located off of W.L. Runnels Industrial Drive
Hattiesburg, Forrest County, Mississippi

Effective Date: July 6th, 2016
Date of Report: July 22nd, 2016



APPRAISED FOR:

The City of Hattiesburg
c/o Lamar Rutland
P.O. Box 1898,
Hattiesburg, MS 39401

APPRAISED BY:

Collins and Null Appraisals, Inc.
6760 US Highway 98, Suite 2
Hattiesburg, MS 39402
601-271-9044



6760 US Hwy 98, Suite 2 Hattiesburg, MS 39402
601-271-9044 (T) 601-271-9099 (F)

July 22nd, 2016

The City of Hattiesburg
c/o Lamar Rutland
P.O. Box 1898,
Hattiesburg, MS 39401

Re: 4.13 acres of land, located off of W.L. Runnels Industrial Drive, Hattiesburg, Forrest County, MS

Dear Mr. Rutland,

At your request and authorization, we have completed a real estate appraisal of the above referenced property. The property has been inspected, and an investigation of the current real estate market has been completed. All property rights were appraised, the purpose of which was to estimate the property's "Market Value." Based on our investigation, it is our opinion that the market value of the Fee Simple interest of the above referenced property as of July 6th, 2016 is:

Just compensation due as of July 6 th , 2016
\$19,950

This appraisal is intended to comply with the Uniform Standards of Professional Appraisal Practice. The appraisers certify that they are competent to document this assignment.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Jonathon Null", with a long, sweeping horizontal line extending to the right.

Jonathon Null, MAI
State Certified General Real Estate
Appraiser License Number GA-799

TABLE OF CONTENTS

Title Page	1
Letter of Transmittal	2
Table of Contents	3
USPAP checklist.....	4
 Introduction	
Identification of the Property	7
Purpose/Use of the Appraisal	7
Scope of the Appraisal	8
Ownership and History	10
 Descriptive Section	
Area Data	12
Site Description	20
Highest and Best Use	32
 Valuation Section	
Valuation Process	34
Sales Comparison Approach.....	34
Reconciliation and Final Value Estimate	51
 Addendum	
Engagement Letter	
DG Survey	
Miscellaneous	
Professional Qualifications	

USPAP CHECKLIST

Signed Certificate	6
Identify the Real Estate Appraised	7
State the Client & Intended User	7
State the Purpose of the Report	7
State the Real Property Interest Appraised	7
State the Intended Use	7
State the Date of Report	7
State the Effective Date of the Appraisal	7
Current use of Property	7
State the Scope of the Report	8
State Extent of Inspection	9
State Appraisal History by Appraiser	9
State Competency	9
Marketing Period	9
State any Hypothetical/Limiting Conditions	10
Value Type	10
Market Value Definition	10
Source of Definition	10
Three Year Sales History	10
Highest and Best Use as Vacant	32
Highest and Best Use as Improved	NA

**APPRAISER'S
CERTIFICATION**

I certify, to the best of my knowledge and belief,

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and are my personal, unbiased professional analyses, opinions and conclusions.
3. I have no present or prospective interest in the property that is the subject of this report, and I have no personal interest or bias with respect to the parties involved.
4. My compensation is not contingent upon the reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value estimate, the attainment of a stipulated result, or the occurrence of a subsequent event.
5. My analyses, opinions, and conclusions were developed, and this has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.
6. Jonathon Null has made a personal inspection of the property that is the subject of this report.
7. No one provided appraisal assistance to the person(s) signing this report.
8. The reported analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics and Standards of Professional Practice of the American Institute.
9. I certify that the use of this report is subject to the requirements of the Appraisal Institute relating to reviews by its duly authorized representatives.
10. This appraisal assignment was not based on a requested minimum valuation, a specific valuation or the approval of a loan.
11. As of the date of this report, I have completed the Standards and Ethics education requirements for continuing education for the Appraisal Institute.
12. As of the date of this report, Jonathon Null has completed the continuing education program of the Appraisal Institute for Designated Members.

13. Jonathon Null, MAI last has not previously appraised the subject property.
14. I certify that I am competent to appraise the subject property, based on my experience and knowledge of real estate valuation in the area.

Just Compensation due as of July 6th, 2016
\$19,950



*Jonathon Null, MAI
State Certified General Real Estate
Appraiser License Number GA-799*

SUMMARY OF SALIENT FACTS AND CONCLUSIONS

LOCATION:

The property is a 32.78 acre tract of land, located off of W.L. Runnels Industrial Drive, Hattiesburg, Forrest County, MS.

CURRENT OWNERSHIP:

The current owner of the property is Store Master Funding VI LLC.

PURPOSE OF REPORT

The purpose of this report is to formulate and express an estimate of the market value of the subject property as of July 6th, 2016. The City of Hattiesburg is in negotiations to purchase the property.

PROPERTY RIGHTS APPRAISED:

Fee Simple

CLIENT/INTENDED USER:

The intended user of this report is The City of Hattiesburg and their duly authorized agents.

INTENDED USE:

The intended use of this report is for negotiating purposes by the client and/or participants. The intended use of this report has not affected the appraisal process nor any of the data used in this report.

CURRENT USE

Industrial- Manufacturing. The large industrial building is unaffected by the 4.13 acre take on the NE part of the property. Due to this, the industrial building has not been valued.

DATE OF INSPECTION:

July 6th, 2016

DATE OF REPORT:

July 22nd, 2016

VALUE CONCLUSION

Before Value: \$261,560 (Land only)

After Value \$241,610 (Land only)

Just compensation \$19,950

SCOPE OF WORK

The Scope of Work included:

- a) an inspection of the subject property and the research and collection of data pertaining to economic development and real estate sales in Hattiesburg, Mississippi. The market analysis pertaining to the Sales Comparison approach was utilized. Information was collected from courthouse records, files of reliable real estate professionals, property owners and developers, the search of public records through the use of commercial sources of data such as printed comparable data services and computerized databases. Search parameters such as dates of sales, leases, locations, sizes, and types of properties were started with relatively narrow constraints and, if necessary, were expanded until the appraiser had either retrieved data sufficient (in the appraiser's opinion) to estimate market value, or until the appraiser believed that he had reasonably exhausted the available pool of data. Efforts were made to verify the data with persons directly involved in the transactions such as buyers, seller, brokers, or agents. At the appraiser's discretion, some data were used without personal verification if, in the appraiser's opinion, the data appeared to be correct. In addition, the appraiser considered any appropriate listings or properties found through observation during appraiser's data collection process. The appraiser reported only the data deemed to be pertinent to the valuation problem;
- b) Has investigated and analyzed any pertinent easements or restrictions, on the Fee Simple ownership of the subject property. It is the client's responsibility to supply the appraiser with a title report. If a title report is not available, the appraiser will rely on a visual inspection and identify any readily apparent easements or restrictions;
- c) has analyzed the data found and has reached conclusions regarding the market value, as defined in the report, of the subject property as of the date of value using appropriate valuation approach(es) identified above;
- d) Has prepared the appraisal in compliance with the Uniform Standards of Professional Appraisal Practice as promulgated by The Appraisal Foundation and the Code of Professional Ethics and Certification Standard of the Appraisal Institute;
- e) has prepared an Appraisal Report, as defined in USPAP, which includes photographs of the subject property, descriptions of the subject neighborhood, the site, and any improvements on the site, a description of the zoning, a highest and best use analysis, a summary of the most important sales used in the appraiser's valuation, a reconciliation and conclusion, and other data deemed by the appraiser to be relevant to the assignment. Pertinent data and analyses not included in the report may be retained in the appraiser's files.
- f) In preparing this report, the Appraiser is not acting as an engineer, surveyor, or pest inspector. In performing the limited inspection of this property, areas that were readily accessible were visually observed and the review is superficial only. This inspection is not technically exhaustive and does not offer warranties or guarantees of any kind. It is advised to have the

structure inspected by an inspector or other suitable professional that offers such warranted or guaranteed inspection of the structural, environmental aspects, or other areas of concern.

EXTENT OF INSPECTION

The subject property and neighborhood have been inspected and its characteristics and trends in development observed. All inspections and data collections were completed by Jonathon Null, MAI, on July 6th, 2016. This included a visual inspection of the subject's readily accessible areas and an inspection of the general neighborhood.

Jonathon Null observed the site from WL Runnels Drive, walked the interior portions of the site, walked the eastern border along the railroad, and walked the southwestern border.

APPRAISAL HISTORY

This property has not been previously appraised by Jonathon Null in the past three years.

COMPETENCY

The appraisers responsible for this appraisal report certify that we are competent to appraise property in the Hattiesburg area. This firm has appraised numerous parcels of commercial and timber land in the past 30 years. In the course of preparing this appraisal, we have searched the local and regional market for information pertaining to these type properties and to the conditions of the overall market. Therefore, through association, prior appraisal history and knowledge, current research and inspections, we certify that we are competent to appraise the subject property.

MARKETING PERIOD

In applying the market value definition of this appraisal, a reasonable exposure time of 12-24 months has been estimated. In arriving at this estimate we have considered the local economy and supply and demand; information gathered through comparable sales verification; and interviews with knowledgeable market participants. These individuals included real estate agents and brokers, bank loan officers and economic development officials.

Marketing time, however, is an estimate of the amount of time it takes to sell a property interest at the estimated market value during the period after the effective date of the appraisal. An estimate of marketing time is not intended to be a prediction of a date of sale. It is inappropriate to assume that the value as of the effective date of an appraisal remains stable during a marketing period. Additionally, the appraiser(s) have considered market factors external to this appraisal report and have concluded that a reasonable marketing time for the subject is 12-24 months.

Exposure time is different for various types of real estate and under various market conditions. To determine the typical exposure time, we have considered the local economy and supply and demand. In our opinion, a reasonable exposure time of 12-24 months has been estimated for the subject property.

**EXTRAORDINARY
ASSUMPTIONS**

None

**HYPOTHETICAL
CONDITIONS**

None

MARKET VALUE

Market Value is defined as the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale, as of a specified date, and the passing of title from seller to buyer under conditions whereby:

- A) Buyer and seller are typically motivated;
- B) Both parties are well informed or well advised, and each acting in what he considers his own best interest;
- C) A reasonable time is allowed for exposure in the open market;
- D) Payment is made in terms of cash in U.S. dollars, or in terms of financial arrangements comparable thereto; and,
- E) The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

SOURCE:

United States Treasury Department, Comptroller of the Currency 12 CFR part 34, §34.42(f)

TAXES

The property is listed by the Forrest County Tax Assessor's Office as PPIN #17243. This PPIN #17243 references to a larger parcel that contains 32.78 acres. The 4.13-acre subject property is included in the 32.78 acre parent tract. The total amount of taxes for 2015 was \$82,623.36 and has been paid to date.

**CURRENT OWNERSHIP
AND HISTORY**

The last recorded deed was between HPC Properties LLC and Store Master Funding VI LLC dated 3/31/2014 and located in book 1173 page 754. A copy of this can be found in the addenda.

Forrest County Mississippi



Delta Computer Systems, Inc.

Property Appraisal Link

FORREST COUNTY, MS

Current Date 7/9/2016

Tax Year 2015

APPRAISAL INQUIRY	
PARCEL 2-042J-36-006.00	ALT PARCEL NUMBER 273 -0334-004-006.00
PPIN 017243	SKETCH 1 VIEW 01
OWNER NAME	STORE MASTER FUNDING VILLC
OWNER ADDRESS	8501 E PRINCESS DRIVE SUITE 190 SCOTTSDALE AZ85255
PROPERTY ADDRESS	1 W L RUNNELS INDUSTRIAL DRIVE
PROPERTY IS VACANT (Y/N)	N
FIELD WORK BY	DATE: //
CLASSIFIED BY	DATE: //
REVIEWED BY BT	DATE: 11/5/2012
REALTOR CODE	

LEGAL DESCRIPTION	
1	LT 7 BLK 4
2	PREV #:H0334-04-006
3	LESS PT SOLD B914 P665 7-28-2003
Block 004 Section 01 Township 01N Range 13W	
Book 1173 Page 754 Type SWD Date 3/31/2014	
Book 0952 Page 087 Type SW Date 12/15/2004	
Book 763 Page 227 Type Date 11/27/1996	

LOT INFORMATION	
LOT CODE 0334	LOT SIZE LOT VALUE
<u>CODE FRONT FT DEPTH PRICE DEPTH TABLE DEPTH % ADJ. % DESCRIPTION ADJ PRICE APPRAISED CLASS</u> *** NO LOT INFO ***	

ACRE INFORMATION	
<u>ACRES TYPE QUAL CLASS PRICE CODE UNCULTIVATED CODE PRICE ADJ. % DESCRIPTION APPRAISED MARKET</u>	
32.78 3 2 O C 12000.00 1.00 373690 393360	

ACREAGE VALUE	373690	OVERALL VALUE	373690
LAND USE CODE CLASS 1 4200 MOTOR VEHICLE TRANSPORTA			
LAND USE CODE CLASS 2 4200 MOTOR VEHICLE TRANSPORTA			

BUILDING DESCRIPTIONS				
NUMBER	CODE	BUILDING DESCRIPTION	VALUE	ELIGIBLE CLASS 1
001	030	OFFICE	371750	N
002	038	FACTORY	2215420	N
003	039	WAREHOUSE	9450	N
004	039	WAREHOUSE	37100	N
005	017	CONCRETE PAVING	63870	N
006	018	ASPHALT PAVING	30540	N

AREA ANALYSIS

LOCATION

Hattiesburg is centrally located to several major markets, thus its nickname the “Hub City.” Some of these markets include:



Distance From Hattiesburg MSA	
MS Gulf Coast	70 mi
Mobile, AL	86 mi
Jackson, MS	86 mi
New Orleans, LA	103 mi
Memphis, TN	301 mi
Atlanta, GA	382 mi
Dallas, TX	451 mi

POPULATION

The following statistics are available from the US Census Bureau. The chart exhibits the trend in population for the region from 2010 to 2020 (2010 for Forrest and Lamar Counties). The Hattiesburg MSA's population grew by 15.4% between 2000 and 2010. Lamar County led the way with a 42.5% growth rate during that time period. The diverse economy continues to grow as Hattiesburg MSA emerges as a leading area in the Gulf South.

Population*(US Census Bureau, ESRI, 2015)*

Year	Lamar County	Forrest County	Perry County	Hattiesburg MSA
2020*	60,909	79,747	12,253	152,909
2015	57,492	77,259	12,245	146,996
2010	55,658	74,934	12,250	142,842

Area Demographics*(ESRI, 2015)*

Age	Hattiesburg MSA	%	Ethnicity	Hattiesburg MSA	%
0-19	39,552	26.8	White	98,211	66.8
20-24	13,518	9.2	African American	42,667	29.0
25-44	41,556	28.3	Asian	1,525	1.0
45-64	33,472	22.7	American Indian/Native Alaskan	488	0.4
65+	18,8987	12.8	Other/Two+ Races	4,105	2.8

CLIMATE

The average elevation is 170 feet above sea level.

Average Temperature (Fahrenheit)	48 Degrees
Average High (Fahrenheit)	73 Degrees
Average Low (Fahrenheit)	18 Degrees
Average Humidity (percent)	Annually 74%
Average Precipitation (inch)	Annually 60"

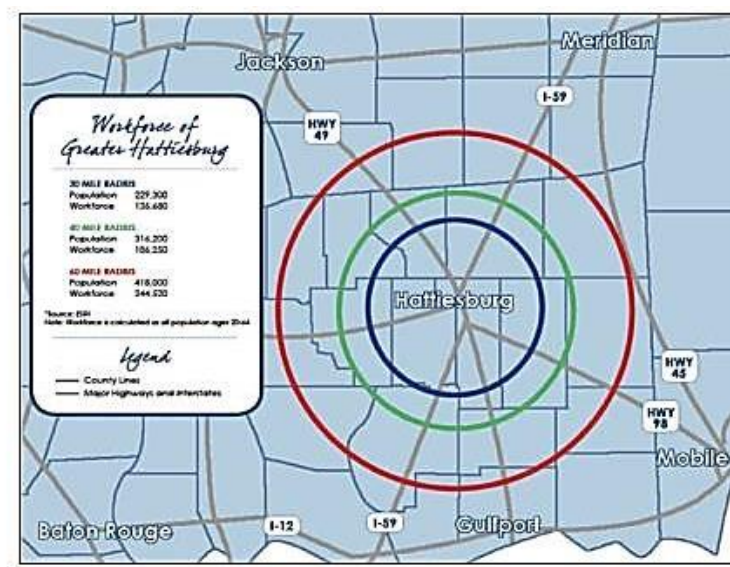
BUSINESS AND INDUSTRY

There are approximately 92 manufacturing firms in the county, employing 5,300 workers. Hattiesburg has a fully-developed industrial park with 325 available spaces.

The agriculture income for the county averages \$20 million annually. Forestry is the county's largest agri-business, producing about \$8 million in sales. Tables of the largest manufactures and employers are shown below.

The Hattiesburg MSA had a 2013 annual average unemployment rate of 7.3%.

Year	Hattiesburg MSA (%)	Mississippi (%)	United States (%)
2014*	6.5	7.8	6.5
2013	7.3	8.6	7.4



ECONOMIC BASE

Hattiesburg, also known as the “Hub City,” is within 100 miles of the state capital, Jackson, as well as the Gulf Coast, New Orleans, LA, and Mobile, AL. The greater Hattiesburg area is the educational, retail, and medical center for more than a quarter of a million people throughout southeast Mississippi. Hattiesburg MSA is the site of numerous small and several large corporations. The largest employers in terms of total employment in Hattiesburg MSA are summarized in the chart below.

2015-2020 Annual Growth Rates
(ESRI, 2015)

Area	%
Lamar County	1.16
Forrest County	0.64
Perry County	0.01
Hattiesburg MSA	0.79

Average Household Income
(ESRI, 2015)

Area	\$
Hattiesburg MSA	55,224
Mississippi	53,303
United States	74,699

Establishment Based Employment
(MDES, 2014)

Area	April 2013 (in thousands)	April 2014 (in thousands)
Mississippi	1,124.0	1,123.8
Greater Hattiesburg MSA	60.3	60.3

Greater Hattiesburg MSA Employment by Sector
(MDES, 2014)

Sector	April 2013 (in thousands)	% of Overall Employment Base	April 2014 (in thousands)	% of Overall Employment Base
Manufacturing	4.3	7.1	4.2	7.0
Trade, Transportation & Utilities	12.8	21.3	13.1	21.9
Leisure and Hospitality	7.7	12.8	7.6	12.6
Government	14.5	24.1	14.3	23.9
Other	20.9	34.7	20.9	34.60

EDUCATION

The Hattiesburg area has 22 public schools. The Hattiesburg Area Education Foundation provides private funding and special programs to most of these schools to enhance the fundamental curriculum. The business community takes an active role in augmenting the school system through the Adopt-A-School program.

Hattiesburg is home to the University of Southern Mississippi with an enrollment of more than 12,000 students and William Carey College with an enrollment of about 2,000 students. U.S.M. has recently opened a new \$19 million Polymer Science Research Facility that is paralleled by no other in the United States. Jones County Junior College and Pearl River Community College are both within easy driving distance.



GOVERNMENT

Hattiesburg has a mayor/council type of government. Forrest County has a five-member board of supervisors.

COMMUNICATIONS

Newspaper - *Hattiesburg American* (daily) and *Advertiser News* (weekly) is two papers serving Hattiesburg.

Radio Station - Hattiesburg has ten AM/FM stations.

Television - There are two local TV stations and one cable TV company serving the Hattiesburg area.

LAW ENFORCEMENT & EMERGENCY SERVICES

Hattiesburg has a force of 90 officers in the city and 33 in the county. The fire department includes 96 firefighters located at 7 stations.

MEDICAL SERVICES

Hattiesburg serves as the medical hub of South Mississippi, with two hospitals with 704 beds, the largest multi-specialty clinic in the state, a full service regional reference laboratory, 230 doctors and 43 dentists.



TRANSPORTATION

Highways - Interstate Highway 59, U.S. Highways 49, 98 and 11, and State Highway 42 serve Hattiesburg.

Airports - Pine Belt Airport is for commercial use and has a 6,500 foot runway. Bobby Chain Municipal Airport, noncommercial, has a 6,250 foot runway.

Railroads - Hattiesburg is served by Amtrak, Midsouth Rail, Illinois Central Gulf and Norfolk Southern.

Motor Freight Carriers - Serving Hattiesburg is 17 truck lines and 15 local terminals.

PARKS AND RECREATION

Kamper Park and Zoo, Pep's Point Water Park, Camp Shelby War Museum, Hattiesburg Historical Society, Paul B. Johnson State Park, seven local golf courses;

U.S.M. - Natural Science Museum and Woods Art Gallery; and William Carey College - Lucille Parker Gallery.

NEIGHBORHOOD

The subject is located along W.L. Runnels Drive in the Hattiesburg Industrial Park, about 1.25 miles north of Highway 98 and 1.25 miles east of Highway 49. The Highway 98 and Interstate 59 interchange is located just to the west of the intersection of W.L. Runnels Drive and Highway 98. The Kansas City Southern Railway is located along the eastern border of the property. The Port of Gulfport is located 70 miles to the south of the industrial park. The subject neighborhood is defined as a light industrial, manufacturing and distribution area in southeast Hattiesburg.

Highway 49 is a main north to south thoroughfare connecting Hattiesburg to the Gulf Coast and Jackson. Highway 98 is a main east to west thoroughfare connected Mobile to south-central Mississippi. Interstate 59 is a north to south federal interstate that connects Interstate 10 and the New Orleans area to Hattiesburg, Meridian and Interstate 20.

CONCLUSION

The subject is located in an established industrial park with very good access to the regional transportation highways and interstate. The proximity to travel corridors should continue to benefit the subject area. Although the current conditions in the credit market and economy have impacted demand and increased exposure periods for industrial properties, the overall value outlook for the general area is considered stable.

Property Description

The property is listed by the Forrest County Tax Assessor as being:

Tax Parcel	PPIN	Size	2015Taxes	Comments
2-042J-36-006.00	017243	32.78 acres (\$373,690)	\$82,623.36	32.78 acres and industrial building

Forrest County Mississippi



Delta Computer Systems

Property Link FORREST COUNTY, MS

Current Date 7/ 9/2016

Tax Year 2015

Records Last Updated 7/ 8/2016

PROPERTY DETAIL			
OWNER	STORE MASTER FUNDING VILLC		ACRES : 32.78
	1 W L RUNNELS IND DR		LAND VALUE : 373690
			IMPROVEMENTS : 2728130
	HATTIESBURG MS 39401		TOTAL VALUE: 3101820
			ASSESSED : 465274
PARCEL	2-042J-36-006.00		
ADDRESS	1 W L RUNNELS INDUSTRIAL D		
TAX INFORMATION			
YEAR 2015	TAX DUE	PAID	BALANCE
COUNTY	29391.36	29391.36	0.00
CITY	23040.37	23040.37	0.00
SCHOOL	30191.63	30191.63	0.00
TOTAL	82623.36	82623.36	0.00
LAST PAYMENT DATE 1 / 25 / 2016			
MISCELLANEOUS INFORMATION			
EXEMPT CODE	LEGAL LT 7 BLK 4		
HOMESTEAD CODE	None	PREV #:H0334-04-006	
TAX DISTRICT	1110	LESS PT SOLD B914 P665 7-28-20	
PPIN	017243	03	
SECTION	01	HATTIESBURG INDUSTRIAL PARK SU	
TOWNSHIP	01N		
RANGE	13W		
Book 1173	Page 754		
TAX SALES HISTORY, FOR UNPAID TAXES			
Year	Sold To	Redeemed Date/By	
2006	INA GROUP LLC	10/29/2007 HATTIESBURG PAPER COMPANY LLC	

SITE DESCRIPTION

Location: The parent property is a 32.78-acre tract of land located at 1 W.L. Runnels Industrial Drive, Hattiesburg, Forrest County, MS. It is described as Section 1, Township 1N, Range 13W. The site is improved with a large industrial building. This building is unaffected by the 4.13 acre take, and would have the same before and after value. Therefore, this improvement has not been valued. The value of the 32.78 acre site (before) and the 28.65 acre site (after) has been valued in this report.

AREA OF ACQUISITION

Current Use Vacant surplus land

Site Size: Total: 4.13 acres
Usable: 4.13 acres

The site size was taken from the legal description in the aviation easement agreement and is considered to be true and correct.

Shape: Irregular

Frontage/Access: The 4.13 acres valued in this report does not appear to have any legal access from any paved or gravel road. The 4.13 acres is bordered to the north by Priest Creek, to the east by a railroad, and an industrial building to the west.

Due to the substantial creek drainage on the northern border, and the railroad on the eastern border, the only logical access to the tract would be from the west.

Visibility: The subject is not visible from JM Tatum Drive due to an established wooded area.

Topography: The site is level on the majority of the tract, but the northern border dips down +/- 20' to the centerline of Priest Creek. This creek is a major drainage in the area, and crossing this creek to access JM Tatum Drive would require a major bridge structure. This is not considered financially feasible, considering the overall land value.

Soil Conditions: Normal Conditions

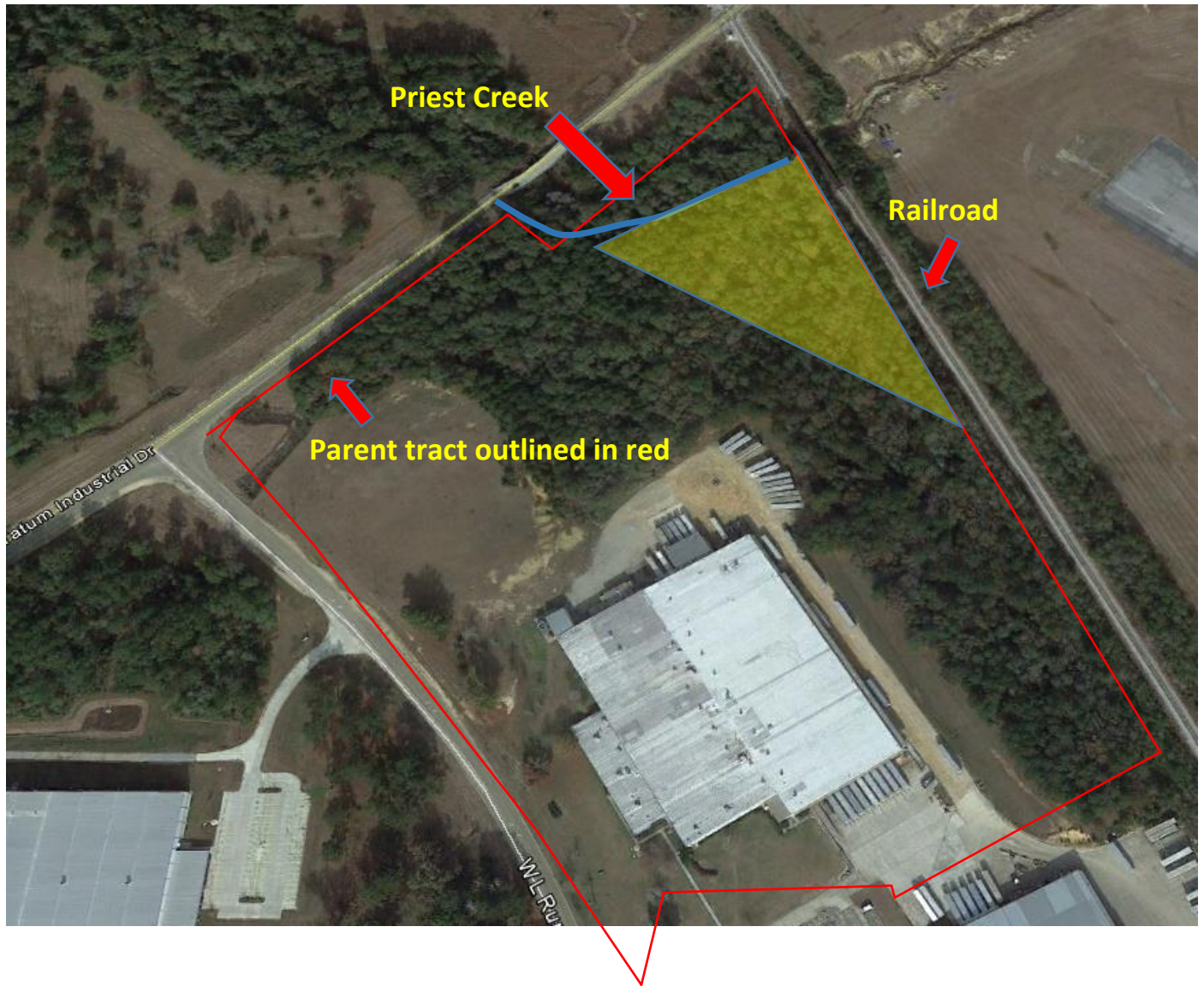
Utilities: Electricity: Electricity service is available in the area.

Sewer: City sewer

Water: City water

Natural Gas: City gas

Underground Utilities: None on site.



Flood Zone: According to the Federal Emergency Management Agency's National Flood Insurance Rate Map, Community Panel No. 28035C0119D dated March 1st 2010, the subject site lies within a flood zone, which can be seen on the following pages.

FEMA Map Number: 28035C0119D

FEMA Map Date: March 1st 2010

Approximately 20% of the 32.78 acres lies in a flood zone. The majority of the 4.13 acre site is in a flood zone.

Wetlands/Watershed: According to the US Fish and Wildlife Wetlands Mapper program, the property does not appear to be designated wetlands.

Environmental Issues: There are no known adverse environmental conditions on the subject site. Please reference Limiting Conditions and Assumptions.

FLOOD MAP



Encumbrance /
Easements:

The acquisition area is currently subject to an Aviation and Hazard easement, recorded in Deed Book 1128- Page 341. This easement is set for a five-year period, beginning March 19th, 2012, ending on March 18th, 2017 (+/- 8 months after effective date).

This easement restricts the height of trees, buildings, structures and objects on the property. The height is not listed in the easement document, but is listed as a “point ten feet beneath the Imaginary Surfaces formed by the Transitional surface and / or approach surface...”

I interviewed Mr. Sherwood Bailey, (ARE Consultants) consultant for the Bobby Chain airport. He stated that no buildings, parking lots or structures are allowed in the easement area. Trees and vegetation are limited to a +/- 20-25 height. Therefore, the existing easement severely limits the use of the property to timber growth, recreation, or surplus land.

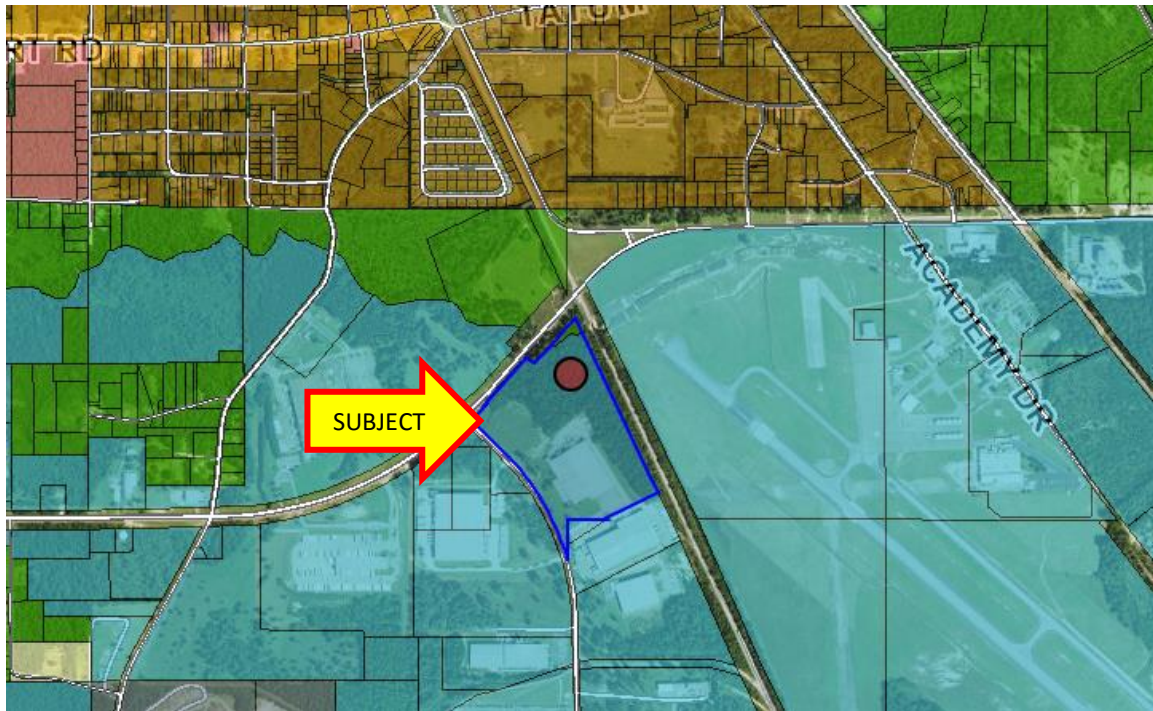
Regardless, this aviation easement is set to expire in +/- 8 months, with no listed options or extensions. For this report, I have assumed that there are no options to renew this easement, and the property will be unencumbered in 8 months. Due to the limited remaining term of the aviation easement, only a slight discount to the Fee Simple value was considered.

(see Aviation Easement document in the addenda)

Zoning

The property is located in the City Limits of Hattiesburg, and is zoned I1 Industrial. This zoning class is intended for light and heavy industrial uses.

ZONING MAP



Legend

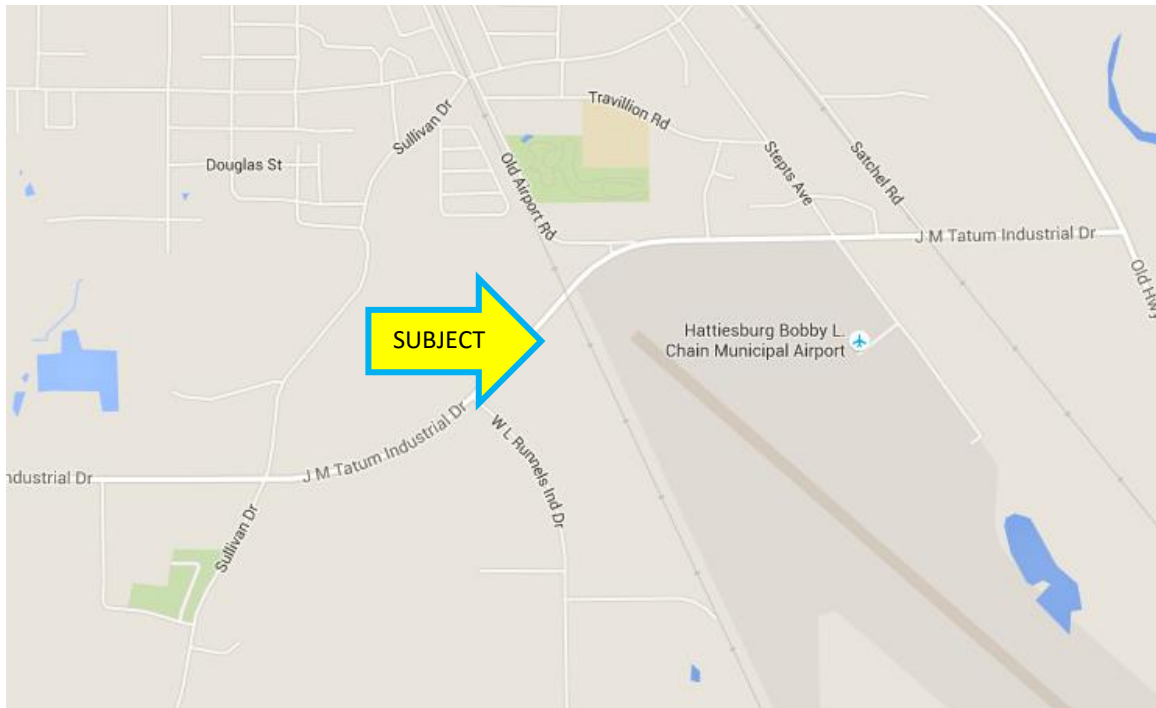
Hattiesburg Layers

Zoning

<all other values>

- A-1
- A-2
- B-1
- B-2
- B-3
- B-4
- B-5
- I-1
- I-2
- R-1A
- R-1B
- R-1C
- R-2
- R-3
- R-4

LOCATION MAP



TAX MAP



SUBJECT PHOTOS



Looking SE along the RR on the western border of the property. Photo by Jonathon Null on July 6th, 2016



Looking south across Priest Creek with the northern border of the 4.13 acres in the distance. Photo by Jonathon Null on July 6th, 2016



Flat, wooded area on the interior portions of the property. Photo by Jonathon Null on July 6th, 2016



Flat, wooded area on the interior portions of the property. Photo by Jonathon Null on July 6th, 2016



Looking down from the railroad bridge at Priest Creek. Photo by Jonathon Null on July 6th, 2016



Looking east at the western border of the property from the industrial building truck parking area. Photo by Jonathon Null on July 6th, 2016



Dense vegetation and timber on the eastern border. Photo by Jonathon Null on July 6th, 2016



HIGHEST AND BEST USE

AS THOUGH VACANT:

Physically Possible

The first constraint on the possible use of the property is dictated by the physical aspects of the site. The size and location of the parcel are the most important determinants of value. In general, the larger the site, the greater its potential to achieve economies of scale and flexibility in development.

The site contains a total of +/-4.13 acres and is located off of W.L. Runnels Industrial Drive, in an area of mixed uses and vacant land. The size is large enough to accommodate a variety of light industrial, commercial, or retail uses.

However, the majority of the site is located in a flood plain, which physically limits the development potential of the site.

Legally possible

The site is zoned I-1 industrial, which limits the development potential of the site. Due to the zoning class, all multifamily, retail, commercial, single family and other commercial uses are excluded. Due to the site being located in a flood zone, there may be other legally restricting uses to developing the site.

Financially Feasible:

The site is separated from accessing JM Tatum Drive by Priest Creek, which is a major drainage in the area. This creek creates a physical access barrier to the north, and due to the cost to build a bridge, accessing the site from JM Tatum drive is highly unlikely. Therefore, it was not considered financially feasible to develop the site into a small outparcel along JM Tatum.

The site has access from WL Runnels Drive to the west by crossing over the parent tract. WL Runnels drive lies about +/- 750' to the west. Due to the industrial park having other available land along paved roads, and the flood zone designation of the subject tract, it was not considered financially feasible to develop the property into an outparcel.

Although located in a flood zone, most of the property is level, flat timberland that could be expanded into by the industrial building to the east. The subject tract could be used for truck parking, storage, or some other accessory use. This use was considered a financially feasible use.

Due to the current Aviation easement, the property is being used for timberland growth. The tract is too small and limited in access for this to be a financially feasible use.

Maximally Productive

Through the process of elimination, we have concluded that the maximally productive use for the subject would be for some sort of light industrial, parking or storage use by the adjacent industrial building. This use could only be utilized once the aviation easement has expired (8 months).

Conclusion

In estimating the highest and best use of the land as though vacant, consideration has been given to all the sites' physical characteristics, its zoning restrictions and its financial feasibility. The most influential criteria in the subject's case are its location and access. The lack of access, topography and location of the site severely limit its overall use. In conclusion, it is our opinion that the Highest and Best Use of the subject property as vacant would be for an accessory industrial use to the adjacent industrial building.

VALUATION PROCESS OF THE REAL ESTATE:

In order to estimate the market value of a property, three approaches to value are typically used. The three approaches are the Cost Approach, the Sales Comparison Approach, and the Income Capitalization Approach.

The Cost Approach develops an estimate of value by first estimating the reproduction or replacement cost of the building and site improvements. Once this is completed, depreciation due to physical, functional, and external factors is estimated and subtracted from the cost new of the improvements to yield the depreciated cost. Due to the property being a vacant land tract, this approach was not performed.

The Sales Comparison Approach develops a value estimate by comparing similar properties that have recently sold to the subject property. Adjustments are quantified and applied to the comparables to account for any dissimilarities between them and the subject property. The Sales Comparison Approach reconciles the adjusted prices into a value estimate.

The Income Capitalization Approach is based on a concept which suggests that the value of a property tends to be set by the cost of acquiring an equally desirable substitute property offering similar economic benefits. The value estimate is predicated upon discounting these benefits (cash flows and reversion) using one of several capitalization methods employing a market derived investment return rates. In addition to return rates, the element of cash flow is a market derived or supported, including rents, expenses, and vacancy rates. Therefore, as with the other approaches, the validity of the Income Capitalization Approach depends on adequate data. The property in an unimproved vacant land tract, which the income approach would not apply.

The value estimates from each approach are reconciled into a final value estimate. The reconciliation entails a review of the entire appraisal and consideration of the relative strengths and weaknesses of each approach to value. In the final value estimate, the greatest weight is given the approach which is deemed the most reliable and appropriate for the subject property.

Land Valuation

Land value, which is strongly influenced by its potential highest and best use, can be estimated with sales comparison, allocation, extraction, subdivision development analysis, the land residual technique, or ground rent capitalization. We have estimated the fee simple value of the land via the Sales Comparison Approach.

The Sales Comparison Approach, which is generally preferred, has been employed in estimating the value of the site as though vacant. This technique involves comparing and analyzing related sale data to the land being appraised. The greatest weight is placed on actual sales of similar land made at times relatively concurrent with the date of the appraisal and subject to similar conditions. Comparable sales are analyzed in terms of similarity to, and differences from, the subject property. The sales, in order to be considered comparable, must be voluntary, bona fide, recent and similar to the subject in regard to physical and location characteristics. Bona fide sales data is considered in respect to date of sale, and location and physical characteristics, and adjustments are applied. Adjusted prices are then analyzed to derive a unit value applicable to the subject property. When applied to the appropriate unit measure, a value estimate for the land is obtained. The following pages contain the market information used to estimate the value of the subject site.

Due to the highest and best use of the 4.13 acres being expansion of light industrial or accessory uses, the subject property was considered to have a value similar to the entire 32.78-acre parent tract. As stated in the highest and best use, it is highly unlikely that the 4.13 acres could be broken out from the whole. Therefore, large acreage industrial tract sales are included on the following pages.

Land Sale No. 1**Property Identification**

Record ID	2547
Address	Hattiesburg, Forrest County, Mississippi
Location	NW Quadrant of Hwy 49 and Hwy 98

Sale Data

Grantor	Flo Ruth Graves
Grantee	Thomas Stokes (i.e. Stokes Distribution)
Sale Date	March 01, 2003
Deed Book/Page	838/246
Financing	Cash to Seller

Sale Price	\$180,000
Cash Equivalent	\$180,000
Adjusted Price	\$180,000

Land Data

Zoning	A-1, Agricultural District
Topography	gently sloping

Land Size Information

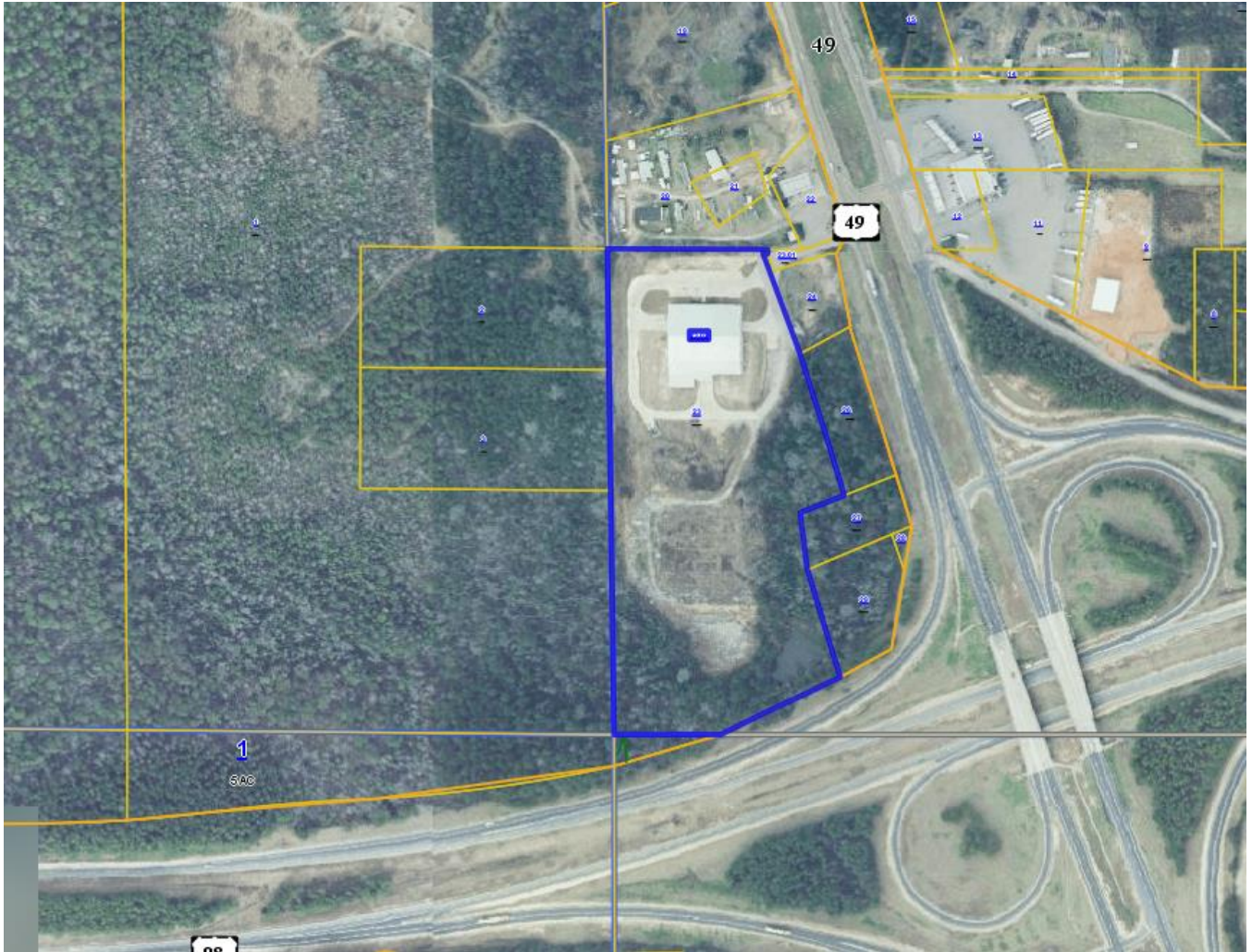
Gross Land Size	17.710 Acres or 771,448 SF
------------------------	----------------------------

Indicators

Sale Price/Gross Acre	\$10,164
Sale Price/Gross SF	\$0.23

Remarks

This property is located in the northwest quadrant of Hwy 49 and 98 with only a small access road to Hwy 49. The buyer spent approximately \$15,000 in site preparation and grading after the sale (added to the above price). The site was improved with an office and distribution (cold storage) facility for Stokes Distributing.



Land Sale No. 2**Property Identification**

Record ID	4141
Address	Corner of WSF Tatum Drive and Bonhomie Road, Hattiesburg, Forrest County, Mississippi

Sale Data

Grantor	Land Management, LTD
Grantee	Presbyterian Christian School, Inc.
Sale Date	September 23, 2009
Property Rights	Fee Simple
Conditions of Sale	Arm's Length

Sale Price	\$679,810
Cash Equivalent	\$679,810

Land Size Information

Gross Land Size	42.310 Acres or 1,843,024 SF
------------------------	------------------------------

Indicators

Sale Price/Gross Acre	\$16,067
Sale Price/Gross SF	\$0.37

Remarks

This property is located at the northwest corner of the intersection of WSF Tatum Drive and Bonhomie Road. The site is approximately 42.31 acres located north of the PCS High School. The purchase price was based on \$5,000/ac for the powerline easement on the property. The remaining acreage was based on \$18,000/ac and there was approximately +/-9 acres of wetlands on the property. No adjustment was made for the wetland area on the property.

Section 20



Land Sale No. 3**Property Identification**

Record ID	4763
Property Type	Recreational timberland
Address	Bonhomie Road, Hattiesburg, Forrest County, Mississippi
Location	Section 32 & 33, Township 4N, Range 13W

Sale Data

Grantor	Land Management, LTD.
Grantee	Robert & Jill St. John
Sale Date	September 06, 2006
Property Rights	Fee Simple
Conditions of Sale	Arm's Length
Financing	Cash to Seller

Sale Price	\$802,800
Cash Equivalent	\$802,800

Land Data

Topography	Gently rolling
Utilities	Elec., Water
Shape	Irregular
Flood Info	Partial flood zone

Land Size Information

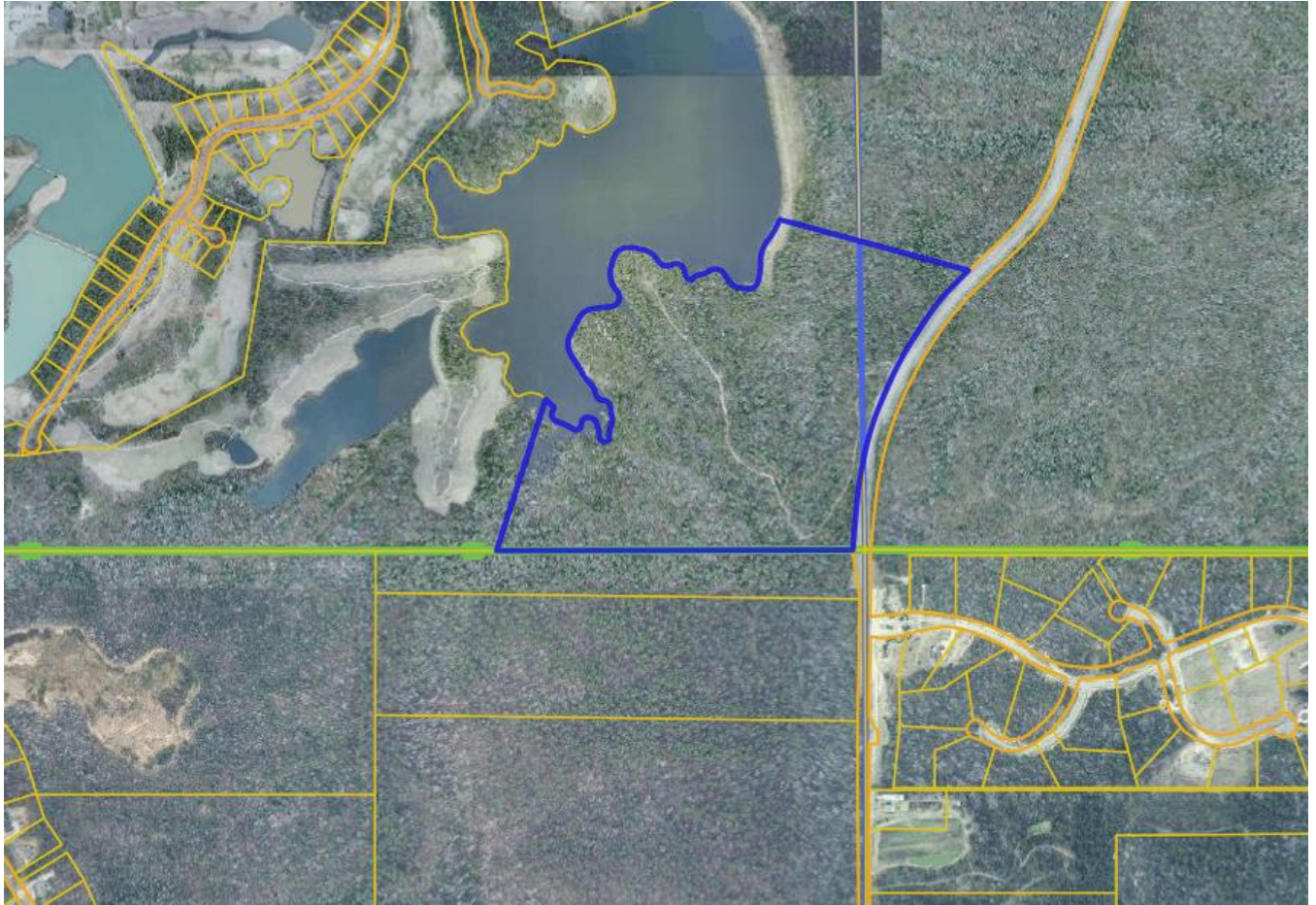
Gross Land Size	66.900 Acres or 2,914,164 SF
------------------------	------------------------------

Indicators

Sale Price/Gross Acre	\$12,000
------------------------------	----------

Remarks

Property is a wooded tract of land located along Bonhomie Road near the Providence Subdivision. Interior of the property has internal woods road system and adjoins Timberton Lake on the west side of the property. This tract is recreational timberland and would also be suitable for residential development.



Land Sale 4**Property Identification**

Property Type	Vacant timberland
Address	US Hwy 49, Hattiesburg, Forrest County, Mississippi
Location	Section 27 and 34, Township 4N, Range 13W

Sale Data

Grantor	Anne Segrest Rice (confirmed by George Null with Steve Floyd on 03/30/16)
Grantee	Confidential
Sale Date	04/06/16
Property Rights	Fee Simple
Conditions of Sale	Arm's Length
Financing	Cash to Seller
Sale Price	\$525,000
Cash Equivalent	\$525,000

Land Data

Topography	Wooded
Utilities	Elec., Water
Shape	Irregular
Flood Info	20 acres in Wetlands

Land Size Information

Gross Land Size	58.22 acres or 2,537,370 sq ft
------------------------	--------------------------------

Indicators

Sale Price/Gross Acre	\$9,018
Sale Price/Gross SF	\$0.21

Remarks

This is the pending sale of the subject, set to close 04/06/16. It is located south of the new Dollar General on the East side of Hwy 49, and south of the old Airport Rd.

Land Sale No. 5**Property Identification**

Record ID	2737
Property Type	Industrial
Address	130 JM Tatum Industrial Drive, Hattiesburg, Forrest County, Mississippi

Sale Data

Grantor	Forrest County
Grantee	RJ Young Company or Crunk Copy Products
Sale Date	May 01, 2004

Sale Price	\$24,507
Cash Equivalent	\$24,507
Adjusted Price	\$24,507

Land Data

Zoning	I-1, Light Industrial
---------------	-----------------------

Land Size Information

Gross Land Size	2.450 Acres or 106,722 SF
------------------------	---------------------------

Indicators

Sale Price/Gross Acre	\$10,003
Sale Price/Gross SF	\$0.23

Remarks

The tract is improved with 13,500 sf of office and warehouse facility for Copy Graphics. This facility serves as a service distribution and sales office for a copy business.

Land Sale No. 6**Property Identification**

Record ID	4043
Address	Hattiesburg, Forrest County, Mississippi
Location	Between Lakeview Road and Highway 42

Sale Data

Grantor	Harry Frierson, Jr. and Terral J. Frierson
Grantee	MS Power Company
Sale Date	December 16, 2003
Deed Book/Page	923/544
Property Rights	Fee Simple
Conditions of Sale	Arm's Length
Financing	Cash to Seller
Verification	Claude Sanders - MS Power by Pat Hodo

Sale Price	\$150,000
Cash Equivalent	\$150,000

Land Data

Zoning	I-1, Light Industrial
Topography	Sloping
Shape	Rectangular
Flood Info	Approximately 25% in flood zone

Land Size Information

Gross Land Size	14.320 Acres or 623,779 SF
------------------------	----------------------------

Indicators

Sale Price/Gross Acre	\$10,475
Sale Price/Gross SF	\$0.24

Remarks

This is a rectangular tract of land located at the rear of the MS Power site. The NE corner of the tract is located in a flood zone. After purchase, a metal shop building with gravel parking was built on the area located outside of the flood zone. The tract has no frontage, but the parent tract was a larger parcel with frontage on Lakeview Road. There was minimal regrowth timber on the property with no assigned value.

Legal: SW1/4, of Section 32, 5N, 13W, Forrest County

Land Sale No. 7**Property Identification**

Record ID	1107
Property Type	Industrial, Vacant Land
Address	457 J.M. Tatum Drive, Hattiesburg, Forrest County, Mississippi 39401
Location	Industrial Park
User 2	GC

Sale Data

Grantor	Joseph F & Mary S Tatum
Grantee	USA Yeast Company, LLC
Sale Date	December 18, 2001
Financing	Cash to Seller

Sale Price	\$385,920
-------------------	-----------

Land Data

Zoning	I-1; Industrial
Topography	Level
Utilities	All
Shape	Triangle
Rail Service	Rail Access
Flood Info	Not in Flood

Land Size Information

Gross Land Size	32.160 Acres or 1,400,890 SF
Front Footage	1,481 ft JM Tatum;

Indicators

Sale Price/Gross Acre	\$12,000
------------------------------	----------

Remarks

Land was purchased to build a Yeast manufacturing plant. This site is located on the south side of J.M. Tatum Industrial Drive east of the railroad and northeast of the airport. The site has been improved with the U.S.A. Yeast Company since acquisition. The site is not part of the Hattiesburg/Forrest County Industrial Park

Land Sale No. 8**Property Identification**

Property Name WIS-PAK, Inc.
Address Hattiesburg, Forrest County, Mississippi
Location John Tatum Industrial Drive and W.L. Runnels Drive

Sale Data

Grantor Forrest County Industrial Park Commission
Grantee Wis - Pak, Inc.
Sale Date October 08, 2008

Sale Price \$190,000
Adjusted Sale Price \$205,000

Land Data

Zoning I-1, Light Industrial
Topography Level to Gently Rolling

Land Size Information

Gross Land Size 40.000 Acres or 1,742,400 SF

Indicators

Adjusted Sale Price/
Gross Acre \$5,125
Verification Buyers agent and sales contract dated October 7, 2008

Remarks

This property is located at the intersection of John Tatum Industrial Drive and W.L. Runnels Drive. W.L. Runnels drive provides access along the eastern border of the tract. The southern border of the tract is accessible via Quality Drive. This tract was purchased for \$190,000, plus \$15,000 in options.

Part of the E1/2 of Section 35, Township 4 North, Range 13 West, also all of Lots 4 and 5, and parts of Lots 2, 3, and 6, of the Hattiesburg Industrial Park Subdivision, all in Unit 4, in the City of Hattiesburg, Forrest County, MS.

Listing**Property Identification****Property Type**

Vacant timberland

Address

Old Airport Road, Hattiesburg, Forrest County, Mississippi

Sale Data**Confirmed**

Steve Floyd by George Null

Listing Price

\$476,000

Land Size Information**Gross Land Size**

28 acres or 1,219,680 square feet

Indicators**Listing Price/Gross Acre**

\$17,000

Sale Price/Gross SF

\$0.39

Remarks

This is a listing near the subject. It is confirmed with Steve Floyd the listing agent, who stated they have had a few offers between \$10,000 and \$12,000 per acre from 2014-2016.

COMPARABLE LAND SALES SUMMARY TABLE

No.	Location	Sale Date	Price	Size in Acres	Price/ Acre
1	Hwy 49 – Stokes Distributing	03/01/2003	\$180,000	17.710	\$10,164
2	Corner of WSF Tatum Drive and Bonhomie Road – PCS School	09/23/2009	\$679,810	42.310	\$16,067
3	Bonhomie Road – Commercial	09/06/2006	\$802,800	66.900	\$12,000
4	Hwy 49 – Airport Road	04/06/16	\$525,000	58.22	\$9,018
5	JM Tatum Industrial Drive	05/01/04	\$24,507	2.45	\$10,003
6	Lakeview Road	12/16/03	\$150,000	14.32	\$10,475
7	JM Tatum Industrial	12/19/01	\$385,920	32.16	\$12,000
8	JM Tatum	10/1/08	\$205,000	40.00	\$5,125
	Old Airport Road		\$476,000	28.00	\$17,000

ANALYSIS OF LAND SALES

The array of data suggests possible adjustments for various characteristics of each transaction in comparison with the subject site. This comparison of land sales to the subject property is the basis for determining a value indication of the subject site as though vacant.

PROPERTY RIGHTS

All comparables convey or propose to convey fee simple rights; therefore, no adjustment is required for this factor.

TOPOGRAPHY

The 32.78 acres of the parent tract has about 20% Flood plain, particularly located on the eastern border. This was considered to make the property slightly less useable. This was considered in my valuation conclusion.

FINANCING TERMS

The adjustment for financing considers the effect that seller financing has on the purchase price of a property. Below market interest rates or seller financing are typically reflected in higher prices per square foot. No adjustment for financing is was required.

CONDITIONS OF SALE

No adjustments noted

LOCATION

This category accounts for differences in access, visibility, and exposure between the comparables and the subject. Sale 1, 2, 3 and 6 are located in different areas of Hattiesburg, and given less consideration.

SIZE

The sales vary in size, and smaller tracts of land typically sell for higher unit values due to affordability in the marketplace. The parent tract of the subject is 32.78 acres, and was considered to be similar to most of the sales.

ACCESS

All of the sales have similar access along public paved road. No access adjustments were considered relevant.

MARKET CONDITIONS

The sales occurred over an extended period from 2001-2016. Therefore, some changes in market conditions were considered. However, although the sales range for an extended period, there seems to be little if any appreciation in the value of industrial land in this area. Therefore, due to the apparent lack of appreciation, no market condition adjustments were applied.

LAND VALUE ANALYSIS

No.	Location	Sale Date	Price	Size in Acres	Price/ Acre
1	Hwy 49 – Stokes Distributing	03/01/2003	\$180,000	17.710	\$10,164
2	Corner of WSF Tatum Drive and Bonhomie Road – PCS School	09/23/2009	\$679,810	42.310	\$16,067
3	Bonhomie Road – Commercial	09/06/2006	\$802,800	66.900	\$12,000
4	Hwy 49 – Airport Road	04/06/16	\$525,000	58.22	\$9,018
5	JM Tatum Industrial Drive	05/01/04	\$24,507	2.45	\$10,003
6	Lakeview Road	12/16/03	\$150,000	14.32	\$10,475
7	JM Tatum Industrial	12/19/01	\$385,920	32.16	\$12,000
8	JM Tatum	10/1/08	\$205,000	40	\$5,125
	Old Airport Road		\$476,000	28	\$17,000

All of the sales were considered good indicators of value for large land tracts in this area, and all the land sales were given some consideration. The eight sales had an average size of 34.26 acres, with an average unit value of \$10,606/ acre.

The best sales were considered to be sales 4, 5, 7 and 8. These sales are discussed, compared and bracketed below.

No.	Location	Sale Date	Acres	Price/ Acre	Comments
4	Hwy 49 – Airport rd	04/06/16	58.22	\$9,018	Superior location on Highway 49, 34% wetlands, larger. Overall similar
5	JM Tatum Industrial Drive	05/01/04	2.45	\$10,003	Smaller tract, Similar location, similar zoning
7	JM Tatum Industrial	12/19/01	32.16	\$12,000	Similar location, similar size, no flood zone, Superior topography
8	JM Tatum	10/1/08	40	\$5,125	Similar location, similar size, similar use

Overall, the best sales were considered sales 4, 5, 7 and 8, with unit values ranging from \$5,125-\$12,000 per acre. Sale 4 and 7 were consider superior, which would indicate a unit value less than \$9,018/ \$12,000 per acre.

Sale 5 was considered to have a higher unit value due its smaller size at 2.45 acres. Sale 8 was considered generally similar in most respects.

CORRELATION

Overall, all eight sales were given preference, with unit values ranging from \$5,125-\$16,067 per acre. The overall mean from all the sales was \$10,606/acre.

The best sales were considered to be sales 4, 5, 7 and 8, which ranged from \$5,125-\$12,000 per acre. After comparing the subject to these sales, the unit value of the subject tract was considered to be between \$5,125 and \$9,018 per acre.

After researching the sales, their noted adjustments, a unit value of \$8,000/acre was applied to the 32.78-acre parent tract, or \$262,240.

Discount for Aviation Easement:

The subject could not be currently developed or used to its highest and best use due to the existing aviation easement. However, this easement expires in 8 months, or 0.66 years. There are no known extensions or options following the expiration of the easement. Due to the aviation easement expiring in 8 months, a discount was applied to this future value.

Considering current interest rates, and the little risk that the property will be encumbered by the aviation easement in the future, a low discount rate of 5% per year was applied, or 3.30% for the remaining 8 months. (4.13 acres x \$5,000/ac x 3.3% = \$680)

A negative charge of \$680 was applied to the before for the existing aviation E on the subject tract for a final before value of \$261,560

This value considers 26.23 acres of the site (80%) is not located in a flood zone, with 6.55 acres located in a flood zone. The area located outside of the flood zone and fronting on WL Runnels drive was considered to have a higher unit value, with the lower, inaccessible land (all of the subject) having a lower overall unit value. The \$8,000 per acres is a blended value, with \$5000/acre placed on the flood plain/poor access areas, and \$8750 on the superior land.

The 4.13 acres of the subject property is the least valuable area of the entire 32.78-acre site, and has the least amount of utility. (lack of access, flood zone, topography)

Therefore, this area contributes the least amount of value to the whole, and would most likely have a lower contributory value. A lower unit value of \$5,000/acre was applied to the 4.13-acre subject site.

RECONCILIATION AND FINAL VALUE ESTIMATE OF THE REAL ESTATE

Total after value: 26.23 acres @ \$8750/acre	\$229,513
Remaining low lying/ poor access land (2.42 ac @ 5k)	\$12,100
Total after value	\$241,610
Indicated Just Compensation	\$19,950 (rounded)

A D D E N D A

APPRAISAL ASSUMPTIONS

This appraisal report has been made with the following assumptions:

1. No responsibility is assumed for the legal description, exact area calculations, or matters including legal or title considerations. Title to the property is assumed to be marketable unless otherwise stated.
2. The property is appraised free and clear of any or all liens or encumbrances unless otherwise stated.
3. Responsible ownership and competent property management are assumed.
4. The information furnished by others is believed to be reliable. However, no warranty is given for its accuracy.
5. All engineering is assumed to be correct. The plot plans and illustrative material in this report are included only to assist the reader in visualizing the property.
6. It is assumed that there are no hidden or unapparent conditions of the property, subsoil, or structures that render it more or less valuable. No responsibility is assumed for such conditions or for arranging for engineering studies that may be required to discover them.
7. It is assumed that there is full compliance with all applicable federal, state, local environmental regulations and laws unless a noncompliance is stated, defined, and given consideration in the appraisal report.
8. It is assumed that all applicable zoning/use regulations and restrictions have been complied with, unless it has been otherwise stated, defined, and considered in the appraisal report.
9. It is assumed that all required licenses, certificates of occupancy, consents, or other legislative or administrative authority from any local, state, or national government or private entity or organization has been or can be obtained or renewed for any use on which the value estimate contained in this report is based.
10. It is assumed that the utilization of the land and/or improvements are within the boundaries or property lines of the property described and that there is no encroachment or trespass unless noted in the report.

LIMITING CONDITIONS

This appraisal has been made with the following limiting conditions:

1. The distribution, if any, of the total valuation in this report between land and improvements applies only under the stated program of utilization. The separate allocations for land and buildings must not be used in conjunction with any other appraisal and are invalid if so used.
2. Possession of this report, or a copy thereof, does not carry with it the right of publication. It may not be used for any purpose by any person other than the party to whom it is addressed without the written consent of the appraiser, and in any event only with proper written qualification and only in its entirety.
3. The appraiser herein by reason of this appraisal is not required to give further consultation, testimony, or be in attendance in court with reference to the property in question unless arrangements have been previously made.
4. Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser, or the firm with which the appraiser is connected) will be disseminated to the public through advertising, public relations, news, sales, or other media without the prior written consent and approval of the appraiser.
5. Unless otherwise stated in this report, the existence of hazardous substances, including without limitation, asbestos, polychlorinated biphenyls, petroleum leakage, or agricultural chemicals, which may or may not be present on the property, or other environmental conditions, was not called to the attention of nor did the appraiser become aware of such during the appraiser's inspection. The appraiser has no knowledge of the existence of such materials on or in the property unless otherwise stated. The appraiser, however, is not qualified to test such substances or conditions. If the presence of such substances, such as asbestos, urea formaldehyde foam insulation, or other hazardous substances or environmental conditions, any effect the value of the property, the value estimated is predicated on the assumption that there is no such condition on or in the property or in such proximity thereto that it would cause a loss in value. No responsibility is assumed for any such conditions, or for any expertise or engineering knowledge required to discover them. The client is urged to retain an expert in the field of environmental impacts upon real estate if so desired.

Forrest County
Filed/Recorded APRIL 4 2014 02:39:00PM
Witness my hand and seal
Jimmy C. Howard
Chancery Clerk

Record and Return to:
Richard & Thomas, PLLC
132 Westover Drive
Hattiesburg
MS
39402

PREPARED BY:
Aileen S. Thomas, Esq.
Jones Walker Walker LLP
190 East Capitol Street, Suite 800 Jackson, MS 39201
(601) 949-4751
MS Bar No: 10181

AFTER RECORDING, MAIL TO:
First American Title Insurance Company
3425 E. Camelback Road, Suite 300
Phoenix, AZ 85016
Attn: Kristin L. Brown

654886

INDEXING INSTRUCTIONS: Part of Lot 7, Unit 4, Hattiesburg Industrial Park, Forrest County, MS

Tax Parcel # 2-042J-36-006.00, PPIN 17243

SPECIAL WARRANTY DEED (Mississippi)

THIS SPECIAL WARRANTY DEED, made and entered into this 31st day of March, 2014, with actual execution being on the date set forth in the acknowledgment, by and between **HPC PROPERTIES, LLC**, a Wisconsin limited liability company with an address c/o Green Bay Converting, Inc., PO Box 12500, Green Bay, WI 54307-2500 and a phone number of (920) 498-5100 ("Grantor"), and **STORE MASTER FUNDING VI, LLC**, a Delaware limited liability company with an address of 8501 E. Princess Drive, Suite 190, Scottsdale, AZ 85255, and a phone number of (480) 256-1108 ("Grantee");

WITNESSETH: That for and in consideration of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of all of which are hereby acknowledged, Grantor has granted, bargained, sold, conveyed and warranted specially and does hereby grant, bargain, sell, convey and warrant specially unto Grantee the following described real estate, situated and being in the County of Forrest, State of Mississippi, to-wit:

4849-0755-5353.1
STORE/SPG Holdings
Special Warranty Deed
1 WL Runnels Industrial Dr. Hattiesburg, MS 39401
File No. 7210/02-218.1

**Inst. 718139
Bk 1173 Pg 0754**

25874257v3 55220.002.02

**PLEASE SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART
HEREOF**

**Inst. 718139
Bk 1173 Pg 0755**

4849-0755-5353.1
STORE/SPG Holdings
Special Warranty Deed
1 WL Runnels Industrial Dr. Hattiesburg, MS 39401
File No. 7210/02-218.1

25874257v3 55220.002.02

TO HAVE AND TO HOLD the aforesaid real estate, together with all the improvements, appurtenances and hereditaments thereunto belonging or in any wise appertaining, unto Grantee, its successors and assigns, in fee simple forever.

Grantor does hereby covenant with Grantee that it is lawfully seized in fee of the aforesaid real estate and that it has good right to sell and convey the same. This conveyance is subject to and there is excepted from the warranty hereof, those matters set forth on Exhibit "B" attached hereto and made a part hereof ("Permitted Exceptions").

In addition, Grantor hereby quitclaims and releases to Grantee, for the same consideration set forth above and subject to the Permitted Exceptions, all of Grantor's right, title and interest, if any, in and to any all fixtures affixed to the real estate, all water rights, sewer rights, and other utility rights, and other utility rights, all leases and rental agreements relating to the real property and any other rights of Grantor appurtenant, abutting or adjoining said property.

[Remainder of Page Left Blank Intentionally, Signature Page Follows]

**Inst. 718139
Bk 1173 Pg 0756**

WITNESS the signature of the Grantor the day and year first above written.

HPC PROPERTIES, LLC, a Wisconsin limited liability company

By: C. P. C.
Name: Gregory P. Santaga
Title: Manager

STATE OF Texas)
COUNTY OF Dallas) ss

Personally appeared before me, the undersigned authority in and for the said county and state, on this 28th day of March, 2014 within my jurisdiction, the within named Gregory Santaga, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed in the above and foregoing instrument and acknowledged that he executed the same in his representative capacity and that by his signature on the instrument, and as the act and deed of the entity upon behalf of which he acted, executed the above and foregoing instrument, after first having been duly authorized so to do.

Stephanie Wade
(Notary Public)
My Commission Expires:

[NOTARIAL SEAL]



Inst. 718139
Bk 1173 Pg 0757

Tax Bills should be sent to:
SPG Holdings, LLC

With a copy to:
STORE Master Funding VI, LLC
8501 E. Princess Drive, Suite 190
Scottsdale, Arizona 85255

Inst. 718139
Bk 1173 Pg 0758

4849-0755-5353.1
STORE/SPG Holdings
Special Warranty Deed
1 WL Runnels Industrial Dr. Hattiesburg, MS 39401
File No. 7210/02-218.1

25874257v3 55220.002.02

EXHIBIT A

Legal Description

A part of Lot 7 of Unit 4 of the Hattiesburg Industrial Park Subdivision of the City of Hattiesburg, County of Forrest, State of Mississippi and being more particularly described as beginning at the Westernmost Corner of said Lot 7, said point being at the intersection of the Southern Right-of-way line of J. M. Tatum Industrial Drive and the Eastern Right-of-way line of W. L. Runnels Industrial Drive, said point also being a Point on an Arc to the left having a radius of 3,109.68 feet, a chord bearing of N 43° 55' 35" E, and a chord distance of 179.17 feet; thence run along said Arc and said Southern Right-of-way line of J. M. Tatum Industrial Drive for 179.20 feet; thence run N 49° 21' 38" W and along said Southern Right-of-way line for 15.00 feet; thence run N 41° 54' 56" E and along said Southern Right-of-way line for 519.89 feet; thence run S 48° 03' 59" E and along said Southern Right-of-way line for 79.91 feet; thence run N 41° 54' 56" E and along said Southern Right-of-way line for 146.00 feet to the Centerline of Priests Creek; thence run N 58° 29' 15" E and along said Centerline of Priests Creek for 195.76 feet; thence run N 74° 25' 22" E and along said Centerline of Priests Creek for 133.67 feet to the Western Right-of-way line of the Kansas City Southern Railroad; thence run S 25° 20' 16" E and along said Western Right-of-way line for 1,531.00 feet; thence run S 64° 03' 41" W for 451.83 feet; thence run S 25° 56' 27" E for 45.00 feet; thence run S 58° 56' 24" W for 410.46 feet to a point on an Arc to the Left having a Radius of 1,958.80 feet, a chord bearing of N 32° 43' 50" W, and a chord distance of 1,038.00 feet, said point being on the said Eastern Right-of-way line of a W. L. Runnels Industrial Drive; thence run Northerly along said Arc and along said Eastern Right-of-way line for 1,050.56 feet; thence run N 48° 04' 08" W and along said Eastern Right-of-way line for 361.03 feet to the Point of Beginning, comprising 32.78 acres more or less.

Inst. 718139
Bk 1173 Pg 0759

EXHIBIT B

PERMITTED EXCEPTIONS

1. Easement from Kimberley-Clark Corporation to MISS KC, LLC, dated September 10, 2004, recorded in Book 944 at Page 94, in the office of the Chancery Clerk of Forrest County, Mississippi.
2. Building Restrictions and Protective Covenants affecting Hattiesburg Industrial Park, dated April 7, 1989, recorded in Book 615 at Page 14, in the office of the Chancery Clerk of Forrest County, Mississippi.
3. Declaration of Extension of Protective Covenants dated February 1, 2000, recorded in Book 836 at Page 166, in the office of the Chancery Clerk of Forrest County, Mississippi.
4. 55.00' x 5.00' footing easement along the Northeasterly lot line, 15' utility easement along the Northeasterly lot line and a 10.7' x 11.9' plastic building for lift station encroaching 9.6' along the Northwesterly lot line.
5. Avigation and Hazard Easement by and between The City of Hattiesburg and HPC Properties, LLC, dated March 19, 2012, recorded in Book 1128 at Page 341, in the office of the Chancery Clerk of Forrest County, Mississippi.
6. Any facts, rights, interests or claims that may exist or arise by reason of the following matters disclosed by an ALTA/ACSM survey made by Christopher S. Denham of Denham Land Surveyors LLC, under the supervision of The Matthews Company, Inc. on March 17, 2014, last revised March 26, 2014, designated Job Number 14-03-01-07005:
 - A. Sanitary sewer pump station located along Northern boundary line of subject property lies outside easement area.
 - B. Rights of others in and to the use of the common access driveway to the Southeast with no apparent easement.

Inst. 718139
Bk 1173 Pg 0760

Forrest County Mississippi



Delta Computer Systems

Property Appraisal Link

FORREST COUNTY, MS

Current Date 7/11/2016

Tax Year 2015

APPRAISAL INQUIRY

PARCEL 2-042J-36-006.00

ALT PARCEL NUMBER 273 -0334-004-006.00

PPIN 017243

SKETCH 1 [VIEW 01](#)

OWNER NAME

STORE MASTER FUNDING VI LLC

OWNER ADDRESS

8501 E PRINCESS DRIVE SUITE 190

SCOTTSDALE AZ85255

PROPERTY ADDRESS

1 W L RUNNELS INDUSTRIAL DRIVE

PROPERTY IS VACANT (Y/N) N

FIELD WORK BY DATE: //

CLASSED BY DATE: //

REVIEWED BY BT DATE: 11/5/2012

REALTOR CODE

LEGAL DESCRIPTION

1 LT 7 BLK 4
 2 PREV #:H0334-04-006
 3 LESS PT SOLD B914 P665 7-28-2003

Block 004 Section 01 Township 01N Range 13W

Book 1173 Page 754 Type SWD Date 3/31/2014

Book 0952 Page 087 Type SW Date 12/15/2004

Book 763 Page 227 Type Date 11/27/1996

LOT INFORMATION

LOT CODE 0334 LOT SIZE LOT VALUE

CODE	FRONT FT	DEPTH	PRICE	DEPTH TABLE	DEPTH %	ADJ. %	DESCRIPTION	ADJ PRICE	APPRAISED	CLASS
------	----------	-------	-------	-------------	---------	--------	-------------	-----------	-----------	-------

*** NO LOT INFO ***

ACRE INFORMATION

ACRES	TYPE	QUAL	CLASS	PRICE CODE	UNCULTIVATED CODE	PRICE	ADJ. %	DESCRIPTION	APPRAISED	MARKET
-------	------	------	-------	------------	-------------------	-------	--------	-------------	-----------	--------

32.78	3	2		O	C	12000.00	1.00		373690	393360
-------	---	---	--	---	---	----------	------	--	--------	--------

ACREAGE VALUE

373690

OVERALL VALUE

373690

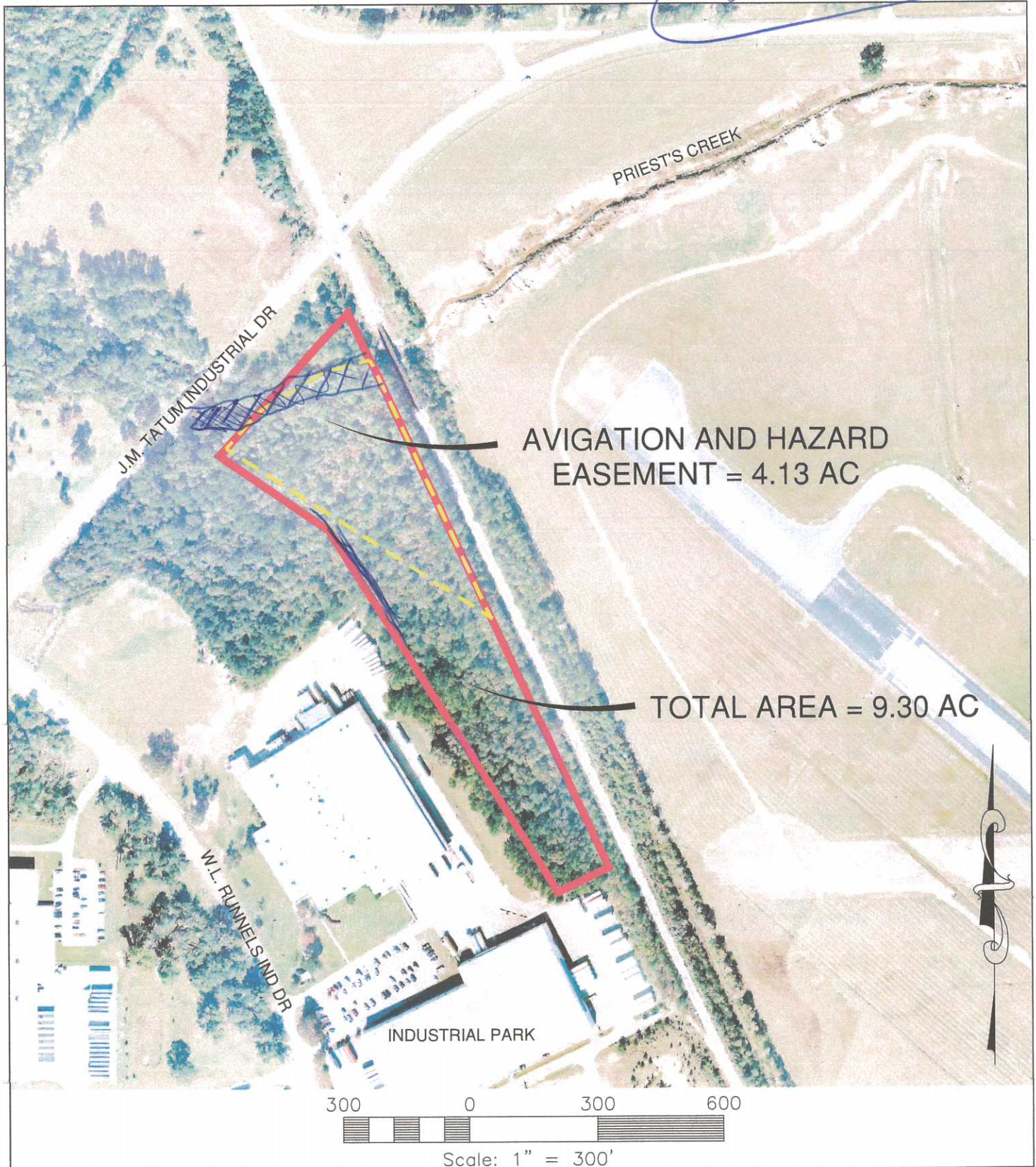
LAND USE CODE CLASS 1 4200 MOTOR VEHICLE TRANSPORTA

LAND USE CODE CLASS 2 4200 MOTOR VEHICLE TRANSPORTA

BUILDING DESCRIPTIONS

NUMBER	CODE	BUILDING DESCRIPTION	VALUE	ELIGIBLE CLASS 1
001	030	OFFICE	371750	N
002	038	FACTORY	2215420	N
003	039	WAREHOUSE	9450	N
004	039	WAREHOUSE	37100	N
005	017	CONCRETE PAVING	63870	N
006	018	ASPHALT PAVING	30540	N

TOTAL PARCEL VALUE 3101820



LAND ACQUISITION EXHIBIT

HATTIESBURG BOBBY L. CHAIN MUNICIPAL AIRPORT
HATTIESBURG, MISSISSIPPI

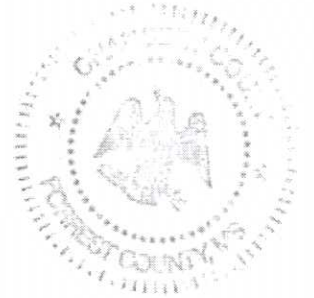
ARE SM
AIR REUNION
CONSULTANTS
800 Spring Street, Suite 214 Shreveport, LA 71101 • Telephone: (318) 222-8252 • Facsimile: 222-8251

Design & Management
Professionals

Aviation - Civil Engineering
Education & Development

Shreveport, Louisiana

Forrest County
Filed/Recorded MAY 2 2012 11:04:00AM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk



Grantee, prepared by and return to:

City of Hattiesburg

Department of Engineering

P O Box 1898

Hattiesburg, MS 3903-1898

Phone: (601) 545-4540

Account No.

Grantor Address:

HPC Properties, LLC

1 W.L. Runnels Industrial Drive

Hattiesburg, MS 39401

Phone:

Business No. (601) 545-3400

AVIGATION AND HAZARD EASEMENT

INDEXING INSTRUCTIONS:

Part of the NE ¼ of Section 35, and
Part of the NW ¼ of Section 36
Township 4 North, Range 13 West,
A part Lot 7, Unit 4 of the Hattiesburg Industrial
Park Subdivision
City of Hattiesburg
Forrest County, Mississippi

City of Hattiesburg
Engineering Department
County Tax Parcel No.: 2-042J-36-006.00

Inst. 689652
Rk 1128 Pn 0341

THE STATE OF MISSISSIPPI

County of FORREST

City of HATTIESBURG

For and in consideration of the sum of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable considerations, including the benefits to be derived herefrom, the receipt and sufficiency of which is hereby acknowledged and confessed, HPC Properties, LLC, a Mississippi Corporation, has and does by these presents hereby grant, bargain, sell, convey and warrant unto the City of Hattiesburg, Mississippi, a municipal corporation, for a period commencing on the date of execution of this easement and terminating five (5) years from the date of execution of this easement, an Avigation and Hazard Easement over and to that real property located and situated in the City of Hattiesburg, County of Forrest, State of Mississippi, more particularly and certainly described as follows:

A part of the NW ¼ of Section 36 and the NE ¼ Section 35, Township 4 North, Range 13 West, City of Hattiesburg, Forrest County, Mississippi,

A part Lot 7, Unit 4 of the Hattiesburg Industrial Park Subdivision as per map or plat thereof on file at the Office of the Chancery Clerk of Forrest County, in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as **Commencing** at a ½ Inch Rebar representing the Southeast Corner of said Lot 7 and a Point on the Southwestern Right of Way Line of Kansas City Southern Railroad, thence run N24°56'22"W along the Northeastern Line of said Lot 7 and said Southwestern Right of Way Line for 1,184.43 feet for the **Point of Beginning**; thence run N57°20'03"W for 833.03 feet to a Point on the Southeastern Right of Way Line of J. M. Tatum Industrial Drive, said Point also being a Point on the Northwestern Line of said Lot 7, thence run N42°21'40"E along said Southeastern Right of Way Line and said Northwestern Lot Line for 130.49 feet to a Point of Intersection of said Southeastern Right of Way Line and the Centerline of Priests Creek, thence run N58°25'53"E along said Centerline and said Northwestern Lot Line for 195.76 feet, thence run N75°29'12"E along said Centerline and said Northwestern Lot Line for 133.67 feet to the Point of Intersection of said Centerline and the said Southwestern Right of Way Line of Kansas City Southern Railroad, said Point also being the Northeast Corner of said Lot 7, thence run S24°56'22"E along said Southwestern Right of Way Line and said Northeastern Lot Line for 752.16 feet to the **Point of Beginning**, comprising 4.13 Acres, more or less.

**Inst. 689652
Bk 1128 Pg 0342**

The above described parcel being a Avigation and Hazard Easement upon the Real Property in the County of Forrest Land Records, Deed Book 914, Page 665, Tax Parcel 2-042J-36-006.00.

The Avigation and Hazard Easement conveyed herein is defined as follows:

- 1 The right to enter from time to time on the property described hereinabove for the purpose of trimming and/or cutting and/or removing trees, buildings, structures and objects extending into air space above said property higher than a point ten feet beneath the Imaginary Surfaces formed by the Transitional Surface and/or the Approach Surface, as particularly described in Exhibit "A", which is attached hereto and incorporated herein. The City of Hattiesburg, Mississippi, shall remove offending trees at its expense and shall be entitled to all the proceeds from any sale of the felled trees.
- 2 The right to enter from time to time on the property described hereinabove for the purpose of preventing the erection or growth upon said property of any building, structure, tree or other object, extending into air space above said property higher than a point ten beneath the Imaginary Surfaces formed by the Transitional Surface and/or the Approach Surface, as particularly described in Exhibit "A", or at the sole option of The City of Hattiesburg, Mississippi, as an alternative, to mark or light as obstructions to air navigation, any such building, structures, tree or other objects.
- 3 The right to unobstructed passage of all aircraft, by whosoever owned and operated, in the air space above Grantor's property at any altitude higher than a point ten feet beneath the Imaginary Surfaces formed by the Transitional Surface and/or the Approach Surface, as particularly described in Exhibit "A", which air space is over and above Grantor's property.
- 4 The right of flight and the right to cause in all air space above the surface of Grantor's property such noise, vibrations, fumes, dust, fuel particles and all other effects that may be caused by the operation of aircraft landing at, taking off from, flying over, operating at, or operating on the Bobby L. Chain Municipal Airport.
- 5 The right to prohibit lighting interference, electrical interference, electronic interference or radio interference, or smoke emanating from Grantor's property, to the extent that such interference impairs, derogates, or otherwise endangers air operations at the Hattiesburg Airport, including, but not limited to aircraft communications, navigational aids, visibility, and the landing, taking off and maneuvering of aircraft in the vicinity of the Bobby L. Chain Municipal Airport.

Inst. 689652
Bk 1128 Pg 0343

Witness our signatures this the 19 day of March A.D., 2012.

Signature/Date:

Print Name: STEVE SWIGGUM

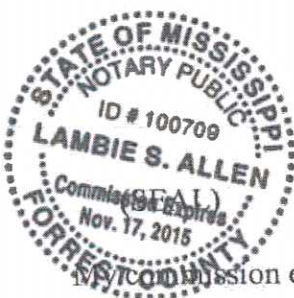
3/19/12

STATE OF MISSISSIPPI

COUNTY OF Forrest

Personally appeared before me, the undersigned authority in and for the said County and State, on this 19th day of March, 2012, within my jurisdiction, the within named Steve Swiggum who

acknowledged before me that he signed, executed and delivered the foregoing Avigation and Hazard Easement for and on behalf of said corporation, on the day, in the year, and for the purposes therein contained, he having first been duly authorized so to do.



Lambie S. Allen (NOTARY PUBLIC)

My commission expires: November 17, 2015

Inst. 689652
Bk 1128 Pg 0344

[illegible]

1964-1965
 1966-1967
 1968-1969
 1970-1971
 1972-1973
 1974-1975
 1976-1977
 1978-1979
 1980-1981
 1982-1983
 1984-1985
 1986-1987
 1988-1989
 1990-1991
 1992-1993
 1994-1995
 1996-1997
 1998-1999
 2000-2001
 2002-2003
 2004-2005
 2006-2007
 2008-2009
 2010-2011
 2012-2013
 2014-2015
 2016-2017
 2018-2019
 2020-2021
 2022-2023
 2024-2025
 2026-2027
 2028-2029
 2030-2031
 2032-2033
 2034-2035
 2036-2037
 2038-2039
 2040-2041
 2042-2043
 2044-2045
 2046-2047
 2048-2049
 2050-2051
 2052-2053
 2054-2055
 2056-2057
 2058-2059
 2060-2061
 2062-2063
 2064-2065
 2066-2067
 2068-2069
 2070-2071
 2072-2073
 2074-2075
 2076-2077
 2078-2079
 2080-2081
 2082-2083
 2084-2085
 2086-2087
 2088-2089
 2090-2091
 2092-2093
 2094-2095
 2096-2097
 2098-2099
 2100-2101
 2102-2103
 2104-2105
 2106-2107
 2108-2109
 2110-2111
 2112-2113
 2114-2115
 2116-2117
 2118-2119
 2120-2121
 2122-2123
 2124-2125
 2126-2127
 2128-2129
 2130-2131
 2132-2133
 2134-2135
 2136-2137
 2138-2139
 2140-2141
 2142-2143
 2144-2145
 2146-2147
 2148-2149
 2150-2151
 2152-2153
 2154-2155
 2156-2157
 2158-2159
 2160-2161
 2162-2163
 2164-2165
 2166-2167
 2168-2169
 2170-2171
 2172-2173
 2174-2175
 2176-2177
 2178-2179
 2180-2181
 2182-2183
 2184-2185
 2186-2187
 2188-2189
 2190-2191
 2192-2193
 2194-2195
 2196-2197
 2198-2199
 2200-2201
 2202-2203
 2204-2205
 2206-2207
 2208-2209
 2210-2211
 2212-2213
 2214-2215
 2216-2217
 2218-2219
 2220-2221
 2222-2223
 2224-2225
 2226-2227
 2228-2229
 2230-2231
 2232-2233
 2234-2235
 2236-2237
 2238-2239
 2240-2241
 2242-2243
 2244-2245
 2246-2247
 2248-2249
 2250-2251
 2252-2253
 2254-2255
 2256-2257
 2258-2259
 2260-2261
 2262-2263
 2264-2265
 2266-2267
 2268-2269
 2270-2271
 2272-2273
 2274-2275
 2276-2277
 2278-2279
 2280-2281
 2282-2283
 2284-2285
 2286-2287
 2288-2289
 2290-2291
 2292-2293
 2294-2295
 2296-2297
 2298-2299
 2300-2301
 2302-2303
 2304-2305
 2306-2307
 2308-2309
 2310-2311
 2312-2313
 2314-2315
 2316-2317
 2318-2319
 2320-2321
 2322-2323
 2324-2325
 2326-2327
 2328-2329
 2330-2331
 2332-2333
 2334-2335
 2336-2337
 2338-2339
 2340-2341
 2342-2343
 2344-2345
 2346-2347
 2348-2349
 2350-2351
 2352-2353
 2354-2355
 2356-2357
 2358-2359
 2360-2361
 2362-2363
 2364-2365
 2366-2367
 2368-2369
 2370-2371
 2372-2373
 2374-2375
 2376-2377
 2378-2379
 2380-2381
 2382-2383
 2384-2385
 2386-2387
 2388-2389
 2390-2391
 2392-2393
 2394-2395
 2396-2397
 2398-2399
 2400-2401
 2402-2403
 2404-2405
 2406-2407
 2408-2409
 2410-2411
 2412-2413
 2414-2415
 2416-2417
 2418-2419
 2420-2421
 2422-2423
 2424-2425
 2426-2427
 2428-2429
 2430-2431
 2432-2433
 2434-2435
 2436-2437
 2438-2439
 2440-2441
 2442-2443
 2444-2445
 2446-2447
 2448-2449
 2450-2451
 2452-2453
 2454-2455
 2456-2457
 2458-2459
 2460-2461
 2462-2463
 2464-2465
 2466-2467
 2468-2469
 2470-2471
 2472-2473
 2474-2475
 2476-2477
 2478-2479
 2480-2481
 2482-2483
 2484-2485
 2486-2487
 2488-2489
 2490-2491
 2492-2493
 2494-2495
 2496-2497
 2498-2499
 2500-2501
 2502-2503
 2504-2505
 2506-2507
 2508-2509
 2510-2511
 2512-2513
 2514-2515
 2516-2517
 2518-2519
 2520-2521
 2522-2523
 2524-2525
 2526-2527
 2528-2529
 2530-2531
 2532-2533
 2534-2535
 2536-2537
 2538-2539
 2540-2541
 2542-2543
 2544-2545
 2546-2547
 254

[illegible][illegible]

LEGEND

▲ = 60-100% affected

● = 10-60% affected

Inst. 689652
Bk 1128 Pg 0345

[illegible][illegible]

SURVEY DATE: OCTOBER 29, 2011
 REDUCED TO BE A CLASS "B" SURVEY
 SURVEYED TO CLASS "B"
 MEASUREMENTS BASED ON MISSISSIPPI STATE
 PLANE COORDINATE SYSTEM, ZONE EAST
 HORIZ. DATUM: NAD83
 SCALE FACTOR: 0.99997559579
 CONVERGENCE: -0.732"

GRAPHIC SCALE

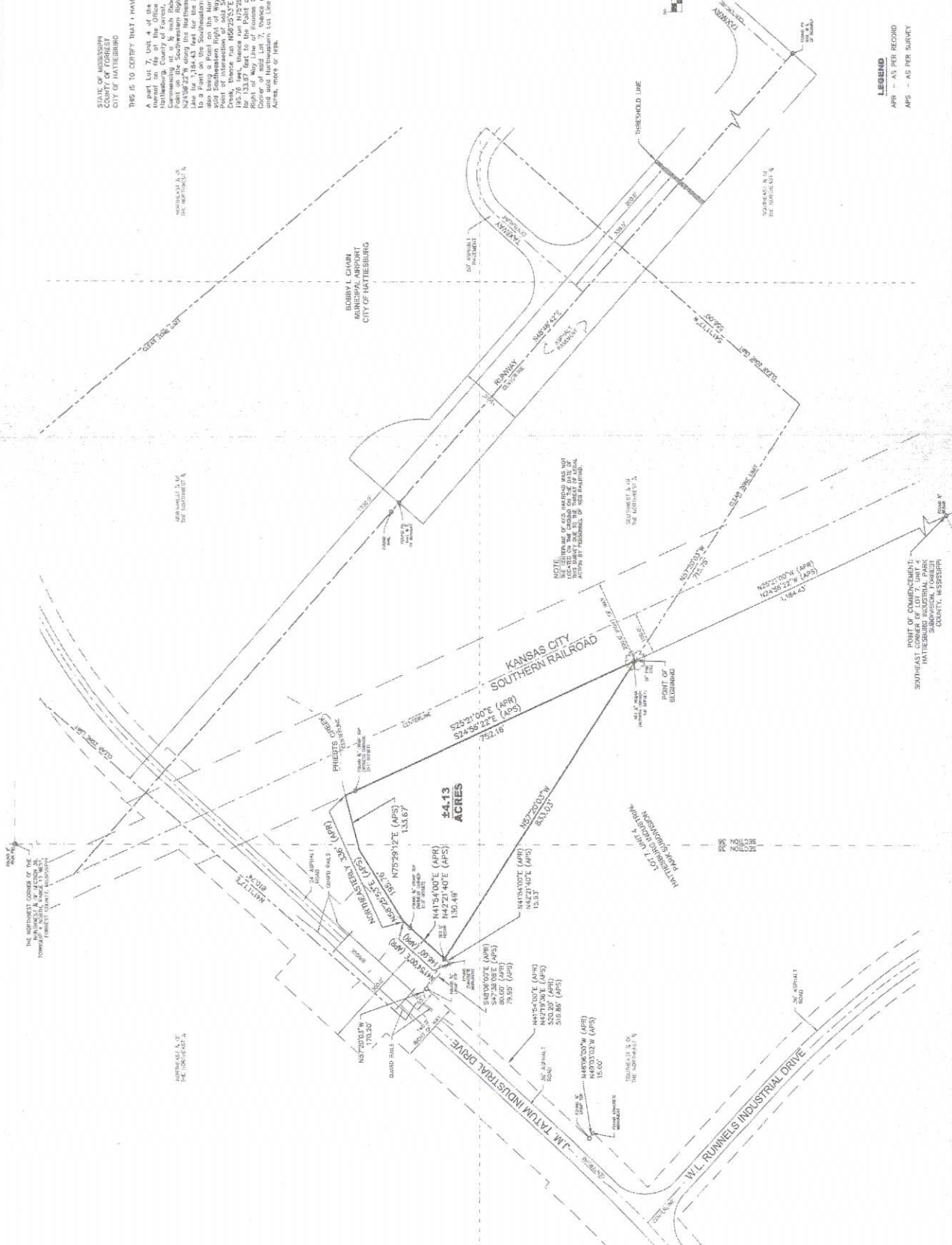
[illegible]

BOBBY L. CHAIN MUNICIPAL AIRPORT
CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI

[illegible]

Drawn by: RES	Checked by: NMC/SDW
Date: 11-03-2011	Scales AS NOTED
Growing No.: 1235-054	Sheet No. 1 OF 1

LEGEND

APR - AS PER RECORD
MPS - AS PER SURVEY

Forrest County Mississippi



Delta Computer Systems, Inc.

Property Link

FORREST COUNTY, MS

Current Date 6/13/2016

 Tax Year 2015
 Records Last Updated 6/13/2016
PROPERTY DETAIL

OWNER STORE MASTER FUNDING VI LLC
 1 W L RUNNELS IND DR
 HATTIESBURG MS 39401

ACRES : 32.78
LAND VALUE : 373690
IMPROVEMENTS : 2728130
TOTAL VALUE: 3101820
ASSESSED : 465274

PARCEL 2-042J-36-006.00
ADDRESS 1 W L RUNNELS INDUSTRIAL D

TAX INFORMATION

YEAR 2015	TAX DUE	PAID	BALANCE
COUNTY	29391.36	29391.36	0.00
CITY	23040.37	23040.37	0.00
SCHOOL	30191.63	30191.63	0.00
TOTAL	82623.36	82623.36	0.00

LAST PAYMENT DATE 1 / 25 / 2016

MISCELLANEOUS INFORMATION

EXEMPT CODE	LEGAL
HOMESTEAD CODE None	LT 7 BLK 4
TAX DISTRICT 1110	PREV #:H0334-04-006
PPIN 017243	LESS PT SOLD B914 P665 7-28-20
SECTION 01	03
TOWNSHIP 01N	HATTIESBURG INDUSTRIAL PARK SU
RANGE 13W	

Book 1173 Page 754

TAX SALES HISTORY, FOR UNPAID TAXES

Year	Sold To	Redeemed Date/By
2006	INA GROUP LLC	10/29/2007 HATTIESBURG PAPER COMPANY LLC

[View Appraisal Record](#)[Back](#)

[Forrest County Home](#) |
 [Chancery Court](#) ||
 [Instrument Indexing](#) ||
 [Online Property Tax Payments](#) |
 [Online Personal Property Tax Payments](#) |
 [Online Mobile Home Tax Payments](#) |
 [Online Car Tag Payments](#)
[Privacy Policy](#) |
 [Terms of Use](#) |
 [Contact Us](#) |
 [Help](#)

zoned I-1

Forrest County Mississippi



Delta Computer Systems, Inc.

Property Appraisal Link

FORREST COUNTY, MS

Current Date 6/13/2016

Tax Year 2015

APPRAISAL INQUIRY

PARCEL 2-042J-36-006.00

ALT PARCEL NUMBER 273 -0334-004-006.00

PPIN 017243

SKETCH 1 [VIEW 01](#)

OWNER NAME

STORE MASTER FUNDING VI LLC

OWNER ADDRESS

8501 E PRINCESS DRIVE SUITE 190

SCOTTSDALE AZ85255

PROPERTY ADDRESS

1 W L RUNNELS INDUSTRIAL DRIVE

PROPERTY IS VACANT (Y/N) N

FIELD WORK BY DATE: //

CLASSED BY DATE: //

REVIEWED BY BT DATE: 11/5/2012

REALTOR CODE

LEGAL DESCRIPTION

- 1 LT 7 BLK 4
- 2 PREV #:H0334-04-006
- 3 LESS PT SOLD B914 P665 7-28-2003

Block 004 Section 01 Township 01N Range 13W

Book 1173 Page 754 Type SWD Date 3/31/2014

Book 0952 Page 087 Type SW Date 12/15/2004

Book 763 Page 227 Type Date 11/27/1996

LOT INFORMATION

LOT CODE 0334 LOT SIZE LOT VALUE

CODE FRONT FT DEPTH PRICE DEPTH TABLE DEPTH % ADJ. % DESCRIPTION ADJ PRICE APPRAISED CLASS

*** NO LOT INFO ***

ACRE INFORMATION

ACRES TYPE QUAL CLASS PRICE CODE UNCULTIVATED CODE PRICE ADJ. % DESCRIPTION APPRAISED MARKET

32.78 3 2 O C 12000.00 1.00 373690 393360

ACREAGE VALUE 373690 OVERALL VALUE 373690

LAND USE CODE CLASS 1 4200 MOTOR VEHICLE TRANSPORTA

LAND USE CODE CLASS 2 4200 MOTOR VEHICLE TRANSPORTA

BUILDING DESCRIPTIONS

<u>NUMBER</u>	<u>CODE</u>	<u>BUILDING DESCRIPTION</u>	<u>VALUE</u>	<u>ELIGIBLE CLASS 1</u>
<u>001</u>	030	OFFICE	371750	N
<u>002</u>	038	FACTORY	2215420	N
<u>003</u>	039	WAREHOUSE	9450	N
<u>004</u>	039	WAREHOUSE	37100	N
<u>005</u>	017	CONCRETE PAVING	63870	N
<u>006</u>	018	ASPHALT PAVING	30540	N

TOTAL PARCEL VALUE 3101820



QUALIFICATIONS OF THOMAS JONATHON NULL**Professional Designations & Affiliations**

State Certified General Real Estate Appraiser in the State of Mississippi, (GA-799)

◆ Designated Member of the Appraisal Institute

Related Job Experience

Collins Appraisal Group March 2003- Present

Staff appraiser - site inspections, report preparation, and analysis of commercial, timberland, and right-of-way projects.

OSCA inc./ BJ Services May 1998-March 2003

Stimulation engineer- Oil service company. Multitasking, tri-lingual, international and domestic experience.

Academic Background

High School Diploma Meridian High School- Meridian, MS - 1993

BS in Geology Mississippi State University – 1998

Professional Education

Course (110)	Appraisal Principles Course	Appraisal Institute	2003
Course (120)	Appraisal Procedures Course	Appraisal Institute	2003
Course (310)	Basic Income Capitalization	Appraisal Institute	2003
Course (510)	Advanced Income Capitalization	Appraisal Institute	2003
	Uniform Standards of Professional		
	Appraisal Practice	Lincoln Graduate	2003
Course (200)	International Right of Way Assoc	IRWA	2003
	Conservation Easement Seminar	Tara Wildlife Center	2003
Course (410)	The Appraisal of Partial Acquisitions	IRWA	2004
Course (801)	Land Titles	IRWA	May 2005
Course (901)	Engineering Plan and Development	IRWA	May 2005
	Yellow Book Seminar	Appraisal Institute	2006
	Conservation Easement Seminar	Tara Wildlife Center	2006

Course (520)	General Market Analysis and		
	Highest and Best Use	Appraisal Institute	2006
	Wetland Symposium		2007
Course (550)	Advanced Applications	Appraisal Institute	Nov. 2007
Course (540)	Report writing and valuation analysis		April 2007
	National USPAP		2008
	Advanced Sales Comparison & Cost Approaches		2008
	Business Practice and Ethics		2008
Course (530)	Advanced Sales and Cost Approach	Appraisal Institute	2008
	Appraising Distressed Commercial Real Estate		2009
	Introduction to Conservation Easement Valuation		2010
	Oil Spills and Property Values		2010
	Attacking an Defending an Appraisal		
	In Litigation	Appraisal Institute	2011
	7 Hour National USPAP	Appraisal Institute	2011
	The Impact of Dodd-Frank on Appraisers		
	and Their bank clients	Appraisal Institute	2012
	General Demonstration Report Writing	Appraisal Institute	2012
	7 Hour National USPAP	Appraisal Institute	2014
	R.E. Finance Statistics Valuation Modeling	Appraisal Institute	2014
	105 The Uniform Act – Executive Summary		IRWA
	USPAP	Appraisal Institute	2015
	Rates and Ratios	Appraisal Institute	2016

APPRAISAL REVIEW OF FAIR MARKET VALUE

Identification of the Appraisal Report Under Review

Owner:Store Master Funding VI, LLC
Parcel No:2-042J-36-006.00
County:Forrest

Identification of Client and Intended Users

The City of Hattiesburg Engineering Department requested a review appraisal of the property described in this report. The intended user of this review appraisal report is the City of Hattiesburg and such employees or agents authorized by the City of Hattiesburg to utilize the information contained herein.

Intended Use of the Review Appraisal Report

The opinions, reasons, and conclusions contained in this review appraisal report establish an approved or recommended estimate of fair market value to be used as the basis of due compensation, as prescribed under the laws of the State of Mississippi, payable for the acquisition of fee simple ownership of real property and/or such easements, or other specified real property rights, being acquired for public use. The approved fair market value of the property and subsequent statement of due compensation serves as the basis of the Fair Market Value Offer to be made to the named property owner(s) of the "real property" described herein.

Fair Market Value Defined

Fair Market Value is value in exchange. It is "the most probable price, as of a specified date, in cash or in terms equivalent to cash, or in other precisely revealed terms, for which specified property rights should sell after reasonable exposure in a competitive market under all conditions requisite to a fair sale, with the buyer and seller each acting prudently, knowledgeably, and for self-interest, and assuming that neither is under undue duress."

Estate Appraised and Under Review

(x) Fee	Area of Whole Tract:	32.78 Acres
() Easement	Area of Remaining Tract:	28.65 Acres
() Other	Area to be Acquired:	4.13 Acres

The basis for this estimate is:

(x) Sales Comparison Approach
() Cost Approach
() Income Approach

Appraisal by: Jonathon Null, MAI

Date: 07/06/2016

Remainder: Uneconomic Remnant () Yes (x) No

Recommended Distribution of Final Estimate of Value

Before Value	Land	Improvements	Total
\$261,560	\$261,560	N/A	\$261,560
After Value	Land	Improvements	Total
\$241,610	\$241,610	N/A	\$241,610
Just Compensation			\$ 19,950

07/25/2016

Date

Stan Lightsey

Stan Lightsey, SRA
Review Appraiser
RA-16

Purpose of the Review Report

The purpose of this review appraisal report is to provide the client with an approved estimate of fair market value to be used as the basis for the fair market value offer of due compensation for real property acquisition by the FAA, MDOT, and the City of Hattiesburg. It has been prepared to reach a final conclusion as to the reliability of the value presented.

Scope of Work of the Review Report

The process of this review involved both a field inspection of the property appraised, applicable comparable sales used, and a desk review of the appraisal report itself. The desk review is to assure that acceptable appraisal practice and techniques have been followed, proper data has been considered and explained, and that there are no relevant errors or mistakes in the report that would have an effect on the value or mislead the client.

Effective Date and Subject of the Appraisal Under Review

The effective date of the appraisal report under review is July 6, 2016. The review appraiser was furnished with a copy of the appraisal report itself. No part of the work file was furnished. The effective date of the appraisal review is July 25, 2016. The appraisal report under review has been reported as an Appraisal Report. A report is based upon the depth of the analysis reported. Based on the data presented in the report under review, the appraisal report under review is considered to be reported in a narrative appraisal report format.

Summary of Approaches

	Sales Comparison	Cost	Income
Before Value	\$261,560	N/A	N/A
After Value	\$241,610	N/A	N/A
Difference	\$ 19,950	N/A	N/A

Description of the Property Under Review

The subject property consists of a 32.78 acre parcel with frontage on J M Tatum Industrial Drive and on W L Runnels Drive. It has rail frontage on the easterly side of the site south of Tatum Industrial Drive. The site is irregularly shaped and generally level, though there is a considerable drop off in the northeasterly section where Priest Creek runs through the property. This creek causes approximately 20% of the site to lie in a designated flood zone. The property is zoned I-1, Industrial by the City of Hattiesburg. The Highest and best use, in both the before and after conditions, is estimated to be for industrial use. The site is improved with a large industrial facility, but as the take will have no effect on the improvements, it was not given any consideration in the appraisal report. In the reviewer's opinion, this is appropriate for this type appraisal assignment. The City of Hattiesburg intends to take a 4.13 acre parcel in the northeasterly portion of the property. This parcel has no road frontage and is largely in a lower area of the site along the railroad right of way and is bordered by Priest Creek. This take is to facilitate flight path for the Bobby Chain Municipal Airport. It does not appear that there will be any adverse effect or damages to the remainder parcel following the taking of the 4.13 acre parcel.

Conclusion

The appraiser utilized eight land sales and one competitive listing to form an opinion of value of the subject property, both in the before and after conditions. All land sales were located in the immediate subject market segment, or in a similar, competing market segment. These sales were considered by the reviewer to be reliable indicators of the subject's market value. There were no damages to the remainder property. The data was accurately presented and would likely lead the reader to the same conclusion as that of the appraiser. As only the land was taken into consideration in the appraisal, it was considered appropriate only to utilize the sales comparison approach to value. A proper before and after appraisal was performed and the property, intended use, and intended user were adequately identified and discussed.

Comments

It is the reviewer's opinion that the appraiser has provided adequate market data and has processed the data in a reasonable manner by accepted appraisal methods and in accordance with the Uniform Standards of Professional Appraisal Practice. As previously noted, this should lead the reader to the conclusion reached by the appraiser. The appraisal report appears to be competently written and has addressed the pertinent factors. The value conclusion was supported by the data and opinions set forth in the appraisal report.

Assumptions and Limiting Conditions

This appraisal is subject to the following underlying assumptions and limiting conditions:

- 1) The review is of the property described in this report.
- 2) The reviewer has made no survey of the property and assumes that dimensions and sketches included in this report are accurate and are for the sole purpose to assist the reader in visualizing the property.
- 3) The reviewer assumes that the proposed project will be constructed in accordance with plans provided to the reviewer and within established proposed right-of-way limits except as when needed for construction easements, either temporary or permanent in nature. The reviewer reserves the right to make changes or additions to this review if notified of any change in plans provided.
- 4) The review of this appraisal report is based upon information, estimates, and opinions that were expressed in the appraisal report, as well as other sources considered reliable. The reviewer does not assume responsibility for the accuracy of such items that were furnished by other parties.
- 5) Possession of this report does not imply the right of publication and it may not be used without the permission of the within named client.
- 6) If relevant information of errors come to the attention of the reviewer, the reviewer reserves the right to change and revise valuations in this report.
- 7) This report is to be used in its entirety. The reviewer is not responsible if any part of this report is used to the exclusion of the remainder.
- 8) The reviewer will not disclose the contents of this review or appraisal report, except as provided for in the Uniform Standards of Professional Appraisal Practice.
- 9) Reviewer assumes the property to be free and clear of all hazardous waste material and environmental contaminants unless otherwise stated in the appraisal report or the appraisal review. The reviewer is not responsible for any such conditions that do exist or for engineering or testing that may be required to discover such conditions. The reviewer is not an expert in the environmental field and this review is not an environmental assessment of the property.

Stan Lightsey

Stan Lightsey, SRA
RA-16

07/25/2016

Date

QUALIFICATIONS OF STAN LIGHTSEY, SRA

EDUCATION COMPLETED:

University of Southern Mississippi, B.S. Degree, 1974

Appraisal Institute:

Understanding Limited Appraisal, 1994

The Appraiser as Expert Witness, 1995

Persuasive Styles in Narrative Reporting, 1995

EDI and the Appraisal Process, 1995

Course 410, 1995

Course 420, 1995

The Future of Appraising, 1996

Highest and Best Use Applications, 1996

Environmental Issues, 1996

Appraising & the Internet, 1996

Litigation Skills, 1997

Attacking & Defending an Appraisal in Litigation, 1999

Appraising Partial Interests, 2000

Appraisal of Nonconforming Properties, 2000

Subdivision Analysis, 2001

Course 430, 2001

Special Purpose Properties, 2002

The Technology Assisted Appraiser, 2003

Course 400, 2003

Complex Residential Properties, 2004

Mathematically Modeling Real Estate Data, 2004

Professional's Guide to the URAR, 2005

Residential Sales Comparison Approach, 2005

USPAP Update, 2005

Appraising Environmentally Contaminated Properties, 2006

Appraising Manufactured Housing, 2007

Convenience Stores and Retail Fuel Concessions, 2008

Declining Markets and Sales Concessions, 2008

New Residential Market Conditions Form, 2009

Business Practices and Ethics, 2009

Appraising Distressed Commercial Real Estate, 2009

Market Conditions, 2009

Analyzing the Effects of Environmental Contamination on Real Property, 2010

USPAP Update, 2011

Quality Assurance in Residential Appraisals, 2011

The Lending World in Crisis, 2012

Curriculum Overview, 2013

Business Practice and Ethics, 2014

Supervising Appraisal Trainees, 2014

New Technology for Real Estate Appraisers, 2014

USPAP Update, 2014

Data Verification-2015

MEMBERSHIPS AND APPOINTMENTS:

SRA, The Appraisal Institute

SRA Admissions Committee, The Appraisal Institute

Assistant Regional Member, Review & Counseling Division, the Appraisal Institute

Offices held in Mississippi Chapter of Appraisal Institute:

President-1994

Vice President-1993

Secretary-1992

Director-Two separate terms, last ending in 2009

EMPLOYMENT HISTORY:

Spencer Murphree 1977-1979

Jack Gieger & Associates 1979-1984

Lightsey & Associates 1984-Present

PARTIAL CLIENT LIST:

BancorpSouth Bank

Regions Bank

Hancock Bank

Priority One Bank

Citizens' Bank

FNMA

City of Hattiesburg

City of Columbia

FDIC

Navy Federal Credit Union

Bankplus

University of Southern Mississippi

Forrest General Hospital

Prudential

Forrest County, MS

Jeff Davis County, MS

U. S. Dept. of Justice

Ashland

The First, ANBA

Great Southern National Bank

Trustmark National Bank

Community Bank

First Southern Bank

FHLMC

City of Petal

City of Lumberton

MDOT

Keesler Federal Credit Union

Georgia Pacific

William Carey University

Hattiesburg Clinic

Cartus Corp.

Lamar County, MS

Pearl River County, MS

FBI

Qualified as expert witness in Special Courts of Eminent Domain, County Courts, Circuit Courts, Chancery Courts, and Federal District Court.



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Mary Dryden

Council - Ward 5
Henry Naylor

HATTIESBURG – BOBBY L. CHAIN MUNICIPAL AIRPORT

August 12, 2016

Troy Nelson, Director of Customer Relations
Store Master Funding VI, LLC
8501 E Princess Dr. Ste 109
Scottsdale, AZ 85255

PROJECT NAME: Land Acquisition & Obstruction Removal
PROJECT NO.: AIP 3-28-0031-0023-2016
COUNTY: Forrest
OWNERSHIP: Store Master Funding VI, LLC
PROPERTY ADDRESS: 1 W.L. Runnels Drive

Dear Mr. Nelson:

The City of Hattiesburg, in conjunction with the Federal Aviation Administration, is planning the implementation of an obstruction removal program adjacent to the northwest end of the Bobby L. Chain Municipal Airport. The program will include the removal of all trees and obstructions within the required area.

This is the City's **OFFER** to purchase the following:

The 4.13 acres of land, per the attached exhibit, situated in Forrest County, Mississippi and being in Section 36, Township 4 North, Range 13 West.

We have had your property appraised by qualified real estate appraisers and have determined the amount of just compensation to be \$19,950.

The City of Hattiesburg is therefore offering you \$19,950 for the purchase of the needed property. The amount offered as just compensation is fair and full compensation for the proposed acquisition, and we sincerely wish to come to amicable agreement with you for the acquisition of your property.

The City of Hattiesburg will cover all closing costs including attorney fees and any costs associated with subdividing the parcel. You will be responsible only for your pro rata share of property taxes.

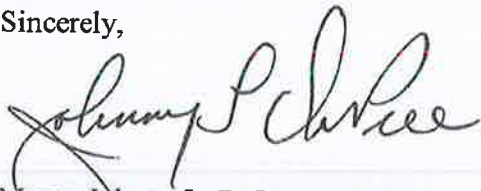
This City of Hattiesburg is aware that a tenant is currently occupying the space and this offer would be subject to their approval.

This offer is subject to Seller's approval of the final sales and purchase agreement.

Mayor Johnny Dupree is the City of Hattiesburg's representative assigned as needed to assist your sale.

Sandra Davis with ARE Consultants, Inc. is also available to assist you. Please do not hesitate to contact her at 318-222-8252 should you have any questions or concerns regarding this sale.

Sincerely,



Mayor Johnny L. DuPree, Ph.D.
City of Hattiesburg

8/15/16
Accept Date

Reject Date

Also, by signing below, you officially reject all earlier offers.

 8/15/16
Date
Michael J. Zieg
Executive Vice President



City of Hattiesburg, MS

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

Master

File Number: 2016-2956

File ID: 2016-2956

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 09/13/2016

Brief Title: Accept donation and acknowledge receipt of deed for property being donated by Wesley Health Systems, LLC

Final Action: 09/20/2016

Minute Book Number: MB2016-252

Title:

Accept donation and Acknowledge receipt of Warranty Deed from Wesley Health Systems, LLC for property located at Lot 11, Methodist Medical Park, Hattiesburg, MS (Parcel 051L-11-043.00).

Notes:

Sponsors:

Enactment Date:

Attachments: Warranty Deed-1500 GPM Plant 2

Enactment Number:

Contact:

Meeting Date: 09/20/2016

Drafter: Marie Harris

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/20/2016	Approve				Pass
Action Text: A MOTION was made by Council Member Bradley and seconded by Council Vice President Dryden to Accept donation and Acknowledge receipt of Warranty Deed from Wesley Health Systems, LLC for property located at Lot 11, Methodist Medical Park, Hattiesburg, MS (Parcel 051L-11-043.00).							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2016-2956

Title

Accept donation and Acknowledge receipt of Warranty Deed from Wesley Health Systems, LLC for property located at Lot 11, Methodist Medical Park, Hattiesburg, MS (Parcel 051L-11-043.00).

Summary

Accept donation and acknowledge receipt of deed for property being donated by Wesley Health Systems, LLC

Budget Information

Expenditure Type

Purchasing Item

Publication Information

664

FILED

2016 AUG 22 AM 9 37

WAYNE SMITH
CHANCERY CLERK

Grantee, prepared by and return to:

City of Hattiesburg

Dept of Engineering

P O Box 1898

Hattiesburg, MS 39401

Phone: (601) 545-4540

Account No.

Grantor Address:

Wesley Health System, LLC

4000 Meridian Blvd.

Franklin, TN 37067

Attn: Legal Department

Phone: (615) 465-7000

Business No.

WARRANTY DEED

INDEXING INSTRUCTIONS:

Lot 11, Methodist Medical Park 3rd Addition
City of Hattiesburg
Lamar County, Mississippi

Shows, Dearman and Waits, Inc.
Consulting Engineers
Project No.: 1273-W006
County Tax Parcel No.: 051L-11-043.00

665

THE STATE OF MISSISSIPPI

County of Lamar

City of Hattiesburg

For and in consideration of Ten and No/100 Dollars (\$10.00), and other good and valuable considerations, including the benefits to be derived herefrom, the receipt and sufficiency of which is hereby acknowledged, I/we, the undersigned, hereby grant, bargain, sell, convey and warrant unto the City of Hattiesburg, Mississippi, a municipal corporation, the following described property located in the City of Hattiesburg, County of Lamar, State of Mississippi: (the "Land")

A part of Lot 11 of the Methodist Medical Park 3rd Addition, in the City of Hattiesburg, County of Lamar, State of Mississippi, as per map or plat thereof on file in the Office of the Chancery Clerk of said Forrest County and being more particularly described as follows:

- **Beginning** at a $\frac{3}{4}$ Inch Crimp Top representing the Northeast Corner of said Lot 11;
- thence run S00°06'48"W along the East Line of said Lot 11 for 30.00 feet,
- thence run N89°40'57"W and parallel to the North Line of said Lot 11 for 181.04 feet to a Point on the Eastern Right of Way Line of Weathersby Road, a public roadway,
- thence run Northerly along said Eastern Right of Way Line and Arc to the Right for 30.46 feet to a Concrete Monument representing the Intersection of said Eastern Right of Way Line and said North Line of Lot 11, said Arc having a Radius of 734.04 feet, a Chord Bearing of N10°13'22"E and a Chord Distance of 30.45 feet,
- thence run S89°40'57"E along said North Line for 175.70 feet to the **Point of Beginning**, comprising **0.12 Acres (5,355 Square Feet)**, more or less.

6666

The grantor herein further warrants that the above described property is not a part of his or her homestead.

The foregoing grant is SUBJECT TO (i) all reservations, easements, restrictions, covenants, conditions, rights-of-way, encumbrances, or exceptions affecting title to the Land and (ii) a Memorandum of Understanding between the Grantor and the Grantee regarding Water Tower dated January 19, 2016 and the provisions thereof are incorporated herein by reference.

This instrument constitutes the entire agreement between the grantor and the grantee, there being no oral agreements or representations of any kind.

Witness (my) (~~or~~) signature(~~s~~) this the 3rd day of August AD, 2016.

WESLEY HEALTH SYSTEM, LLC

Signature/Date: 

Print Name:

Martin G. Schweinhart
Executive Vice President

STATE OF TENNESSEE
COUNTY OF WILLIAMSON

667

Personally appeared before me, the undersigned authority in and for the said County and State, on this 3rd day of August, 2016, within my jurisdiction, Martin G. Schweinhart, Executive Vice President of Wesley Health System, LLC, who acknowledged before me that he signed, executed and delivered the above and foregoing instrument on the day and year therein as their own free and voluntary act and deed.



Mary Ann Eckman (NOTARY PUBLIC)

My commission expires: 9-16-2019

CERTIFICATE OF FILING AND RECORDING
STATE OF MISSISSIPPI
LAMAR COUNTY

Wayne Smith, Chancery Clerk

LD Book 25-J Page 664

Indexed ✓ Recorded ✓ Abstracted ✓

Shirley Broome D.C.



Wesley Health Systems, LLC
County Tax Parcel No.: 051L-11-043.00

OFFICE OF
Chancery Clerk
Lamar County, Mississippi
WAYNE SMITH
P.O. BOX 247
Purvis, MS 39475

City of Hattiesburg Dept of Engineering August 22, 2016
PO Box 1898
Hburg MS 39401

DEAR SIR:

I have recorded Warranty Deed as follows:

Kind of Inst.	Grantor	Grantee	FILED	
WD	City of Hburg	to Wesley Health Services	8/22/16	11 ⁰⁰
		to		
		to		
		to		
		to		
		to		
Amount Due Within 10 Days				11 ⁰⁰

Please Remit
One Copy

Very truly yours,
Wayne Smith, Clerk



City of Hattiesburg, MS

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

Master

File Number: 2016-2950

File ID: 2016-2950

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 09/13/2016

Brief Title: Approve License For a Pedestrian Sidewalk Crossing agreement with Illinois Central Railroad

Final Action: 09/20/2016

Minute Book Number: MB2016-252

Title:

Approve and authorize Mayor to execute a License for A Pedestrian Sidewalk Crossing Agreement between the City of Hattiesburg and the Illinois Central Railroad Company for a sidewalk project along Buschman Street.

Notes:

Sponsors:

Enactment Date:

Attachments: Pedestrian Sidewalk Crossing License-Illinois Central RR, executed Pedestrian Sidewalk Crossing License-Illinois Central RR

Enactment Number:

Contact:

Meeting Date: 09/20/2016

Drafter: Marie Harris

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/20/2016	Approve and Authorize				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Vice President Dryden to Approve and authorize Mayor to execute a License for A Pedestrian Sidewalk Crossing Agreement between the City of Hattiesburg and the Illinois Central Railroad Company for a sidewalk project along Buschman Street.							
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 2016-2950

Title

Approve and authorize Mayor to execute a License for A Pedestrian Sidewalk Crossing Agreement between the City of Hattiesburg and the Illinois Central Railroad Company for a sidewalk project along Buschman Street.

Summary

Approve and authorize Mayor to execute a License for A Pedestrian Sidewalk Crossing Agreement between the City of Hattiesburg and the Illinois Central Railroad Company for a sidewalk project along Buschman Street.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

LICENSE FOR A PEDESTRAIN SIDEWALK CROSSING

THIS AGREEMENT, made and entered into as of the 5th day of August, 2016, by and between the ILLINOIS CENTRAL RAILROAD COMPANY (hereinafter referred to as "Railroad") whose mailing address is 17641 S. Ashland Avenue, Homewood, Illinois 60430-1345 and CITY OF HATTIESBURG that its official mailing address is PO Box 1898, Hattiesburg, MS 39403-1898

W I T N E S S E T H:

IN CONSIDERATION of the mutual covenants and agreements herein set forth, Railroad, insofar as it lawfully may, does hereby grant unto Licensee a right or license to construct, maintain and use of a Pedestrian Sidewalk Crossing approximately 6 feet in width, upon, over and across the property or right-of-way of Railroad (including the track located thereon) at milepost Approximately K 94.94 Buschman Street DOT 305291M Beaumont sub as shown on the print attached hereto and made a part hereof,

UPON AND SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

1. DEFINITIONS.

(a) Railroad's Property. "Railroad's Property" shall mean the property shown on the attached print, to the extent owned by Railroad, whether owned in full ownership or as a servitude, easement, or right-of-way, including Railroad's track, the land on which the track is situated, and any adjacent land of Railroad on either side of the track.

(b) License. "License" shall mean the right granted by Railroad to Licensee to construct, maintain and use a private vehicular road, together with a private pedestrian walkway, under the terms and conditions set forth hereinafter.

(c) License Area. "License Area" shall mean that portion of Railroad's Property over and across which the License is granted. The License Area extends from one edge of the Railroad's Property across the track to the opposite edge of the Railroad's Property and measures a distance of approximately 10 feet in width on either side of the center line of the sidewalk, all as more fully shown on the attached print.

(d) Sidewalk. "Sidewalk" shall mean the sidewalk approaches on either side of the Crossing Proper within the License Area including that portion between tracks where multiple tracks exist.

(e) Crossing Proper. "Crossing Proper" shall mean that portion of the License Area encompassing an area from end-of-tie to end-of-tie.

(f) Licensee's Property. "Licensee's Property" shall mean the property or estate of Licensee to and from which the License provides ingress and egress for Licensee's benefit and use.

(g) Cost. "Cost" shall mean the actual cost of labor, equipment and materials plus Railroad's then current customary additives for overhead and other indirect costs.

2. USE.

(a) The License shall only affect and burden the License Area and no other portion of Railroad's Property, and the Sidewalk and Crossing Proper shall be constructed, located, and maintained entirely within the License Area. Licensee shall have no right to use or cross any other portion of Railroad's Property or to use the sidewalk and Crossing Proper for any purposes other than as expressly permitted herein, and Licensee, as a further consideration, cause, and condition without which this License would not have been granted, agrees to restrict public's use to those purposes and then only to said location and no other for crossing the Railroad's Property, including the track.

(b) Licensee shall not do or permit to be done any act which will in any manner interfere with, limit, restrict, obstruct, damage, interrupt, or endanger Railroad's operations or facilities.

(c) Licensee shall require and shall take all steps necessary to ensure that all persons using the sidewalk and Crossing Proper come to a complete stop, look carefully for approaching trains before fouling or crossing Railroad's tracks, and yield to any approaching train.

(d) The sidewalk and Crossing Proper shall not be used by vehicles.

3. TERM.

(a) This License shall become effective as of the date first written above and shall continue in effect thereafter until terminated in one of the manners set forth below:

(i) Either party may at any time give the other party written notice of termination specifying the date on which termination shall be effective, provided that such notice shall be delivered at least thirty (30) days.

(ii) Railroad shall have the right to terminate this Agreement immediately upon written notice to Licensee if Licensee at any time breaches or fails to perform any of the terms and conditions hereof;

(iii) This License shall terminate through non- use or in any other manner provided by law.

(b) Unless the parties mutually agree in writing to leave the sidewalk and Crossing Proper in place after termination, the termination of this Agreement shall not be effective until all removal and restoration is complete. Termination of this Agreement shall not release Licensee from any liability or responsibility and duty, which accrued prior to such termination, removal and restoration.

4. CONSTRUCTION. The construction of the Sidewalk, including the necessary grading, culverts and drainage on each side of the Railroad's track, shall be performed by Licensee at its own risk and expense, and to the satisfaction of the Railroad's authorized representative. Railroad will install the Crossing Proper over its track(s), from end-of-tie to end-of-tie, and make all adjustments required in Railroad facilities, if any, at Licensee's sole expense. The estimate dated August 3, 2016 is added as exhibit B for the projected estimated cost of the project to be \$4,433 Licensee shall pay actual cost.

5. NOTIFICATION TO RAILROAD. At least ten (10) days prior to entering upon the Sidewalk for the purpose of performing any construction or maintenance work hereunder, Licensee shall notify Railroad's Regional Manager in writing of the type of work to be performed and the date such work will commence. The notice shall be sent to the following address:

Senior Manager Engineering Manager
Illinois Central Railroad Company
2151 Mill Street
Jackson MS 39202

6. MAINTENANCE. Licensee shall, at its own risk and expense, maintain said sidewalk in good and safe condition commensurate with its intended use. The Railroad shall, at the sole risk and expense of Licensee, maintain the Crossing Proper, however, Railroad shall have the right, but not the duty, to perform at Licensee's sole risk and expense, any repair or maintenance on the sidewalk that Railroad considers reasonably necessary and Licensee shall pay the cost thereof upon receipt of a bill whether made at Licensee's request or otherwise.

7. SIGNS, SIGNALS AND WARNING DEVICES. Licensee assumes, at its own risk and expense, sole responsibility for determining if any signs, signals or other warning devices are necessary or appropriate for the safety of persons using the License Area and specifically acknowledges that Railroad has no obligation or duty whatever to make any such determination. If the installation of any signs, signals or warning devices on the License Area is presently or hereafter required by law or by competent public authority, or is otherwise requested by Licensee, same shall conform to any then currently applicable practices of the Railroad for such devices as to design, material and workmanship and all costs incurred by the Railroad related to the installation, operation, maintenance, renewal, alteration and upgrading thereof shall be solely borne by Licensee.

8. INSURANCE. Licensee shall require any contractor to obtain a current standard Right of Entry form and example is attached as exhibit "C" and procure and maintain during the period of construction, replacement or repair CONTRACTAL LIABILITY INSURANCE. Such insurance shall have a minimum combined single limit of \$5,000,000 per occurrence with an aggregate limit of \$10,000,000 per annual policy period. Said insurance shall be deemed primary as it relates to this Agreement, and Railroad shall be named as an additional insured. Licensee shall furnish the Railroad at the address shown below in this Section with a certificate evidencing that such insurance is in full force and effect and that the same will not be canceled, terminated, or not renewed without at least thirty (30) days' advance written notice by the insurance carrier to the Railroad.

Vice President-Engineering
Illinois Central Railroad Company and its Parents
17641 Ashland Avenue
Homewood, Illinois 60430-1345

9. FLAGGING. Licensee shall, at its own risk and expense, provide whatever flag protection Railroad shall indicate is necessary. Railroad shall have the right, but not the duty, to provide any such flag protection at Licensee's sole risk and expense and Licensee shall pay the cost thereof upon receipt of a bill. It is further understood and acknowledged by Licensee that Railroad has no obligation or duty to determine the need for the need for flag protection.

10. REMOVAL OF SIDEWALK AND CROSSING PROPER. Prior to termination of this Agreement, Licensee shall remove its Sidewalk from Railroad's Property (except for the Crossing Proper located between the ends of ties) and restore the Railroad's Property, as near as may be, to its former condition insofar as such restoration may in the opinion of Railroad's duly authorized representative be practical, all at Licensee's sole risk and expense. If Licensee fails to so remove and restore, Railroad shall have the right, but not the obligation, to do so at Licensee's sole risk and expense. Upon termination, Railroad shall have the right, but not the duty, to remove the Sidewalk and Crossing Proper and to restore the Railroad's Property, all at Licensee's sole risk and expense. Licensee shall pay the cost of any work performed by Railroad upon presentation of a bill. Railroad shall have the right to require Licensee to deposit the estimated cost of any or all removal or restoration work involving the Sidewalk and/or Crossing Proper or to furnish an acceptable performance bond in such amount upon execution of this Agreement or at any time thereafter to assure complete performance under this Section.

11. ASSIGNMENT. Licensee shall not have the right to assign this Agreement without first obtaining the consent in writing of the Railroad, which consent will not be unreasonably withheld.

12. TAXES. The Licensee shall pay all taxes, general and special, license fees or other charges which may become due or which may be assessed against the premises of the Railroad because of the construction, existence, operation or use of said Sidewalk and Crossing Proper, or the business conducted in connection with said facility, and shall reimburse the Railroad for any such taxes, license fees or other charges which may be paid by the Railroad upon the presentation of bills therefor.

13. BILLS. All bills submitted by the Railroad to Licensee pursuant to the terms of this Agreement shall be paid by Licensee within fifteen (15) days of receipt thereof.

14. ENFORCEABILITY. In the event that any parts, sections or other portions of this Agreement are found unenforceable under the applicable law of any courts having jurisdiction over this Agreement, the remaining parts, sections or other portions thereof and the enforcement of same shall not be affected and shall otherwise remain in full effect and enforceable.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in duplicate as of the date first above written.

ILLINOIS CENTRAL RAILROAD COMPANY

By _____

Tom Bourgonje
Southern Regional Chief Engineer

CITY OF HATTIESBURG MS

By _____

Title: _____

EXHIBIT A



LICENSE FOR A PEDESTRAIN SIDEWALK CROSSING

THIS AGREEMENT, made and entered into as of the 5th day of August, 2016, by and between the ILLINOIS CENTRAL RAILROAD COMPANY (hereinafter referred to as "Railroad") whose mailing address is 17641 S. Ashland Avenue, Homewood, Illinois 60430-1345 and CITY OF HATTIESBURG that its official mailing address is PO Box 1898, Hattiesburg, MS 39403-1898

WITNESSETH:

IN CONSIDERATION of the mutual covenants and agreements herein set forth, Railroad, insofar as it lawfully may, does hereby grant unto Licensee a right or license to construct, maintain and use of a Pedestrian Sidewalk Crossing approximately 6 feet in width, upon, over and across the property or right-of-way of Railroad (including the track located thereon) at milepost Approximately K 94.94 Buschman Street DOT 305291M Beaumont sub as shown on the print attached hereto and made a part hereof,

UPON AND SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

1. DEFINITIONS.

(a) Railroad's Property. "Railroad's Property" shall mean the property shown on the attached print, to the extent owned by Railroad, whether owned in full ownership or as a servitude, easement, or right-of-way, including Railroad's track, the land on which the track is situated, and any adjacent land of Railroad on either side of the track.

(b) License. "License" shall mean the right granted by Railroad to Licensee to construct, maintain and use a private vehicular road, together with a private pedestrian walkway, under the terms and conditions set forth hereinafter.

(c) License Area. "License Area" shall mean that portion of Railroad's Property over and across which the License is granted. The License Area extends from one edge of the Railroad's Property across the track to the opposite edge of the Railroad's Property and measures a distance of approximately 10 feet in width on either side of the center line of the sidewalk, all as more fully shown on the attached print.

(d) Sidewalk. "Sidewalk" shall mean the sidewalk approaches on either side of the Crossing Proper within the License Area including that portion between tracks where multiple tracks exist.

(e) Crossing Proper. "Crossing Proper" shall mean that portion of the License Area encompassing an area from end-of-tie to end-of-tie.

(f) Licensee's Property. "Licensee's Property" shall mean the property or estate of Licensee to and from which the License provides ingress and egress for Licensee's benefit and use.

(g) Cost. "Cost" shall mean the actual cost of labor, equipment and materials plus Railroad's then current customary additives for overhead and other indirect costs.

2. USE.

(a) The License shall only affect and burden the License Area and no other portion of Railroad's Property, and the Sidewalk and Crossing Proper shall be constructed, located, and maintained entirely within the License Area. Licensee shall have no right to use or cross any other portion of Railroad's Property or to use the sidewalk and Crossing Proper for any purposes other than as expressly permitted herein, and Licensee, as a further consideration, cause, and condition without which this License would not have been granted, agrees to restrict public's use to those purposes and then only to said location and no other for crossing the Railroad's Property, including the track.

(b) Licensee shall not do or permit to be done any act which will in any manner interfere with, limit, restrict, obstruct, damage, interrupt, or endanger Railroad's operations or facilities.

(c) Licensee shall require and shall take all steps necessary to ensure that all persons using the sidewalk and Crossing Proper come to a complete stop, look carefully for approaching trains before fouling or crossing Railroad's tracks, and yield to any approaching train.

(d) The sidewalk and Crossing Proper shall not be used by vehicles.

3. TERM.

(a) This License shall become effective as of the date first written above and shall continue in effect thereafter until terminated in one of the manners set forth below:

(i) Either party may at any time give the other party written notice of termination specifying the date on which termination shall be effective, provided that such notice shall be delivered at least thirty (30) days.

(ii) Railroad shall have the right to terminate this Agreement immediately upon written notice to Licensee if Licensee at any time breaches or fails to perform any of the terms and conditions hereof;

(iii) This License shall terminate through non- use or in any other manner provided by law.

(b) Unless the parties mutually agree in writing to leave the sidewalk and Crossing Proper in place after termination, the termination of this Agreement shall not be effective until all removal and restoration is complete. Termination of this Agreement shall not release Licensee from any liability or responsibility and duty, which accrued prior to such termination, removal and restoration.

4. CONSTRUCTION. The construction of the Sidewalk, including the necessary grading, culverts and drainage on each side of the Railroad's track, shall be performed by Licensee at its own risk and expense, and to the satisfaction of the Railroad's authorized representative. Railroad will install the Crossing Proper over its track(s), from end-of-tie to end-of-tie, and make all adjustments required in Railroad facilities, if any, at Licensee's sole expense. The estimate dated August 3, 2016 is added as exhibit B for the projected estimated cost of the project to be \$4,433 Licensee shall pay actual cost.

5. NOTIFICATION TO RAILROAD. At least ten (10) days prior to entering upon the Sidewalk for the purpose of performing any construction or maintenance work hereunder, Licensee shall notify Railroad's Regional Manager in writing of the type of work to be performed and the date such work will commence. The notice shall be sent to the following address:

Senior Manager Engineering Manager
Illinois Central Railroad Company
2151 Mill Street
Jackson MS 39202

6. MAINTENANCE. Licensee shall, at its own risk and expense, maintain said sidewalk in good and safe condition commensurate with its intended use. The Railroad shall, at the sole risk and expense of Licensee, maintain the Crossing Proper, however, Railroad shall have the right, but not the duty, to perform at Licensee's sole risk and expense, any repair or maintenance on the sidewalk that Railroad considers reasonably necessary and Licensee shall pay the cost thereof upon receipt of a bill whether made at Licensee's request or otherwise.

7. SIGNS, SIGNALS AND WARNING DEVICES. Licensee assumes, at its own risk and expense, sole responsibility for determining if any signs, signals or other warning devices are necessary or appropriate for the safety of persons using the License Area and specifically acknowledges that Railroad has no obligation or duty whatever to make any such determination. If the installation of any signs, signals or warning devices on the License Area is presently or hereafter required by law or by competent public authority, or is otherwise requested by Licensee, same shall conform to any then currently applicable practices of the Railroad for such devices as to design, material and workmanship and all costs incurred by the Railroad related to the installation, operation, maintenance, renewal, alteration and upgrading thereof shall be solely borne by Licensee.

8. INSURANCE. Licensee shall require any contractor to obtain a current standard Right of Entry form and example is attached as exhibit "C" and procure and maintain during the period of construction, replacement or repair CONTRACTAL LIABILITY INSURANCE. Such insurance shall have a minimum combined single limit of \$5,000,000 per occurrence with an aggregate limit of \$10,000,000 per annual policy period. Said insurance shall be deemed primary as it relates to this Agreement, and Railroad shall be named as an additional insured. Licensee shall furnish the Railroad at the address shown below in this Section with a certificate evidencing that such insurance is in full force and effect and that the same will not be canceled, terminated, or not renewed without at least thirty (30) days' advance written notice by the insurance carrier to the Railroad.

Vice President-Engineering
Illinois Central Railroad Company and its Parents
17641 Ashland Avenue
Homewood, Illinois 60430-1345

9. FLAGGING. Licensee shall, at its own risk and expense, provide whatever flag protection Railroad shall indicate is necessary. Railroad shall have the right, but not the duty, to provide any such flag protection at Licensee's sole risk and expense and Licensee shall pay the cost thereof upon receipt of a bill. It is further understood and acknowledged by Licensee that Railroad has no obligation or duty to determine the need for the need for flag protection.

10. REMOVAL OF SIDEWALK AND CROSSING PROPER. Prior to termination of this Agreement, Licensee shall remove its Sidewalk from Railroad's Property (except for the Crossing Proper located between the ends of ties) and restore the Railroad's Property, as near as may be, to its former condition insofar as such restoration may in the opinion of Railroad's duly authorized representative be practical, all at Licensee's sole risk and expense. If Licensee fails to so remove and restore, Railroad shall have the right, but not the obligation, to do so at Licensee's sole risk and expense. Upon termination, Railroad shall have the right, but not the duty, to remove the Sidewalk and Crossing Proper and to restore the Railroad's Property, all at Licensee's sole risk and expense. Licensee shall pay the cost of any work performed by Railroad upon presentation of a bill. Railroad shall have the right to require Licensee to deposit the estimated cost of any or all removal or restoration work involving the Sidewalk and/or Crossing Proper or to furnish an acceptable performance bond in such amount upon execution of this Agreement or at any time thereafter to assure complete performance under this Section.

11. ASSIGNMENT. Licensee shall not have the right to assign this Agreement without first obtaining the consent in writing of the Railroad, which consent will not be unreasonably withheld.

12. TAXES. The Licensee shall pay all taxes, general and special, license fees or other charges which may become due or which may be assessed against the premises of the Railroad because of the construction, existence, operation or use of said Sidewalk and Crossing Proper, or the business conducted in connection with said facility, and shall reimburse the Railroad for any such taxes, license fees or other charges which may be paid by the Railroad upon the presentation of bills therefor.

13. BILLS. All bills submitted by the Railroad to Licensee pursuant to the terms of this Agreement shall be paid by Licensee within fifteen (15) days of receipt thereof.

14. ENFORCEABILITY. In the event that any parts, sections or other portions of this Agreement are found unenforceable under the applicable law of any courts having jurisdiction over this Agreement, the remaining parts, sections or other portions thereof and the enforcement of same shall not be affected and shall otherwise remain in full effect and enforceable.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in duplicate as of the date first above written.

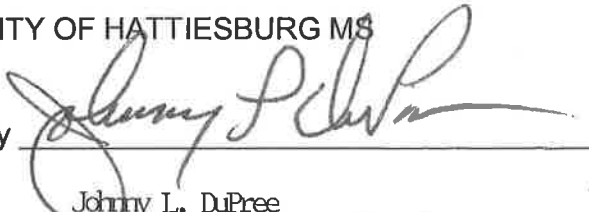
ILLINOIS CENTRAL RAILROAD COMPANY

By _____

Tom Bourgonje
Southern Regional Chief Engineer

CITY OF HATTIESBURG MS

By _____


Johnny L. DuPre

Title: Mayor _____

EXHIBIT A





City of Hattiesburg, MS

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

Master

File Number: 2016-2951

File ID: 2016-2951

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/13/2016

Brief Title: Authorize Mayor to execute LED Lighting Proposal with Mississippi Power Company to replace all 150 watt Cobra Head fixtures with new 90 watt LED fixtures.

Final Action: 09/20/2016

Minute Book Number: MB2016-252

Title:

Authorize Mayor to execute LED Lighting Proposal with Mississippi Power Company to replace 613 - 150 watt Cobra Head fixtures with new 90 watt LED fixtures within the City of Hattiesburg for a net increase in the monthly account of \$436.13.

Notes:

Sponsors:

Enactment Date:

Attachments: Hattiesburg Lighting Proposal, executed Hattiesburg Lighting Proposal

Enactment Number:

Contact:

Meeting Date: 09/20/2016

Drafter: Marie Harris

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/20/2016	Authorize				Pass
Action Text: A MOTION was made by Council Member Bradley and seconded by Council Vice President Dryden to Authorize Mayor to execute LED Lighting Proposal with Mississippi Power Company to replace 613 - 150 watt Cobra Head fixtures with new 90 watt LED fixtures within the City of Hattiesburg for a net increase in the monthly account of \$436.13.							
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 2016-2951

Title

Authorize Mayor to execute LED Lighting Proposal with Mississippi Power Company to replace 613 - 150 watt Cobra Head fixtures with new 90 watt LED fixtures within the City of Hattiesburg for a net increase in the monthly account of \$436.13.

Summary

Authorize Mayor to execute LED Lighting Proposal with Mississippi Power Company to replace 613 - 150 watt Cobra Head fixtures with new 90 watt LED fixtures within the City of Hattiesburg for a net increase in the monthly account of \$436.13.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

5082 Old Hwy 42
Hattiesburg MS 39401
601-545-4164



September 13, 2016

City of Hattiesburg
Streetlights
Account #59841-82000

To Whom It May Concern,

Mississippi Power Company (MPC) appreciates the opportunity to provide you with a LED lighting proposal for all of the 150 watt Cobra Head fixtures currently in the city of Hattiesburg. This lighting proposal will improve the quality of light for the area which will enhance the safety and security of our city. In this proposal we will be replacing all of the 150 watt Cobra Head fixtures in the City with the new 90 watt LED fixture.

Scope of Work:

The City of Hattiesburg is paying for 613 Cobra Head Fixtures on the Street light Account # 59841-82000
MPC will replace these fixtures with 90 watt LED fixtures for No up – front cost.

Net Increase to monthly account: \$436.13

Accepted By: (customer signature): _____ **Date:** _____

Once you are ready to move forward with the installation please sign/scan/email this form back to me.

Sincerely,

Greg Parker
601-545-4164
Gmparker@southernco.com

Proprietary and Confidential Information

5082 Old Hwy 42
Hattiesburg MS 39401
601-545-4164



September 13, 2016

City of Hattiesburg
Streetlights
Account #59841-82000

To Whom It May Concern,

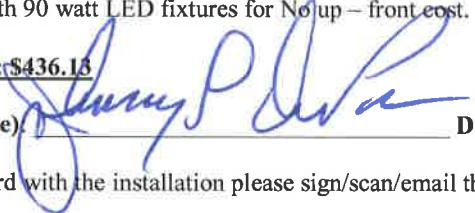
Mississippi Power Company (MPC) appreciates the opportunity to provide you with a LED lighting proposal for all of the 150 watt Cobra Head fixtures currently in the city of Hattiesburg. This lighting proposal will improve the quality of light for the area which will enhance the safety and security of our city. In this proposal we will be replacing all of the 150 watt Cobra Head fixtures in the City with the new 90 watt LED fixture.

Scope of Work:

The City of Hattiesburg is paying for 613 Cobra Head Fixtures on the Street light Account # 59841-82000 MPC will replace these fixtures with 90 watt LED fixtures for No up – front cost.

Net Increase to monthly account: \$436.18

Accepted By: (customer signature)

 Date: 9-20-16

Once you are ready to move forward with the installation please sign/scan/email this form back to me.

Sincerely,

Greg Parker
601-545-4164
Gmparker@southernco.com

Proprietary and Confidential Information



City of Hattiesburg, MS

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

Master

File Number: 2016-2952

File ID: 2016-2952

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/13/2016

Brief Title: Authorize Mayor to execute LED Lighting Proposal with Mississippi Power Company to install new lighting at the Parks and Recreation Building and Roadway located at Tatum Park.

Final Action: 09/20/2016

Minute Book Number: MB2016-252-253

Title:

Authorize Mayor to execute an LED Lighting Proposal with Mississippi Power Company to install lighting fixtures at the new Parks and Recreation Building and Roadway at Tatum Park for a one time fee of \$17,800.00 and a net increase in the monthly account of \$832.92.

Notes:

Sponsors:

Enactment Date:

Attachments: Hattiesburg lighting proposal (Tatum Park),
executed Hattiesburg lighting proposal (Tatum Park)

Enactment Number:

Contact:

Meeting Date: 09/20/2016

Drafter: Marie Harris

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/20/2016	Authorize				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Naylor to Authorize Mayor to execute an LED Lighting Proposal with Mississippi Power Company to install lighting fixtures at the new Parks and Recreation Building and Roadway at Tatum Park for a one time fee of \$17,800.00 and a net increase in the monthly account of \$832.92.							
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 2016-2952

Title

Authorize Mayor to execute an LED Lighting Proposal with Mississippi Power Company to install lighting fixtures at the new Parks and Recreation Building and Roadway at Tatum Park for a one time fee of \$17,800.00 and a net increase in the monthly account of \$832.92.

Summary

Authorize Mayor to execute an LED Lighting Proposal with Mississippi Power Company to install lighting fixtures at the new Parks and Recreation Building and Roadway at Tatum Park for a one time fee of \$17,800.00 and a net increase in the monthly account of \$832.92.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

5082 Old Hwy 42
Hattiesburg MS 39401
601-545-4164



September 13, 2016

City of Hattiesburg
Streetlights
Account #59841-82000

To Whom It May Concern,

Mississippi Power Company (MPC) appreciates the opportunity to provide you with a LED lighting proposal for the New Parks and Recreation Building and Roadway at Tatum Park. This lighting proposal will improve the quality of light for the area which will enhance the safety and security of our city. In this proposal we will be utilizing our 110 and 280 watt LED fixtures.

MPC recommends the following lighting system.

Scope of Work:

Lighting at New Parks and Recreation building and roadway located at Tatum Park. This will include installing new Underground Conductor, Poles and Fixtures.

Install:

4500 feet of underground secondary in 2 inch Conduit
28 – 35 foot square concrete poles
24 – 110 watt LED fixtures
6 – 280 watt LED fixtures

One Time Up – Front cost of \$17,800 to install underground conductor.

Net Increase to monthly street light account \$832.92

Accepted By: (customer signature): _____ Date: _____

Once you are ready to move forward with the installation please sign/scan/email this form back to me.

Sincerely,

Greg Parker
601-545-4164
gmparker@southernco.com

Proprietary and Confidential Information

5082 Old Hwy 42
Hattiesburg MS 39401
601-545-4164



September 13, 2016

City of Hattiesburg
Streetlights
Account #59841-82000

To Whom It May Concern,

Mississippi Power Company (MPC) appreciates the opportunity to provide you with a LED lighting proposal for the New Parks and Recreation Building and Roadway at Tatum Park. This lighting proposal will improve the quality of light for the area which will enhance the safety and security of our city. In this proposal we will be utilizing our 110 and 280 watt LED fixtures.

MPC recommends the following lighting system.

Scope of Work:

Lighting at New Parks and Recreation building and roadway located at Tatum Park. This will include installing new Underground Conductor, Poles and Fixtures.

Install:

4500 feet of underground secondary in 2 inch Conduit
28 – 35 foot square concrete poles
24 – 110 watt LED fixtures
6 – 280 watt LED fixtures

One Time Up – Front cost of \$17,800 to install underground conductor.

Net Increase to monthly street light account \$832.92

Accepted By: (customer signature):

Date: 9-20-16

Once you are ready to move forward with the installation please sign/scan/email this form back to me.

Sincerely,

Greg Parker
601-545-4164
gmparker@southernco.com

Proprietary and Confidential Information



City of Hattiesburg, MS

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

Master

File Number: 2016-2953

File ID: 2016-2953

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/13/2016

Brief Title: Authorize Mayor to execute LED Lighting Proposal with Mississippi Power Company to upgrade lighting along County Drive between Helveston Road and Edwards Street.

Final Action: 09/20/2016

Minute Book Number: MB2016-253

Title:

Authorize Mayor to execute an LED Lighting Proposal with Mississippi Power Company to upgrade lighting on County Drive between Helveston Road and Edwards Street for a net increase in the monthly account of \$152.04.

Notes:

Sponsors:

Enactment Date:

Attachments: Hattiesburg Lighting proposal (County Drive),
executed Hattiesburg Lighting proposal (County Drive)

Enactment Number:

Contact:

Meeting Date: 09/20/2016

Drafter: Marie Harris

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/20/2016	Authorize				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Vice President Dryden to Authorize Mayor to execute an LED Lighting Proposal with Mississippi Power Company to upgrade lighting on County Drive between Helveston Road and Edwards Street for a net increase in the monthly account of \$152.04.							
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							

Text of Legislative File 2016-2953

Title

Authorize Mayor to execute an LED Lighting Proposal with Mississippi Power Company to upgrade lighting on County Drive between Helveston Road and Edwards Street for a net increase in the monthly account of \$152.04.

Summary

Authorize Mayor to execute an LED Lighting Proposal with Mississippi Power Company to upgrade lighting on County Drive between Helveston Road and Edwards Street for a net increase in the monthly account of \$152.04.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

5082 Old Hwy 42
Hattiesburg MS 39401
601-545-4164



September 13, 2016

City of Hattiesburg
Streetlights
Account #59841-82000

To Whom It May Concern,

Mississippi Power Company (MPC) appreciates the opportunity to provide you with a LED lighting proposal for the lights along County Drive between Helveston Road and Edwards Street. This Lighting proposal will improve the quality of light for the area which will enhance the safety and security of our city.

MPC recommends the following lighting system.

Scope of Work:

Upgrade Lighting on county Drive for new Sidewalk being built. There is no up – front cost for the upgrade.

Remove:

9 – 150 watt cobra head fixtures
6 – 100 watt Open Bottom Fixtures

Install 19 - 110 watt LED fixtures

Net Increase to monthly street Light account: \$152.04

Accepted By: (customer signature): _____ **Date:** _____

Once you are ready to move forward with the installation please sign/scan/email this form back to me.

Sincerely,

Greg Parker
601-545-4164
gmparker@southernco.com

Proprietary and Confidential Information

5082 Old Hwy 42
Hattiesburg MS 39401
601-545-4164



September 13, 2016

City of Hattiesburg
Streetlights
Account #59841-82000

To Whom It May Concern,

Mississippi Power Company (MPC) appreciates the opportunity to provide you with a LED lighting proposal for the lights along County Drive between Helveston Road and Edwards Street. This Lighting proposal will improve the quality of light for the area which will enhance the safety and security of our city.

MPC recommends the following lighting system.

Scope of Work:

Upgrade Lighting on county Drive for new Sidewalk being built. There is no up – front cost for the upgrade.

Remove:

9 – 150 watt cobra head fixtures
6 – 100 watt Open Bottom Fixtures

Install 19 - 110 watt LED fixtures

Net Increase to monthly street Light account: \$152.04

Accepted By: (customer signature):

A handwritten signature in blue ink, appearing to read "Greg Parker", written over a horizontal line.

Date: 9-20-16

Once you are ready to move forward with the installation please sign/scan/email this form back to me.

Sincerely,

Greg Parker
601-545-4164
gmparker@southernco.com

Proprietary and Confidential Information



City of Hattiesburg, MS

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

Master

File Number: 2016-2923

File ID: 2016-2923

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/01/2016

Brief Title: State Fire Academy CPAT Contract 2016

Final Action: 09/20/2016

Minute Book Number: MB2016-253

Title: Authorize Mayor to execute agreement between the Mississippi State Fire Academy (MSFA) and the Hattiesburg Fire Department to administer the Candidate Physical Ability Test (CPAT) for 20 Hattiesburg Fire Department Personnel at a cost of \$1130.00.

Notes:

Sponsors:

Enactment Date:

Attachments: CPAT 2016 State Fire Academy, executed CPAT
2016 State Fire Academy

Enactment Number:

Contact:

Meeting Date: 09/06/2016

Drafter: Linda Montgomery

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/20/2016	Authorize				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Naylor to Authorize Mayor to execute agreement between the Mississippi State Fire Academy (MSFA) and the Hattiesburg Fire Department to administer the Candidate Physical Ability Test (CPAT) for 20 Hattiesburg Fire Department Personnel at a cost of \$1130.00.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2016-2923

Title

Authorize Mayor to execute agreement between the Mississippi State Fire Academy (MSFA) and the

Hattiesburg Fire Department to administer the Candidate Physical Ability Test (CPAT) for 20 Hattiesburg Fire Department Personnel at a cost of \$1130.00.

Summary

Candidate Physical Ability Test

Budget Information

Contract

Expenditure Type



STATE FIRE ACADEMY

Division of the Mississippi Insurance Department

#1 FIRE ACADEMY U.S.A.

JACKSON, MISSISSIPPI 39208-9600

Phone: (601) 932-2444



Reggie Bell
Executive Director

Memorandum of Understanding (Rev. 7/2010)

Mike Chaney
Insurance Commissioner

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

Customer Name: Hattiesburg FD
Address: 622 Corrine St.
City, State Zip: Hattiesburg, MS. 39401
Phone: 601-545-4650
Fax: 601-545-4652
Federal ID Number:
Contact Person/Title: Robert Stephens/Battalion Chief
Email Address: Stephens, Robert <rstephens@hattiesburgms.com>

1. DATE(S) OF SERVICE: September 20, 2016

This contract MUST be signed & received by the MSFA (5) business days prior to course starting

2. LOCATION FOR SERVICE TO BE PERFORMED: MS Fire Academy

3. DESCRIPTION OF SERVICE TO BE PROVIDED TO CUSTOMER: Mississippi State Fire Academy (MSFA) shall provide the course, Candidate Physical Ability Test. Academy Staff will provide the local training officer with any pertinent information needed for testing on the fire academy campus. Students will be required to be on campus at 7:00 am the day of delivery to complete any needed paper work to complete the testing process. 2 instructors will be provided by the fire academy as lead and event proctors to complete testing. Hattiesburg FD shall provide at least 4 event proctors to complete the testing process. Completion form will be given to the student upon completing the course. If the student does not pass, a second attempt at testing will be scheduled and decided between the training Chief and the course coordinator best suited for the student.

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

Minimum Number: 20 Hattiesburg Fire Department Personnel Maximum Number: _____

5. SERVICE FEE: Total Cost: \$ 1130.00

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

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

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

If on Academy campus Monday through Thursday, are dorm beds requested: ☐ Yes _____ # of Beds ☐ No ☒ N/A

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

MISSISSIPPI FIRE ACADEMY

Fax: (601) 932-2819

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

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

6. MODIFICATION, AMENDMENT, OR TERMINATION OF AGREEMENT:

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

7. INSURANCE:

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

8. GOVERNING LAW:

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

9. ACADEMY COURSE MATERIAL IS PROTECTED PROPERTY:

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

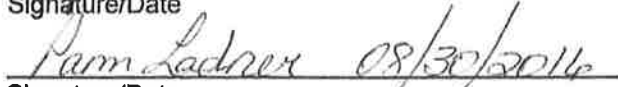
10. ACKNOWLEDGEMENT OF MEMORANDUM OF UNDERSTANDING:

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

PARTIES IN AGREEMENT:

Mississippi State Fire Academy
Authorized Personnel: Reggie Bell, Executive
Director
Authorized Personnel: Pam Ladner, Office Director

 8/30/16
Signature/Date

 08/30/2016
Signature/Date

Academy Contact Regarding this Agreement:
Instructor Chief Shannon Sandridge

Telephone: 601-932-2444 x312
Email: ssandridge@msfa.state.ms.us

Customer: Hattiesburg Fire Department
Authorized Personnel: Paul Presley

Title: Fire Chief
Authorized Personnel:

 8/31/16
Signature/Date

Optional Signature or Designee/Date:

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

Customer Invoicing/Billing Address:

Contact Name: _____
Contact Phone Number: _____

Please fax to 601-932-2819 and mail the original signature document to the Fire Academy at the following address:
Pam Ladner, Office Director
State Fire Academy
#1 Fire Academy USA Jackson, MS 39208-9600



STATE FIRE ACADEMY

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



Reggie Bell
Executive Director

Memorandum of Understanding (Rev. 7/2010)

Mike Chaney
Insurance Commissioner

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

Customer Name:	Hattiesburg FD
Address:	622 Corrine St.
City, State Zip:	Hattiesburg, MS. 39401
Phone:	601-545-4650
Fax:	601-545-4652
Federal ID Number:	
Contact Person/Title:	Robert Stephens/Battalion Chief
Email Address:	Stephens, Robert <rstephens@hattiesburgms.com>

1. DATE(S) OF SERVICE: September 20, 2016

This contract MUST be signed & received by the MSFA (5) business days prior to course starting

2. LOCATION FOR SERVICE TO BE PERFORMED: MS Fire Academy

3. DESCRIPTION OF SERVICE TO BE PROVIDED TO CUSTOMER: Mississippi State Fire Academy (MSFA) shall provide the course, Candidate Physical Ability Test. Academy Staff will provide the local training officer with any pertinent information needed for testing on the fire academy campus. Students will be required to be on campus at 7:00 am the day of delivery to complete any needed paper work to complete the testing process. 2 instructors will be provided by the fire academy as lead and event proctors to complete testing. Hattiesburg FD shall provide at least 4 event proctors to complete the testing process. Completion form will be given to the student upon completing the course. If the student does not pass, a second attempt at testing will be scheduled and decided between the training Chief and the course coordinator best suited for the student.

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

Minimum Number: 20 Hattiesburg Fire Department Personnel Maximum Number: _____

5. SERVICE FEE: Total Cost: \$ 1130.00

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

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

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

If on Academy campus Monday through Thursday, are dorm beds requested: ☐ Yes _____ # of Beds ☐ No ☒ N/A

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

MISSISSIPPI FIRE ACADEMY

Fax: (601) 932-2819

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

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

6. MODIFICATION, AMENDMENT, OR TERMINATION OF AGREEMENT:

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

7. INSURANCE:

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

8. GOVERNING LAW:

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

9. ACADEMY COURSE MATERIAL IS PROTECTED PROPERTY:

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

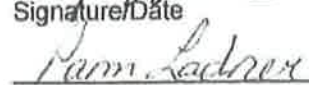
10. ACKNOWLEDGEMENT OF MEMORANDUM OF UNDERSTANDING:

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

PARTIES IN AGREEMENT:

Mississippi State Fire Academy
Authorized Personnel: Reggie Bell, Executive Director
Authorized Personnel: Pam Ladner, Office Director

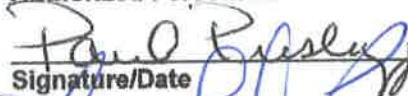
 8/30/16
Signature/Date

 08/30/2016
Signature/Date

Academy Contact Regarding this Agreement:
Instructor Chief Shannon Sandridge
Telephone: 601-932-2444 x312
Email: ssandridge@msfa.state.ms.us

Customer: Hattiesburg Fire Department
Authorized Personnel: Paul Presley

Title: Fire Chief
Authorized Personnel:

 8/31/16
Signature/Date

 9-20-16
Optional Signature or Designee/Date:

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

Customer Invoicing/Billing Address:

Contact Name: _____
Contact Phone Number: _____

Please fax to 601-932-2819 and mail the original signature document to the Fire Academy at the following address:
Pam Ladner, Office Director
State Fire Academy
#1 Fire Academy USA Jackson, MS 39208-9600



City of Hattiesburg, MS

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

Master

File Number: 2016-2958

File ID: 2016-2958

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/14/2016

Brief Title: Convention Commission Credit Agreement

Final Action: 09/20/2016

Minute Book Number: MB2016-253-254

Title:

Authorize Mayor to execute Agreement between the City of Hattiesburg and the Hattiesburg Convention Commission allowing the City to apply the Convention Center's refund from Mississippi Power to debt related to the Series 1998 General Obligation Bonds, Saenger Theater Project.

Notes:

Sponsors:

Enactment Date:

Attachments: 2016 Saenger Bond Payment Credit Agreement with City of Hbg

Enactment Number:

Contact:

Meeting Date: 09/20/2016

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/20/2016	Authorize				Pass
	Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to Authorize Mayor to execute Agreement between the City of Hattiesburg and the Hattiesburg Convention Commission allowing the City to apply the Convention Center's refund from Mississippi Power to debt related to the Series 1998 General Obligation Bonds, Saenger Theater Project.						
	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 2016-2958

Title

Authorize Mayor to execute Agreement between the City of Hattiesburg and the Hattiesburg Convention Commission allowing the City to apply the Convention Center's refund from Mississippi Power to debt related to the Series 1998 General Obligation Bonds, Saenger Theater Project.

Summary

Convention Commission Credit Agreement

September 20, 2016

Mayor Johnny DuPree, PhD
City of Hattiesburg
PO Box 1898
Hattiesburg, MS 39403

Dear Mayor DuPree:

Greetings from the Hattiesburg Convention Commission.

Please allow this letter to formalize a replacement agreement between the Hattiesburg Convention Commission (HCC) and the City of Hattiesburg (City) to apply credits and escalate the terms of the existing Agreement between the two entities authorized and executed on the 3rd day of March, 1998. Said 1998 Agreement (City of Hattiesburg Minute Book 1998-1 Page 463) calls for the HCC to reimburse the City a pro rata share of debt service on the City of Hattiesburg, Series 1998, General Obligation Bonds attributable to the Saenger Project.

History:

In 1998, the HCC agreed to reimburse the City the monthly pro rata share of the Series 1998, General Obligation Bonds attributable to the Saenger Project. Reimbursement has been expedited by the deduction of the monthly pro rata share (including pro rata variations from bond refinancing) from the monthly Special Sales Tax remitted to the HCC by the City.

HCC properties (Lake Terrace Convention Center, Visitors Center, Eureka School) and City properties managed and funded by the HCC (Saenger Theater, USO Club & Museum, Hattiesburg Zoo) are listed under the City's Master Account with MS Power Company. In 2015, MS Power Company was ordered by the Court to refund 18% of the prior two years billings to all customers. This refund was made to the Master Account holder only. The pro rata share of the City's refund due to the properties funded by the HCC is \$168,178.40.

Proposal:

The HCC proposes that the City apply the MS Power Company refund amount (\$168,178.40) due to the HCC to the outstanding balance of debt service due by the HCC to the City for repayment of the Series 1998, GO Bonds (Saenger Project pro rata share).

Effective on October 1, 2016, the HCC will owe the sum of \$187,686 to satisfy this debt agreement in its entirety.

The HCC proposes that, in addition to applying the aforementioned refund (rounded) to its debt service liability to the City, it prepay the additional \$19,508 in advance of the end of the current fiscal year. By doing so, this Saenger Project debt repayment will be fully satisfied for both parties at the end of the current fiscal year.

We believe that execution of this Agreement is in the best interest of both the HCC and the City and will reduce accounting and auditing workloads on both parties.

Kind regards,

FOR THE COMMISSION

Andy Stetelman
Chairman

Agreement to Terms:

Johnny DuPree, PhD, Mayor - City of Hattiesburg

Date



City of Hattiesburg, MS

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

Master

File Number: 2016-2931

File ID: 2016-2931

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 09/08/2016

Brief Title: Acknowledge receipt of and approve the FE 2017 budget for the Hattiesburg Convention Commission.

Final Action: 09/20/2016

Minute Book Number: MB2016-254

Title:

Acknowledge receipt of and approve the budget for the Hattiesburg Convention Commission for the Fiscal Year 2016-2017.

Notes:

Sponsors:

Enactment Date:

Attachments: FYE 2017 Budget- HCC

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/20/2016	Acknowledge				Pass
	Action Text:	A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to Acknowledge receipt of and approve the budget for the Hattiesburg Convention Commission for the Fiscal Year 2016-2017.					
	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 2016-2931

Title

Acknowledge receipt of and approve the budget for the Hattiesburg Convention

Commission for the Fiscal Year 2016-2017.

Summary

Acknowledge receipt of and approve the Hattiesburg Convention Commission Budget.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

August 23, 2016

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 2017 Budget. The Commission seeks your approval of this budget.

FISCAL YEAR ENDING 2017 BUDGET

Estimated Beginning Cash

Having amended the FYE 2016 budget to reflect spending on several major Zoo projects, we project to begin the new fiscal year with approximately \$3.165 million as funds on hand. This number is just above the \$3 million reserve fund established for the range of Commission activities.

Revenue

We project to receive \$4.7 million in the special sales tax revenue, which is a 2.0% projected growth which is in line with our current year's rate of growth. The restaurant industry continues to grow in terms of additional restaurants enter the marketplace, so we believe the growth rate is reasonable. Internally, we project a 20% growth rate in facilities earned income with the new attractions at the Zoo and growth forecasts for conventions.

Expenditures

Debt Service

We anticipate paying out the Saenger Bond debt service in the current fiscal year, so our debt service expenses will have ceased.

Facilities Operations

We are projecting a 3.9% increase in overall facility operations costs. This is largely driven by the expansion of the Zoo and the subsequent increase in animal food requirements. This and the completion of the Eureka School construction this upcoming fiscal year, will increase the demand for materials, utilities and other operational materials.

Repairs, Refurbishment, & Fixed Assets

We are projecting a decrease in this budget item over last year due to limited number of fixed asset acquisitions necessary to do our work. Of course, repair and refurbishment are critical to maintaining our facilities and our competitiveness.

Insurance, Professional Services, & Marketing

Property and liability insurance is driving the 7.5% (\$48,600) increase in this category for the upcoming fiscal year. Specifically, tornado losses have caused us to experience a 35% increase in property insurance costs, while the High Ropes Adventure Course has added to the liability side. Most other items in this category should remain consistent.

Staffing Costs

We are projecting a 12% increase in this category due to the additional operating staff necessary for the High Ropes Adventure Course. Safety is a critical element of this operation and best practices put us at 4 FTEs for this attraction. In addition, with the Eureka moving towards renovation completion, we will have to add housekeeping and maintenance staff while we begin work on the museum portion of this exciting development.

But, the most critical impact on the projection is the National Labor Relations Board ruling that will change the threshold for salaried employee status. With many of our facilities operating six or more days per week, we must plan for additional expense for overtime compensation. The Zoo is an example of a workforce with unique skill sets that are not easily supplemented by additional general labor. The same is true for event operations. As such, we have planned for overtime compensation for certain positions such as those described.

Special Projects
Income

As with last year's budget, for clarity we placed special projects income of funds on hold in this section because such income is restricted in its use to the projects identified.

We have used the Commission match (\$700,000) portion of our agreement with the State (for the Ropes Course and new Safari Grill). This budget shows the remaining \$700,000 which is the State's portion which will be used on new animal exhibits and holding. We also show contributions from the State (\$645,000) dedicated to the Zoo and the proposed Science Exploration Center. These funds do not require a match from the local level. And, of course, the support of local businesses improves the Zoo each year. Keith's Superstores is our valued sponsor of the Safari Grill which will be opening very soon.

Expenditures

At the USO, we have budgeted \$10,000 for exhibit refurbishment and traveling exhibits to take to area schools.

We are budgeting \$500,000 for Phase V of the Historic Eureka School Museum renovation project. We believe this will take the historic renovation to completion. That will leave the museum exhibits as the only remaining part to fully open.

On the Saenger Theater, we have replaced all roofs. The \$50,000 allocated is to replace 2 air conditioner units and repair the plaster damage in the main auditorium ceiling from the prior roof leaks.

At the Hattiesburg Zoo, we are budgeting \$700,000 to expand the African Hoofstock Barn (allowing for increased hoofstock density on the Veldt) and start the addition of the African animal compound and exhibits

Finally, we are budgeting to use the State Bond proceeds to move forward on the consulting phase of the Science Exploration Center. In addition, we are a partner with the City, USM and FGH on the Hwy 49 Beautification project and have allocated funds to support the one-time installation and the ongoing maintenance.

This budget proposal concludes at the recommended reserve funds for the Commission's operations of six facilities. We request that you will approve this budget for Fiscal Year Ending 2017.

Sincerely,

FOR THE COMMISSION



Richard Taylor
Executive Director

attachment

Hattiesburg Convention Commission Fiscal Year 2016 - 2017 Budget Analysis for All Funds

Classification	Category	FYE 2016 A Totals	FYE 2017 Totals	\$\$\$ Variation	% Variation	FYE 2017 % of Totals
Income & Beginning Cash	Estimated Beginning Cash	\$ 4,422,663	\$ 3,164,799	-\$ 1,257,864	-28.4%	30.54%
	Special Sales Tax (2% Food & Beverage Tax Revenue)	\$ 4,656,392	\$ 4,749,520	\$ 93,128	2.0%	45.83%
	Saenger Theater/ Convention Center / USO / Zoo Revenue	\$ 1,246,352	\$ 1,504,552	\$ 258,200	20.7%	14.52%
	F&B Revenue	\$ 910,500	\$ 940,500	\$ 30,000	3.3%	9.08%
	Interest	\$ 1,124	\$ 3,665	\$ 2,541	226.1%	0.04%
Estimated Total Income & Beginning Cash		\$ 11,237,031	\$ 10,363,038	-\$ 873,995	-7.8%	100.00%
Expenditures Convention Center Visitors Center Saenger Theater USO Eureka Zoo	Debt Service					
	Principal & Interest - Saenger Bonds	\$ 125,124	\$ 0	-\$ 125,124	-100.0%	0.00%
	Sub-total Debt Service	\$ 125,124	\$ 0	-\$ 125,124	-100.0%	0.00%
	Facilities Operations	\$ 2,001,763	\$ 2,080,463	\$ 78,700	3.9%	28.96%
	Electricity, Natural Gas, Telecommunications, Janitorial Supplies, Safety Equipment, Training, Contracted Services, Animal Feed					Eureka Ops Animal Feed Increased Zoo Maint w/additions
	Repairs, Refurbishment, Fixed Assets	\$ 450,756	\$ 420,758	-\$ 30,000	-6.7%	5.86%
	Refurbishment of Facilities/ Replacement of Equipment, Fixtures					
	Insurance, Professional Services, Marketing	\$ 652,200	\$ 700,800	\$ 48,600	7.5%	9.75%
	Trustee Fees, Insurance, Surety Bonds, Audit, Legal Fees, Saenger Talent Buying, Marketing, Show Production, etc.					Property Ins - 35% (tornado) Ropes Course Ins.
	Staffing Costs (Including benefits)	\$ 3,553,389	\$ 3,983,039	\$ 429,650	12.1%	55.44%
Sub-total Estimated Expenditures		\$ 6,783,232	\$ 7,185,058	\$ 401,826	5.9%	100.00%
Sub-total Cash - All Funds		\$ 4,453,799	\$ 3,177,978			
Project Expenses	Bond Money on Hand	(\$700,000)	(\$700,000)			NOTES: (Designated for Zoo) (\$305,000 - Zoo / \$340,000 - Science Center) (Keith's Superstores) (Exhibits expansion) (Phase V) (Plaster Repair, 2 AC Units) (Hoopstock Barn Expansion, Hyena Compound, etc.) (Project Consulting)
	Bond Money - State Sponsorships	(\$380,000)	(\$645,000)			
	Historic USO Club & Museum Development	\$ 10,000	\$ 10,000			
	Historic Eureka School Museum Renovation/Development	\$ 200,000	\$ 500,000			
	Saenger Theater Trolleys	\$ 75,000	\$ 50,000			
	Zoo	\$ 6,000				
	Science Exploration Center Project	\$ 940,000	\$ 700,000			
	City Partnership for Hwy 49 Landscaping Improvements	\$ 25,000	\$ 200,000			
	Hwy 49 Beautification		\$ 40,000			
	Sub-total Estimated Ending Position	\$ 4,287,799	\$ 3,012,978			
	State Bond Match	(\$423,000)				
	Bond Money on Hand	(\$700,000)				
	Designated Reserve Fund (All Facilities)	\$ 3,164,799	\$ 3,012,978			



City of Hattiesburg, MS

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

Master

File Number: 2016-2959

File ID: 2016-2959

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 09/14/2016

Brief Title: FYE 2016 Amended Budget.

Final Action: 09/20/2016

Minute Book Number: MB2016-254

Title:

Acknowledge and approve the amended FYE 2016 budget for the Hattiesburg Convention Commission, per attached memorandum.

Notes:

Sponsors:

Enactment Date:

Attachments: 2016 Amended Budget.

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/20/2016	Acknowledge				Pass
	Action Text:	A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to Acknowledge receipt of and approve the amended FYE 2016 budget for the Hattiesburg Convention Commission.					
		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 2016-2959

Title

Acknowledge and approve the amended FYE 2016 budget for the Hattiesburg Convention Commission, per attached memorandum.

Summary

Amended FYE 2016 budget for the Hattiesburg Convention Commission.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

August 23, 2016

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 2016 Amended Budget. In accordance with governmental accounting practices and guidance from our auditors, the Commission seeks your approval of this amended budget which addresses two changes from the budget approved prior to the start of this fiscal year.

FISCAL YEAR ENDING 2016 AMENDED BUDGET

Estimated Beginning Cash

We anticipated having expended more on the Eureka Phase IV and Zoo projects by the end of Fiscal Year 2015, thus we budgeted lower on Estimated Beginning Cash. However, payments for Eureka Phase IV and Zoo projects overlapped into the 2016 Fiscal Year leaving us with larger than planned Estimated Beginning Cash. We propose to amend the FY2016 Budget to reflect the actual beginning cash reported in the Fiscal Year 2015 Audit.

***Special Projects
Expenditures***

In early 2016, the Commission determined to add a High Ropes Adventure Course as a revenue-producing component of the Hattiesburg Zoo, along with the replacement of the Zoo Concession stand into the Zoo Safari Grill. We are amending the Special Projects expense budget from \$300,000 to \$940,000 to reflect these additions.

We would seek your approval of these amendments to the current year's budget.

Sincerely,

FOR THE COMMISSION

Richard Taylor
Executive Director

attachment

**Hattiesburg Convention Commission
Fiscal Year 2016
Budget Analysis for All Funds**

Classification	Category	FYE 2016 Totals	BUDGET FYE 2016 A Totals	\$\$\$ Variation	% Variation	FYE 2016 % of Totals
Income & Beginning Cash	Estimated Beginning Cash	\$2,875,000	\$4,422,663	\$1,547,663	53.8%	39.35%
	Special Sales Tax (2% Food & Beverage Tax Revenue)	\$4,656,392	\$4,656,392	\$0	0.0%	41.44%
	Saenger Theater/ Convention Center / USO / Zoo Revenue	\$1,246,352	\$1,246,352	\$0	0.0%	11.09%
	F&B Revenue	\$910,600	\$910,600	\$0	0.0%	8.10%
	Interest	\$1,124	\$1,124	\$0	0.0%	0.01%
	Estimated Total Income & Beginning Cash	\$9,689,368	\$11,237,031	\$1,547,663	16.0%	100.00%
Expenditures	Debt Service					
Convention Center	Principal & Interest - Saenger Bonds	\$125,124	\$125,124	\$0	0.0%	1.84%
Visitors Center	Sub-total Debt Service	\$125,124	\$125,124	\$0	0.0%	1.84%
Saenger Theater	Facilities Operations					
USO	Electricity, Natural Gas, Telecommunications, Janitorial Supplies, Safety Equipment, Training, Contracted Services, Animal Feed	\$2,001,763	\$2,001,763	\$0	0.0%	29.51%
Eureka	Repairs, Refurbishment, Fixed Assets					
Zoo	Refurbishment of Facilities/ Replacement of Equipment, Fixtures	\$450,756	\$450,756	\$0	0.0%	6.65%
	Insurance, Professional Services, Marketing					
	Trustee Fees, Insurance, Surety Bonds, Audit, Legal Fees, Saenger Talent Buying, Marketing, Show Production, etc.	\$652,200	\$652,200	\$0	0.0%	9.61%
	Staffing Costs (including benefits)					
	Full-time + benefits, Part-time & Event Based Staff	\$3,553,389	\$3,553,389	\$0	0.0%	52.38%
	Sub-total Estimated Expenditures	\$6,783,232	\$6,783,232	\$0	0.0%	100.00%
Sub-total Cash - All Funds	Sub-total Cash - All Funds	\$2,906,136	\$4,453,799		NOTES:	
	Bond Money on Hand	(\$700,000)	(\$700,000)	(Designated)		
	Bond Money - State and/or Local	(\$380,000)	(\$380,000)			
	Special Projects Grants Income (Zoo & Eureka)	(\$10,000)	(\$10,000)			
Project Expenses						
	Historic USO Club & Museum Development	\$10,000	\$10,000	(Exhibits)		
	Historic Eureka School Museum Renovation/Development	\$200,000	\$200,000	(Remainder of Phase IV)		
	Saenger Theater	\$75,000	\$75,000	(Annex, Plaster Repair, 2 AC Units)		
	Trolleys	\$6,000	\$6,000			
	Zoo	\$300,000	\$940,000	(Start of State/Local Match Funding)		
	City Partnership for Hwy 49 Landscaping Improvements	\$25,000	\$25,000			
	Sub-total Estimated Ending Position	\$3,380,136	\$4,287,799			
	State Bond Match	(\$423,000)	(\$423,000)			
	Bond Money on Hand	(\$700,000)	(\$700,000)			
Designated Reserve Fund (All Facilities)	Designated Reserve Fund (All Facilities)	\$2,957,136	\$3,164,799			



City of Hattiesburg, MS

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

Master

File Number: 2016-2954

File ID: 2016-2954

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 09/13/2016

Brief Title: Acknowledge Award - HCT Facility Upgrade

Final Action: 09/20/2016

Minute Book Number: MB2016-254

Title:

Acknowledge receipt of the U.S. Department of Transportation and the Federal Transit Administration grant award for the FY2016 Hattiesburg Transit Facility Renovation and Upgrade, Project MS-2016-07-00 in the total amount of \$615,566.00 with \$492,453.00 being the actual award and \$123,113.00 being the local match.

Notes:

Sponsors:

Enactment Date:

Attachments: FY2015 Hattiesburg Transit Facility Renovation and Upgrade

Enactment Number:

Contact:

Meeting Date: 09/20/2016

Drafter: Anita Bratcher

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/20/2016	Acknowledge				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to Acknowledge receipt of the U.S. Department of Transportation and the Federal Transit Administration grant award for the FY2016 Hattiesburg Transit Facility Renovation and Upgrade, Project MS-2016-07-00 in the total amount of \$615,566.00 with \$492,453.00 being the actual award and \$123,113.00 being the local match.							
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 2016-2954

Title

Acknowledge receipt of the U.S. Department of Transportation and the Federal Transit Administration grant award for the FY2016 Hattiesburg Transit Facility Renovation and Upgrade, Project MS-2016-07-00 in the total amount of \$615,566.00 with \$492,453.00 being the actual award and \$123,113.00 being the local match.

Summary

Acknowledge Award - HCT Facility Upgrade

Budget Information

Expenditure Type

Purchasing Item

Publication Information

DOT

FTA

U.S. Department of Transportation

Federal Transit Administration

Award

Federal Award Identification Number (FAIN)	MS-2016-007-00
Temporary Application Number	1108-2016-2
Award Name	(5339) FY2015 Hattiesburg Transit Facility Renovation and Upgrade
Award Status	Obligated / Ready for Execution
Award Budget Number	0

Part 1: Recipient Information

Name: Hattiesburg, City Of

Recipient ID	Recipient OST Type	Recipient Alias	Recipient DUNS
1108	City	CITY OF HATTIESBURG	079448130

Location Type	Address	City	State	Zip
Headquarters	200 FORREST ST	HATTIESBURG	MS	39401
Physical Address	200 FORREST ST	HATTIESBURG	MS	39401
Mailing Address	PO BOX 1898	HATTIESBURG	MS	39403

Union Information

Union Name	NO UNIONS
Address 1	N/A
Address 2	
City	N/A
State	
Zipcode	
Contact Name	N/A
Telephone	000-000-00

Fax

E-mail

Website

Part 2: Award Information

Title: (5339) FY2015 Hattiesburg Transit Facility Renovation and Upgrade

FAIN	Award Status	Award Type	Date Created	Last Updated Date	From TEAM?
MS-2016-007-00	Obligated / Ready for Execution	Grant	7/14/2016	7/14/2016	No

Award Executive Summary

This grant is for a total of Total of \$615,566.25 (\$492,453.00 Federal Share and the City of Hattiesburg will provide a general fund \$123,113.25 local match). It will use FY 2015 Section 5339 MAP 21 funds for transit facility rehabilitation.

These project is programmed in the 2015-2019 Mississippi TIP, approved on 6/1/2016. (a copy is attached).

This grant application will fund (1) Project

1. Rehabilitation of the equipment and administration facility for administration space, energy efficiency and to make it ADA compliant.

Notes:

- a. Overall Start Date -08/01/2016 End Date 07/31/2018
- b. Is request is not for Research and Development?
- c. Hattiesburg will not apply a "INDIRECT Cost" rate.
- d. City of Hattiesburg is the Direct Recipient for grant funds. Documentation is attached in TrAMS.

City of Hattiesburg will follow all 3rd party procurement policies as defined in C4220.1F (Third Party Contracting Guidance).

City of Hattiesburg will ensure contractors procured will not be on the FTA Suspension and Debarment List.

Delinquent Federal Debt

No, my organization does not have delinquent federal debt.

Requires E.O. 12372 Review

No.

Subject to Pre-Award Authority

Yes, this application is subject to Pre-Award Authority.

Delinquent Federal Debt

No, my organization does not have delinquent federal debt.

Requires E.O. 12372 Review

No, this application does not require E.O. 12372 Review.

Subject to Pre-Award Authority

Yes, this application is subject to Pre-Award Authority.

Will this Grant be using Lapsing Funds?

No, this Grant does not use Lapsing Funds.

Frequency of Milestone Progress Reports (MPR)

Quarterly

Frequency of Federal Financial Reports (FFR)

Quarterly

Award Point of Contact Information

First Name	Last Name	Title	E-mail Address	Phone
	abigail.rivera@dot.gov			
	emmanuel.ramoslebron@dot.gov			
Brett	Benson	Grant Coordinator	grntwtr@hattiesburgms.com	601-545-6250

Award Budget Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5339 - (MAP 21) Bus and Bus Facilities Formula (FY2013 & Fwd)	5339-1	20526	\$492,453
Local			\$123,113
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Total Eligible Cost			\$615,566

Award Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
----------------	-------------	------------	----------------	-----------------------	----------

MS-2016-007-01-00	114-00 (114-A1)	BUS: SUPPORT EQUIP AND FACILITIES	\$492,453.00	\$123,113.00	\$615,566.00	1
MS-2016-007-01-00	11.44.03	REHAB/RENOVATE - ADMIN/MAINT FACILITY	\$492,453.00	\$123,113.00	\$615,566.00	1

Earmark and Discretionary Allocations

This application does not contain earmarks or discretionary allocations.

Sources of Federal Financial Assistance

PO Number	Project Number	Scope Name	Scope Number	Scope Suffix	UZA Code	Area Name	Account Class Code	FPC	Description	Amendme Amount
MS-34-X002	MS-2016-007-01-00	BUS: SUPPORT EQUIP AND FACILITIES	114-00 (114)	A1	280000	Mississippi	2013.25.34.BF.2	00	Bus Form - Formula Alloc	\$162,131
MS-34-X002	MS-2016-007-01-00	BUS: SUPPORT EQUIP AND FACILITIES	114-00 (114)	A1	280000	Mississippi	2014.25.34.BF.2	00	Bus Form - Formula Alloc	\$165,161
MS-34-X002	MS-2016-007-01-00	BUS: SUPPORT EQUIP AND FACILITIES	114-00 (114)	A1	280000	Mississippi	2015.25.34.BF.2	00	Bus Form - Formula Alloc	\$165,161

Part 3: Project Information

Project Title: (5339) FY 2015 Hattiesburg Transit Facility Renovation and Upgrade

Project Number	Temporary Project Number	Date Created	Start Date	End Date
MS-2016-007-01-00	1108-2016-2-P2	7/22/2016	9/1/2016	8/31/2018

Project Description

This grant is for a total of Total of \$615,566.25 (\$492,453.00 Federal Share and the City of Hattiesburg will provide a general fund \$123,113.25 local match). It will use FY 2015 Section 5339 MAP 21 funds for transit facility rehabilitation.

These project is programmed in the 2015-2019 Mississippi TIP, approved on 6/1/2016. (a copy is attached).

This grant application will fund (1) Project

1. Rehabilitation of the equipment and administration facility for administration space, energy efficiency and to make it ADA compliant.

Notes:

- a. Overall Start Date -08/01/2016 End Date 07/31/2018
- b. Is request is not for Research and Development?
- c. Hattiesburg will not apply a "INDIRECT Cost" rate.
- d. City of Hattiesburg is the Direct Recipient for grant funds. Documentation is attached in TrAMS.

City of Hattiesburg will follow all 3rd party procurement policies as defined in C4220.1F (Third Party Contracting Guidance).

City of Hattiesburg will ensure contractors procured will not be on the FTA Suspension and Debarment List.

Delinquent Federal Debt

No, my organization does not have delinquent federal debt.

Requires E.O. 12372 Review

No.

Subject to Pre-Award Authority

Yes, this application is subject to Pre-Award Authority.

Project Benefits

Renovation of existing facility to bring into ADA compliance and make it more efficient for administrative staff, customers and transit vehicle maintenance staff.

Additional Information

Will result in increased connectivity options for public.

Location Description

Site is at intersection of Old Highway 49 and S. Tipton Street in Hattiesburg, Forrest County, Mississippi. Property is zoned industrial (I-1), has been in continuous public use and has no known NEPA disqualifications.

Project Location (Urbanized Areas)

UZA Code	Area Name
280000	Mississippi
283380	Hattiesburg, MS

Congressional District Information

State	District	Representative
Mississippi	4	Steven M Palazzo

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5339 - (MAP 21) Bus and Bus Facilities Formula (FY2013 & Fwd)	5339-1	20526	\$492,453
Local			\$123,113
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Total Eligible Cost			\$615,566

Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
MS-2016-007-01-00	114-00 BUS: SUPPORT EQUIP AND FACILITIES (114-A1)	\$492,453.00	\$123,113.00	\$615,566.00	1
MS-2016-007-01-00	11.44.03 REHAB/RENOVATE - ADMIN/MAINT FACILITY	\$492,453.00	\$123,113.00	\$615,566.00	1

Project Budget Activity Line Items

Budget Activity Line Item: 11.44.03 - REHAB/RENOVATE - ADMIN/MAINT FACILITY

Scope Name / Code	Line Item #	Custom Item Name	Activity	Quantity
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.44.03	REHAB/RENOVATE - ADMIN/MAINT FACILITY	REHAB/RENOVATE BUS SUPPORT FACIL/EQUIP	1

Extended Budget Description

This grant is for a total of Total of \$615,566.25 (\$492,453.00 Federal Share and the City of Hattiesburg will provide a general fund \$123,113.25 local match). It will use FY 2015 Section 5339 MAP 21 funds for transit facility rehabilitation.

These project is programmed in the 2015-2019 Mississippi TIP, approved on 6/1/2016. (a copy is attached).

This grant application will fund (1) Project

1. Rehabilitation of the administration facility for administration space, energy efficiency and to make it

ADA compliant.

The project will upgrade restrooms to be ADA compliant.

Enclose exterior shop bay.

Add additional open shop bay.

Renovate downstairs existing offices.

Renovate upstairs area to add additional office space.

1) The proposed project will take place at the current city-owned property and operated facility. The city-owned property has been in continuous operation as the city's transit facility since the 1970's.

2) Hattiesburg will continue to own, operate and maintain the physical plant throughout the facility's lifespan.

3) Construction management and oversight for preliminary engineering, procurement, contract management and inspection will be performed by the Director of Federal and State Programs and City Engineer. They will be accompanied by the resources of the managers of HUB City Transit, Metropolitan Planning Organization and Grant Coordinator.

4) The City will insure that all aspects of Circular 5010.1B requirements (Force Account) are met should any portion of the project in excess of \$100,000 be done "in-house."

5) As a Federal Entitlement city Hattiesburg follows Generally Accepted Accounting Principles (GAAP). It adheres to all federal and state accounting rules including OMB Circular A-133. Hattiesburg will follow established local and state purchasing and bid requirements for projects of this size. 6) Hattiesburg certifies an independent cost estimate will be prepared and available on file with the corresponding cost/price analysis for the scope of work of the project.

Hattiesburg will make bid ready documents available for review by necessary parties as is appropriate prior to construction.

Items over \$5,000 are expected: Useful Life

Office Carpet Floor: 15 years

Restroom Tile Floor: 25 years

Bus Bay renovation/addition: 50 years

This project was reviewed by the FTA NEPA specialists and they provided clearance for a Categorical Exclusion (CE) See attached email.

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5339 - (MAP 21) Bus and Bus Facilities Formula (FY2013 & Fwd)	5339-1	20526	\$492,453
Local			\$123,113
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Total Eligible Cost			\$615,566

Milestone Name	Est. Completion Date	Description
----------------	----------------------	-------------

Start Date	9/1/2016	Begin Project. Evaluate and finalize design and any changes with design firm. Initiate contractor bidding process.
End Date	8/31/2018	Final walkthrough with city engineer. Certify completion. Closeout grant.

Project Environmental Findings

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects called categorical exclusions (CEs) which are known not to have, either individually or cumulatively, a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. Class II(c) does not require documentation.

Categorical Exclusion Description

Type 05: Activities, including repairs, replacements, and rehabilitations, designed to promote transportation safety, security, accessibility and effective communication within or adjacent to existing right-of-way, such as: the deployment of Intelligent Transportation Systems and components; installation and improvement of safety and communications equipment, including hazard elimination and mitigation; installation of passenger amenities and traffic signals; and retrofitting existing transportation vehicles, facilities or structures, or upgrading to current standards.

Date	Description	Date
	Class IIc CE Approved	

Part 4: Fleet Details

No fleet data exists for this application.

Part 5: FTA Review Comments

Application Review Comments

Comment By abigail.rivera@dot.gov

Comment Type Application Details

Date 7/29/2016

Planning comments

Comment Bret you have (3) sections that are not populated and need to be deleted. The Project Budget information and the Project Budget Activity Line Items.

Project Budget

Project Number Budget Item FTA Amount Non-FTA Amount Total Eligible Amount

Quantity
(-)

Project Budget Activity Line Items

Project Environmental Findings

1. Rehabilitation of the equipment and administration facility for administration space, energy efficiency and to make it ADA compliant. - Please delete the word Equipment in this sentence. You are renovating the Administration building or maintenance building

Under the Project Budget Activity Line Items EXTENDED BUDGET - you need to spell out what is going to be done.
also you need to attach the email from our environmental folks stating that this would be a categorical exclusion.

You need to follow th format Sections are in the wrong places and it is not an acceptable grant.

Comment By abigail.rivera@dot.gov

Comment Type Application Details

Date 8/8/2016

Comment Bret your grant is ready to be submitted. However, you are missing two key documents. (1) The STIP page (not the STIP document) showing where this project is programmed with the funds (2) The original Certification and Assurances signed by the Attorney and Official needs to be uploaded in the Recipient section.

Please do so immediately.. Thank you.

Comment By abigail.rivera@dot.gov

Comment Type Application Details

Date 8/21/2016

Comment PROJECT MANAGER's COMMENTS
Hattiesburg; 1108-2016-2 – Comments:
• The following information is missing:

o Schedule of project

o As it is a Lapsing funds and a quick response is need it. Then, indicate which (name of the document and the page) attached documents in the application can be found the following:

? The current ownership of the property

? A narrative explaining who will own, operate and maintain the facility and how Hattiesburg will ensure satisfactory continuing control over the Federal Interest during the life span of the facility.

o Indication if the construction management and project oversight will be conducted in-

house or contracted out. Please indicate who will be in charge of the following: procurement responsibilities, preliminary engineering, contract administration, construction management and inspection.

o For work planned to be done in-house, please include a statement indicating that the grantee will have on file a force account plan and justification at the project level for work in excess of \$100,000.

o Ensure independent cost estimates and corresponding cost/price analyzes have and will be conducted. Include statement, "Hattiesburg certifies an independent cost estimate will be prepared and available on file along with the corresponding cost/price analysis for the scope of work of the project."

o A statement indicating that the grantee will make available bid ready documents for review as appropriate prior to construction.

Comment By abigail.rivera@dot.gov

Comment Type Application Details

Date 8/25/2016

Please address the following comments:

1. Provide the Fiscal Year of the funds being used in this grant. The Executive Summary and the Part 3 Project Information should read like this:

"Extended Budget Description

This grant is for a total of Total of \$615,566.25 (\$492,453.00 Federal Share and the City of Hattiesburg will provide a general fund \$123,113.25 local match). It will use FY ??? Section 5339 MAP 21 funds for transit facility rehabilitation

Please attach the email giving you NEPA Clearance to move forward with a Categorical Exclusion sent on July 8 2016.

Comment Under the Extended Budget, please state that this project was reviewed by the FTA NEPA specialists and they provided clearance for a Categorical Exclusion (CE) See attached email..

Please remove this information from the Executive Summary and the Part 3. This information goes under the Extended Budget.

1) The proposed project will take place at the current city-owned property and operated facility. The city-owned property has been in continuous operation as the city's transit facility since the 1970's.

2) Hattiesburg will continue to own, operate and maintain the physical plant throughout the facility's lifespan.

3) Construction management and oversight for preliminary engineering, procurement,

contract management and inspection will be performed by the Director of Federal and State Programs and City Engineer. They will be accompanied by the resources of the contractor design team and managers of HUB City Transit, Metropolitan Planning Organization and Grant Coordinator.

4) The City will insure that all aspects of Circular 5010.1B requirements (Force Account) are met should any portion of the project in excess of \$100,000 be done "in-house."

5) As a Federal Entitlement city Hattiesburg follows Generally Accepted Accounting Principles (GAAP). It adheres to all federal and state accounting rules including OMB Circular A-133. Hattiesburg will follow established local and state purchasing and bid requirements for projects of this size. 6) Hattiesburg certifies an independent cost estimate will be prepared and available on file with the corresponding cost/price analysis for the scope of work of the project.

Hattiesburg will make bid ready documents available for review by necessary parties as is appropriate prior to construction

Application Review Comments

Comment By abigail.rivera@dot.gov

Comment Type FTA Post Review Comments for Grantee

Date 8/8/2016

Comment Bret your grant is ready to be submitted. However, you are missing two key documents. (1) The STIP page (not the STIP document) showing where this project is programmed with the funds (2) The original Certification and Assurances signed by the Attorney and Official needs to be uploaded in the Recipient section.

Please do so immediately.. Thank you.

Comment By abigail.rivera@dot.gov

Comment Type FTA Post Review Comments for Grantee

Date 8/22/2016

Comment Please address the comments provided by the Project Manager. I suggest you call him to discuss each point before re transmitting the grant.

Comment By abigail.rivera@dot.gov

Comment Type FTA Post Review Comments for Grantee

Date 8/25/2016

Comment Please address my comments and then re-transmit the grant for review.

Comment By abigail.rivera@dot.gov

Comment Type FTA Post Review Comments for Grantee

Date 8/26/2016

Comment Please add the useful life of the remodeling to the building that is being upgraded. Then re-transmit the grant to me...Abigail

Comment By abigail.rivera@dot.gov

Comment Type FTA Post Review Comments for Grantee

Date 8/31/2016

Comment Please address my comments on 8/31/2016

Part 6: Agreement

**UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
FEDERAL TRANSIT ADMINISTRATION**

**GRANT AGREEMENT
(FTA G-22, October 1, 2015)**

On the date the authorized U.S. Department of Transportation, Federal Transit Administration (FTA) official signs this Grant Agreement, FTA has obligated and awarded federal assistance as provided below. Upon execution of this Grant Agreement by the Recipient named below, the Recipient affirms this FTA Award, enters into this Grant Agreement with FTA, and binds its compliance with the terms of this Grant Agreement.

The following documents are incorporated by reference and made part of this Grant Agreement:

- (1) "Federal Transit Administration Master Agreement," FTA MA(22), October 1, 2015, <http://www.fta.dot.gov>,
- (2) The Certifications and Assurances applicable to the FTA Award that the Recipient has selected and provided to FTA, and
- (3) Any Award notification containing special conditions or requirements, if issued.

WHEN THE TERM "FTA AWARD" OR "AWARD" IS USED, EITHER IN THIS GRANT AGREEMENT OR THE APPLICABLE MASTER AGREEMENT, "AWARD" ALSO INCLUDES ALL TERMS AND CONDITIONS SET FORTH IN THIS GRANT AGREEMENT

FTA OR THE FEDERAL GOVERNMENT MAY WITHDRAW ITS OBLIGATION TO PROVIDE FEDERAL ASSISTANCE IF THE GRANTEE DOES NOT EXECUTE THIS GRANT AGREEMENT WITHIN 90 DAYS FOLLOWING THE DATE OF THIS FTA AWARD SET FORTH HEREIN.

FTA AWARD

Federal Transit Administration (FTA) hereby awards a Federal grant as follows:

Recipient Information

Recipient Name: Hattiesburg, City Of

Recipient ID: 1108

DUNS No: 079448130

Award Information

Federal Award Identification Number: MS-2016-007-00

Award Name: (5339) FY2015 Hattiesburg Transit Facility Renovation and Upgrade

Award Executive Summary: This grant is for a total of Total of \$615,566.25 (\$492,453.00 Federal Share and the City of Hattiesburg will provide a general fund \$123,113.25 local match). It will use FY 2015 Section 5339 MAP 21 funds for transit facility rehabilitation.

These project is programmed in the 2015-2019 Mississippi TIP, approved on 6/1/2016. (a copy is attached).

This grant application will fund (1) Project

1. Rehabilitation of the equipment and administration facility for administration space, energy efficiency and to make it ADA compliant.

Notes:

- a. Overall Start Date -08/01/2016 End Date 07/31/2018
- b. Is request is not for Research and Development?
- c. Hattiesburg will not apply a "INDIRECT Cost" rate.
- d. City of Hattiesburg is the Direct Recipient for grant funds. Documentation is attached in TrAMS.

City of Hattiesburg will follow all 3rd party procurement policies as defined in C4220.1F (Third Party Contracting Guidance).

City of Hattiesburg will ensure contractors procured will not be on the FTA Suspension and Debarment List.

Delinquent Federal Debt

No, my organization does not have delinquent federal debt.

Requires E.O. 12372 Review

No.

Subject to Pre-Award Authority

Yes, this application is subject to Pre-Award Authority.

Total Award Budget: \$615,566.00

Amount of Federal Assistance Obligated for This FTA Action (in U.S. Dollars): \$492,453.00

Amount of Non-Federal Funds Committed to This FTA Action (in U.S. Dollars): \$123,113.00

Total FTA Amount Awarded and Obligated (in U.S. Dollars): \$492,453.00

Total Non-Federal Funds Committed to the Overall Award (in U.S. Dollars): \$123,113.00

Award Budget Control Totals

(The Budget includes the individual Project Budgets (Scopes and Activity Line Items) or as attached)

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5339 - (MAP 21) Bus and Bus Facilities Formula (FY2013 & Fwd)	5339-1	20526	\$492,453
Local			\$123,113
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Total Eligible Cost			\$615,566

(The Transportation Development Credits are not added to the amount of the Total Award Budget.)

Project Information

Project Number	Project Title	Project Description
MS-2016-007-01-00	(5339) FY 2015 Hattiesburg Transit Facility Renovation and Upgrade	This grant is for a total of Total of \$615,566.25 (\$492,453.00 Federal Share and the City of Hattiesburg will provide a general fund \$123,113.25 local match). It will use FY 2015 Section 5339 MAP 21 funds for transit facility rehabilitation. These project is programmed in the 2015-2019 Mississippi TIP, approved on 6/1/2016. (a copy is attached). This grant application will fund (1) Project 1. Rehabilitation of the equipment and administration facility for administration space, energy efficiency and to make it ADA compliant. Notes: a. Overall Start Date -08/01/2016 End Date 07/31/2018 b. Is request is not for Research and Development? c. Hattiesburg will not apply a "INDIRECT Cost" rate. d. City of Hattiesburg is the Direct Recipient for grant funds. Documentation is attached in TrAMS. City of Hattiesburg will follow all 3rd party procurement policies as defined in C4220.1F (Third Party Contracting Guidance). City of Hattiesburg will ensure contractors procured will not be on the FTA Suspension and Debarment List. Delinquent Federal Debt No, my organization does not have delinquent federal debt. Requires E.O. 12372 Review No. Subject to Pre-Award Authority Yes, this application is subject to Pre-Award Authority.

Project Funding Summary

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5339 - (MAP 21) Bus and Bus Facilities Formula (FY2013 & Fwd)	5339-1	20526	\$492,453
Local			\$123,113
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Total Eligible Cost			\$615,566

U.S. Department of Labor Certification of Public Transportation Employee Protective Arrangements:

Original Certification Date: 9/7/2016 7:52 PM GMT+00:00

TERMS AND CONDITIONS

Special Conditions

Comment By eldridge.onco@dot.gov

Comment Type Special Conditions

Date 9/8/2016

Comment This award of Federal financial assistance is subject to the terms and conditions set forth in the U.S. Department of Labor's certification letter dated September 8, 2016, to the Federal Transit Administration with respect to this numbered grant, including any attachments to the letter, which are fully incorporated herein by reference.

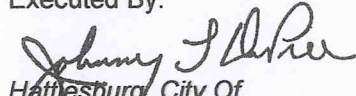
Awarded By:
yvette.taylor@dot.gov
Supervisor
FEDERAL TRANSIT ADMINISTRATION
U.S. DEPARTMENT OF TRANSPORTATION
Contact Info: Yvette.Taylor@dot.gov
Award Date: 9/8/2016 7:47 PM GMT+00:00

EXECUTION OF THE GRANT AGREEMENT

Upon full execution of this Grant Agreement by the Recipient, the Effective Date will be the date FTA or the Federal Government awarded Federal assistance for this Grant Agreement.
By executing this Grant Agreement, the Recipient intends to enter into a legally binding agreement in which the Recipient:

- (1) Affirms this FTA Award,
- (2) Adopts and ratifies all of the following information it has submitted to FTA:
 - (a) Statements,
 - (b) Representations,
 - (c) Warranties,
 - (d) Covenants, and
 - (e) Materials,
- (3) Consents to comply with the requirements of this FTA Award, and
- (4) Agrees to all terms and conditions set forth in this Grant Agreement.

Executed By:


Hattiesburg, City Of



City of Hattiesburg, MS

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

Master

File Number: 2016-2942

File ID: 2016-2942

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/12/2016

Brief Title: Designate the Southern Fried Pride event scheduled for October 8, 2016, as a city-approved event for the purposes described in Ordinance Number 3148.

Final Action: 09/20/2016

Minute Book Number: MB2016-254-255

Title:

Designate the Hattiesburg Unified Southern Fried Pride event to be held from 11 a.m. to 5 p.m. Saturday, October 8, 2016, at Town Square Park as a city-approved event for the purposes described in Ordinance Number 3148.

Notes:

Sponsors:

Enactment Date:

Attachments: Southern Fried Pride 2016 email correspondence, Southern Fried Pride Beer Permit, Privilege License, Tax ID

Enactment Number:

Contact:

Meeting Date:

Drafter: Debbie Bernardo

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/20/2016	Designate				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Delgado to Designate the Hattiesburg Unified Southern Fried Pride event to be held from 11 a.m. to 5 p.m. Saturday, October 8, 2016, at Town Square Park as a city-approved event for the purposes described in Ordinance Number 3148.							
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 2016-2942

Title

Designate the Hattiesburg Unified Southern Fried Pride event to be held from 11 a.m. to 5 p.m. Saturday, October 8, 2016, at Town Square Park as a city-approved event for the purposes described in Ordinance Number 3148.

Summary

Designate the Southern Fried Pride event scheduled for October 8, 2016, as a city-approved event for the purposes described in Ordinance Number 3148.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Bernardo, Debbie

From: Keenon Walker <kwprconsulting@comcast.net>
Sent: Thursday, August 11, 2016 4:17 PM
To: Bernardo, Debbie
Cc: Nathan Martin
Subject: Hattiesburg Unified Southern Fried Pride
Attachments: Scanbot Aug 11, 2016 15.49.pdf; Scanbot Aug 11, 2016 16.11.pdf

Debbie,

I hope this email finds you well.

I am organizing this year's pride event, October 8, 11am to 5pm, and we plan on having a beer vendor on site. The beer will be sold by Club Xclusive, platinum level sponsor. I have attached a copy of their beer permit.

Town Square Park was reserved and insured for us by the HHDA, and the city is a silver level sponsor this year!

We ask that the alcohol ordinance be lifted for this event, so we can raise money with beer sales. Club Xclusive will do a profit share to The Spectrum Center, 501(c)(3) nonprofit hosting this event. I have also attached a copy of our 501(c)(3) letter.

I have filed for Bushman to be closed between Main Street and Walnut.

If you need a copy of the email from Chinika confirming the City as a silver level sponsor, I will forward that to you.

Please let me know if you have any questions.

My board president is copied here.

Many thanks,

Keenon Walker
"Generate some buzz with KW PR & Consulting."
601.307.1910

Sent from my iPad Pro

Bernardo, Debbie

From: Keenon Walker <kwprconsulting@comcast.net>
Sent: Wednesday, August 17, 2016 6:09 PM
To: Bernardo, Debbie
Subject: Re: Hattiesburg Pride City Sponsorship

Thank you for your help.

"Generate some buzz with KW PR & Consulting."
601.307.1910

Sent from my iPad Pro

On Aug 17, 2016, at 17:19, Bernardo, Debbie <dbernardo@hattiesburgms.com> wrote:

Thanks!

From: Keenon Walker [<mailto:kwprconsulting@comcast.net>]
Sent: Wednesday, August 17, 2016 5:06 PM
To: Bernardo, Debbie <dbernardo@hattiesburgms.com>
Subject: Hattiesburg Pride City Sponsorship

Hello Debbie,

Attached is an email from Chinika confirming the city's sponsorship. I would have sent it soon, but I could not find the email and asked her to resend it.

Please let me know if you need anything else.

Many thanks,

Keenon Walker

"Generate some buzz with KW PR & Consulting."
601.307.1910

Sent from my iPad Pro

Begin forwarded message:

From: "Hood, Chinika" <chood@hattiesburgms.com>
Date: August 17, 2016 at 15:50:24 CDT
To: Keenon Walker <kwprconsulting@comcast.net>
Subject: \$500 Advertisement Confirmation

Hello Keenon! Yes, we are committed to the \$500 Advertisement Silver Package for the Hattiesburg Unified Southern Fried Pride event. The only thing we require is proof of publication before payment.

Sincerely,
Chinika Hughes
City of Hattiesburg
Public Relations
Office: 601.545.4508
Cell: 769.223.3557

09
2016

STATE OF MISSISSIPPI
RETAILER

08
2017

BEER PERMIT AND PRIVILEGE LICENSE

Issued To: TEKEDA BASS
2900 HILLSIDE DR
HATTIESBURG MS 39401-4640

Permit No.: 018-15839-4
Location Name: XCLUSIVE

Business Location: 5729 U S HIGHWAY 49
HATTIESBURG MS 39401-7769

Number Of Registered Vehicles: 0

The above named taxpayer, having paid the license fee amount as shown below and having complied with the provisions of The Beer Tax Law, Title 67, Chapter 3 and Title 27, Chapter 71, Article 3, Mississippi Code of 1972, is authorized to engage in business as a retailer of light wine and/or beer from the location indicated.

This permit and license is not transferable and shall at all times be publicly displayed by the retailer at the location designated herein. If ownership of the business changes before expiration of this permit and license, a new permit and license must be obtained.

The permit may be revoked for cause. See Title 67, Chapter 3, Mississippi Code of 1972.

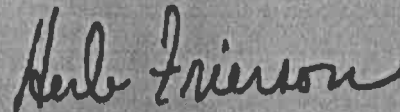
License Fee: \$30.00

Letter ID: L0166252928

Date Issued: July 12, 2016

Expire Date: August 31, 2017

Issued By: _____



Herb Frierson, Commissioner

NOT TRANSFERABLE

This license shall not make lawful any act or thing declared to be unlawful by the State of Mississippi.

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: **MAR 25 2015**

THE SPECTRUM CENTER
210 SOUTH 25TH AVENUE
HATTIESBURG, MS 39401-0000

Employer Identification Number:

46-5720984

DLN:

26053482002205

Contact Person:

CUSTOMER SERVICE

ID# 31954

Contact Telephone Number:

(877) 829-5500

Accounting Period Ending:

December 31

Public Charity Status:

509(a)(2)

Form 990/990-EZ/990-N Required:

Yes

Effective Date of Exemption:

May 23, 2014

Contribution Deductibility:

Yes

Addendum Applies:

No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Letter 5436



City of Hattiesburg, MS

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

Master

File Number: 2016-495

File ID: 2016-495

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 09/22/2015

Brief Title: Adopt Resolution to adopt budget for Fiscal Year 2016-17

Final Action: 09/20/2016

Minute Book Number: MB2016-255

Title:

Adopt a Resolution to Adopt the Budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2016 and ending September 30, 2017.

Notes:

Sponsors:

Enactment Date:

Attachments: RES-2016-17 Budget, 2016-2017 budget (with revision notes), Budrequests 2017-revised, MEMO-Council Revisions, Published Budgets FY 2017, executed RES-2016-17 Budget RES#2016-226

Enactment Number:

Contact:

Meeting Date: 09/20/2016

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	09/19/2016					
1	City Council	09/20/2016	Adopt				Pass

Action Text: A MOTION was made by Council Member Bradley and seconded by Council Vice President Dryden to Adopt a Resolution to Adopt the Budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2016 and ending September 30, 2017.

Council member Bradley gave a brief explanation of the budget calculations.

Council member Delgado stated that in prior years, before the budget was approved City directors and staff members would come before the Council with presentations on their department's needs. She also expressed concerns regarding City employees' salaries and positions.

Council member Bradley stated that the Council received the budget in August and has worked with what was provided.

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

TEL-No Vote: 0

Text of Legislative File 2016-495

Title

Adopt a Resolution to Adopt the Budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2016 and ending September 30, 2017.

Summary

Resolution to adopt the budget for 2017.

**A RESOLUTION TO ADOPT THE BUDGET FOR
THE CITY OF HATTIESBURG, MISSISSIPPI
FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016
AND ENDING SEPTEMBER 30, 2017**

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, 2016 and ending September 30, 2017:

**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 2016-2017 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 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 20th day of September, 2016.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 20th day of September, 2016.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
<u>Revenues & Beg. Cash Balance:</u>									
Taxes -Other	28,000	\$28,000	\$35,000		\$35,000		\$35,000	\$7,000	25.0%
Licenses & Permits	4,514,300	4,514,300	4,448,800		\$4,448,800		4,448,800	-\$65,500	-1.5%
Intergovernmental Revenues:					\$0			\$0	
Federal	569,012	634,674	767,231		\$767,231		767,231	\$198,219	34.8%
State	193,953	193,953	298,257		\$298,257		298,257	\$104,304	53.8%
State-Shared	22,494,000	22,494,000	22,149,000		\$22,149,000		22,149,000	-\$345,000	-1.5%
County/City Shared	69,147	70,948	58,948		\$58,948		58,948	-\$10,199	-14.7%
Charges for Services:					\$0				
Public Safety	42,000	125,300	157,000		\$157,000		157,000	\$115,000	273.8%
Streets	7,000	7,000	1,500		\$1,500		1,500	-\$5,500	-78.6%
Sanitation	2,250,000	2,250,000	2,206,000		\$2,206,000		2,206,000	-\$44,000	-2.0%
Misc.	0	3,069,704			\$0		0	\$0	
Fines & Forf.	1,851,000	1,851,000	1,353,200		\$1,353,200		1,353,200	-\$497,800	-26.9%
Misc. Revenues	161,700	164,700	198,900		\$198,900		198,900	\$37,200	23.0%
Transfers-In	623,000	623,000	543,000		\$543,000		543,000	-\$80,000	-12.8%
Non-Revenue Receipts	3,030,860	3,030,860	278,912		\$278,912		278,912	-\$2,751,948	-90.8%
TOTAL REVENUES EXCLUSIVE OF PROPERTY TAXES	\$35,833,972	\$39,057,439	\$32,495,748	\$0	\$32,495,748	\$0	\$32,495,748	-\$3,338,224	-9.3%
Beg. Fund Balance	6,000,000	6,263,592	5,500,000		\$5,500,000		5,500,000	-\$500,000	-8.3%
Property Tax Levy	14,278,000	14,278,000	14,500,000		\$14,500,000		14,500,000	\$222,000	1.6%
TOTAL AVAIL. REVENUES	\$56,111,972	\$59,599,031	\$52,495,748	\$0	\$52,495,748	\$0	\$52,495,748	-\$3,616,224	-6.4%
<u>THE GENERAL FUND EXPENDITURE BUDGETS:</u>									
City Council									
Personnel	\$253,555	\$253,555	\$258,361		\$258,361		\$258,361	4,806	1.9%
Supplies & Expenses	3,400	3,400	3,400		\$3,400		3,400	0	0.0%
Other Services & Charges	125,285	126,632	130,200		\$130,200		130,200	4,915	3.9%
Capital Outlays	0		0		\$0		0	0	#DIV/0!
Total - City Council	\$382,240	\$383,587	\$391,961	\$0	\$391,961	\$0	\$391,961	\$9,721	2.5%
City Court									
Personnel	\$986,490	\$986,490	\$1,151,497		\$1,151,497		\$1,151,497	165,007	16.7%
Supplies & Expenses	14,550	19,550	36,400		\$36,400		36,400	21,850	150.2%
Other Services & Charges	524,850	569,850	301,451		\$301,451		301,451	-223,399	-42.6%
Capital Outlays	0		0		\$0		0	0	
Total - City Court	\$1,525,890	\$1,575,890	\$1,489,348	\$0	\$1,489,348	\$0	\$1,489,348	-\$36,542	-2.4%
Mayor/Admin.									
Personnel	\$570,755	\$570,755	\$602,613		\$602,613		\$602,613	31,858	5.6%
Supplies & Expenses	28,324	15,027	16,400		\$16,400		16,400	-11,924	-42.1%
Other Services & Charges	215,865	267,061	145,700		\$145,700		145,700	-70,165	-32.5%
Capital Outlays	1,500	3,700	3,700		\$3,700		3,700	2,200	
Total - Mayor/Admin.	\$816,444	\$856,543	\$768,413	\$0	\$768,413	\$0	\$768,413	-\$48,031	-5.9%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Elections									
Personnel					\$0			0	#DIV/0!
Supplies & Expenses	0		3,200		\$3,200		3,200	3,200	#DIV/0!
Other Services & Charges	0		64,000		\$64,000		64,000	64,000	#DIV/0!
Capital Outlays					\$0			0	
Total - Elections	\$0	\$0	\$67,200	\$0	\$67,200	\$0	\$67,200	\$67,200	#DIV/0!
Muni. Clerk									
Personnel	\$170,650	\$170,650	\$155,500		\$155,500		\$155,500	-15,150	-8.9%
Supplies & Expenses	4,080	4,816	900		\$900		900	-3,180	-77.9%
Other Services & Charges	28,175	28,175	31,275		\$31,275		31,275	3,100	11.0%
Capital Outlays	0				\$0		0	0	#DIV/0!
Total - Muni Clerk	\$202,905	\$203,641	\$187,675	\$0	\$187,675	\$0	\$187,675	-\$15,230	-7.5%
Accounting									
Personnel	\$246,584	\$246,584	\$298,700		\$298,700		\$298,700	52,116	21.1%
Supplies & Expenses	4,638	4,417	8,705		\$8,705		8,705	4,067	87.7%
Other Services & Charges	3,020	4,120	3,430		\$3,430		3,430	410	13.6%
Capital Outlays	0				\$0		0	0	#DIV/0!
Total - Accounting	\$254,242	\$255,121	\$310,835	\$0	\$310,835	\$0	\$310,835	\$56,593	22.3%
Purchasing									
Personnel	\$159,464	\$159,464	\$147,144		\$147,144		\$147,144	-12,320	-7.7%
Supplies & Expenses	7,500	7,500	7,500		\$7,500		7,500	0	0.0%
Other Services & Charges	1,480	1,480	5,780		\$5,780		5,780	4,300	290.5%
Capital Outlays	0				\$0		0	0	
Total - Purchasing	\$168,444	\$168,444	\$160,424	\$0	\$160,424	\$0	\$160,424	-\$8,020	-4.8%
City Attorney									
Personnel	\$101,285	\$101,285	\$101,876		\$101,876		\$101,876	591	0.6%
Supplies & Expenses	0		0		\$0		0	0	
Other Services & Charges	9,100	9,100	9,100		\$9,100		9,100	0	0.0%
Capital Outlays	0				\$0		0	0	
Total - City Attorney	\$110,385	\$110,385	\$110,976	\$0	\$110,976	\$0	\$110,976	\$591	0.5%
Human Resources									
Personnel	\$181,754	\$181,754	\$184,045		\$184,045		\$184,045	2,291	1.3%
Supplies & Expenses	7,391	10,991	11,400		\$11,400		11,400	4,009	54.2%
Other Services & Charges	6,395	13,005	20,820		\$20,820		20,820	14,425	225.6%
Capital Outlays	0			0	\$0		0	0	
Total - Human Resources	\$195,540	\$205,750	\$216,265	\$0	\$216,265	\$0	\$216,265	\$20,725	10.6%
Loss Control									
Personnel	\$109,927	\$109,927	\$111,619		\$111,619		\$111,619	1,692	1.5%
Supplies & Expenses	8,190	8,190	8,190		\$8,190		8,190	0	0.0%
Other Services & Charges	2,860	2,860	2,860		\$2,860		2,860	0	0.0%
Capital Outlays	0				\$0		0	0	#DIV/0!
Total - Loss Control	\$120,977	\$120,977	\$122,669	\$0	\$122,669	\$0	\$122,669	\$1,692	1.4%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Urban Development									
Personnel	\$532,320	\$537,256	\$597,800		\$597,800		\$597,800	65,480	12.3%
Supplies & Expenses	27,374	28,708	28,150		\$28,150		28,150	776	2.8%
Other Services & Charges	75,681	95,084	87,050		\$87,050		87,050	11,369	15.0%
Capital Outlays	0				\$0		0	0	
Total - Urban Dev.	\$635,375	\$661,048	\$713,000	\$0	\$713,000	\$0	\$713,000	\$77,625	12.2%
Information Systems									
Personnel	\$402,717	\$402,717	\$385,122		\$385,122		\$385,122	-17,595	-4.4%
Supplies & Expenses	47,650	47,650	57,600		\$57,600		57,600	9,950	20.9%
Other Services & Charges	432,310	506,176	627,200		\$627,200		627,200	194,890	45.1%
Capital Outlays	280,000	285,640	325,000		\$325,000		325,000	45,000	16.1%
Total - Inf. Systems	\$1,162,677	\$1,242,183	\$1,394,922	\$0	\$1,394,922	\$0	\$1,394,922	\$232,245	20.0%
Gen. Gov't Building									
Personnel								0	
Supplies & Expenses	23,330	25,466	24,160		\$24,160		24,160	830	3.6%
Other Services & Charges	176,624	191,279	181,150		\$181,150		181,150	4,526	2.6%
Capital Outlays	500,000	847,518			\$0	0	0	-500,000	
Total - Gen. Gov't Building	\$699,954	\$1,064,263	\$205,310	\$0	\$205,310	\$0	\$205,310	-\$494,644	-70.7%
Gen. Gov't - Depot Facility O & M									
Personnel	0		\$0		\$0		\$0	0	
Supplies & Expenses	8,750	8,750	\$8,750		\$8,750		8,750	0	0.0%
Other Services & Charges	176,200	76,200	\$80,750		\$80,750		80,750	-95,450	-54.2%
Capital Outlays	0	100,000	\$0		\$0		0	0	
Total - Gen. Gov't Building	\$184,950	\$184,950	\$89,500	\$0	\$89,500	\$0	\$89,500	-\$95,450	-51.6%
Metro Planning									
Personnel	\$256,497	\$257,391	\$255,470		\$255,470		\$255,470	-1,027	-0.4%
Supplies & Expenses	14,500	14,500	\$12,800		\$12,800		12,800	-1,700	-11.7%
Other Services & Charges	89,500	89,500	\$76,500		\$76,500		76,500	-13,000	-14.5%
Capital Outlays	24,000	24,000	\$0		\$0		0	-24,000	
Total - Metro Planning	\$384,497	\$385,391	\$344,770	\$0	\$344,770	\$0	\$344,770	-\$39,727	-10.3%
Gen. Gov't Insurance/Other serv.									
Personnel	\$3,211	\$3,211	\$3,000		\$3,000		\$3,000	-211	-6.6%
Supplies & Expenses	1,200	1,200	\$1,200		\$1,200		1,200	0	0.0%
Other Services & Charges	3,939,050	3,837,860	\$3,172,660		\$3,172,660		3,172,660	-766,390	-19.5%
Capital Outlays			\$0		\$0		0	0	
Total - Gen. Gov't Insur/other Serv.	\$3,943,461	\$3,842,271	\$3,176,860	\$0	\$3,176,860	\$0	\$3,176,860	-\$766,601	-19.4%
Federal Programs Administration									
Personnel	318,065	\$246,612	\$307,940		\$307,940		307,940	-10,125	-3.2%
Supplies & Expenses	5,000	\$5,000	\$6,200		\$6,200		6,200	1,200	24.0%
Other Services & Charges	45,000		\$24,250		\$24,250		24,250	-20,750	-46.1%
Capital Outlay	0		\$0		\$0		0	0	#DIV/0!
Total - Federal Programs Admin.	368,065	296,612	\$338,390	\$0	\$338,390	\$0	\$338,390	-\$29,675	-8.1%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Recap - General Government Cost Centers									
Personnel	\$4,293,274	\$4,227,651	\$4,560,687	\$0	\$4,560,687	\$0	\$4,560,687	\$267,413	6.2%
Supplies & Expenses	205,877	205,165	234,955	0	234,955	0	234,955	29,078	14.1%
Other Services & Charges	5,851,395	5,863,382	4,964,176	0	4,964,176	0	4,964,176	-887,219	-15.2%
Capital Outlays	805,500	1,260,858	328,700	0	328,700	0	328,700	-476,800	-59.2%
Total - Gen. Government	\$11,156,046	\$11,557,056	\$10,088,518	\$0	\$10,088,518	\$0	\$10,088,518	-\$1,067,528	-9.6%
Police									
Personnel	\$10,575,835	\$10,575,835	\$10,626,690		\$10,626,690		\$10,626,690	50,855	0.5%
Supplies & Expenses	712,000	695,782	562,536		\$562,536		562,536	-149,464	-21.0%
Other Services & Charges	493,824	521,543	397,311		\$397,311		397,311	-96,513	-19.5%
Capital Outlays	800,998	840,998	169,250		\$169,250		169,250	-631,748	-78.9%
Total - Police	\$12,582,657	\$12,634,158	\$11,755,787	\$0	\$11,755,787	\$0	\$11,755,787	-\$826,870	-6.6%
Police & Fire Training									
Personnel	\$35,810	\$35,810	\$36,897		\$36,897		\$36,897	1,087	3.0%
Supplies & Expenses	130,000	138,147	111,225		\$111,225		111,225	-18,775	-14.4%
Other Services & Charges	79,600	114,668	93,925		\$93,925		93,925	14,325	18.0%
Capital Outlays	0				\$0		0	0	
Total - Police & Fire Training	\$245,410	\$288,625	\$242,047	\$0	\$242,047	\$0	\$242,047	-\$3,363	-1.4%
Fire									
Personnel	\$7,321,758	\$7,321,758	\$7,357,796		\$7,357,796		\$7,357,796	36,038	0.5%
Supplies & Expenses	306,508	285,159	308,661		\$308,661		308,661	2,153	0.7%
Other Services & Charges	284,740	316,618	296,547		\$296,547		296,547	11,807	4.1%
Capital Outlays	0	4,000			\$0		0	0	#DIV/0!
Total - Fire Dept.	\$7,913,006	\$7,927,535	\$7,963,004	\$0	\$7,963,004	\$0	\$7,963,004	\$49,998	0.6%
Code Enforcement/Inspection									
Personnel	\$607,436	\$609,546	\$602,464		\$602,464		\$602,464	-4,972	-0.8%
Supplies & Expenses	25,938	27,903	28,906		\$28,906		28,906	2,968	11.4%
Other Services & Charges	115,592	116,645	112,645		\$112,645		112,645	-2,947	-2.5%
Capital Outlays	0	2,503			\$0		0	0	#DIV/0!
Total - Code Enforcement	\$748,966	\$756,597	\$744,015	\$0	\$744,015	\$0	\$744,015	-\$4,951	-0.7%
Contractual Services - Public Safety									
Personnel	\$0	\$166,000	\$221,800		\$221,800		\$221,800	221,800	#DIV/0!
Supplies & Expenses	0	0			\$0		0	0	
Other Services & Charges	1,501,000	1,467,155	1,401,000		\$1,401,000		1,401,000	-100,000	-6.7%
Capital Outlays	0				\$0		0	0	
Total - Cont. Serv. - Public Safety	\$1,501,000	\$1,633,155	\$1,622,800	\$0	\$1,622,800	\$0	\$1,622,800	\$121,800	8.1%
Public Services Cost Centers:									
Traffic Maint.									
Personnel	\$438,006	\$438,006	\$443,567		\$443,567		\$443,567	5,561	1.3%
Supplies & Expenses	143,570	143,570	142,070		\$142,070		142,070	-1,500	-1.0%
Other Services & Charges	50,400	50,400	47,400		\$47,400		47,400	-3,000	-6.0%
Capital Outlays	25,000	25,000			\$0		0	-25,000	-100.0%
Total - Traffic Maint.	\$656,976	\$656,976	\$633,037	\$0	\$633,037	\$0	\$633,037	-\$23,939	-3.6%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Streets									
Personnel	\$1,838,623	\$1,838,623	\$1,868,668		\$1,868,668		\$1,868,668	30,045	1.6%
Supplies & Expenses	485,700	492,963	481,063		\$481,063		481,063	-4,637	-1.0%
Other Services & Charges	1,501,500	1,564,934	196,800		\$196,800		196,800	-1,304,700	-86.9%
Capital Outlays	110,000	148,831			\$0		0	-110,000	-100.0%
Total - Streets	\$3,935,823	\$4,045,351	\$2,546,531	\$0	\$2,546,531	\$0	\$2,546,531	-\$1,389,292	-35.3%
Street Lights									
Personnel			\$0		\$0			0	
Supplies & Expenses			0		\$0			0	
Other Services & Charges	1,170,000	1,170,000	1,170,000		\$1,170,000		1,170,000	0	0.0%
Capital Outlays	0				\$0		0	0	
Total - Street Lights	\$1,170,000	\$1,170,000	\$1,170,000	\$0	\$1,170,000	\$0	\$1,170,000	\$0	0.0%
Engineering									
Personnel	\$381,530	\$383,376	\$389,492		\$389,492		\$389,492	7,962	2.1%
Supplies & Expenses	9,600	9,600	11,025		\$11,025		11,025	1,425	14.8%
Other Services & Charges	298,900	309,965	309,374		\$309,374		309,374	10,474	3.5%
Capital Outlays	26,100	26,100			\$0		0	-26,100	-100.0%
Total - Engineering	\$716,130	\$729,041	\$709,891	\$0	\$709,891	\$0	\$709,891	-\$6,239	-0.9%
Shop									
Personnel	\$511,757	\$511,757	\$518,497		\$518,497		\$518,497	6,740	1.3%
Supplies & Expenses	45,000	46,899	45,800		\$45,800		45,800	800	1.8%
Other Services & Charges	47,000	47,000	44,000		\$44,000		44,000	-3,000	-6.4%
Capital Outlays	0	0			\$0		0	0	#DIV/0!
Total - Shop	\$603,757	\$605,656	\$608,297	\$0	\$608,297	\$0	\$608,297	\$4,540	0.8%
GOFS									
Personnel	\$270,708	\$270,708	\$275,404		\$275,404		\$275,404	4,696	1.7%
Supplies & Expenses	9,900	9,900	10,100		\$10,100		10,100	200	2.0%
Other Services & Charges	15,000	16,500	16,500		\$16,500		16,500	1,500	10.0%
Capital Outlays	0	0			\$0		0	0	#DIV/0!
Total - GOFS	\$295,608	\$297,108	\$302,004	\$0	\$302,004	\$0	\$302,004	\$6,396	2.2%
Drainage									
Personnel	\$193,495	\$200,308	\$201,155		\$201,155		\$201,155	7,660	4.0%
Supplies & Expenses	55,500	71,750	71,750		\$71,750		71,750	16,250	29.3%
Other Services & Charges	245,000	245,000	241,300		\$241,300		241,300	-3,700	-1.5%
Capital Outlays	13,210	24,210			\$0		0	-13,210	-100.0%
Total - Drainage	507,205	\$541,268	\$514,205	\$0	\$514,205	\$0	\$514,205	\$7,000	1.4%
Construction									
Personnel	\$723,870	\$723,870	\$728,754		\$728,754		\$728,754	4,884	0.7%
Supplies & Expenses	185,000	186,929	147,500		\$147,500		147,500	-37,500	-20.3%
Other Services & Charges	148,000	149,432	71,432		\$71,432		71,432	-76,568	-51.7%
Capital Outlays	25,000	25,000			\$0		0	-25,000	-100.0%
Total - Construction	\$1,081,870	\$1,085,231	\$947,686	\$0	\$947,686	\$0	\$947,686	-\$134,184	-12.4%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Sanitation									
Personnel	\$1,460,225	\$1,460,225	\$1,545,756		\$1,545,756		\$1,545,756	85,531	5.9%
Supplies & Expenses	310,090	311,142	317,696		\$317,696		317,696	7,606	2.5%
Other Services & Charges	1,194,050	1,202,148	1,008,750		\$1,008,750		1,008,750	-185,300	-15.5%
Capital Outlays	0				\$0		0	0	
Total - Sanitation	\$2,964,365	\$2,973,515	\$2,872,202	\$0	\$2,872,202	\$0	\$2,872,202	-\$92,163	-3.1%
Street Cleaning									
Personnel	\$81,577	\$81,577	\$83,902		\$83,902		\$83,902	2,325	2.9%
Supplies & Expenses	19,200	19,200	19,200		\$19,200		19,200	0	0.0%
Other Services & Charges	4,600	4,600	4,600		\$4,600		4,600	0	0.0%
Capital Outlays	0				\$0		0	0	
Total - Street Cleaning	\$105,377	\$105,377	\$107,702	\$0	\$107,702	\$0	\$107,702	\$2,325	2.2%
Health									
Personnel	\$477,936	\$477,936	\$482,203		\$482,203		\$482,203	4,267	0.9%
Supplies & Expenses	151,000	151,000	167,550		\$167,550		167,550	16,550	11.0%
Other Services & Charges	8,700	8,700	8,700		\$8,700		8,700	0	0.0%
Capital Outlays	55,000	55,000			\$0		0	-55,000	
Total - Health	\$692,636	\$692,636	\$658,453	\$0	\$658,453	\$0	\$658,453	-\$34,183	-4.9%
Recap - Public Services:									
Personnel	\$6,377,727	\$6,386,386	\$6,537,398	\$0	\$6,537,398	\$0	\$6,537,398	\$159,671	2.5%
Supplies & Expenses	\$1,414,560	\$1,442,953	\$1,413,754	\$0	\$1,413,754	\$0	\$1,413,754	-\$806	-0.1%
Other Services & Charges	\$4,683,150	\$4,768,679	\$3,118,856	\$0	\$3,118,856	\$0	\$3,118,856	-\$1,564,294	-33.4%
Capital Outlays	\$254,310	\$304,141	\$0	\$0	\$0	\$0	\$0	-\$254,310	-100.0%
Total - Public Services	\$12,729,747	\$12,902,159	\$11,070,008	\$0	\$11,070,008	\$0	\$11,070,008	-\$1,659,739	-13.0%
Animal Control									
Personnel	\$157,382	\$157,382	\$156,094		\$156,094		\$156,094	-1,288	-0.8%
Supplies & Expenses	20,400	20,400	14,800		\$14,800		14,800	-5,600	-27.5%
Other Services & Charges	124,883	124,883	126,685		\$126,685		126,685	1,802	1.4%
Capital Outlays	44,000	44,000			\$0		0	-44,000	
Total - Animal Control	\$346,665	\$346,665	\$297,579	\$0	\$297,579	\$0	\$297,579	-\$49,086	-14.2%
Human/Social Assit.									
Personnel									
Supplies & Expenses									
Other Services & Charges	199,500	202,000	199,500		\$199,500		199,500	0	0.0%
Capital Outlays									
Total - Human/Social Assit.	\$199,500	\$202,000	\$199,500	\$0	\$199,500	\$0	\$199,500	\$0	0.0%
Economic Dev.									
Personnel									
Supplies & Expenses									
Other Services & Charges	230,000	230,000	230,000		\$230,000		230,000	0	0.0%
Capital Outlays									
Total - Economic Dev.	\$230,000	\$230,000	\$230,000	\$0	\$230,000	\$0	\$230,000	\$0	0.0%
Debt Service									
Principal	\$1,066,494	\$1,066,494	\$590,650		\$590,650		\$590,650	-475,844	-44.6%
Interest	87,960	87,960	386,874		\$386,874		\$386,874	298,914	339.8%
Total Debt Service	\$1,154,454	\$1,154,454	\$977,524	\$0	\$977,524	\$0	\$977,524	-176,930	-15.3%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Airport									
Personnel	\$79,355	\$79,355	\$79,563		\$79,563		\$79,563	208	0.3%
Supplies & Expenses	38,000	38,000	38,200		\$38,200		38,200	200	0.5%
Other Services & Charges	85,000	85,958	85,958		\$85,958		85,958	958	1.1%
Capital Outlays	0				\$0		0	0	
Total - Airport	\$202,355	\$203,313	\$203,721	\$0	\$203,721	\$0	\$203,721	\$1,366	0.7%
Cemetery									
Personnel	\$757,203	\$757,203	\$756,881		\$756,881		\$756,881	-322	0.0%
Supplies & Expenses	88,700	88,700	83,700		\$83,700		83,700	-5,000	-5.6%
Other Services & Charges	50,300	50,300	50,351		\$50,351		50,351	51	0.1%
Capital Outlays	102,500	117,500			\$0		0	-102,500	-100.0%
Total - Cemetery	\$998,703	\$1,013,703	\$890,932	\$0	\$890,932	\$0	\$890,932	-\$107,771	-10.8%
Parking Garages									
Personnel	\$217,157	\$221,657	\$234,680		\$234,680		\$234,680	17,523	8.1%
Supplies & Expenses	7,170	7,170	7,170		\$7,170		7,170	0	0.0%
Other Services & Charges	87,050	87,150	70,350		\$70,350		70,350	-16,700	-19.2%
Capital Outlays	0	51,000			\$0		0	0	#DIV/0!
Total - Parking Garages	\$311,377	\$366,977	\$312,200	\$0	\$312,200	\$0	\$312,200	\$823	0.3%
Transfers to Other Funds	\$3,460,000	\$3,490,000	\$3,460,000		\$3,460,000		3,460,000	-30,000	-0.9%
EXPENDITURES & TRANSFERS	\$53,779,886	\$54,706,397	\$50,057,635	\$0	\$50,057,635	\$0	\$50,057,635	-\$3,752,251	-7.0%
Recap - General Fund									
Personnel	\$30,422,937	\$30,538,583	\$31,170,950	\$0	\$31,170,950	\$0	\$31,170,950	\$748,013	2.5%
Supplies & Expenses	2,949,153	2,949,379	2,803,907	0	2,803,907	0	2,803,907	-\$145,246	-4.9%
Other Services & Charges	13,786,034	13,948,981	11,147,304	0	11,147,304	0	11,147,304	-\$2,638,730	-19.1%
Capital Outlays	2,007,308	2,625,000	497,950	0	497,950	0	497,950	-\$1,509,358	-75.2%
Principal Payments	1,066,494	1,066,494	590,650	0	590,650	0	590,650	-\$475,844	-44.6%
Interest Payments	87,960	87,960	386,874	0	386,874	0	386,874	\$298,914	339.8%
Total - Gen. Fund Cost Centers	\$50,319,886	\$51,216,397	\$46,597,635	\$0	\$46,597,635	\$0	\$46,597,635	-\$3,722,251	-7.4%
Transfers to Other Funds:									
Parks & Rec.	2,240,000	\$2,270,000	\$2,240,000		\$2,240,000		\$2,240,000	\$0	0.0%
Fire Protection	0				\$0		\$0	\$0	
City Bond & Int.	0				\$0		\$0	\$0	
Airport Improvement	0				\$0		\$0	\$0	
Mass Transit	230,000	\$230,000	\$230,000		\$230,000		\$230,000	\$0	0.0%
Community Centers	990,000	\$990,000	\$990,000		\$990,000		\$990,000	\$0	0.0%
CDBG					\$0		\$0	\$0	
Kemper Park Improv. Fund	0				\$0		\$0	\$0	
Total Transfers	3,460,000	3,490,000	3,460,000	0	\$3,460,000	\$0	\$3,460,000	\$0	0.0%
Total - Expenditures & Transfers	\$53,779,886	\$54,706,397	\$50,057,635	\$0	\$50,057,635	\$0	\$50,057,635	-\$3,722,251	-6.9%
Ending Cash Budget	\$2,332,086	\$4,892,634	\$2,438,113	\$0	\$2,438,113	\$0	\$2,438,113	\$106,027	4.5%

* 979,791

Ending Cash \$ 3,417,814

CITY OF HATTIESBURG, MS - GENERAL FUND
 Analysis of Budget Requests - General Fund
 Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
ADMINISTRATIVE	\$11,156,046	\$11,557,056	\$10,088,518		\$10,088,518		\$10,088,518		
POLICE AND ACADEMY	\$12,828,067	\$12,922,783	\$11,997,834		\$11,997,834		\$11,997,834		
FIRE	\$7,913,006	\$7,927,535	\$7,963,004		\$7,963,004		\$7,963,004		
CODE ENFORCEMENT	\$748,966	\$756,597	\$744,015		\$744,015		\$744,015		
PUBLIC SERVICES	\$12,729,747	\$12,902,159	\$11,070,008		\$11,070,008		\$11,070,008		
DEBT SERVICE	\$1,154,454	\$1,154,454	\$977,524		\$977,524		\$977,524		
OTHER	\$3,789,600	\$3,995,813	\$3,756,732		\$3,756,732		\$3,756,732		
TRANSFERS	\$3,460,000	\$3,490,000	\$3,460,000		\$3,460,000		\$3,460,000		
TOTAL	\$53,779,886	\$54,706,397	\$50,057,635		\$50,057,635		\$50,057,635		
PERSONNEL	\$30,422,937	\$30,538,583	\$31,170,950		\$31,170,950		\$31,170,950		
SUPPLIES	2,949,153	2,949,379	2,803,907		2,803,907		2,803,907		
OTHER SVCS.& CHARGES	13,786,034	13,948,981	11,147,304		11,147,304		11,147,304		
CAPITAL OUTLAY	2,007,308	2,625,000	497,950		497,950		497,950		
DEBT SERVICE	1,154,454	1,154,454	977,524		977,524		977,524		
TRANSFERS	3,460,000	3,490,000	3,460,000		3,460,000		3,460,000		
TOTAL	\$53,779,886	\$54,706,397	\$50,057,635		\$50,057,635		\$50,057,635		

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Parks & Recreation (Fund #2):									
Recreation Maint.									
Personnel	\$1,303,492	\$1,303,492	\$1,333,998		\$1,333,998		\$1,333,998	\$30,506	2.3%
Supplies & Expenses	\$355,371	355,425	366,200		\$366,200		\$366,200	\$10,829	3.0%
Other Services & Charges	\$261,049	383,819	345,005		\$345,005		\$345,005	\$83,956	32.2%
Capital Outlays	\$245,500	298,294			\$0		\$0	-\$245,500	-100.0%
Total - Recreation Maint.	\$2,165,412	\$2,341,030	\$2,045,203	\$0	\$2,045,203	\$0	\$2,045,203	-120,209	-5.6%
Recreation Admin.									
Personnel	\$464,453	464,453	\$486,934		\$486,934		\$486,934	\$22,481	4.8%
Supplies & Expenses	\$88,550	\$108,672	88,672		\$88,672		\$88,672	\$122	0.1%
Other Services & Charges	\$497,950	478,894	463,794		\$463,794		\$463,794	-\$34,156	-6.9%
Capital Outlays	\$30,000	72,000			\$0		\$0	-\$30,000	
Total - Recreation Admin.	\$1,080,953	\$1,124,019	\$1,039,400	\$0	\$1,039,400	\$0	\$1,039,400	-41,553	-3.8%
Kamper Park Zoo									
Personnel					\$0		\$0	\$0	
Supplies & Expenses					\$0		0	\$0	
Other Services & Charges					\$0		0	\$0	#DIV/0!
Capital Outlays					\$0		0	\$0	
Total - Kamper Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	#DIV/0!
Recap - Parks & Recreation Fund:									
Personnel	\$1,767,945	\$1,767,945	\$1,820,932	\$0	\$1,820,932	\$0	\$1,820,932	\$52,987	3.0%
Supplies & Expenses	443,921	464,097	454,872	0	454,872	0	454,872	\$10,951	2.5%
Other Services & Charges	758,999	862,713	808,799	0	808,799	0	808,799	\$49,800	6.6%
Capital Outlays	275,500	370,294	0	0	0	0	0	-\$275,500	-100.0%
Total - Recreation Fund	\$3,246,365	\$3,465,049	\$3,084,603	\$0	\$3,084,603	\$0	\$3,084,603	-\$161,762	-5.0%
Municipal Fire Protection (Fund #5):									
Personnel	0	\$0		\$0	\$0		\$0	\$0	
Supplies & Expenses	68,861	68,861	69,386		\$69,386		69,386	\$525	0.8%
Other Services & Charges	26,450	27,495	26,970		\$26,970		26,970	\$520	2.0%
Capital Outlays	272,953	1,060,252	179,000		\$179,000		179,000	-\$93,953	-34.4%
Principal Payments	161,260	192,245	353,057		\$353,057		353,057	\$191,797	118.9%
Interest Payments	10,825	12,615	15,569		\$15,569		15,569	\$4,744	43.8%
Total - Municipal Fire Prot. Fund	\$540,349	\$1,361,468	\$643,982	\$0	\$643,982	\$0	\$643,982	\$103,633	19.2%
Special Streets (Fund #8):									
Personnel				\$0	\$0		\$0	\$0	
Supplies & Expenses				0	\$0		0	\$0	
Other Services & Charges	120,200	127,168	60,925		\$60,925		60,925	-\$59,275	-49.3%
Capital Outlays					\$0		0	\$0	
Total - Special Streets	\$120,200	\$127,168	\$60,925	\$0	\$60,925	\$0	\$60,925	-\$59,275	-49.3%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Water & Sewer Operation & Maint. (Fund #9):									
Customer Accounts Cost Center									
Personnel	\$460,572	\$460,572	\$462,123		\$462,123		\$462,123	\$1,551	0.3%
Supplies & Expenses	29,580	37,873	36,300		\$36,300		36,300	\$6,720	22.7%
Other Services & Charges	142,950	142,950	141,200		\$141,200		141,200	-\$1,750	-1.2%
Capital Outlays	0	19,961			\$0		0	\$0	#DIV/0!
Total - Customer Accounts	\$633,102	\$661,356	\$639,623	\$0	\$639,623	\$0	\$639,623	\$6,521	1.0%
Water Transmission Cost Center									
Personnel	\$806,161	\$806,161	\$812,656		\$812,656		\$812,656	\$6,495	0.8%
Supplies & Expenses	225,500	228,216	240,776		\$240,776		240,776	\$15,276	6.8%
Other Services & Charges	766,500	768,337	776,000		\$776,000		776,000	\$9,500	1.2%
Capital Outlays	90,000	90,000			\$0		0	-\$90,000	-100.0%
Total - Water Trans.	\$1,888,161	\$1,892,714	\$1,829,432	\$0	\$1,829,432	\$0	\$1,829,432	-\$58,729	-3.1%
Plant Cost Center									
Personnel	\$638,411	\$638,411	\$633,558		\$633,558		\$633,558	-\$4,853	-0.8%
Supplies & Expenses	138,500	138,564	132,400		\$132,400		132,400	-\$6,100	-4.4%
Other Services & Charges	1,116,500	1,116,936	1,062,899		\$1,062,899		1,062,899	-\$53,601	-4.8%
Capital Outlays	150,000	150,000			\$0		0	-\$150,000	-100.0%
Total - Plant	\$2,043,411	\$2,043,911	\$1,828,857	\$0	\$1,828,857	\$0	\$1,828,857	-\$214,554	-10.5%
Sewer Cost Center									
Personnel	\$770,792	\$770,792	\$768,045		\$768,045		\$768,045	-\$2,747	-0.4%
Supplies & Expenses	301,800	359,055	307,100		\$307,100		307,100	\$5,300	1.8%
Other Services & Charges	1,233,200	1,502,779	1,332,660		\$1,332,660		1,332,660	\$99,460	8.1%
Capital Outlays	40,000	40,000			\$0		0	-\$40,000	-100.0%
Total - Sewer	\$2,345,792	\$2,672,626	\$2,407,805	\$0	\$2,407,805	\$0	\$2,407,805	\$62,013	2.6%
Lagoon Cost Center									
Personnel	\$308,844	\$308,844	\$297,156		\$297,156		\$297,156	-\$11,688	-3.8%
Supplies & Expenses	349,700	378,463	372,100		\$372,100		372,100	\$22,400	6.4%
Other Services & Charges	1,600,000	2,010,039	1,773,820		\$1,773,820		1,773,820	\$173,820	10.9%
Capital Outlays	540,000	690,000	12,000		\$12,000		12,000	-\$528,000	-97.8%
Principal Payments					\$0		0	\$0	#DIV/0!
Interest Payments					\$0		0	\$0	#DIV/0!
Total - Lagoon Cost Center	\$2,798,544	\$3,387,346	\$2,455,076	\$0	\$2,455,076	\$0	\$2,455,076	-\$343,468	-12.3%
Recap: Water & Sewer O & M Fund:									
Personnel	\$2,984,780	\$2,984,780	\$2,973,538	\$0	\$2,973,538	\$0	\$2,973,538	-\$11,242	-0.4%
Supplies & Expenses	1,045,080	1,142,171	1,088,676	0	1,088,676	0	1,088,676	\$43,596	4.2%
Other Services & Charges	4,859,150	5,541,041	5,086,579	0	5,086,579	0	5,086,579	\$227,429	4.7%
Capital Outlays	820,000	989,961	12,000	0	12,000	0	12,000	-\$808,000	-98.5%
Principal Payments	0	0	0	0	0	0	0	\$0	#DIV/0!
Interest Payments	0	0	0	0	0	0	0	\$0	#DIV/0!
Total - Water & Sewer O & M Fund	\$9,709,010	\$10,657,953	\$9,160,793	\$0	\$9,160,793	\$0	\$9,160,793	-\$548,217	-5.6%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Water & Sewer Bond & Int. (Fund #10):									
Principal Payments	2,370,000	\$2,370,000	\$4,805,000		\$4,805,000		\$4,805,000	\$2,435,000	102.7%
Interest Payments	2,165,016	\$2,165,016	\$2,595,800		\$2,595,800		\$2,595,800	\$430,784	19.9%
Paying Agent Fees	8,000	\$8,000	\$13,000		\$13,000		\$13,000	\$5,000	62.5%
Total - W & S Bond & Int. Fund	\$4,543,016	\$4,543,016	\$7,413,800	\$0	\$7,413,800	\$0	\$7,413,800	\$2,870,784	63.2%
Water & Sewer Revenue (Fund #11):									
Principal Payments	\$397,000	\$397,000	\$173,772		\$173,772		\$173,772	-\$223,228	-56.2%
Interest Payments	22,700	22,700	8,763		\$8,763		8,763	-\$13,937	-61.4%
Other services & charges	52,900	52,900	29,900		\$29,900		29,900	-\$23,000	-43.5%
Transfers to other funds	16,902,600	16,902,600	19,031,000		\$19,031,000		19,031,000	\$2,128,400	12.6%
Total - W & S Revenue Fund	\$17,375,200	\$17,375,200	\$19,243,435	\$0	\$19,243,435	\$0	\$19,243,435	\$1,868,235	10.8%
1999 Tax Increment (Walmart) Bond & Int (Fund #12):									
Principal Payments	\$0				\$0		\$0	\$0	#DIV/0!
Interest Payments	0				\$0		0	\$0	#DIV/0!
Paying Agent Fees	0				\$0		0	\$0	#DIV/0!
Total - 1999 TIF Bond & Int Fund	\$0	\$0	\$0	\$0	0	\$0	0	\$0	#DIV/0!
City Bond & Interest (Fund #13):									
Principal Payments	\$2,805,000	\$2,805,000	\$1,935,000		\$1,935,000		\$1,935,000	-\$870,000	-31.0%
Interest Payments	367,388	367,388	273,200		\$273,200		273,200	-\$94,188	-25.6%
Other Services & Charges	39,000	39,000	39,000		\$39,000		39,000	\$0	0.0%
Paying Agent Fees	15,000	15,000	15,000		\$15,000		15,000	\$0	0.0%
Total - 1999 TIF Bond & Int Fund	\$3,226,388	\$3,226,388	\$2,262,200	\$0	\$2,262,200	\$0	\$2,262,200	-\$964,188	-29.9%
USA Yeast Bond & Interest (Fund #15):									
Principal Payments	\$0				\$0		\$0	\$0	#DIV/0!
Interest Payments	0				\$0		0	\$0	#DIV/0!
Paying Agent Fees	0				\$0		0	\$0	#DIV/0!
Total - 1999 TIF Bond & Int Fund	\$0	\$0	\$0	\$0	0	\$0	0	\$0	#DIV/0!
Police Fines & Forfeitures (Fund #19):									
Personnel		\$0		\$0	\$0		\$0	\$0	
Supplies & Expenses	169,355	169,355	37,000		\$37,000		37,000	-\$132,355	
Other Services & Charges	26,100	26,100	26,600		\$26,600		26,600	\$500	
Capital Outlays	51,900	121,604	100,000		\$100,000		100,000	\$48,100	92.7%
Transfer to Other Funds	0				\$0		0	\$0	
Total - Fines & Forf. Fund	\$247,355	\$317,059	\$163,600	\$0	\$163,600	\$0	\$163,600	-\$83,755	-33.9%
Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):									
Principal Payments	\$130,000	\$130,000	\$135,000		\$135,000		\$135,000	\$5,000	3.8%
Interest Payments	117,128	117,128	110,702		\$110,702		110,702	-\$6,426	-5.5%
Paying Agent Fees	2,000	2,000	2,000		\$2,000		2,000	\$0	0.0%
Total - 2002 TIF Bond & Int Fund	\$249,128	\$249,128	\$247,702	\$0	247,702	\$0	247,702	-\$1,426	-0.6%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Series 2004 TIF Bond & Int (Home Depot, Fund #21):									
Principal Payments	\$0			\$0	\$0		\$0	\$0	#DIV/0!
Interest Payments	0			0	\$0		0	\$0	#DIV/0!
Paying Agent Fees	0			0	\$0		0	\$0	#DIV/0!
Total - 2004 TIF Bond & Int Fund	\$0	\$0	\$0	\$0	0	\$0	0	\$0	#DIV/0!
Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):									
Principal Payments	\$110,000	\$110,000	\$115,000	\$0	\$115,000		\$115,000	\$5,000	4.5%
Interest Payments	82,688	82,688	77,318	0	\$77,318		77,318	-\$5,370	-6.5%
Paying Agent Fees	2,000	2,000	2,000	0	\$2,000		2,000	\$0	0.0%
Transfers to Other Funds	0				\$0		0	\$0	
Total - 2003 TIF Bond & Int Fund	\$194,688	\$194,688	\$194,318	\$0	\$194,318	\$0	\$194,318	-\$370	-0.2%
Series 2007 TIF Bond & Int (Turtle Crk. Fund 23):									
Principal Payments	\$345,000	\$345,000	\$355,000		\$355,000		355,000	\$10,000	2.9%
Interest Payments	107,689	\$107,689	\$92,283		\$92,283		92,283	-\$15,406	-14.3%
Paying Agent Fees	5,000	\$5,000	\$3,500		\$3,500		3,500	-\$1,500	-30.0%
Total - 2007 TIF Bond & Int Fund	\$457,689	\$457,689	\$450,783	\$0	\$450,783		\$450,783	-\$6,906	-1.5%
Series 2008 TIF Bond & Int (Lincoln Center Fund 24):									
Principal Payments	\$40,000	\$40,000	\$40,000		\$40,000		40,000	\$0	0.0%
Interest Payments	14,800	\$14,800	\$13,200		\$13,200		13,200	-\$1,600	-10.8%
Paying Agent Fees	1,000	\$1,000	\$1,000		\$1,000		1,000	\$0	0.0%
Total - 2008 TIF Bond & Int Fund	\$55,800	\$55,800	\$54,200		\$54,200		54,200	-1,600	-2.9%
Series 2012 TIF Bond & Int (Turtle Creek Commons (Kohl's) Fund 25):									
Principal Payments	\$65,000	\$65,000	\$70,000		\$70,000		70,000	\$5,000	7.7%
Interest Payments	\$22,750	\$22,750	\$19,500		\$19,500		19,500	-\$3,250	-14.3%
Paying Agent Fees	\$2,000	\$2,000	\$2,000		\$2,000		2,000	\$0	0.0%
Total - 2007 TIF Bond & Int Fund	\$89,750	\$89,750	\$91,500		\$91,500		91,500	1,750	1.9%
Airport Imp. (Fund #39):									
Personnel	0	\$0	\$0	\$0	\$0		\$0	\$0	
Supplies & Expenses	0	0	0	0	\$0		\$0	\$0	
Other Services & Charges	0	63,743	0	0	\$0		\$0	\$0	
Capital Outlays	2,508,767	2,508,767	1,380,000	0	\$1,380,000		1,380,000	-\$1,128,767	-45.0%
Total - Airport Imp. Fund	\$2,508,767	\$2,572,510	\$1,380,000	\$0	1,380,000	\$0	1,380,000	-\$1,128,767	-45.0%
Series 2015A & Series 2015B TIF Bond & Int (The Ridge @ Turtle Creek & Midtown Market Fund 50):									
Principal Payments		\$70,000	\$60,000		\$60,000		\$60,000		
Interest on Bonds		\$72,568	\$65,725		\$65,725		\$65,725		
Paying Agent Fees		\$2,000	\$2,000		\$2,000		\$2,000		
Other Services & Charges		\$0			\$0		0		
Total - 2015 TIF Bond Series A & B		\$144,568	\$127,725				127,725		

Municipal Road & Bridge (Fund #72):

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Personnel	0	\$0			\$0		\$0	\$0	
Supplies & Expenses	0	0			\$0		0	\$0	#DIV/0!
Other Services & Charges	1,148,000	1,173,400	875,000		\$875,000		875,000	-\$273,000	-23.8%
Capital Outlays	5,835,888	6,872,609	4,672,520		\$4,672,520		4,672,520	-\$1,163,368	-19.9%
Principal	115,074	115,074	0		\$0		0	-\$115,074	-100.0%
Interest	2,095	2,095	0		\$0		0	-\$2,095	-100.0%
Total - Mun. Road & Bridge Fund	\$7,101,057	\$8,163,178	\$5,547,520	\$0	\$5,547,520	\$0	\$5,547,520	-\$1,436,368	-20.2%
Mass Transit (Fund #73):									
Personnel	\$773,705	\$773,705	\$827,011		\$827,011		\$827,011	\$53,306	6.9%
Supplies & Expenses	217,400	217,461	214,300		\$214,300		214,300	-\$3,100	-1.4%
Other Services & Charges	239,300	611,588	517,350		\$517,350		517,350	\$278,050	116.2%
Capital Outlays	467,418	467,418	386,318		\$386,318		386,318	-\$81,100	-17.4%
Total - Mass Transit Fund	\$1,697,823	\$2,070,172	\$1,944,979	\$0	\$1,944,979	\$0	\$1,944,979	\$193,850	11.4%
Water & Sewer Construction (Fund #75):									
Personnel	0	\$0			\$0		\$0	\$0	
Supplies & Expenses	0	0			\$0		0	\$0	
Other Services & Charges	1,208,000	2,208,000	400,100		\$400,100		400,100	-\$807,900	
Capital Outlays	2,400,000	2,400,000	2,250,000		\$2,250,000		2,250,000	-\$150,000	-6.3%
Total - W & S Construction Fund	\$3,608,000	\$4,608,000	\$2,650,100	\$0	\$2,650,100	\$0	\$2,650,100	-\$957,900	-26.5%
Community Centers (Fund #77):									
Personnel	\$553,280	\$553,280	\$551,678		\$551,678		\$551,678	-\$1,602	-0.3%
Supplies & Expenses	66,350	66,423	67,050		\$67,050		67,050	\$700	1.1%
Other Services & Charges	190,450	192,731	175,010		\$175,010		175,010	-\$15,440	-8.1%
Capital Outlays	207,500	400,329			\$0		0	-\$207,500	-100.0%
Total - Community Centers Fund	\$1,017,580	\$1,212,763	\$793,738	\$0	\$793,738	\$0	\$793,738	-\$222,240	-21.8%
Community Dev. Block Grant (Fund #82):									
Personnel	\$96,267	\$168,026	\$168,760		\$168,760		\$168,760	\$72,493	75.3%
Supplies & Expenses	7,100	7,400	5,600		\$5,600		5,600	-\$1,500	-21.1%
Other Services & Charges	147,791	229,389	106,017		\$106,017		106,017	-\$41,774	-28.3%
Capital Outlays	791,662	1,161,649	466,194		\$466,194		466,194	-\$325,468	-41.1%
Transfers	0						0	\$0	#DIV/0!
Total - CDBG Fund	\$1,042,820	\$1,566,464	\$746,571	\$0	\$746,571	\$0	\$746,571	-\$368,742	-35.4%
Series 2009 G.O.Bonds--AMR Project (Fund #78)									
Personnel	0				\$0		\$0	\$0	
Supplies & Expenses	0				\$0		0	\$0	
Other Services & Charges	0		0		\$0		0	\$0	#DIV/0!
Capital Outlays	0		0		\$0		0	\$0	#DIV/0!
Total - Series 2002 Const. Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Public Safety/Recreation Construction (Fund #88):									
Personnel					\$0		0	\$0	#DIV/0!
Supplies & Expenses					\$0		0	\$0	#DIV/0!
Other Services & Charges	\$2,800,000	\$2,800,000	\$2,800,000		\$2,800,000		2,800,000	\$0	0.0%
Capital Outlay	\$22,200,000	\$22,200,000	\$22,200,000		\$22,200,000		22,200,000	\$0	0.0%
Transfers					\$0		0	\$0	#DIV/0!
Total - Pub.Safety/Recr Constr.Fund	25,000,000	25,000,000	25,000,000	0	25,000,000	0	25,000,000	0	#DIV/0!
MDA Energy Efficiency Capital Projects (Fund 89):									
Personnel	0	\$0	\$0		\$0		\$0	0	
Supplies & Expenses	0	0	0		\$0		0	0	
Other Services & Charges	0	0	3,000		\$3,000		3,000	3,000	
Capital Outlays	7,449,713	7,449,713	2,172,000		\$2,172,000		2,172,000	-5,277,713	
Transfers	0	0	0		\$0		0	0	
Total - Series 2004 Const. Fund	\$7,449,713	\$7,449,713	\$2,175,000	\$0	\$2,175,000	\$0	\$2,175,000	-\$5,274,713	
Series 2008 Note - Downtown Lighting (Fund 90):									
Personnel	0	\$0	\$0		\$0		\$0	0	
Supplies & Expenses	0	0	0		\$0		0	0	
Other Services & Charges	0	0	0		\$0		0	0	
Capital Outlays	0	0	0		\$0		0	\$0	#DIV/0!
Transfers	0	0	0		\$0		0	0	
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TIF Construction (Fund # 91):									
Personnel	0	\$0	\$0		\$0		\$0	0	
Supplies & Expenses	0	0	0		\$0		0	0	
Other Services & Charges	0	333,001	0		\$0		0	-333,001	
Capital Outlays	0	4,558,164	0		\$0		0	-4,558,164	
Transfers	0	272,679	0		\$0		0	-272,679	
Total - Series 2004 Const. Fund	\$0	\$5,163,844	\$0	\$0	\$0	\$0	\$0	-\$5,163,844	
2012 Water /Sewer Capital Projects (Fund # 94):									
Personnel	0	\$0	\$0		\$0		\$0	0	
Supplies & Expenses	0	0	0		\$0		0	0	
Other Services & Charges	0	0	0		\$0		0	\$0	
Capital Outlays	21,244	21,244	21,244		\$21,244		21,244	\$0	
Transfers	0	0	0		\$0		0	0	
Total - Series 2012 Constr. Fund	\$21,244	\$21,244	\$21,244	\$0	\$21,244	\$0	\$21,244	\$0	
Series 2001 G.O. Bond Construction (Fund # 95):									
Personnel	0	\$0	\$0		\$0		\$0	0	
Supplies & Expenses	0	0	0		\$0		0	0	
Other Services & Charges	0	0	0		\$0		0	0	
Capital Outlays	175	173	173		\$173		173	-\$2	-1.1%
Transfers	0	0	0		\$0		0	0	
Total - Series 2001 Const. Fund	\$175	\$173	\$173	\$0	\$173	\$0	\$173	-\$2	-1.1%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Mississippi Dev. Bank Construction (Fund # 96):									
Personnel	0	\$0			\$0		\$0	0	
Supplies & Expenses	0	0			\$0		0	0	
Other Services & Charges	0	0			\$0		0	0	
Transfers									
Capital Outlays					\$0		0	\$0	#DIV/0!
Total - MDB Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Kemper Park Imp. (Fund #98):									
Personnel	0	\$0	\$0		\$0		\$0	\$0	
Supplies & Expenses	0	0	0		\$0		0	\$0	
Other Services & Charges	0	0	0		\$0		0	\$0	
Capital Outlays	2,245	2,241	2,238		\$2,238		2,238	-\$7	-0.3%
Total - Kemper Park Imp. Fund	\$2,245	\$2,241	\$2,238	\$0	\$2,238	\$0	\$2,238	-\$7	-0.3%
Series 2010 Water & Sewer G.O. Constr. (Fund #99):									
Personnel	0	\$0	\$0		\$0		\$0	\$0	
Supplies & Expenses	0	0	0		\$0		0	\$0	
Other Services & Charges	0				\$0		0	\$0	#DIV/0!
Transfers	0								
Capital Outlays	0				\$0		0	\$0	#DIV/0!
Total - Series 1999 TIF Const.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Series 2013 Water & Sewer Construction (Fund #105):									
Personnel	0	\$0			\$0		\$0	0	
Supplies & Expenses	0	0			\$0		0	0	
Other Services & Charges	4,000,000	8,000,000			\$0		0	-8,000,000	
Capital Outlays	10,927,400	7,190,214	750,000		\$750,000		750,000	-\$10,177,400	-93.1%
Transfers Out	0				\$0				
Total - Series 1999 TIF Const.	\$14,927,400	\$15,190,214	\$750,000	\$0	\$750,000	\$0	\$750,000	-\$18,177,400	-121.8%
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND	\$104,431,762	\$115,285,440	\$84,211,129	\$0	\$84,083,404	\$0	\$84,211,129	-\$29,519,230	-28.3%
General Fund	\$53,779,886	\$54,706,397	\$50,057,635	\$0	\$50,057,635	\$0	\$50,057,635	-\$3,722,251	-6.9%
TOTAL EXPENDITURES & TRANSFERS	\$158,211,648	\$169,991,837	\$134,268,764	\$0	\$134,141,039	\$0	\$134,268,764	-\$23,942,884	-15.1%
Less: Interfund Transfers	-20,362,600	-20,665,279	-22,491,000	0	-22,491,000	0	-22,491,000	-1,855,721	9.1%
TOTAL EXPENDITURES	\$137,849,048	\$149,326,558	\$111,777,764	\$0	\$111,650,039	\$0	\$111,777,764	-\$25,798,605	-18.7%

CITY OF HATTIESBURG, MS - OTHER FUNDS
 Analysis of Budget Requests
 Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
<u>Recap of City-Wide Expenditure Budgets:</u>									
<i>Personnel</i>	\$36,598,914	\$36,786,319	\$37,512,869	\$0	\$37,512,869	\$0	\$37,512,869	\$913,955	2.5%
<i>Supplies & Expenses</i>	4,967,220	5,085,147	4,740,791	0	4,740,791	0	4,740,791	-226,429	-4.6%
<i>Other Services & Charges</i>	29,437,374	36,274,250	22,143,054	0	22,143,054	0	22,143,054	-11,629,321	-39.5%
<i>Capital Outlays</i>	56,239,673	60,399,632	35,089,637	0	35,089,637	0	35,089,637	-25,708,200	-45.7%
<i>Principal Payments</i>	7,604,828	7,705,813	8,632,479	0	8,632,479	0	8,632,479	967,651	12.7%
<i>Interest Payments</i>	3,001,039	3,075,397	3,658,934	0	3,658,934	0	3,658,934	592,170	19.7%
Total Expenditure Budgets	\$137,849,048	\$149,326,558	\$111,777,764	\$0	\$111,777,764	\$0	\$111,777,764	-\$35,090,174	-25.5%

Dp/Dv/Act: 00 01 003 GENERAL FUND-CITY COUNCIL

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
37	CLERK OF COUNCIL							
9/30/06	1	1.00	BERNARDO, DEBRA K	65,000	65,000.00			65000
51	COUNCIL							
7/04/05	6	1.00	BRADLEY, KIM S	16,000	16,000.00			16000
10/09/00	1	1.00	CARROLL, EDMOND C	16,000	16,000.00			16000
7/01/13	2	1.00	DRYDEN, MARY C	16,000	16,000.00			16000
7/02/01	5	1.00	NAYLOR, HENRY E	16,000	16,000.00			16000
7/02/01	3	1.00	DENARD, DEBORAH L	16,000	16,000.00			16000
226	OFFICE ASSISTANT							
10/01/14	77	1.00	JOLLY, LAN L	26,000	26,000.00			26000
		7.00	<i>New Deputy CIR</i> Div	171,000	171,000			+ 26000 171000

Dp/Dv/Act: 00 01 015 GENERAL FUND-CITY COURT

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
19 4/04/95		1.00	MUNICIPAL PROSECUTOR POST I OFLYNN, SALLY J	85,000	85,000.00			85000
20 2/21/12		1.00	MUNICIPAL PROSECUTOR POST II IGNATIEV, ALEXANDER	15,000	15,000.00			15000
35 10/24/12		1.00	MUNICIPAL JUDGE POST III EVANS, JERRY A	105,000	105,000.00			105000
38 5/27/14		1.00	DEPUTY COURT CLERK CAMERON, PAMELA	30,010	.00			30010
11/06/06		.50	CHAPMAN, SHARON T	10,400	10,400.00			10400
5/28/11		1.00	WOOTEN, SARI L	29,120	29,120.00			29120
3/18/13		1.00	WILLIAMS, KEANA K	28,040	28,080.00			28080
10/19/15		1.00	OWENS, MORGAN D	21,840	21,840.00			21840
10/19/15		1.00	MCKINLEY, KRISTIE J	20,800	20,800.00			20800
4/20/15		1.00	LEMON, TACHAKA J	20,800	20,800.00			20800
11/09/15		1.00	PITTMAN, IDA	20,800	20,800.00			20800
6/27/11		1.00	MALLOY, KAREN D	20,800	20,800.00			20800
5/15/06		1.00	JONES, OPHELIA M	24,960	24,960.00			24960
40 11/26/11		1.00	DEPUTY COURT CLERK PRG COORDIN WATERS, BONITA L	32,080	32,074.00			32074
113 4/26/13		19.00	OFFICE MANAGER COLEMAN, DANA L	42,000	42,000.00			42000
159 3/04/15		1.00	MUNICIPAL PUBLIC DEFENDER TAYLOR, SHAKITA L	40,000	40,000.00			40000
238 3		1.00	ACCOUNTING TECHNICIAN	4,060	.00			4060
337 5/15/06		1.00	MUNICIPAL COURT CLERK HICKS, INES F	45,000	45,000.00			45000
501 2		1.00	TEMPORARY	56,160	.00			56160
19.50			Div	672,670	582,474			40,000
Add								80,000
1 PT Public Defender				40,000				10,800
1 FT Public Defender				80,000				803070
1 PT clerk				10400				

Dp/Dv/Act: 00 01 020 GENERAL FUND-MAYOR & ADMINISTRATION

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
3 ADMINISTRATIVE ASSISTANT								
1/11/85	2	1.00	LARREMORE, LORA D	31,712	31,712.00			<u>31,712</u>
7/27/98	7	1.00	HARRIS, MARY A	33,284	33,284.00			<u>33,284</u>
9 CHIEF FINANCIAL OFFICER								
1/30/12	1	1.00	WAITS, SHARON A	53,600	53,600.00			<u>53,600</u>
113 OFFICE MANAGER								
12/13/01	11	1.00	HARTFIELD, KATHLEEN M	33,830	33,830.00			<u>33,830</u>
114 MAYOR								
7/02/01	1	1.00	DUPREE, JOHNNY L	81,890	81,890.00			<u>81,890</u>
226 OFFICE ASSISTANT								
10/08/15	75	.50	BROWN, KAISHA L	10,400	10,400.00			<u>10,400</u>
240 ACCOUNTANT								
	11	.50		0	.00	yes		<u>40,000</u>
290 ASSISTANT TO MAYOR								
8/07/13	1	1.00	ARNOLD, VALERIE E	50,000	50,000.00			<u>50,000</u>
299 COMM.DEVELOPMENT SPECIALIST								
	3	1.00		11,310	.00			<u>-</u>
	4	.50		3,915	.00			<u>-</u>
	5	.50		3,915	.00			<u>-</u>
312 DEPARTMENT DIRECTOR								
6/12/06	1	1.00	EATON, ALVIN K	65,000	65,000.00			<u>65,000</u>
340 PUBLIC RELATIONS COORDINATOR								
7/21/11	1	1.00	HUGHES HOOD, CHINIKA	35,000	35,000.00			<u>35,000</u>
9 FT								
		11.00	Div	413,856	394,716			<u>434,716</u>

Make accountant position Full Time, budget @ \$40,000 (*)
 Recommended by auditors.

Dp/Dv/Act: 00 01 040 GENERAL FUND-MUNICIPAL CLERK

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
39 DEPUTY MUNICIPAL CLERK								
2/02/15	2	1.00	JONES, CECILIA A	22,000	22,000.00			22000
5/26/98	5	1.00	YOUNG, HAZEL B	28,000	28,000.00			28000
8/17/15	6	1.00	THOMAS, NATASHA C	24,629	20,883.00			20833
232 ASSESSMENT/COLLECTION ASST								
	13	1.00		6,371	.00			
244 DIVISION MANAGER								
12/09/13	45	1.00	MARTIN, PEARLINE M	37,500	31,000.00			31000
	5.00		Div	118,500	101,883			101883

Dp/Dv/Act: 00 01 042 GENERAL FUND-ACCOUNTING

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
48	COMPTROLLER							
4/07/09	2	1.00	HANSON, LISA M	59,040	59,040.00			59040
238	ACCOUNTING TECHNICIAN							
3/11/13	1	1.00	GRAHAM, TONIA H	21,840	21,840.00			21840
12/15/80	2	1.00	MEREDITH, SHERRY A	23,959	23,959.00			23959
240	ACCOUNTANT							
	9	1.00	Add Back	0	.00			46,000
8/13/12	4	1.00	GOFF, KENDEJAH R	33,832	28,080.00			28080
11/01/10	8	1.00	BROWN, FELECIA R	36,040	36,040.00			36040
		6.00	Div	174,711	168,959			208959

Add back Full Time Accountant
Recommended by auditors.

*

ADDED
EARLIER

X No -

Dp/Dv/Act: 00 01 045 GENERAL FUND-PURCHASING

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
235 PURCHASING ASSISTANT								
9/09/13	1	1.00	LONDON, SYLVESTER L	27,419	26,000.00			<u>26,000</u>
3/09/15	3	1.00	WILLIAMSON, KERI R	34,485	26,000.00			<u>26,000</u>
244 DIVISION MANAGER								
1/09/14	1	1.00	BEECH, JANET L	52,440	50,000.00			<u>50,000</u>
		3.00	Div	114,344	102,000			<u>102,000</u>

Dp/Dv/Act: 00 01 060 GENERAL FUND-CITY ATTORNEY

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
21 4/22/15	CITY ATTORNEY 1	1.00	AMOS, ANNIE L	77,000	77,000.00			<u>77,000</u>
		1.00	Div	77,000	77,000			

Dp/Dv/Act: 00 01 080 GENERAL FUND-HUMAN RESOURCES

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
300 HUMAN RESOURCES MANAGER 1/10/00	1	1.00	HOPKINS, GENA P	61,306	61,306.00			<u>61,306</u>
335 HUMAN RESOURCES SPECIALIST 3/31/97	2	1.00	TROTTER, BRENDA C	33,081	33,081.00			<u>33,081</u>
11/05/97	1	1.00	CHILDRESS, BRENDA F	37,877	37,877.00			<u>37,877</u>
		3.00	Div	132,264	132,264			<u>132,264</u>

Dp/Dv/Act: 00 01 081 GENERAL FUND-LOSS CONTROL

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
12/05/05	3	1.00	ADMINISTRATIVE ASSISTANT WILLIAMS, CAROLYN J	29,587	29,587.00			<u>29,587</u>
9/18/95	2	1.00	244 DIVISION MANAGER BLAND, PHILLIP T	49,000	49,000.00			<u>49,000</u>
		2.00	Div	78,587	78,587			<u>78,587</u>

Dp/Dv/Act: 00 01 090 GENERAL FUND-PLANNING/COMMUNITY DEVELOPMENT

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
3			ADMINISTRATIVE ASSISTANT					
4/25/16	8	1.00	GREEN, MELINDA D	25,480	25,480.00			25480
113			OFFICE MANAGER					
12/18/13	10	1.00	ESTERS, ARMENDIA P	26,562	26,520.00			26520
8/07/06	4	1.00	PATTERSON, VALERIE L	25,480	25,480.00			25480
124			PLANNING MANAGER					
7/08/13	1	1.00	MADDOX, GINGER M	47,008	47,008.00			47476
226			OFFICE ASSISTANT					
4/04/11	44	1.00	FORD, CATINA C	22,880	22,880.00			22880
294			PLANNER					
11/23/15	5	1.00	MCNEIL, JEREMY P	32,074	31,200.00			31200
6/08/15	4	1.00	ARCHER, RUSSELL W	38,084	38,085.00			38085
299			COMM.DEVELOPMENT SPECIALIST					
2/22/16	8	1.00	TOWNSEND, KIMBERLY M	30,000	30,014.00			30014
4/21/14	2	1.00	WILLIAMS, GABRIEL N	30,077	30,077.00			30077
312			DEPARTMENT DIRECTOR					
7/22/09	3	1.00	BRANTLEY, PATRICIA G	65,000	65,000.00			65000
338			NEIGHBORHOOD DEVELOPMENT OFF					
10/13/03	1	1.00	COLEMAN, MAXINE	36,150	36,150.00			36150
12 FT		11.00	Div	378,795	377,894			38084
								416,446

① Bring Ginger Maddox up to level for Exempt employees,
 per recommendation from consultant.

② Add Full Time Senior Planner @ \$38,084

Dp/Dv/Act: 00 01 091 GENERAL FUND-INFORMATION TECHNOLOGY

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
134 PROGRAMMER								
4/25/00	2	1.00	GIPSON, SHERRY M	51,214	51,214.00			51214
244 DIVISION MANAGER								
5/04/98	30	1.00	SANFORD, ANGELA D	60,040	60,040.00			60040
280 SYSTEMS ANALYST								
4/04/01	3	1.00	FRIEND, ROBERT G	42,040	42,040.00			42040
343 SYSTEMS TECHNICIAN								
8/16/99	1	1.00	POPE, MICHAEL A	41,080	28,995.00			28995
5/16/16	3	1.00	LILLIS, CHARLES M	35,006	29,037.00			29037
4/25/16	4	1.00	MADONNA, THOMAS R	33,040	33,030.00			33030
3/11/14	2	1.00	FELIPE, ANTHONY P	29,037	29,037.00			29037
		7.00	Div	291,457	273,393			273393

Dp/Dv/Act: 00 01 094 GENERAL FUND-METROPOLITAN PLANNING ORG

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
126 3/21/16	INTERN 7	.50	SATCHER, NATHANIEL R	10,400	10,400.00			<u>10 400</u>
226 11/22/10	OFFICE ASSISTANT 74	1.00	BRATCHER, ANITA S	26,146	27,040.00			<u>27 040</u>
244 2/08/16	DIVISION MANAGER 36	1.00	RUSSELL, JR, CALVIN	44,481	44,481.00			<u>44 481</u>
267 4/20/07	FACILITY MAINTENANCE WORKER 7	1.00	GEORGE, ANDREW	25,000	25,000.00			<u>25 000</u>
275 6/03/13	TRANSIT SPECIALIST 2	1.00	GOPALAN, HEMA	42,000	42,000.00			<u>42 000</u>
331 3/28/16	GIS TECHNICIAN 1	1.00	HOBGOOD, GRANT Y	31,000	29,994.00			<u>29 994</u>
		5.50	Div	179,027	178,915			<u>178 915</u>

Dp/Dv/Act: 00 01 096 GENERAL FUND-FEDERAL PROGRAM ADMINISTRATION

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
			3 ADMINISTRATIVE ASSISTANT					
		17 1.00		27,040	.00			27040
			244 DIVISION MANAGER					
12/01/14	53	1.00	WILLIAMS, CLARENCE P	48,540	48,540.00			48540
			312 DEPARTMENT DIRECTOR					
5/05/14	8	1.00	LENOIR WHITE, LAKEYLA	65,000	65,000.00			65000
			332 GRANT COORDINATOR					
3/01/99	2	1.00	BENSON, BRETT R	39,409	39,409.00			39409
			501 TEMPORARY					
		8 1.00		0	.00			0
			5 FT 5.00 Div	179,989	152,949			40,000
								219989

Add

1 Full Time Accountant @ \$40,000
Recommended by auditors.

* #3 Auditor

New

NO

Dp/Dv/Act: 00 01 100 GENERAL FUND-POLICE

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
7 ADMIN ASSISTANT/ACCRED MANAGER								
11/22/99	1	1.00	HOOKER, LATONYA L	32,080	32,080.00			32,080
10 ASSISTANT POLICE CHIEF								
1/24/94	1	1.00	MISENHELTER, EUGENE F	72,340	72,340.00			72,340
22 CAPTAIN/POLICE DEPT								
	10	1.00		58,540				
5/03/99	11	1.00	COOK, J C	56,040	56,040.00			58,540
8/10/92	8	1.00	HARRIS, TRACY L	59,540	59,540.00			56,040
12/04/05	2	1.00	HARRIS, SHANNON R	54,040	54,040.00			59,540
3/02/98	9	1.00	FLEMING, WILLIAM M	57,040	57,040.00			54,040
1/24/94	3	1.00	MYERS, RICKY L	61,040	61,040.00			57,040
2/12/01	4	1.00	FONTAINE, ANTHONY W	55,540	55,540.00			61,040
30 CHIEF/POLICE/FIRE								
8/03/15	1	1.00	PARKER, ANTHONY L	85,000	85,000.00			55,540
42 RECORDS CLERK								
8/25/14	4	.50	KILLINGSWORTH, DERICA	10,400	10,400.00			85,000
9/23/13	1	1.00	SPANN, LAWANDA M	21,840	21,840.00			10,400
1/13/14	10	1.00	BRYANT, JOYCELYN D	21,840	21,840.00			21,840
9/15/12	3	1.00	ASH, TRACY M	21,840	21,840.00			21,840
10/13/14	7	1.00	TISDALE, IVAN A	21,840	21,840.00			21,840
5/07/07	6	1.00	ROBINSON, SHERIAL A	21,840	21,840.00			21,840
52 CRIME SCENE TECHNICIAN								
2/15/86	1	1.00	BYRD, JEFFREY A	43,540	43,540.00			21,840
8/02/04	2	1.00	RUPLE, JUDITH D	41,040	41,040.00			43,540
53 CRIME ANALYST								
11/17/08	2	1.00	KILLINGSWORTH, CHARLE	26,000	26,000.00			41,040
54 CUSTODIAN								
4/16/12	11	1.00	TAYLOR, MATTIE R	20,800	21,840.00			26,000
64 EVIDENCE TECHNICIAN								
8/06/01	1	1.00	TISDALE, ANITA R	30,700	30,700.00			21,840
109 LIEUTENANT/POLICE DEPT								
	2	1.00		54,540				30,700
3/24/08	20	1.00	TAPP, HARRIS L	52,540	52,540.00			54,540
10/04/93	19	1.00	TRAXLER, JON D	54,040	54,040.00			52,540
1/27/97	15	1.00	BOUNDS, LELLON D	52,540	52,540.00			54,040
12/04/05	12	1.00	RIGSBY, TOMMY	54,040	54,040.00			52,540
9/15/03	18	1.00	MILLER, DANIEL B	52,540	52,540.00			54,040
7/17/95	4	1.00	JOHNSON, CHRISTOPHER	57,210	57,210.00			52,540
3/28/05	1	1.00	MURRAY, IV, EDWARD A	52,540	52,540.00			57,210
1/02/08	17	1.00	MCLEMORE, BRANDEN S	53,540	53,540.00			52,540

30 FT

1,357,460

★ Career development extra \$1.5M

Dp/Dv/Act: 00 01 100 GENERAL FUND-POLICE

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
109								
2/12/01	16	1.00	PROULX, ERIC G	54,040	54,040.00			54,040
12/04/05	7	1.00	MITCHELL, LATOSHA M	53,540	53,540.00			53,540
1/27/97	14	1.00	DENNY, MARK A	51,040	51,040.00			51,040
113 OFFICE MANAGER								
11/06/06	16	1.00	LEGGETT, TAMMY D	30,724	30,724.00			30,724
151 TELESERVICE CLERK								
11/17/08	4	1.00	MOORE, SHERI I	21,840	21,840.00			21,840
1/11/16	5	1.00	BRUMFIELD, ROBIN M	21,840	20,800.00			20,800
163 SCHOOL PATROL								
	15	.50		6,300	10,265.00		8580	6,300
4/26/99	3	.50	BREWER, ALLEN	7,106	10,265.00			10,265
9/09/08	20	.50	WILEY, JOSEPH	6,660	9,620.00			9,620
8/18/03	10	.50	DAWKINS, EUNICE F	7,106	10,265.00			10,265
1/05/09	2	.50	BROWN, CIGI M	6,660	9,620.00			9,620
3/11/02	12	.50	DRAKE, JR, IRBY	7,106	10,265.00			10,265
10/29/07	13	.50	MURPHY, LENARD J	6,660	8,580.00			8,580
10/23/00	11	.50	MCCARTY, CREOLA M	7,106	10,265.00			10,265
9/20/10	21	.50	STRICKLAND, JACQULYNE	6,660	9,620.00			9,620
3/20/06	18	.50	ADAMS, FERDELIA C	6,782	9,797.00			9,797
11/20/06	22	.50	BOOSE, ELECE R	6,782	9,797.00			9,797
5/03/04	1	.50	COLE, RUBY B	7,106	10,265.00			10,265
2/11/02	5	.50	PARKS, DOROTHY J	6,940	10,026.00			10,026
12/12/05	17	.50	BROWN, ETHEL M	6,940	10,026.00			10,026
1/30/95	9	.50	JACKSON, BERTHA L	7,106	10,274.00			10,274
11/12/13	16	.50	NUNEZ, MELISHA	6,660	9,620.00			9,620
167 SERGEANT/POLICE DEPT								
7/08/07	21	1.00	SYBERT, ROBERT L	47,000	47,000.00			47,000
12/02/02	20	1.00	JOHNSON, CHARLES K	48,500	48,500.00			48,500
7/08/07	22	1.00	ROCKHOLD, NEAL T	46,000	46,000.00			46,000
3/29/04	3	1.00	BROWN, VINCENT T	46,000	53,040.00			53,040
11/29/04	10	1.00	SPEIGHTS, DAVID C	48,220	48,220.00			48,220
7/08/07	18	1.00	DENSON, JONATHAN R	51,040	51,040.00			51,040
11/29/04	17	1.00	SMITH, LARON D	53,040	53,040.00			53,040
2/08/09	2	1.00	REED, JASON C	46,000	46,000.00			46,000
7/08/07	16	1.00	KENNEDY, JOSEPH L	48,500	48,500.00			48,500
2/08/09	13	1.00	HOFFER, MICHAEL E	46,000	46,000.00			46,000
7/08/07	14	1.00	RICHARDSON, STEFON J	48,500	48,500.00			48,500
5/01/07	19	1.00	HOLLIMAN, GREG S	51,540	51,540.00			51,540
225 CREW SUPERVISOR								
3/23/10	21	1.00	GEORGE, JAMES K	32,080	32,080.00			32,080
226 OFFICE ASSISTANT								
	33	1.00		21,840	.00			21,840
20 FT 14 PT								
★ 151	6	new position (full)		21,800	Add			
151	7	new position		21,800	Add			
151	8	new position (part)		21,400				

1030169

Dp/Dv/Act: 00 01 100 GENERAL FUND-POLICE

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
226								
11/08/10	67	1.00	CHERRY, MARTHA A	21,840	21,840.00			21,840
10/11/10	50	1.00	SULLIVAN, TINA L	20,800	20,800.00			20,800
2/21/06	71	1.00	MARTIN, ANDREA L	23,298	23,298.00			23,298
2/06/95	72	1.00	CORLEY, DARLINE M	24,575	24,575.00			24,575
5/24/93	34	1.00	GRINDLE, RUTHA L	29,135	29,135.00			29,135
238			ACCOUNTING TECHNICIAN					
2/16/16	4	1.00	COLEMAN, EUNICE D	27,040	26,000.00			26,000
242			ASSISTANT DIVISION MANAGER					
3/28/05	15	1.00	FORD, DARRYL	32,080	32,080.00			32,080
244			DIVISION MANAGER					
3/18/02	22	1.00	MCGINTY, DESTINY M	35,845	40,080.00			40,080
3/04/13	48	1.00	HARPER, PATRINA D	37,080	32,040.00			32,040
12/27/11	21	1.00	ALBRITTON, DEREINDA J	42,040	42,040.00			42,040
268			FACILITY MAINTENANCE REPAIRER					
10/06/14	70	1.00	MCLAURIN, HUGLON R	21,840	23,920.00			23,920
8/04/14	29	1.00	SMITH, JERAMY L	21,840	23,920.00			23,920
271			TELECOMMUNICATOR					
	30	1.00		26,000	.00			26,000
	32	1.00		26,000	.00			26,000
	26	1.00		27,040	.00			27,040
9/06/07	27	1.00	PERRY, THERESA J	28,704	28,704.00			28,704
6/22/09	10	1.00	BROWN, MARGARET D	28,080	28,080.00			28,080
1/19/16	15	1.00	FOXWORTH, JASON L	27,040	26,000.00			26,000
5/02/16	22	1.00	GENTRY, KAYLA L	28,080	26,000.00			26,000
7/03/94	12	1.00	CLAYTON, CHRISTOPHER	38,958	38,958.00			38,958
7/13/15	21	1.00	CLAYTON, JEFFREY A	26,000	26,000.00			26,000
8/20/07	17	1.00	BRYANT, HEATHER E	28,704	28,704.00			28,704
2/08/16	29	1.00	HAWTHORNE, MYRA S	26,000	26,000.00			26,000
11/12/11	8	1.00	LOTT, JOHNNY W	28,080	28,080.00			28,080
2/16/16	31	1.00	WALKER, JESSICA M	26,000	26,000.00			26,000
5/02/16	20	1.00	HITHE, JR, ANTHONY J	26,000	26,000.00			26,000
10/30/06	5	1.00	BLAND, RODRICK	31,928	31,928.00			31,928
3/25/00	6	1.00	SULLIVAN, CHARLES R	35,464	35,464.00			35,464
12/04/89	28	1.00	HUDSON, GARY L	39,229	39,229.00			39,229
6/04/07	16	1.00	WILBORN, YETTA D	28,704	28,704.00			28,704
2/25/08	18	1.00	JACKSON, NOELLE K	28,080	28,080.00			28,080
292			MAJOR/POLICE					
8/10/92	2	1.00	SIMS, JULIUS H	65,130	65,130.00			65,130
3/14/88	1	1.00	LANE, JR, BILLY P	65,130	65,130.00			65,130
299			COMM.DEVELOPMENT SPECIALIST					
4/10/10	1	1.00	VAN BUREN, DOROTHEA	29,040	29,040.00			29,040

34 FT

10/19 999

Dp/Dv/Act: 00 01 100 GENERAL FUND-POLICE

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
313 POLICE OFFICER								
		192	1.00	35,000	.00			25,000
		198	1.00	35,000	.00			25,000
		52	1.00	37,540	.00			27,540
		83	1.00	35,000	.00			25,000
		86	1.00	35,000	.00			25,000
		102	1.00	39,000	.00			29,000
		106	1.00	41,540	.00			31,000
		110	1.00	35,000	.00			25,000
		118	1.00	38,000	.00			28,000
		119	1.00	35,000	.00			25,000
		150	1.00	31,040	.00			21,000
		153	1.00	40,040	.00			30,000
		155	1.00	35,000	.00			25,000
		157	1.00	38,000	.00			28,000
		164	1.00	40,540	.00			30,500
		177	1.00	35,000	.00			25,000
		184	1.00	40,540	.00			30,500
		189	1.00	36,000	.00			26,000
1/04/15	64	1.00	PAYNE, AARON E	35,000	35,000.00			25,000
1/16/07	147	1.00	LAMPLEY, REGINALD D	37,540	37,540.00			27,540
12/19/06	84	1.00	CLINE, KEVIN J	45,040	44,040.00			35,000
2/16/14	120	1.00	LEACH, JOSHUA A	37,000	37,000.00			27,000
1/31/11	58	1.00	HINTON, NATHAN A	39,040	40,540.00			29,000
2/16/14	63	1.00	CROCKETT, HARRY	35,000	36,000.00			26,000
5/16/16	156	1.00	ROBINSON, ZACHERY R	42,335	37,000.00			27,000
2/08/09	186	1.00	HOADLEY, TAMMY M	41,540	41,540.00			31,500
8/11/14	166	1.00	DANIELS, CHADRA D	40,000	41,000.00			31,000
11/16/15	116	1.00	YOUNG, CANDACE M	38,000	38,000.00			28,000
5/03/10	109	1.00	JACKSON, ANTONIO T	45,540	45,540.00			35,500
1/04/15	103	1.00	BLANQUERA, JR, EDMOND	35,000	38,000.00			28,000
1/16/07	137	1.00	HENSLEY, CHRISTOPHER	37,540	37,540.00			27,540
1/18/07	158	1.00	SUMNER, JR, MICHAEL G	40,540	40,540.00			30,500
3/14/13	152	1.00	GANNON, ERIC P	36,500	37,500.00			27,500
3/02/08	81	1.00	DEARMAN, JARROD M	42,539	42,539.00			32,500
10/15/12	69	1.00	BRELAND, DEMETRIUS C	37,000	37,000.00			27,000
10/10/13	89	1.00	BICE, ASHLEY N	39,500	39,500.00			29,500
10/14/14	9	1.00	MORRIS, JOHN S	40,540	40,540.00			30,500
4/08/15	117	1.00	TRAHAN, JR, THOMAS H	38,000	39,000.00			29,000
1/04/15	15	1.00	RUE, MEGAN G	39,040	35,000.00			25,000
1/31/16	105	1.00	MAILLY, KATHRYN M	35,000	38,000.00			28,000
1/31/16	138	1.00	TRUSS, JOSHUA C	36,540	35,000.00			25,000
1/31/16	77	1.00	COURTNEY, DAVID C	35,000	37,000.00			27,000
1/31/16	122	1.00	PURVIS, NICHOLAS T	35,000	35,000.00			25,000
8/24/09	123	1.00	YOUNG, CHAD E	45,040	45,040.00			35,000
2/16/14	88	1.00	GARDNER, KELLY M	35,000	36,000.00			26,000
2/08/09	87	1.00	SORRELL, BENTON C	39,040	39,040.00			29,000
2/22/10	128	1.00	MOORE, TAMERA S	42,040	42,040.00			32,000
1/17/12	101	1.00	DUNAWAY, JEREMY D	40,540	40,540.00			30,500

48 PT

1830259

Dp/Dv/Act: 00 01 100 GENERAL FUND-POLICE

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
313								
1/17/12	96	1.00	BUCKHALTER, LASHAUNDA	38,040	38,040.00			38,040
2/16/14	195	1.00	CRABTREE, JAMISON S	37,000	37,000.00			37,000
2/16/14	134	1.00	PATTERSON, SHERYL A	35,000	35,000.00			35,000
1/31/16	92	1.00	HOLMES, NAAMAN M	35,000	35,000.00			35,000
1/04/15	174	1.00	JOHNSON, SANCHEZ D	35,000	35,000.00			35,000
7/24/06	66	1.00	COOK, TOMMY J	41,884	41,884.00			41,884
4/08/15	188	1.00	WHITE, MARK Q	40,000	40,000.00			40,000
1/17/12	196	1.00	BYRD, JAMES J	40,540	41,540.00			41,540
3/02/08	61	1.00	ROBINSON, HEATH W	41,540	41,540.00			41,540
1/31/16	144	1.00	WYNN, II, DAVID C	35,000	37,000.00			37,000
1/17/12	94	1.00	VARNADO, JAKKI H	42,540	43,540.00			43,540
2/16/14	126	1.00	MITCHAM, ERICK R	37,000	37,000.00			37,000
1/31/16	95	1.00	KITCH, ALEXANDER G	35,000	35,000.00			35,000
7/08/07	175	1.00	TAPLIN, RICARDO	42,040	43,040.00			43,040
2/16/14	97	1.00	GRACE, ALLEN M	35,000	35,000.00			35,000
2/16/14	100	1.00	HOWELL, JON H	35,000	36,000.00			36,000
4/24/07	78	1.00	ALLEN, RODERICK E	42,090	42,090.00			42,090
2/16/14	107	1.00	JARVIS, JASON J	36,000	36,000.00			36,000
8/11/08	18	1.00	WALLEY, RAY A	42,540	42,540.00			42,540
1/31/11	90	1.00	BADON, BRANDON L	37,540	38,540.00			38,540
1/31/16	82	1.00	HARRIS, RODERICK A	33,633	35,000.00			35,000
2/18/14	125	1.00	GRAY, BRIAN D	37,500	37,500.00			37,500
2/27/14	169	1.00	HERRIN, ERIK B	37,500	37,500.00			37,500
11/16/15	112	1.00	ESSARY, JR, GERALD W	37,000	37,000.00			37,000
1/31/11	165	1.00	ROBINSON, THOMAS L	41,040	41,040.00			41,040
2/08/09	187	1.00	MCLAURIN, JUSTIN S	37,540	37,540.00			37,540
3/21/16	162	1.00	STUART, KYLE T	37,540	37,000.00			37,000
3/02/08	93	1.00	CLINTON, JAMES M	46,540	46,000.00			46,000
1/31/11	85	1.00	DOBBINS, MONICA N	42,540	42,540.00			42,540
3/14/13	197	1.00	SMITH, JARROD E	38,500	39,500.00			39,500
2/16/14	140	1.00	VALENTINE, TYLER W	37,000	37,000.00			37,000
2/16/14	194	1.00	CRABTREE, CALEB N	37,000	37,000.00			37,000
8/11/14	185	1.00	NIX, V, BRAD J	35,000	35,000.00			35,000
1/31/16	75	1.00	CHANDLER, DESTIN B	35,000	35,000.00			35,000
10/15/12	167	1.00	WOOD, GARETH L	38,500	38,500.00			38,500
2/27/12	127	1.00	MATOS, DAVID	48,540	48,540.00			48,540
2/16/14	121	1.00	MCGHEE, JR, ROBERT L	35,000	35,000.00			35,000
345			VICTIMS ADVOCATE					
2/01/16	2	1.00	RICH, ANDREA Y	21,923	20,800.00			20,800
12/12/12	1	1.00	HARPER, WHITNEY D	21,923	21,923.00			21,923
501			TEMPORARY					
	3	1.00		47,840	.00			47,840
	179.50		Div	6,722,665	5,853,234			

41 FT
 175
 173 FT
 16 PT

1,517,977
 + 21,800
 + 21,800
 1,561,577

Dp/Dv/Act: 00 01 131 GENERAL FUND-JOINT P & F TRAINING

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
226 8/02/04	22	1.00	OFFICE ASSISTANT DAVIS, PATRICIA K	23,080	23,080.00			<u>23080</u>
		1.00	Div	23,080	23,080			

Dp/Dv/Act: 00 01 160 GENERAL FUND-FIRE

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
3 ADMINISTRATIVE ASSISTANT								
4/20/88	9	1.00	MONTGOMERY, LINDA	32,109	32,109.00			32109
11 ASSISTANT FIRE CHIEF								
2/13/95	1	1.00	WILSON, JR, EDDIE G	59,740	58,000.00			58000
13 BATTALION CHIEF/FIRE								
	6	1.00		52,140	.00			52140
6/09/97	7	1.00	STEPHENS, ROBERT V	50,140	54,100.00			54100
6/09/97	2	1.00	MOONEY, STEPHEN D	51,640	47,640.00			47640
2/13/95	1	1.00	JACKSON, JOHNNY T	49,640	49,640.00			49640
6/16/97	4	1.00	RUSSELL, JR, TALMUS R	51,140	51,140.00			51140
30 CHIEF/POLICE/FIRE								
4/30/93	2	1.00	PRESLEY, PAUL E	70,000	67,000.00			67000
105 ENGINEER/FIRE								
	9	1.00		35,140	.00			35140
	19	1.00		52,140	.00			52140
	22	1.00		42,140	.00			42140
10/14/08	12	1.00	BARRETT, JR, STEVEN Z	39,140	39,140.00			39140
1/05/09	8	1.00	GREEN, WALTER M	36,640	36,640.00			36640
9/02/03	23	1.00	GAUMER, TONY L	37,640	37,640.00			37640
2/27/06	36	1.00	DILLARD JR, ROBERT L	37,640	37,640.00			37640
10/29/01	37	1.00	BURNHAM, WILLIAM S	39,140	43,140.00			43140
9/01/91	18	1.00	SMITH, CHARLES R	44,140	44,140.00			44140
6/05/00	26	1.00	ALLEN, JR, CECIL G	39,640	39,640.00			39640
8/02/04	1	1.00	TAYLOR, SPENCER R	39,640	39,640.00			39640
2/22/05	30	1.00	SISEMORE, JONATHAN D	39,640	39,640.00			39640
9/02/03	32	1.00	FIELDER, DAVID	38,140	38,140.00			38140
1/05/09	6	1.00	CROWELL, RODERICK T	36,600	36,600.00			36600
2/13/95	7	1.00	SANFORD, GUY L	41,640	41,640.00			41640
10/29/01	38	1.00	HALL, ROBERT S	38,140	38,140.00			38140
8/02/04	14	1.00	BELL, BRANDON L	38,140	38,140.00			38140
9/02/03	24	1.00	BLAIR, MICHAEL J	38,140	38,140.00			38140
7/18/05	20	1.00	CALDWELL, WILLIAM S	37,640	37,640.00			37640
9/08/03	10	1.00	SHEFFIELD, ANTHONY B	38,640	38,640.00			38640
11/13/01	21	1.00	SMITH, JAMES C	38,140	38,140.00			38140
3/17/06	2	1.00	LEWIS, WILLIAM F	36,640	37,140.00 39840			39840
7/28/06	34	1.00	EDWARDS, KEITH E	41,140	36,640.00			36640
8/09/03	31	1.00	BAILEY, KENNETH M	37,640	37,640.00			37640
3/03/04	17	1.00	DARBY, VINCENT B	39,140	39,140.00			39140
4/19/93	27	1.00	HARTFIELD, ANTHONY N	42,640	42,640.00			42640
9/02/03	3	1.00	LEE, BRANDON T	38,140	38,140.00			38140
7/07/09	5	1.00	CHENNAULT, BRENT S	37,140	37,140.00			37140
1/05/09	11	1.00	BURSON, BRIAN D	35,140	35,140.00			35140
2/13/95	15	1.00	HINTON, GREGORY	43,140	43,140.00			43140
108 LIEUTENANT/FIRE DEPT								
	9	1.00		43,640	.00			43640

11/2 IT Engineers @ 37640

25,000

Academy
 30,000
 91 notes

36769

Dp/Dv/Act: 00 01 160 GENERAL FUND-FIRE

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
108								
	14	1.00		44,640	.00			44640
	20	1.00		43,640	.00			43640
4/01/85	7	1.00	JAHNKE, KARL D	49,140	49,140.00			49140
4/19/93	25	1.00	WILLIAMSON, JEFFREY L	44,140	44,140.00			44140
12/28/91	4	1.00	AULTMAN, MARK L	45,140	45,140.00			45140
1/05/04	27	1.00	BARHAM, ADRIAN F	41,140	41,140.00			41140
2/13/95	6	1.00	AARON, TERRY D	44,140	44,640.00			44640
6/05/00	24	1.00	MORGAN, JEFFREY S	42,140	42,640.00			42640
9/02/03	10	1.00	COLLINS, BARRY A	43,140	43,140.00			43140
1/19/04	13	1.00	WADE, JR, DANIEL L	43,140	43,140.00			43140
6/17/00	22	1.00	RIELS, JAY W	42,640	42,640.00			42640
9/02/03	26	1.00	HARRELL, JR, JIMMIE	41,140	40,140.00			40140
2/27/04	8	1.00	MORGAN, JIMMY D	43,140	43,140.00			43140
6/05/00	2	1.00	MARTIN, DWAYNE	41,640	41,640.00			41640
10/29/01	16	1.00	THOMPSON, CHARLES B	43,640	41,140.00			41140
2/22/05	18	1.00	ROBINSON, JOHNATHAN B	39,140	39,140.00			39140
2/14/98	3	1.00	SMITH, MARCUS D	43,640	43,640.00			43640
2/13/95	23	1.00	MASSENGALE, DON E	43,640	43,640.00			43640
2/08/92	1	1.00	ANDERSON, JOSEPH L	47,140	47,140.00			47140
5/01/78	5	1.00	DANIELS, ROBERT A	51,640	51,640.00			51640
6/09/97	11	1.00	RUSSELL, SHELTON O	43,140	43,640.00			43640
226			OFFICE ASSISTANT					
4/25/16	38	1.00	JORDAN, MELBA A	23,007	21,507.00			21507
301			CODE ENFORCEMENT OFFICER					
10/29/12	14	1.00	ROBERTS, STEPHANIE D	24,463	24,463.00			24463
3/09/09	15	1.00	JORDAN, DARRYL	25,503	25,503.00			25503
4/20/15	16	1.00	DONALDSON, YVONNE D	22,963	22,963.00			22963
11/09/15	9	1.00	EDWARDS, III, DANIEL	24,463	22,963.00			22963
303			FIREFIGHTER					
	48	1.00		30,600	.00			30600
	49	1.00		30,600	.00			30600
	31	1.00		33,640	.00			32740
	37	1.00		29,100	.00			30000
	10	1.00		30,600	.00			30600
	19	1.00		32,640	.00			32640
	39	1.00		33,600	.00			32700
	40	1.00		29,100	.00			30000
	43	1.00		30,600	.00			30600
11/09/15	2	1.00	SPIERS, LANCE K	32,140	27,600.00	2400		30000
11/09/15	11	1.00	JOHNSON, ALDEN P	34,140	27,600.00	2400		30000
11/09/15	33	1.00	WALTERS, ROCKY T	31,600	27,600.00	2400		30000
11/09/15	32	1.00	NEWSOME, ISAAH J	29,100	27,600.00	2400		30000
10/28/13	50	1.00	SMITH, LEE R	32,600	32,600.00			32600
4/01/15	35	1.00	HESSION, JOHN C	29,100	29,100.00	31500		31500
11/09/15	38	1.00	DELK, DALTON T	29,100	27,600.00	2400		30000

Add 2 FT Firefighters

Budget graduates @ \$30k/yr

Increase positions below that to 30k
 (Firefighters only)

1530919

Dp/Dv/Act: 00 01 160 GENERAL FUND-FIRE

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
303								
11/09/15	42	1.00	WILSON, CARLOS C	31,640	27,600.00	2400		30000
11/09/15	6	1.00	CLARK, JOSEPH Z	31,640	27,600.00	2400		30000
3/04/13	29	1.00	BAYLEY, MATTHEW R	32,600	32,600.00			32600
11/09/15	23	1.00	SIMMONS, MORIEL T	29,100	27,600.00	2400		30000
11/09/15	34	1.00	WHEELLOCK, MICHAEL S	33,140	27,600.00	2400		30000
10/28/13	47	1.00	SMITH, CHARLES A	30,600	30,600.00			30600
349 CAPTAIN FIRE DEPT								
12/28/91	4	1.00	SHOEMAKE, JASON D	47,640	47,640.00			47640
2/13/95	3	1.00	SAUCIER, WILLIAM M	46,140	46,640.00			46640
12/28/91	5	1.00	PATRICK, KELVIN A	46,640	46,640.00			46640
2/13/95	1	1.00	SHAW, DERRICK M	45,640	46,140.00			46140
10/01/88	2	1.00	LANG, DAVID J	48,640	48,640.00			48640
1/07/89	6	1.00	MCSWAIN, MICHAEL R	48,140	48,140.00			48140
350 FIREFIGHTER/RELIEF DRIVER								
4/20/15	65	1.00	REDONDO, ALEXANDER D	33,640	30,600.00			30600
8/02/04	30	1.00	BROOME, CHARLES E	35,640	35,640.00			35640
2/22/05	56	1.00	RAYNER, DANIEL J	35,640	35,640.00			35640
1/05/09	39	1.00	BUCKLEY, JAMES M	33,640	33,640.00			33640
6/09/15	1	1.00	PATTERSON, MATTHEW G	34,100	34,100.00			34100
1/05/09	44	1.00	HALES, JESSE M	33,140	33,140.00			33140
3/23/92	12	1.00	MITCHELL, VERNON C	41,140	41,140.00			41140
3/19/12	15	1.00	LEE, III, OC L	33,140	38,140.00			38140
9/19/11	52	1.00	KELLUM, MICHAEL X	35,140	35,140.00			35140
4/28/08	41	1.00	BELIVEAU, JUSTIN T	35,640	35,640.00			35640
1/31/15	19	1.00	BARHAM, MATTHEW S	31,640	31,640.00			31640
10/28/13	10	1.00	SMITH, II, ROBERT C	35,140	32,100.00			32100
12/18/03	42	1.00	EATION, JOHN H	37,640	37,640.00			37640
3/19/12	24	1.00	HARDGES, KERRY A	34,640	34,640.00			34640
1/05/09	4	1.00	FREDRICKS, JR, TERRY	33,140	33,140.00			33140
7/21/14	58	1.00	KEYS, CODY L	38,140	30,600.00			30600
2/11/08	20	1.00	RUNGELING, MATTHEW L	33,140	33,140.00			33140
3/19/12	6	1.00	HATTEN, LUKE S	33,140	33,140.00			33140
3/04/13	60	1.00	MCMAHAN, THOMAS W	33,600	33,600.00			33600
1/05/09	64	1.00	LANSDALE, CHARLES S	33,640	33,640.00			33640
10/28/13	33	1.00	MONTGOMERY, JOHNATHAN	32,600	32,600.00			32600
1/16/11	26	1.00	SHEPPARD, RICKY D	36,140	36,140.00			36140
11/29/10	66	1.00	ANDERS, RODNEY D	34,140	34,140.00			34140
8/31/15	48	1.00	ARNOLD, JOURDAN C	42,640	32,600.00			32600
2/17/14	50	1.00	MITELSZTET, JR, ZBIGN	36,640	36,640.00			36640
3/19/12	2	1.00	COLLINS, JOSEPH H	36,140	36,140.00			36140
2/22/05	37	1.00	DUNCAN, BRIAN E	36,140	36,140.00			36140
8/26/13	46	1.00	FORDHAM, LONDON G	36,100	36,100.00			36100
8/26/13	23	1.00	FORDHAM, LUKE W	36,600	36,600.00			36600
9/19/11	45	1.00	POPE, MASON B	34,640	34,640.00			34640
123.00 Div				4,706,508	4,051,908			

117 Sworn positions

15 unfilled

1504880

4.2568

Dp/Dv/Act: 00 01 180 GENERAL FUND-LAND DEVELOPMENT CODE

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
113	OFFICE MANAGER							
7/19/10	8	1.00	JACKSON, STACY A	31,034	31,034.00			31034
226	OFFICE ASSISTANT							
5/26/15	24	1.00	JORDAN, TONYA S	20,800	20,800.00			20800
10/01/07	26	1.00	MCGEE, MARGARET N	23,774	23,774.00			23774
9/03/13	76	1.00	MUHAMMAD, AKWETE Y	23,400	23,400.00			23400
244	DIVISION MANAGER							
3/31/14	52	1.00	MITCHELL, JAMES S	51,043	51,043.00			51043
5/26/15	25	1.00	JORDAN, MARK A	35,500	35,500.00			35500
301	CODE ENFORCEMENT OFFICER							
3/17/14	19	1.00	MYERS, KARNELLA S	27,123	22,963.00			22963
9/02/14	17	1.00	RUSSELL, TRACIE E	25,043	25,043.00			25043
11/03/14	5	1.00	SEALES, KELANDO T	27,851	22,963.00			22963
5/27/14	11	1.00	HALL, LAKESHIA V	25,043	25,043.00			25043
9/24/07	20	1.00	KIDD, TYWAN	25,043	25,043.00			25043
344	TECHNICAL INSPECTOR							
5/27/14	4	1.00	JOHNSON, MARVIN R	29,120	29,120.00			29120
2/27/06	2	1.00	BATES, JAMES K	37,232	37,232.00			37232
501	TEMPORARY							
	4	1.00		27,040	.00			27040
	14.00		Div	409,046	372,958			399998

Salary Budget Detail Report

Dp/Dv/Act: 00 01 191 GENERAL FUND-TRAFFIC MAINTENANCE

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
11/13/01	7	1.00	113 OFFICE MANAGER WILLIAMS, TERESA M	30,805	30,805.00			30805
7/29/13	20	1.00	225 CREW SUPERVISOR ELLENBURG, CECIL S	33,280	33,280.00			33280
	5	1.00	244 DIVISION MANAGER	40,500	.00			40500
3/31/14	32	1.00	252 CREW FOREMAN HILL, DANIEL C	30,181	30,181.00			30181
4/22/14	31	1.00	BARNES, ANTHONY D	27,040	27,040.00			27040
4/25/16	39	1.00	268 FACILITY MAINTENANCE REPAIRER THORNTON, EMANUEL L	22,880	22,880.00			22880
11/12/13	59	1.00	GATLIN, RANDY B	22,880	22,880.00			22880
2/06/12	31	1.00	THOMAS, WILLIAM A	22,880	22,880.00			22880
3/16/15	62	1.00	PARKER, JEROME D	22,880	22,880.00			22880
	5	1.00	501 TEMPORARY	29,120	.00			29120
	10.00		Div	282,446	212,826			282446

Dp/Dv/Act: 00 01 201 GENERAL FUND-STREETS

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
244 DIVISION MANAGER								
11/21/83	6	1.00	BRUTEN, JR, HAROLD S	42,772	42,772.00			42,772
1/16/07	7	1.00	SUTTON, MAURICE D	37,876	37,876.00			37,876
247 GENERAL MANAGER								
5/01/06	1	1.00	MCKINLEY, ALLEN D	52,500	52,500.00			52,500
249 CREW WORKER								
	17	1.00		20,800	20,800.00			20,800
2/29/16	13	1.00	HILL, SHANNON J	20,800	20,800.00			20,800
7/11/01	12	1.00	JOHNSON, ARTHUR L	24,773	24,773.00			24,773
9/03/13	218	1.00	ALLEN, MICHAEL	20,800	20,800.00			20,800
5/22/00	26	1.00	HARVEY, VINCE E	25,813	25,813.00			25,813
1/08/15	11	1.00	MACK, STEVIE L	20,800	20,800.00			20,800
2/01/16	152	1.00	AMOS, JR, TYRONE V	20,800	20,800.00			20,800
8/08/95	216	1.00	WOLFE, SAMUEL A	24,814	24,814.00			24,814
9/16/13	147	1.00	BASS, TIMOTHY E	20,800	20,800.00			20,800
7/20/09	23	1.00	MCGILVERY, SHERMAN	20,800	20,800.00			20,800
11/26/12	24	1.00	CARTER, JERRY E	20,800	20,800.00			20,800
2/24/14	221	1.00	HAMMOND, MARTAZE D	20,800	20,800.00			20,800
9/30/15	21	1.00	HINTON, III, JAMES P	20,800	20,800.00			20,800
1/21/15	8	1.00	GARNER, DEFRANKLIN D	20,800	20,800.00			20,800
10/05/15	16	1.00	GILMORE, CHRISTIAN A	20,800	20,800.00			20,800
10/12/15	25	1.00	WEST, JR, KIRKLAND N	20,800	20,800.00			20,800
10/05/15	10	1.00	GIBSON, SHERMAINE D	20,800	20,800.00			20,800
6/18/12	6	1.00	BUSH, PATRICK D	20,800	20,800.00			20,800
7/26/04	220	1.00	PALMER, TERRY	22,880	22,880.00			20,880
8/11/03	214	1.00	STEWART, ADRIAN B	23,442	23,442.00			23,442
7/23/84	22	1.00	BELL, JIMMY	27,123	27,123.00			27,123
8/18/14	150	1.00	HOWARD, JAS C	20,800	20,800.00			20,800
252 CREW FOREMAN								
8/20/01	19	1.00	PAGE, CHARLES E	33,758	33,758.00			33,758
3/02/98	6	1.00	FAIRLEY, JEFFERY M	31,470	31,470.00			31,470
12/14/92	4	1.00	MICKELL, WILLIE C	32,802	32,802.00			32,802
10/24/11	24	1.00	CARSON, ARR	31,200	31,200.00			31,200
255 EQUIPMENT OPERATOR								
	63	1.00		26,000	26,000.00			26,000
4/21/14	80	1.00	YOUNG, JIMMY L	24,960	24,960.00			24,960
12/26/07	62	1.00	COLLINS, JR, CLEVELAN	26,562	26,562.00			26,562
3/17/08	10	1.00	DAVIS, BENJAMIN	26,000	26,000.00			26,000
3/09/15	4	1.00	MICKLES, HARRISON J	30,472	24,960.00			24,960
11/26/12	11	1.00	KNIGHT, CLAUDE	26,000	26,000.00			26,000
6/16/14	3	1.00	LEAVY, JOHNNY	27,040	27,040.00			27,040
10/31/13	2	1.00	BOWENS, APRIL M	24,960	24,960.00			24,960
5/02/16	1	1.00	THEODORE, DENNIS	26,000	24,960.00			24,960
10/13/14	79	1.00	NAVA, JR, AMADOR C	24,960	24,960.00			24,960
10/14/02	6	1.00	HUGHES, DANNY R	26,104	26,104.00			26,104

Dp/Dv/Act: 00 01 201 GENERAL FUND-STREETS

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
255 9/04/07	9	1.00	KIDD, THADDEUS	26,562	26,562.00			<u>26562</u>
268 FACILITY MAINTENANCE REPAIRER 9/08/09	4	1.00	MCNAIR, ALMOND L	23,920	23,920.00			<u>23920</u>
8/11/14	1	1.00	COOPER, JERRALE C	22,880	22,880.00			<u>22880</u>
2/17/09	3	.50	SPANN, ANTHONY	11,960	10,920.00			<u>10920</u>
312 DEPARTMENT DIRECTOR 2/26/14	5	1.00	BARNES, LARRY	65,000	65,000.00			<u>65000</u>
		44.50	Div	1,183,403	1,129,011			<u>1175811</u>

Dp/Dv/Act: 00 01 203 GENERAL FUND-ENGINEERING/PUBLIC SERVICES

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
226 OFFICE ASSISTANT								
9/30/15	57	1.00	PHILLIPS, KIMBERLY R	20,800	20,800.00			<u>20800</u>
240 ACCOUNTANT								
1/12/15	10	1.00	HARRIS, LASHAUNDA M	40,000	45,000.00			<u>45000</u>
263 ENGINEER TECHNICIAN								
		2		26,000	.00			
5/23/16	3	1.00	COLUNGA, MARCO A	29,120	27,040.00			<u>27040</u>
1/25/16	1	1.00	WOODFIELD, JR, RICHA	27,248	27,248.00			<u>27248</u>
265 ENGINEER SUPERVISOR								
10/13/80	1	1.00	LITTLE, JR, JERALD L	43,947	43,947.00			<u>43947</u>
312 DEPARTMENT DIRECTOR								
7/23/14	6	1.00	RUTLAND, LAMAR C	80,000	80,000.00			<u>80000</u>
		7.00	Div	267,115	244,035			<u>244035</u>

Dp/Dv/Act: 00 01 204 GENERAL FUND-SHOP

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
244 DIVISION MANAGER								
5/01/06	37	1.00	THOMAS, PERRY E	40,000	40,000.00			40,000
259 MECHANIC								
7/15/13	7	1.00	HOLLOWAY, DEMARCUS A	21,840	21,840.00			21,840
6/21/99	2	1.00	MCGEE, CURTIS T	27,019	27,019.00			27,019
1/21/15	8	1.00	MCDUGLE, GREGORY D	24,960	24,960.00			24,960
1/25/99	17	1.00	RICHMOND, DERRICK L	24,960	24,960.00			24,960
8/03/15	3	1.00	BONDS, CLAUDE D	24,960	24,960.00			24,960
11/03/94	21	1.00	TERRELL, ROBERT L	29,328	29,328.00			29,328
2/09/09	24	1.00	WALTERS, LEONARD M	26,000	26,000.00			26,000
4/21/97	11	1.00	CANARD, JERRY G	31,200	31,200.00			31,200
11/03/14	6	1.00	MAYE, WALLIS	24,960	24,960.00			24,960
8/10/15	10	1.00	JOHNSON, LAWRENCE K	24,960	24,960.00			24,960
262 SHOP FOREMAN								
10/27/08	2	1.00	RAY, GEORGE E	32,240	32,240.00			32,240
		12.00	Div	332,427	332,427			332,427

Dp/Dv/Act: 00 01 205 GENERAL FUND-G O & F S

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
3 1/12/15	ADMINISTRATIVE 13	ASSISTANT 1.00	HUSBAND, KIMBERLY K	30,992	30,992.00			30992
54 7/28/14	CUSTODIAN 14	1.00	ROBERTS, REGINA L	20,800	20,800.00			20800
113 10/07/97	OFFICE MANAGER 18	1.00	MOFFETT, STEPHANIE M	27,248	27,248.00			27248
226 13	OFFICE ASSISTANT 1.00			20,800	.00			20800
244 9/23/96	DIVISION MANAGER 28	1.00	GILMORE, OLIVER W	40,000	40,000.00			40000
271 3	TELECOMMUNICATOR 1.00			20,800	.00			20800
501 6	TEMPORARY 1.00			20,800	.00			20800
	7.00		Div	181,440	119,040			181440

Dp/Dv/Act: 00 01 206 GENERAL FUND-DRAINAGE

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
249 CREW WORKER								
9/10/79	30	1.00	GHOLAR, GLENN E	24,755	24,755.00			<u>24,755</u>
4/10/95	28	1.00	DRAKE, LARRY E	22,109	22,109.00			<u>22,109</u>
252 CREW FOREMAN								
3/21/95	7	1.00	TERRELL, TERRY L	33,758	33,758.00			<u>33,758</u>
255 EQUIPMENT OPERATOR								
4/25/16	78	1.00	GREEN, ANDREW C	25,712	24,960.00			<u>24,960</u>
501 TEMPORARY								
	11	1.00		21,299	.00			<u>21,299</u>
	5.00		Div	<u>127,633</u>	105,582			<u>126,881</u>

Dp/Dv/Act: 00 01 207 GENERAL FUND-CONSTRUCTION

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
113 OFFICE MANAGER								
8/10/15	9	1.00	FLUKER, CHERYL D	27,310	27,310.00			27,310
242 ASSISTANT DIVISION MANAGER								
12/29/08	24	1.00	JORDAN, WILLIAM W	39,146	39,146.00			39,146
244 DIVISION MANAGER								
4/06/92	9	1.00	HICKS, RAY A	43,626	43,626.00			43,626
252 CREW FOREMAN								
2/18/03	29	1.00	WATTS, ALKEN D	35,672	35,672.00			35,672
11/22/10	30	1.00	MURPHY, PATRICK O	31,200	31,200.00			31,200
255 EQUIPMENT OPERATOR								
2/08/12	12	1.00	NAYLOR, JARVIS L	24,960	24,960.00			24,960
268 FACILITY MAINTENANCE REPAIRER								
	22	1.00		22,880	.00			22,880
10/29/12	34	1.00	BOYKINS, ANTHONY J	29,120	29,120.00			29,120
5/11/15	55	1.00	BRELAND, TOYE D	22,880	22,880.00			22,880
4/28/14	5	1.00	SUMNER, SHAUN M	22,880	22,880.00			22,880
9/22/14	74	1.00	BARNETT, DUDLEY A	22,880	22,880.00			22,880
5/20/13	73	1.00	MATTHEW, JR, VERNON F	33,280	33,280.00			33,280
6/01/04	51	1.00	BENNETT, III, HARVEY	25,230	25,230.00			25,230
1/22/13	16	1.00	FREDDER, JONATHAN G	22,880	22,880.00			22,880
1/06/15	18	1.00	BROWN, SHANNON D	22,880	22,880.00			22,880
12/15/08	6	1.00	KEYS, JR, KING S	29,120	29,120.00			29,120
	16.00		Div	455,944	433,064			455,944

Dp/Dv/Act: 00 01 220 GENERAL FUND-SANITATION

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
225 CREW SUPERVISOR								
3/03/97	8	1.00	TERRELL, JERRY	32,240	32,240.00			32240
249 CREW WORKER								
10/30/04	47	1.00	FERRELL, NOYE	22,880	22,880.00			22880
2/16/16	70	1.00	OWENS, DEMARCO L	25,709	20,800.00			20800
6/17/96	72	1.00	ROBINSON, JOE L	25,230	25,230.00			25230
8/04/03	79	1.00	CRAIG, KENNEDY J	23,442	23,442.00			23442
10/30/06	41	1.00	BAKER, FRANKLIN R	21,840	21,840.00			21840
6/01/15	66	1.00	JACKSON, DJOHNNY L	20,800	20,800.00			20800
10/12/15	44	1.00	BARNES, MARCUS D	21,840	20,800.00			20800
9/24/07	60	1.00	BRITTON, LANA T	26,416	26,416.00			26416
1/20/15	59	1.00	PAGE, ROBERT F	20,800	20,800.00			20800
2/22/16	40	1.00	ADAMS, COREY D	20,800	20,800.00			20800
255 EQUIPMENT OPERATOR								
2/13/12	25	1.00	COLEMAN, JR, RICHARD	26,000	26,000.00			26000
9/30/15	38	1.00	CRIDDLE, WILLIAM A	24,960	24,960.00			24960
6/24/81	61	1.00	GAINES, ALLEN	34,424	34,424.00			34424
8/07/95	30	1.00	HUDSON, NIKITA R	30,347	30,347.00			30347
10/26/15	58	1.00	CARPENTER, JR, PAUL A	24,960	24,960.00			24960
8/25/14	31	1.00	GIBSON, BARRY D	24,960	24,960.00			24960
4/05/16	23	1.00	GRIFFIN, JACKIE D	24,960	24,960.00			24960
7/13/09	27	1.00	BURKETT, ERIC D	26,000	26,000.00			26000
10/19/98	32	1.00	TERRELL, LYNCH	29,390	29,390.00			29390
5/02/16	82	1.00	MYERS, LONNIE J	24,960	24,960.00			24960
5/11/15	22	1.00	FULLEN, RANDY L	24,960	24,960.00			24960
8/10/02	36	1.00	GRIFFIN, CLIFTON	27,789	27,789.00			27789
2/10/14	26	1.00	JOHNSON, DIANA L	24,960	24,960.00			24960
9/19/07	16	1.00	CAMP, MICHELE P	26,562	26,562.00			26562
5/11/15	19	1.00	MCPHAIL, KEVIN L	24,960	24,960.00			24960
2/09/94	18	1.00	KNIGHT, LESTER R	29,661	29,661.00			29661
9/22/14	28	1.00	MCCRAY, DEBRA A	24,960	24,960.00			24960
9/03/13	33	1.00	SMITH, DAVID C	24,960	24,960.00			24960
7/22/96	35	1.00	WILSON, ELLIS P	28,371	28,371.00			28371
7/16/12	17	1.00	MCGILL, LEONARD	26,000	26,000.00			26000
4/02/01	24	1.00	HARTFIELD, ANTHONY R	28,101	28,101.00			28101
299 COMM.DEVELOPMENT SPECIALIST								
	7	1.00		24,960	.00			24960
1/06/15	6	1.00	FRAZIER, NKRUMAH	40,000	40,000.00			40000
501 TEMPORARY								
	12	1.00		20,800	.00			20800
	35.00		Div	910,002	858,293			904053

Dp/Dv/Act: 00 01 221 GENERAL FUND-STREET CLEANING

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
255 EQUIPMENT OPERATOR								
1/02/07	43	1.00	PACK, TIMOTHY E	26,000	26,000.00			<u>26000</u>
2/08/12	42	1.00	ODOM, GEORGE D	26,104	26,104.00			<u>26104</u>
		2.00	Div	52,104	52,104			52104

Dp/Dv/Act: 00 01 250 GENERAL FUND-HEALTH

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
244 DIVISION MANAGER								
10/28/91	47	1.00	PARKS, BRYANT K	35,000	35,000.00			35000
249 CREW WORKER								
6/02/97	87	1.00	DANIELS, JARED J	23,587	23,587.00			23587
5/26/15	143	1.00	KEYES, JR, ANTHONY D	20,800	20,800.00			20800
6/13/16	88	1.00	KEYS, XARIVOUR L	20,800	20,800.00			20800
9/03/13	83	1.00	GRAHAM, CHARISSE F	20,800	20,800.00			20800
1/06/15	82	1.00	HINTON, THOMAS C	20,800	20,800.00			20800
8/17/15	85	1.00	WALKER, MICHAEL T	20,800	20,800.00			20800
252 CREW FOREMAN								
7/09/96	10	1.00	TEMPLE, MARIO M	32,053	32,053.00			32053
5/04/98	9	1.00	MCSWAIN, JOSEPH C	32,053	32,053.00			32053
255 EQUIPMENT OPERATOR								
2/29/16	44	1.00	NIXON, CHARLES E	24,960	24,960.00			24960
5/11/15	45	1.00	EDDINGTON, PETER J	24,960	24,960.00			24960
9/04/01	46	1.00	HARRIS, PAUL L	27,893	27,893.00			27893
		12.00	Div	304,506	304,506			304506

Dp/Dv/Act: 00 01 260 GENERAL FUND-ANIMAL CONTROL

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
6 ANIMAL CONTROL OFFICER								
9/08/14	1	1.00	LOCKHART, JOHNNY	23,400	23,400.00			<u>23400</u>
10/29/12	2	1.00	JOHNSON, RENEE M	23,400	23,400.00			<u>23400</u>
9/02/14	4	1.00	BROWN, OVIANCE T	23,400	23,400.00			<u>23400</u>
244 DIVISION MANAGER								
4/15/96	17	1.00	MOORE, LUTHER J	31,374	31,374.00			<u>31374</u>
		4.00	Div	101,574	101,574			<u>101574</u>

Dp/Dv/Act: 00 01 551 GENERAL FUND-AIRPORT

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
255 EQUIPMENT OPERATOR								
3/09/15	47	1.00	GOWDY, REGINALD G	24,960	24,960.00			24960
2/09/15	60	1.00	BOLTON, BRANDY L	24,960	24,960.00			24960
		2.00	Div	49,920	49,920			49920

Dp/Dv/Act: 00 01 553 GENERAL FUND-CEMETERY

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
226	OFFICE ASSISTANT							
17	1.00			23,150	.00			23150
242	ASSISTANT DIVISION MANAGER							
6/06/88	12	1.00	WILLIAMS, JOHN H	32,500	32,500.00			32500
4/28/14	21	1.00	BOURNE, DEBORAH E	37,037	31,200.00			31200
247	GENERAL MANAGER							
6/15/98	10	1.00	PARKER, CHARLES A	47,037	45,000.00			45000
252	CREW FOREMAN							
7/30/07	23	1.00	GIBSON, EVERETT	29,120	29,120.00			29120
255	EQUIPMENT OPERATOR							
5/19/14	72	1.00	LOGAN, JULIAN A	24,960	24,960.00			24960
3/03/08	71	1.00	TURNER, KARUS L	24,960	24,960.00			24960
4/29/13	73	1.00	MCLENDON, DONTREZ C	24,960	24,960.00			24960
2/27/12	74	1.00	SMITH, MARCOL L	24,960	24,960.00			24960
5/09/16	75	1.00	ARMSTRONG, CORTELO M	24,960	24,960.00			24960
259	MECHANIC							
9/25/89	12	1.00	INGRAM, JR, CHARLEY C	29,973	29,973.00			29973
267	FACILITY MAINTENANCE WORKER							
2/04/13	4	1.00	MITCHELL, SAMUEL L	20,800	20,800.00			20800
268	FACILITY MAINTENANCE REPAIRER							
2/09/04	30	1.00	COLEMAN, RICKY J	24,606	24,606.00			24606
6/13/16	33	1.00	MOTON, CHRISTOPHER D	22,880	22,880.00			22880
6/04/16	36	1.00	MIKEL, TERENCE J	22,880	22,880.00			22880
4/04/11	32	1.00	MCINTYRE, ANTIONE D	22,880	22,880.00			22880
4/27/82	38	1.00	CLARK, JR, SIDNEY	28,600	28,600.00			28600
5/08/06	37	1.00	MCGILVER, RAYMOND	23,920	23,920.00			23920
	18.00		Div	490,183	459,159			482309

Dp/Dv/Act: 00 01 560 GENERAL FUND-PARKING OPERATIONS

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
3 ADMINISTRATIVE ASSISTANT								
10/01/05	14	1.00	MCCOMBS, THERESA C	27,040	27,040.00			27 040
17 PARKING ATTENDANT								
10/25/04	1	.50	ROBERTS, CURTIS C	12,350	10,275.00			10 275
9/08/03	2	.50	WILLIAMS, EARNESTINE	12,350	10,275.00			10 275
12/30/96	5	.50	STEVENS, PAULINE E	12,350	10,275.00			10 275
11/03/14	6	.50	MCGOWAN, MARY T	12,350	9,360.00			9 360
9/22/08	7	.50	LUCAS, WILLIE L	12,350	10,275.00			10 275
197 PARKING VIOLATION OFFICER								
11/13/12	3	1.00	HEARD, JR, EDDIE G	24,960	24,960.00			24 960
244 DIVISION MANAGER								
9/11/91	4	1.00	GRIFFIN, FRANCES E	43,080	43,080.00			43 080
	5.50		Div	156,830	145,540			11 440
	583.50		Depart Totals	19,739,026	17,640,295			11 440

2 Part time Driver's For Shuttle Bus

Previously approved

168 420

Dp/Dv/Act: 10 02 300 PARKS & RECREATION-RECREATION MAINTENANCE

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
3 ADMINISTRATIVE ASSISTANT								
12/12/11	16	1.00	MURPHY, NATHALIE J	23,920	23,920.00			<u>23920</u>
225 CREW SUPERVISOR								
5/03/03	22	1.00	THOMAS, JOHNNY D	28,080	27,040.00			<u>27040</u>
1/04/00	23	1.00	BOOTH, GEORGE E	28,600	28,600.00			<u>28600</u>
244 DIVISION MANAGER								
8/19/89	51	1.00	MCLEMORE, JOHN Q	36,742	36,742.00			<u>36742</u>
6/11/94	50	1.00	GADDIS, JR, WILLIAM	31,951	31,951.00			<u>31951</u>
247 GENERAL MANAGER								
2/23/94	9	1.00	JONES, MARGARET A	52,500	52,500.00			<u>52500</u>
249 CREW WORKER								
	234	.50		3,552	.00			<u>3552</u>
	191	.50		6,000	.00			<u>6000</u>
	192	.50		6,000	.00			<u>6000</u>
4/13/09	169	1.00	WATTS, JIMMY D	20,800	20,800.00			<u>20800</u>
5/06/13	159	1.00	TOY, DAVIE D	20,800	20,800.00			<u>20800</u>
2/17/15	213	1.00	GRIFFIN, LATOYA	20,800	20,800.00			<u>20800</u>
10/13/14	211	1.00	MCFARLAND, JR, ERIK W	20,800	20,800.00			<u>20800</u>
11/26/07	155	1.00	HATHORN, JR, CHESTER	21,320	21,320.00			<u>21320</u>
1/25/16	160	1.00	MYERS, LACHARLES L	20,800	20,800.00			<u>20800</u>
3/02/15	153	1.00	MCCULLUM, JULIUS E	20,800	20,800.00			<u>20800</u>
5/23/16	189	.50	ROBINSON, ERIC A	6,000	9,360.00			<u>6000</u>
6/07/16	229	.50	JORDAN, ADAM M	3,552	9,360.00			<u>3552</u>
6/07/16	230	.50	WHIGHAM, JEVONTA D	3,552	9,360.00			<u>3552</u>
6/14/16	233	.50	HOLLIMAN, ZARIUS J	3,552	9,360.00			<u>3552</u>
6/07/16	237	.50	HOLMES, JOSHUA M	3,552	9,360.00			<u>3552</u>
3/31/08	154	1.00	WILLIAMS, KENNY R	20,800	20,800.00			<u>20800</u>
5/16/16	212	1.00	KING, COREY L	20,800	20,800.00			<u>20800</u>
11/19/12	225	1.00	LEE, ERNEST R	20,800	20,800.00			<u>20800</u>
6/07/16	232	.50	POPE, JR, MARCUS L	3,552	9,360.00			<u>3552</u>
6/07/16	228	.50	LENOIR BLAKES, QUADE	3,552	9,360.00			<u>3552</u>
3/09/15	224	1.00	HARRIS, DUNSTAN T	20,800	20,800.00			<u>20800</u>
8/18/14	223	1.00	HOLDER, CLIFTON D	20,800	20,800.00			<u>20800</u>
6/13/16	235	.50	ANDERSON, KERRINGTON	3,552	9,360.00			<u>3552</u>
6/07/16	231	.50	THOMAS, BRYCEN K	3,552	9,360.00			<u>3552</u>
12/07/15	157	1.00	WILLIAMS, GERALD W	20,800	20,800.00			<u>20800</u>
5/16/16	190	.50	GLASS, MITCHELL C	6,000	9,360.00			<u>6000</u>
11/21/11	161	1.00	LEAVY, JAMARCUS D	20,800	20,800.00			<u>20800</u>
6/09/14	226	1.00	COOLEY, MICHAEL C	20,800	20,800.00			<u>20800</u>
6/07/16	236	.50	MINOR, JUSTIN G	3,552	9,360.00			<u>3552</u>
267 FACILITY MAINTENANCE WORKER								
12/05/11	5	1.00	DONALDSON, ALEX	22,880	22,880.00			<u>22880</u>
268 FACILITY MAINTENANCE REPAIRER								
1/08/07	48	1.00	STRICKLAND, JAMES	22,880	22,880.00			<u>22880</u>

Dp/Dv/Act: 10 02 300 PARKS & RECREATION-RECREATION MAINTENANCE

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
268								
5/01/04	44	1.00	RATCLIFF, JR, ANTHONY	25,022	25,022.00			25,022
5/02/16	75	1.00	TROUT, JR, OSCAR	22,880	22,880.00			22,880
12/17/07	45	1.00	MOORE, EDGAR E	22,880	22,880.00			22,880
8/23/04	42	1.00	MIDDLETON, ARRON D	23,920	23,920.00			23,920
11/09/15	43	1.00	HENRY, CORNELIUS D	24,565	22,880.00			22,880
5/19/14	47	1.00	MYERS, LARRY L	25,022	24,960.00			24,960
7/24/06	46	1.00	DARBY, MARCUS D	22,880	22,880.00			22,880
5/17/10	49	1.00	DONALDSON, ROBERT L	22,880	22,880.00			22,880
10/22/07	56	1.00	TAYLOR, MARK A	22,880	22,880.00			22,880
	39.00		Div	832,522	873,175			829,735

Dp/Dv/Act: 10 02 315 PARKS & RECREATION FUND-REC ADMIN/COMM RELATIONS

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
2 ASST RECREATION SPECIALIST								
6/02/16	25	.25	GARNER, MARIAN O	1,809	7,800.00			
6/02/16	24	.25	PORTIS, APRIL N	1,809	7,800.00			
6/02/16	49	.25	DEAN, HANNAH E	1,809	7,800.00			
6/03/16	22	.25	CLARK, MADISON A	1,809	7,800.00			
6/02/16	45	.25	PAYTON, ANGEL C	1,809	7,800.00			
6/03/16	8	.25	HEARD, KIAHYA A	1,809	7,800.00			
6/02/16	7	.25	RICHARDSON, MAKAYLYN	1,809	7,800.00			
6/02/16	6	.25	RICHARDSON, MAKAYLA A	1,809	7,800.00			
6/01/16	39	.25	HILTON, DOMINIQUE C	4,252	15,600.00			
6/02/16	26	.25	NEWSOME, JHMARQUIAS A	1,809	7,800.00			
6/02/16	53	.25	SAMUEL, DEJA M	1,809	7,800.00			
6/02/16	19	.25	EVANS, JADA N	1,809	7,800.00			
6/03/16	12	.25	JOHNSON, ALEXANDREA M	1,809	7,800.00			
6/02/16	20	.25	MARTIN, SHAUGHNESSY A	1,809	7,800.00			
6/02/16	46	.25	THEODORE, JHAMITYAH H	1,809	7,800.00			
6/02/16	42	.25	GHOLAR, CAMRYN E	1,809	7,800.00			
6/06/16	3	.25	THOMAS, ROBERT K	2,160	9,360.00			
6/01/16	2	.25	CROOM, GIA C	2,160	9,360.00			
6/02/16	44	.25	MORGAN, JAYLON D	1,809	7,800.00			
6/02/16	5	.25	BENTON, TIMOTHY E	1,809	7,800.00			
6/01/16	4	.25	GREEN, CAROLYN H	2,160	9,360.00			
6/06/16	30	.25	SMITH, TIANA A	1,809	7,800.00			
6/02/16	16	.25	DAVIS, NATAJHA T	1,809	7,800.00			
6/06/16	50	.25	WHITE, JAZMINE Y	1,809	7,800.00			
6/01/16	1	.25	WRIGHT, JESSICA A	2,160	9,360.00			
6/02/16	48	.25	BERRY, GOLDIE L	1,809	7,800.00			
6/02/16	52	.25	HARGROVE, KESHAWN J	1,809	7,800.00			
6/02/16	41	.25	KING, TYSON A	1,809	7,800.00			
6/13/16	18	.25	JORDAN, KAMRYN M	1,809	7,800.00			
6/01/16	32	.25	POPE, ANNIE M	4,802	15,600.00			
6/02/16	51	.25	WILSON, JESSICA S	1,809	7,800.00			
6/01/16	40	.25	JONES, JR, ROBERT E	2,160	9,360.00			
6/02/16	47	.25	LOTT, TIHIRA M	1,809	7,800.00			
6/03/16	11	.25	SHELBY, KRISTIN D	1,809	7,800.00			
6/02/16	43	.25	TRAVIS, ZYKEIAH N	1,809	7,800.00			
6/02/16	10	.25	HARGROVE, KAMERON J	1,809	7,800.00			
6/06/16	15	.25	FRELIX, KEARIA D	1,809	7,800.00			
6/02/16	17	.25	PRUITT, KAMRYN M	1,809	7,800.00			
6/02/16	14	.25	POPE, KYMBERLY M	1,809	7,800.00			
6/02/16	21	.25	HUGHES, RIONE T	1,809	7,800.00			
3 ADMINISTRATIVE ASSISTANT								
2/16/16	12	1.00	STALLINGS, EDITH R	27,266	27,266.00			
212 LIFEGUARD								
5/31/16	11	.25	GRAVES, JARRED D	4,000	10,920.00			
5/23/16	6	.25	WILLIAMS, KELLY M	4,000	10,400.00			
5/23/16	8	.25	WILLIAMS, KAYNE C	4,000	10,400.00			

Dp/Dv/Act: 10 02 315 PARKS & RECREATION FUND-REC ADMIN/COMM RELATIONS

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
212								
5/23/16	4	.25	GUY, MADISON T	4,200	10,920.00			
5/23/16	7	.25	BREWTON, JMYA S	4,000	10,400.00			
6/13/16	2	.25	GILLUM, DERIUS D	4,200	10,400.00			
6/14/16	5	.25	CERUTI, CAMERON M	4,200	10,400.00			
5/23/16	1	.25	JOHNSON, BRYANT T	4,400	11,440.00			
6/14/16	9	.25	WATSON, DERIAN D	4,000	10,400.00			
5/31/16	10	.25	THOMPSON, LANDON R	4,000	10,400.00			
220			RECREATION SPECIALIST					
7/27/05	18	1.00	FAIRLEY, II, KENNETH	34,040	34,040.00			
8/13/12	32	1.00	LOTT, MYRON T	31,040	31,040.00			
8/13/12	4	1.00	JONES, DOROTHY S	31,040	31,040.00			
2/09/02	21	1.00	BYRNES, BENTON A	20,800	20,800.00			
312			DEPARTMENT DIRECTOR					
8/06/01	4	1.00	TERRELL, CLEMON D	70,000	70,000.00			
501			TEMPORARY					
		1	1.00	9,376	.00			
		19.50	Div	344,113	655,666			344113

Dp/Dv/Act: 10 73 570 MASS TRANSIT FUND-TRANSPORTATION

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
75 DRIVER								
		3 1.00		27,040	.00			27,040
1/31/94	7	1.00	THOMPSON, BARBARA L	32,516	32,516.00			32,516
4/28/98	1	1.00	DAVIS, PEARL L	29,302	29,302.00			29,302
8/24/15	4	1.00	JORDAN, ORA L	27,040	27,040.00			27,040
3/09/15	11	1.00	SCHRAMM, JOHN A	27,040	27,040.00			27,040
2/08/12	6	1.00	LEGGETT, PAULA N	27,040	27,040.00			27,040
1/22/13	12	1.00	THOMAS, GERALD R	27,040	27,040.00			27,040
9/15/14	10	1.00	EATON, PAMELA A	27,040	27,040.00			27,040
8/13/12	2	1.00	ANDREWS, A M	27,040	27,040.00			27,040
6/30/10	5	1.00	EVANS, GLEN	27,040	27,040.00			27,040
1/11/16	8	1.00	LEGGETT, JR, HOLLIE D	27,040	27,040.00			27,040
113 OFFICE MANAGER								
7/08/96	12	1.00	BOLTON, SHARON M	26,250	26,250.00			26,250
225 CREW SUPERVISOR								
6/24/13	25	1.00	SMITH, REGINALS O	0	30,000.00			30,000
226 OFFICE ASSISTANT								
5/27/08	32	1.00	TURNAGE, CHERYL L	22,589	22,589.00			22,589
244 DIVISION MANAGER								
8/31/98	46	1.00	NELMS, VINCENT	45,000	45,000.00			45,000
259 MECHANIC								
1/13/97	15	1.00	THEODORE, JAMES E	32,058	32,058.00			32,058
10/29/01	14	1.00	HINTON, JR, CALVIN D	29,120	29,120.00			29,120
1/05/15	25	1.00	PAYTON, ALEXZANDER J	29,120	29,120.00			29,120
		18.00	Div	489,315	492,275			619,315

Dp/Dv/Act: 10 77 650 SAENGER & COMM CENTERS FUND-COMMUNITY CENTERS

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
46 CENTER SUPERVISOR								
2/22/05	1	1.00	CHATMAN, SHIRLEY J	25,500	25,501.00			<u>25501</u>
54 CUSTODIAN								
7/08/02	15	1.00	COOPER, IRA J	23,483	23,483.00			<u>23483</u>
3/30/15	6	1.00	BEARD, SEAN D	20,800	20,800.00			<u>20800</u>
3/03/08	7	1.00	MEANS, MICHAEL B	20,800	20,800.00			<u>20800</u>
10/16/06	10	1.00	JACKSON, MYRON S	21,840	21,840.00			<u>21840</u>
11/01/94	8	1.00	JORDAN, RICKY	27,456	27,456.00			<u>27456</u>
12/07/15	13	1.00	FLUKER, II, GREGORY E	20,800	20,800.00			<u>20800</u>
3/29/97	9	1.00	OATIS, JERRY L	26,291	26,291.00			<u>26291</u>
226 OFFICE ASSISTANT								
12/21/15	58	1.00	BIVINS, REDONDE V	20,800	20,800.00			<u>20800</u>
242 ASSISTANT DIVISION MANAGER								
6/15/87	20	1.00	ARMSTRONG, ROWLAND A	30,019	30,019.00			<u>30019</u>
244 DIVISION MANAGER								
2/22/16	35	1.00	ACKER, REBECCA L	47,149	40,000.00			<u>40000</u>
267 FACILITY MAINTENANCE WORKER								
3/13/06	6	1.00	HESTER, EARLIDGE J	24,960	24,960.00			<u>24960</u>
268 FACILITY MAINTENANCE REPAIRER								
3/05/11	72	1.00	BOUIE, WILLIAM M	22,880	22,880.00			<u>22880</u>
5/14/12	71	1.00	BURKETT, PAUL J	22,672	22,880.00			<u>22880</u>
		14.00	Div	355,450	348,510			<u>348510</u>

Dp/Dv/Act: 10 82 285 CDBG FUND-ENTITLEMENTS

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
3 6/26/14	ADMINISTRATIVE ASSISTANT 5	1.00	MCCLAIN, JACQUILINE D	0	26,146.00			0
301 8/03/15	CODE ENFORCEMENT OFFICER 8	1.00	JONES, ROBERT B	36,851	32,448.00			32,448
330 1/20/15	DISABILITY ADVOCATE 1	1.00	WEEKS, KATIE P	13,520	13,520.00			13,520
333 12/23/91	HOUSING COORDINATOR 2	1.00	MARK, SHARON N	35,827	35,827.00			35,827
3/05/07		1	JORDAN, KEVIN O	30,430	30,430.00			30,430
		5.00	Div	116,628	138,371			
		95.50	Depart Totals	2,138,028	2,507,997			112,225

① money is in 001096

Dp/Dv/Act: 40 09 660 WATER & SEWER OPER & MAINT FUND-CUSTOMER ACCTS

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
113 OFFICE MANAGER								
9/03/91	17	1.00	MITCHELL, SHERRY L	29,962	29,962.00			29962
225 CREW SUPERVISOR								
11/15/10	3	1.00	MOWERY, JR, LARRY G	27,040	27,040.00			27040
226 OFFICE ASSISTANT								
7/14/05	18	1.00	TURNER, WANDA K	23,535	23,535.00			23535
232 ASSESSMENT/COLLECTION ASST								
6/13/16	6	1.00	VANCE, HEATHER A	22,880	20,800.00			20800
10/31/13	8	1.00	KENNEDY, LINDA F	22,880	22,880.00			22880
6/29/15	11	1.00	JONES, WANDA F	22,880	20,800.00			20800
5/30/06	9	1.00	COLEMAN, SHAWANA A	23,462	23,462.00			23462
7/18/05	10	1.00	GRAY, CATHY J	24,003	24,003.00			24003
249 CREW WORKER								
	167	1.00		20,800	.00			20800
5/26/15	105	1.00	YOUNG, WILLIAM N	20,800	20,800.00			20800
11/03/14	227	1.00	ALLEN, DEREK C	20,800	20,800.00			20800
12/28/15	102	1.00	LANDING, REGINALD L	20,800	20,800.00			20800
11/16/15	98	1.00	MCCURDY, BRANDON D	20,800	20,800.00			20800
	13.00		Div	300,642	275,682			296482

Dp/Dv/Act: 40 09 672 WATER & SEWER OPER & MAINT FUND-WATER TRANSMISSION

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
244 DIVISION MANAGER								
5/23/90	43	1.00	MILSAP, TERRY L	35,000	35,000.00			35 000
247 GENERAL MANAGER								
12/08/08	4	1.00	LANDRUM, KELVIN A	43,950	43,950.00			43 950
249 CREW WORKER								
2/22/16	137	1.00	PRIMOS, DONALD L	20,800	20,800.00			20 800
6/13/16	97	1.00	CHAPMAN, JOSHUA	20,800	20,800.00			20 800
5/18/15	96	1.00	WALKER, BRANDON D	20,800	20,800.00			20 800
6/13/16	168	1.00	WHITE, STEPHANIE M	20,800	20,800.00			20 800
3/21/05	108	1.00	VAUGHN JR, SAMUEL	21,840	21,840.00			21 840
5/29/12	99	1.00	GARDNER, JAMES H	20,800	20,800.00			20 800
11/26/12	101	1.00	NICHOLSON, RICHARD C	20,800	20,800.00			20 800
10/26/15	100	1.00	EDWARDS, OSBORN F	20,800	20,800.00			20 800
1/07/13	109	1.00	HUGHES, DARRELL	20,800	20,800.00			20 800
5/03/04	107	1.00	COBBINS, ROGGIE B	22,880	22,880.00			22 880
252 CREW FOREMAN								
8/20/07	20	1.00	DUNCAN, ANDREA A	24,960	24,960.00			24 960
9/25/95	13	1.00	FRENCH, JR, JOHN A	29,120	29,120.00			29 120
11/19/01	14	1.00	HOWZE, JR, JERRY J	27,227	25,147.00			25 147
5/20/13	15	1.00	HILL, JR, KELLY	23,920	23,920.00			23 920
9/08/14	25	1.00	BULLOCK, MICHAEL S	23,920	23,920.00			23 920
255 EQUIPMENT OPERATOR								
4/18/16	49	1.00	LEFLORE, JR, RALPH	26,104	24,960.00			24 960
312 DEPARTMENT DIRECTOR								
4/07/14	7	1.00	FRIERSON, CHADWICK P	65,000	65,000.00			65 000
	19.00		Div	510,321	507,097			507 097

Dp/Dv/Act: 40 09 673 WATER & SEWER OPER & MAINT FUND-WATER PLANT

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
77 OPERATING ENGINEER								
9/16/13	6	1.00	WHITE, LAWRENCE K	26,541	23,920.00			
6/24/13	9	1.00	ROBINSON, RODERICK C	23,920	23,920.00			23,920
9/16/13	14	1.00	HAMILTON, JIATHONI M	23,920	23,920.00			23,920
3/12/12	3	1.00	GRIFFIN, TAMEKA S	23,920	23,920.00			23,920
2/22/16	1	1.00	HINTON, PATRICIA A	23,920	21,840.00			23,920
11/30/09	5	1.00	RESTOM, JENNIE L	23,920	23,920.00			21,840
6/23/03	4	1.00	ONEAL, JAMES E	25,230	25,230.00			23,920
9/14/93	13	1.00	TISDALE, JAMES A	28,038	28,038.00			25,230
10/18/05	10	1.00	KEYES, ANTHONY D	24,606	24,606.00			28,038
12/02/08	8	1.00	FAGAN, AARON A	23,920	23,920.00			24,606
8/23/04	2	1.00	LASSITER, ROBERT L	25,646	25,646.00			23,920
9/30/08	7	1.00	MEADOWS, CONSTANCE K	23,920	23,920.00			25,646
								23,920
225 CREW SUPERVISOR								
8/29/94	15	1.00	HOFFER, PAUL J	30,680	30,680.00			30,680
226 OFFICE ASSISTANT								
7/08/14	20	1.00	WAGGONER, ROBIN L	20,800	20,800.00			20,800
7/20/15	39	1.00	BARNES, KESHIBA D	20,800	20,800.00			20,800
244 DIVISION MANAGER								
11/27/00	49	1.00	PERKINS, MICHAEL D	35,000	35,000.00			35,000
	16.00		Div	404,781	400,080			400,080

Dp/Dv/Act: 40 09 676 WATER & SEWER OPER & MAINT FUND-SEWER

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
244 DIVISION MANAGER								
4/10/95	15	1.00	GREEN, JEFFERY L	35,000	35,000.00			35,000
249 CREW WORKER								
3/23/15	118	1.00	COLEMAN, ERIC L	20,800	20,800.00			20,800
1/07/02	121	1.00	GORDON, JERMAINE A	22,776	22,776.00			22,776
12/16/13	123	1.00	CALCOTE, TERRANCE J	21,840	21,840.00			21,840
3/11/14	122	1.00	THURMOND, LASHAUN D	20,800	20,800.00			20,800
8/03/15	117	1.00	THOMAS, DARIEL A	20,800	20,800.00			20,800
3/02/15	120	1.00	JONES, REGINALD L	20,800	20,800.00			20,800
7/19/10	125	1.00	SMITH, DARRELL J	20,800	20,800.00			20,800
12/07/15	116	1.00	LOTT, KRAMDEN S	20,800	20,800.00			20,800
252 CREW FOREMAN								
6/09/14	18	1.00	MILES, JR, DWIGHT A	27,040	27,040.00			27,040
2/03/92	17	1.00	CARTER, DOUGLAS E	34,362	34,362.00			34,362
255 EQUIPMENT OPERATOR								
	51	1.00		24,960	.00			24,960
8/24/99	54	1.00	BROWN, DANTRA R	28,475	28,475.00			28,475
9/27/04	55	1.00	GIBSON, III, JACKSON	26,000	26,000.00			26,000
12/30/13	53	1.00	GORDON, JAMES M	24,960	24,960.00			24,960
3/03/14	56	1.00	POIRRIER, STEVEN M	24,960	24,960.00			24,960
265 ENGINEER SUPERVISOR								
8/21/91	2	1.00	GILMORE, JR, GEORGE D	35,589	35,589.00			35,589
501 TEMPORARY								
	7	1.00		45,760	.00			45,760
	18.00		Div	476,522	405,802			476,522

Dp/Dv/Act: 40 09 677 WATER & SEWER OPER & MAINT FUND-SEWER LAGOON

Hire Date	Auth	FTE	Employee Name	Annual Budget	Annual Rate	(Non-Sworn) Midyear Raise (1 1/2%)	(Sworn) Career Development	2017 Budget Requested
225 CREW SUPERVISOR								
10/01/07	19	1.00	COLEMAN, NAPOLEON M	24,960	24,960.00			24960
9/16/13	17	1.00	HAYNES, MITCHELL D	24,960	24,960.00			24960
2/17/04	18	1.00	DUCKWORTH, KENNY T	30,389	30,389.00			30389
268 FACILITY MAINTENANCE REPAIRER								
6/30/14	63	1.00	REVIES, NICHOLAS D	23,920	22,880.00			22880
5/11/15	68	1.00	BUTLER, BILLY D	22,880	22,880.00			22880
4/18/16	25	1.00	HOBSON, JAMES L	23,920	22,880.00			22880
11/13/07	69	1.00	DUCKWORTH, ADRIAN D	23,920	23,920.00			23920
501 TEMPORARY								
	9	1.00		0	.00			
	8.00		Div	174,949	172,869			
	74.00		Depart Totals	1,867,215	1,761,530			172869
	753.00		Fin Tot	23,744,269	21,909,822			

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
--	-------------------------	------------	-------------------------	-----------	---------------------	-------------	---------------------------------	-------------	-------------------	-------------

REVENUES

TAXES-OTHER

PAYMENT IN LIEU OF TAXES
HOUSING AUTHORITY
MERCHANTS COMPANY
COLLECTIONS-P/Y EXCESS

25,164-	28,000-	31,982-		35,000-	25.0
---------	---------	---------	--	---------	------

25,164-	28,000-	31,982-		35,000-	25.0
---------	---------	---------	--	---------	------

25,164-	28,000-	31,982-		35,000-	25.0
---------	---------	---------	--	---------	------

LICENSES, PERMITS & FEES

PRIVILEGE LICENSES

167,284-	168,000-	132,151-		150,000-	10.7-
----------	----------	----------	--	----------	-------

FRANCHISES

ELECTRICAL FRANCHISE

2,933,547-	3,002,000-	2,506,609-		3,000,000-	
------------	------------	------------	--	------------	--

SOLID WASTE OPER/FRANCHI

181,087-	175,000-	150,842-		175,000-	
----------	----------	----------	--	----------	--

AT&T UVERSE VIDEO/FRANCH

		1-			
--	--	----	--	--	--

GAS FRANCHISE

167,703-	200,000-	141,392-		145,000-	27.5-
----------	----------	----------	--	----------	-------

CSPIRE FIBER-TELEPAK FRA

148-		313-			
------	--	------	--	--	--

CABLE T.V. FRANCHISE

462,367-	465,000-	462,744-		465,000-	
----------	----------	----------	--	----------	--

FRANCHISES

3,744,853-	3,842,000-	3,261,902-		3,785,000-	1.4-
------------	------------	------------	--	------------	------

BLDG/INSP PERMITS & FEES

BUILDING PERMIT/INSPECTI

350,874-	385,000-	392,965-		375,000-	2.6-
----------	----------	----------	--	----------	------

FIRE INSPECTION

SIGN PERMIT

15,248-	16,000-	19,608-		20,000-	25.0
---------	---------	---------	--	---------	------

LAND CODE ENFORCEMENT

28,174-	32,000-	36,754-		35,000-	9.3
---------	---------	---------	--	---------	-----

GAS & PLUMBING

11,000-	12,000-	6,350-		7,500-	37.5-
---------	---------	--------	--	--------	-------

ELECTRICAL INSPECTION

14,054-	15,000-	11,249-		11,000-	26.6-
---------	---------	---------	--	---------	-------

DEMOLITION PERMIT

3,700-	3,000-	1,500-		3,000-	
--------	--------	--------	--	--------	--

HOUSE MOVING

2,500-		500-		500-	
--------	--	------	--	------	--

BLDG/INSP PERMITS & FE

425,550-	463,000-	468,926-		452,000-	2.3-
----------	----------	----------	--	----------	------

OTHER PERMITS & FEES

PUBLIC RECORDS ACCESS FE

PROPERTY CLEAN-UP COST

450-	1,000-	1,194-		1,200-	20.0
------	--------	--------	--	--------	------

TAXI BADGE PERMIT

100-	200-	310-		200-	
------	------	------	--	------	--

WRECKER REGISTRATION FEE

325-	500-	575-		500-	
------	------	------	--	------	--

BURN OR MISC FIRE PERMIT

2,366-	1,200-	1,935-		2,000-	66.6
--------	--------	--------	--	--------	------

AMBULANCE PERMIT

900-	900-	900-		900-	
------	------	------	--	------	--

ZONING PETITION FEE

ZONING CERTIFICATE FEE

7,765-	7,000-	7,600-		7,500-	7.1
--------	--------	--------	--	--------	-----

TITLE PLEDGE LICENSE FEE

EXAMINATION FEE

CONTRACTOR LICENSE FEE

ORDINANCE SALES

ORDINANCE VIOLATION FEE

DATA PROCESSING FEES

NSF CHECK FEE

440-	500-	360-		500-	
------	------	------	--	------	--

MISC. PERMITS & FEES

63,034-	30,000-	49,608-		49,000-	63.3
---------	---------	---------	--	---------	------

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OTHER PERMITS & FEES	75,380-	41,300-	62,482-		61,800-	49.6				
LICENSES, PERMITS & FEE	4,413,066-	4,514,300-	3,925,461-		4,448,800-	1.4-				
INTER-GOVERNMNTL REVENUE										
FEDERAL GRANTS										
JUST./USM-PROJECT SAFE NB										
JUST./USM-POLICE CORPS										
JUST.-OTHER	11,637-		4,737-		74,664-					
JUST.-COPS SECURE SCHOOLS										
JUST.-JAIL DIVERSION	10,362-	200,000-	39,861-		160,000-	20.0-				
JUST.-BYRNE GRANTS	6,534	16,598-	17,435-		12,000-	27.7-				
JUST.-OHS DOMESTIC PREP'1	15,052-	40,000-	40,000-			100.0-				
JUST.-COPS IN SCHOOLS										
JUST.-DOMESTIC PREPAREDNE	12,271-									
JUST.-COPS METHAMPHETAMIN										
JUST.-COPS HIRING RECOVER										
JUST.-UNIVERSAL COPS										
JUST.-COPS TECHNOLOGY										
JUST.-LLEBG '04										
SAFE COMMUNITY PROJECT										
HHS-HIDTA NARCOTICS GRANT	14,085-		22,450-		20,000-					
NRCS-USDA STORM RELATED	11,046-									
FHWA-STORM RELATED										
FEMA-EMER. WARNING SIRENS										
FEMA-'04 REGIONAL RESPONS		25,662-	9,239-		9,000-	64.9-				
FIREFIGHTERS GRANT										
FEMA-'05 REGIONAL RESPONS										
FEMA-CITIZENS CORPS	4,329-									
LAW ENF.GRANTS-OTHER										
FEMA/HAZARD MITIG/GENERAT										
FEMA RELIEF	81,662-	290,000-			487,067-	67.9				
CDBG-FIRE STATION										
MISC FEDERAL GRANTS										
ARRA-STOP VIOLENCE GRANT										
FEMA RELIEF ADMIN.										
DEPT.OF DEFENSE-CAMP SHEL										
EPA-BROWNSFIELD PROJ	2,968-	62,414-	57,978-		4,500-	92.7-				
HUD-MIDTOWN STUDY	1,787-									
HUD/MDA HUB CITY LOFT PRO										
FEDERAL GRANTS	158,663-	634,674-	191,700-		767,231-	20.8				
STATE GRANTS										
MISCELLANEOUS STATE GRANT										
MOSQUITO CONTROL GRANT										
ARCHIVES & HISTORY										
JUVENILE PREVENTION PROG										
JUVENILE ACCT.INCENTIVE										
EMER.SHELTER-MDA GRANT										
I.P.-HYBERPLASTIC-MDA GRA										
POLICE ACADEMY REIMB.			32,400-		30,000-					
SOLID W/ GRANT	75,000-	75,000-	75,000		150,000-	100.0				

Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
25,000-	25,000-	29,591-		25,000-					
22,060-	25,548-	21,399-		25,000-	2.1-				
86,134-	68,405-	45,139-		68,257-	.2-				
208,194-	193,953-	203,530-		298,257-	53.7				
21,793,058-	21,840,000-	19,774,336-		21,500,000-	1.5-				
4,359-	4,000-	9,051-		9,000-	125.0				
433,258-		397,153-							
139,950-	150,000-	121,163-		140,000-	6.6-				
22,492-	100,000-	12,965-		100,000-					
121,022-	400,000-	3,989		400,000-					
22,514,139-	22,494,000-	20,310,679-		22,149,000-	1.5-				
36,507-	38,308-			38,308-					
	20,640-			20,640-					
	12,000-				100.0-				
36,507-	70,948-			58,948-	16.9-				
20,000-	20,000-	20,000-		20,000-					
148,586-	76,000-	111,480-		115,000-	51.3				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
DRUG ENF.AGENCY O/T REIM		2,000-				100.0-				
HOMELAND SECURITY O/T RE	7,993-	5,000-				100.0-				
US MARSHALL O/T REIMB.	13,146-	12,300-	12,312-		12,000-	2.4-				
FED BUREAU INVEST O/T RE	15,842-	10,000-	13,344-		10,000-					
PUBLIC SAFETY	205,568-	125,300-	157,136-		157,000-	25.3				
TROLLEY SERVICE										
CONV.CENTER TROLLEY FEES										
TROLLEY RECEIPTS										
TROLLEY SERVICE										
STREETS										
STREET WORK										
PARKING METERS	1,336-	2,000-				100.0-				
PARKING FINES	765-	5,000-	190-		1,000-	80.0-				
CROSSING LIGHT FEES	108-									
LOT CLEAN-UP/HEAVY TRASH	1,050-		500-		500-					
CDBG LOT CLEAN-UP/DEMOLI										
STREETS	3,259-	7,000-	690-		1,500-	78.5-				
SANITATION										
RECYCLING PICK UP	42,493-	60,000-	58,526-		70,000-	16.6				
TRASH HAULING	138,170-	120,000-	102,137-		105,000-	12.5-				
RESIDENTL WASTE COLLECTN	2,062,686-	2,070,000-	1,868,584-		2,031,000-	1.8-				
SANITA-REFUND & RECOVERY										
SANITATION	2,243,348-	2,250,000-	2,029,246-		2,206,000-	1.9-				
CHARGES FOR SERVICES	2,452,174-	2,382,300-	2,187,072-		2,364,500-	.7-				
FINES AND FORFEITS										
POLICE FINES	1,707,234-	1,500,000-	1,088,827-		1,200,000-	20.0-				
CITY COURT COSTS	213,266-	200,000-	130,770-		150,000-	25.0-				
CCC-JAIL REIMB.	738-	1,000-	260-		1,000-					
ENVIR CT-CODE VIOLATIONS	1,987-	5,000-	59-		1,000-	80.0-				
ANIMAL CONTROL	787-		1,226-		1,200-					
COURT TECHNOLOGY FEE		145,000-				100.0-				
FINES AND FORFEITS	1,924,013-	1,851,000-	1,221,142-		1,353,200-	26.8-				
MISCELLANEOUS										
INTEREST EARNINGS										
CERTIFICATES OF DEPOSIT										
OTHER INTEREST-CD'S										
SAVINGS ACCOUNT/MMA	5,455-	5,000-	3,789-		3,000-	40.0-				
INTEREST-GRANT MONIES										
OTHER INTEREST-MMA										
REPURCHASE AGREEMENTS										
TREASURY NOTES										
INTE EARNINGS	5,455-	5,000-	3,789		3,000-	40.0-				

[illegible]

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
CONTRIB-EUREKA SCHOOL										
CONTRIB-NCBM-BROWNFIELD										
CONTRIB-SENIOR FARE										
CONTRIB-MAYOR'S YOUTH CO										
CONTRIB-BC HEALTHY HOMET										
CONTRIB-NIGHT OUT AGAINST										
CONTRIB-NLC HEALTH OUTRE										
CONTRIB-MDTWN STDY MATCH										
CONTRIB-OTHER	5,000-									
CONTRIB-NLC HEALTH INITI	125,000-									
CONTRIB-NLC FISCL			32,500-							
CONTRIBUTIONS-PRIVATE	130,000-		32,500-							
POLICE DEPT-MISC CHARGES	85,340-		57,451-		55,000-					
OTHER MISC. REVENUE										
MISCELLANEOUS	372,479-	164,700-	223,260-		198,900-	20.7				
TRANSFERS										
TRANSFERS FROM OTHR FNDS										
T/F H'BURG REDEV.AUTH.										
T/F GOVERNMENT COMPLEX B										
T/F 2002 USA YEAST/LAGOO										
T/F SPEC.SALES TAX										
T/F WATER & SEWER	200,000-	250,000-			250,000-					
T/F POL.FORFEITURES										
T/F POL.FORF O/T(HURR RE										
T/F '03 TIF B&I CHAUVET										
T/F TAX COLLECTORS-GPT	12,788,235-	14,278,000-	14,055,837-		14,500,000-	1.5				
T/F TAX COLL-C.C.FEE										
T/F TAX COLL-EXCESS BID	119,306-	50,000-				100.0-				
T/F TAX COLL-CHKG INT	4,340-	3,000-			3,000-					
T/F TAX COLL-INT/PEN	325,562-	320,000-	277,435-		290,000-	9.3-				
T/F W & S CONSTRUCTION										
T/F COM.DEV.BLK.GRANT										
T/F INDUSTRIAL PARK DEV.										
T/F 2007 TIF CONST-TURTL										
T/F 2001 STREETS,SWRS,ET										
TRANSFERS FROM OTHR FN	13,437,443-	14,901,000-	14,333,272-		15,043,000-	.9				
TRANSFERS	13,437,443-	14,901,000-	14,333,272-		15,043,000-	.9				
NON-REVENUE RECEIPTS										
SALE OF BONDS										
BOND PROCEEDS										
ACCRUED INT-BONDS										
SALE OF BONDS										
SALE OF REAL ESTATE										
SALE OF TIMBER			350-							
SALE OF EMENTS			2,364-							

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
SALE OF CEMETERY LOTS	68,318-	60,000-	63,915-		65,000-	8.3				
SALE OF EQUIPMENT	374,506-	144,704-	71,774-		70,000-	51.6-				
SALE OF SCRAP MATERIAL	7,315-	10,000-	767-		2,500-	75.0-				
SALE OF MISC. ITEMS										
SALE OF MAPS/PUBLICATIONS	108-		27-							
SALE OF RECYCLABLE ITEMS										
MDB LOAN PYMT-HUB CITY LO	121,412-	123,400-	111,294-		121,412-	1.6-				
KERR MAGEE PROJECT										
MS TANK PROJECT										
INSURANCE REIMB-STORM										
VENDING COMM./REFUNDS	2-									
REFUND & RECOVERY	2,080-	10,000-	79,521-		10,000-					
RECOVERY OF DAMAGE CLAIMS		3,000,000-	3,010,688-		10,000-	99.6-				
REFUND/RECOVERY-INFO SYS										
RECOVERY-PERS SERV/EQUIP										
CAPITAL LEASE PROCEEDS	1,923,000-	752,460-				100.0-				
TIF DEPOSIT/PROCEEDS										
NOTE PROCEEDS										
FIRE STATION (MDB)										
CHURCH PROJ (MDB)										
POLICE COMPLEX ARCHITECT		2,000,000-				100.0-				
NOTE PROCEEDS		2,000,000-				100.0-				
NON-REVENUE RECEIPTS	2,496,740-	6,100,564-	3,340,700-		278,912-	95.4-				
BEGINNING CASH BALANCE										
APPROPRIABLE FUND BALANCE		6,263,592-			5,500,000-	12.1-				
BEGINNING CASH BALANCE		6,263,592-			5,500,000-	12.1-				
REVENUES	48,038,583-	59,599,031-	45,968,798-		52,495,748-	11.9-				

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	160,803	171,000	164,423		171,000					
DISASTER RECOVERY WAGES										
OVERTIME	58				100					
DISASTER RECOVERY OVERTI										
SALARIES	160,861	171,000	164,423		171,100					
EMPLOYEE BENEFITS										
STATE RETIREMENT	25,335	26,940	25,896		26,948					
F.I.C.A. TAXES	11,690	13,090	12,212		13,089					
HOSPITALIZATION INS.	38,400	42,000	33,495		46,200	10.0				
UNEMPLOYMENT BENEFITS					500					
WORKMAN'S COMPENSATION	506	525			524	.1-				
EMPLOYEE BENEFITS	75,931	82,555	71,603		87,261	5.7				
PERSONAL SERVICES	236,792	253,555	236,026		258,361	1.9				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER										
PRINTED FORMS										
OTHER EXPENDABLE OFF.SPL	925	1,500	1,092		1,500					
MINOR OFFICE EQUIP/FURN.										
PHOTO SUPPLIES										
SUBSCRIPTIONS,MAGS,MAPS										
BOOKS		400			400					
COMPUTER SUPPLIES		800			800					
OFFICE SUPPLIES	925	2,700	1,092		2,700					
OPERATING SUPPLIES										
CLEANING/JANITORIAL SPLY										
HOUSEHOLD SUPPLIES	143									
FOOD	193	400	342		400					
MINOR EQUIPMENT		300	187		300					
OTHER OPERATING MATL/SPL										
OPERATING SUPPLIES	336	700	529		700					
REPAIR & MAINTENANCE SPLY										
BUILDING MATERIALS & SPL										
MTR VEHICLE REP. PTS/SPL										
OTHER REPAIR/MAINT. SPL.										
REPAIR & MAINTENANCE S										
SUPPLIES AND EXPENSES	1,260	3,400	1,621		3,400					
OTHER SERVICES & CHARGES										

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
PROFESSIONAL SERVICES										
AUDITING AND ACCOUNTING	93,793	100,000	100,000		100,000					
ARCHITECTURAL										
ENTERTAINMENT										
DATA PROCESSING										
OTHER PROFESSIONAL SERV.										
PROFESSIONAL SERVICES	93,793	100,000	100,000		100,000					
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH	993	1,500	496		1,500					
POSTAGE										
COMMUNICATIONS	993	1,500	496		1,500					
TRANSPORTATION										
TRAVEL EXPENSE										
TRAVEL EXP-CLERK	3,104	3,910	3,290		4,000	2.3				
TRAVEL EXP-DEPCLERK	161	200			1,000	400.0				
TRAVEL EXP-WARD 1	1,334	2,000	1,145		2,000					
TRAVEL EXP-WARD 2	1,861	1,860	1,605		2,000	7.5				
TRAVEL EXP-WARD 3	693	900	771		2,000	122.2				
TRAVEL EXP-WARD 4	611	2,000	781		2,000					
TRAVEL EXP-WARD 5	1,050	2,000	1,366		2,000					
TRAVEL EXPENSE	8,814	12,870	8,957		15,000	16.5				
FREIGHT										
MESSENGER/EXPRESS SERV.		100	43		100					
TRANSPORTATION	8,814	12,970	9,000		15,100	16.4				
ADVERTISING										
ADVERTISING										
ORDINANCE EXPENSE										
ADVERTISING										
PRINTING AND BINDING										
PRINTING										
BINDING										
FILM PROCESSING										
PRINTING AND BINDING										
INSURANCE										
PUBLIC LIAB/PROPERTY DAM										
SURETY AND FORGERY BONDS	1,750	2,100	1,850		2,100					
OTHER INSURANCE										
INSURANCE	1,750	2,100	1,850		2,100					
REPR/MAINT-OUTSIDE LABOR										
OFFICE EQUIPMENT R&M										

Zero

+1,000

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
HOUSEHOLD EQUIPMENT R&M										
MINOR EQUIPMENT R&M										
MOTOR VEHICLE EQ. R&M										
OTHER REPAIRS AND MAINT.		1,000			1,000					
REPR/MAINT-OUTSIDE LAB		1,000			1,000					
RENTALS										
OFFICE EQUIPMENT RENT										
OTHER RENT										
RENTALS										
OTHER SERVICES & CHARGES										
EXHIBITIONS & PROMOTIONS		2,322	1,334		2,500	7.6				
DUES AND MEMBERSHIPS	290	500			500					
REGISTRATION FEE/TUITION										
REG FEE/TUITION-CLERK	660	1,215	745		1,500	23.4				
REG FEE/TUITION-DEPCLER	640	600	400		1,000	66.6				
REG FEE/TUITION-WARD 1	235	1,000	235		1,000					
REG FEE/TUITION-WARD 2	1,122	1,140	1,140		1,000	12.2-				
REG FEE/TUITION-WARD 3	235	285	235		1,000	250.8				
REG FEE/TUITION-WARD 4	235	1,000	235		1,000					
REG FEE/TUITION-WARD 5	535	1,000	410		1,000					
REGISTRATION FEE/TUIT	3,662	6,240	3,400		7,500	20.1				
SERVICES NOT SPECIFIED										
OTHER SERVICES & CHARG	3,952	9,062	4,734		10,500	15.8				
OTHER SERVICES & CHARGE	109,301	126,632	116,080		130,200	2.8				
CAPITAL OUTLAY										
IMPROVEMENT OTHER THAN BL										
OTHER IMPROVEMENTS										
IMPROVEMENT OTHER THAN										
MACHINERY AND EQUIPMENT										
HOUSEHOLD FURN/EQUIP.										
OFFICE FURN/EQUIP.										
DATA PROCESSING EQUIP.										
COMMUNICATION EQUIPMENT										
OTHER EQUIPMENT										
MACHINERY AND EQUIPMEN										
CAPITAL OUTLAY										
EXPENDITURES	347,354	383,587	353,727		391,961	2.1				

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	592,241	672,670	541,952		803,070	19.3				
DISASTER RECOVERY WAGES										
OVERTIME	49,674	30,000	24,931		15,000	50.0-				
DISASTER RECOVERY OVERTI										
SALARIES	641,914	702,670	566,883		818,070	16.4				
EMPLOYEE BENEFITS										
STATE RETIREMENT	101,101	110,670	89,284		128,847	16.4				
F.I.C.A. TAXES	47,800	53,760	41,792		62,583	16.4				
HOSPITALIZATION INS.	95,124	114,000	76,556		138,600	21.5				
UNEMPLOYMENT BENEFITS	673	3,000	251-		1,000	66.6-				
WORKMAN'S COMPENSATION	2,315	2,390			2,397	.2				
EMPLOYEE BENEFITS	247,014	283,820	207,382		333,427	17.4				
PERSONAL SERVICES	888,928	986,490	774,265		1,151,497	16.7				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER	2,603	2,600	2,166		4,000	53.8				
PRINTED FORMS					6,000	50.0				
OTHER EXPENDABLE OFF.SPL	3,975	4,000	3,383		13,000	30.6				
MINOR OFFICE EQUIP/FURN.	3,748	9,950	7,256		100	100.0-				
MICROFILM SUPPLIES										
SUBSCRIPTIONS,MAGS,MAPS		100								
BOOKS										
COMPUTER SUPPLIES	270	350			4,000	42.8				
OFFICE SUPPLIES	10,596	17,000	12,805		27,100	59.4				
OPERATING SUPPLIES										
FOOD										
GAS AND OIL	580	300				100.0-				
WEARING APPAREL	100	100				100.0-				
MINOR EQUIPMENT	1,380	1,000			9,300	830.0				
OTHER OPERATING MATL/SPL	561	1,150	1,090			100.0-				
OTHER OPER.MATL-JAIL GRA										
OPERATING SUPPLIES	2,621	2,550	1,090		9,300	264.7				
REPAIR & MAINTENANCE SPLY										
BUILDING MATERIALS & SPL										
MTR VEHICLE REP. PTS/SPL										
REPAIR & MAINTENANCE S										
SUPPLIES AND EXPENSES	13,218	19,550	13,895		36,400	86.1				
OTHER SERVICES & CHARGES										

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
PROFESSIONAL SERVICES										
CONSULTANT SERV/SURVEYS										
LEGAL	6,537	15,000	12,950		20,000	33.3				
DATA PROCESSING										
MICROFILM PROCESSING										
OTHER PROF-JAIL DIV GRAN	6,497	171,400	13,400			100.0-				
OTHER PROFESSIONAL SERV.	116,425	200,000	184,645		150,000	25.0-				
OTHER PROF-TECHNOLOGY		140,000	41,177		104,051	25.6-				
OTHER PROFESSIONAL SE	116,425	340,000	225,823		254,051	25.2-				
PROFESSIONAL SERVICES	129,459	526,400	252,173		274,051	47.9-				
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH	1,475	1,000	1,973		2,000	100.0				
POSTAGE										
COMMUNICATIONS	1,475	1,000	1,973		2,000	100.0				
TRANSPORTATION										
TRAVEL EXPENSE	2,178	5,900	5,213		6,900	16.9				
TRVL-JAIL DIVERSN GRANT	3,550	17,100	8,019			100.0-				
FREIGHT										
MESSENGER/EXPRESS SERV.										
TRANSPORTATION	5,729	23,000	13,233		6,900	70.0-				
ADVERTISING										
ADVERTISING										
ADVERTISING										
PRINTING AND BINDING										
PRINTING	8,275	8,000	1,816		2,500	68.7-				
BINDING										
PRINTING AND BINDING	8,275	8,000	1,816		2,500	68.7-				
INSURANCE										
SURETY AND FORGERY BONDS										
INSURANCE										
REPR/MAINT-OUTSIDE LABOR										
BUILDING R&M		200	95			100.0-				
OFFICE EQUIPMENT R&M	75	3,100	36		4,000	29.0				
REPR/MAINT-OUTSIDE LAB	75	3,300	131		4,000	21.2				
RENTALS										
OFFICE EQUIPMENT RENT	4,872	6,850	5,354		10,000	45.9				
OTHER RENT										
RENTA	4,872	6,850	5,354		10,000	45.9				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OTHER SERVICES & CHARGES										
COURT COSTS										
REFUNDS										
POLICE FINE REFUNDS										
REFUNDS										
DUES AND MEMBERSHIPS	170	500	275		1,000	100.0				
REGISTRATION FEE/TUITION	291	800	700		1,000	25.0				
SERVICES NOT SPECIFIED										
OTHER SERVICES & CHARG	461	1,300	975		2,000	53.8				
OTHER SERVICES & CHARGE	150,346	569,850	275,653		301,451	47.1-				
CAPITAL OUTLAY										
MACHINERY AND EQUIPMENT										
OFFICE FURN/EQUIP.										
DATA PROCESSING EQUIP.										
OTHER EQUIPMENT										
MACHINERY AND EQUIPMEN										
CAPITAL OUTLAY										
EXPENDITURES	1,052,492	1,575,890	1,063,813		1,489,348	5.4-				

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	419,963	413,856	392,583		434,716	5.0				
DISASTER RECOVERY WAGES										
OVERTIME					1,000					
DISASTER RECOVERY OVERTI			963							
SALARIES	419,963	413,856	393,547		435,716	5.2				
EMPLOYEE BENEFITS										
STATE RETIREMENT	66,144	65,208	61,984		68,625	5.2				
F.I.C.A. TAXES	31,445	31,678	29,444		33,332	5.2				
HOSPITALIZATION INS.	65,166	54,000	44,104		59,400	10.0				
UNEMPLOYMENT BENEFITS	582	1,000			500	50.0-				
WORKMAN'S COMPENSATION	4,867	5,013			5,039	.5				
EMPLOYEE BENEFITS	168,204	156,899	135,532		166,896	6.3				
PERSONAL SERVICES	588,167	570,755	529,078		602,612	5.5				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER	414	500	420		500					
PRINTED FORMS										
OTHER EXPENDABLE OFF.SPL	1,916	2,608	1,860		3,600	38.0				
MINOR OFFICE EQUIP/FURN.	678	1,750	539		1,700	2.8-				
PHOTO SUPPLIES										
SUBSCRIPTIONS,MAGS,MAPS	617	650	620		700	7.6				
BOOKS	796	900	118		900					
COMPUTER SUPPLIES	234	450	366		1,150	155.5				
OFFICE SUPPLIES	4,655	6,858	3,923		8,550	24.6				
OPERATING SUPPLIES										
CLEANING/JANITORIAL SPLY										
HOUSEHOLD SUPPLIES										
FOOD	1,954	2,250	2,014		2,300	2.2				
GAS AND OIL	3,061	3,800	2,841		4,000	5.2				
LUBRICANTS										
MINOR EQUIPMENT										
OTHER OPERATING MATL/SPL	712	550	544		550					
OTHER OPER.MATL-NLC HEAL	15,432	28,079	547			100.0-				
OPERATING SUPPLIES	21,159	34,679	5,945		6,850	80.2-				
REPAIR & MAINTENANCE SPLY										
MTR VEHICLE REP. PTS/SPL	302	960	809		750	21.8-				
COMMUNICATION REPAIR PTS										
OTHER REPAIR/MAINT. SPL.	248	240			250	4.1				
REPAIR & MAINTENANCE S	550	1,200	809		1,000	16.6-				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
SUPPLIES AND EXPENSES	26,363	42,737	10,677		16,400	61.6-				
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
APPRAISAL										
CONSULTANT SERV/SURVEYS										
ENTERTAINMENT										
OTHER PROFESSIONAL SERV.	24,750	24,750	21		25,000	1.0				
OTHER PROF SERV-NLC HEAL	42,267	96,029	96,626			100.0-				
PROFESSIONAL SERVICES	67,017	120,779	96,647		25,000	79.3-				
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH	2,869	3,500	2,930		3,500					
POSTAGE										
COMMUNICATIONS	2,869	3,500	2,930		3,500					
TRANSPORTATION										
TRAVEL EXPENSE	16,309	25,809	16,241		25,800					
FREIGHT					400					
MESSENGER/EXPRESS SERV.	250	400	314			100.0-				
TRANSPORTATION	16,559	26,209	16,555		26,200					
ADVERTISING										
ADVERTISING	21,129	32,010	24,084		25,000	21.9-				
ADVERTISING-BC HEALTHY H										
ADVERTISING-SPEC. EVENTS										
ADVERTISING-MAYOR'S YOUT	4,420	7,500	6,263		10,000	33.3				
ADVERTISING-USM-ISP	26,250	27,563	27,563		28,000	1.5				
ADVERTISING-WILLIAM CARE		14,000	7,000		7,000	50.0-				
ADVERTISING-MS ASSC OF C		25,000	25,000			100.0-				
ADVERTISING	51,799	106,073	89,909		70,000	34.0-				
PRINTING AND BINDING										
PRINTING	788	1,500	709		1,500					
BINDING										
BLUELINES										
FILM PROCESSING										
PRINTING AND BINDING	788	1,500	709		1,500					
INSURANCE										
PUBLIC LIAB/PROPERTY DAM										
AUTOMOBILE INSURANCE										
SURETY AND FORGERY BONDS										
OTHER INSURANCE										
INSURANCE										
REPR/MAINT-OUTSIDE LABOR										
OFFICE EQUIPMENT R&M		5,000	2,613		5,000					

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
HOUSEHOLD EQUIPMENT R&M										
MINOR EQUIPMENT R&M										
MOTOR VEHICLE EQ. R&M	34	2,000	120		2,000					
COMMUNICATION EQ. R&M										
OTHER REPAIRS AND MAINT.										
REPR/MAINT-OUTSIDE LAB	34	7,000	2,733		7,000					
RENTALS										
OFFICE EQUIPMENT RENT										
OTHER RENT										
RENTALS										
OTHER SERVICES & CHARGES										
LATE PAYMENT CHARGE										
DUES AND MEMBERSHIPS	1,770	3,000	1,259		4,000	33.3				
REGISTRATION FEE/TUITION	3,926	6,000	3,270		8,500	41.6				
SERVICES NOT SPECIFIED										
OTHER SERVICES & CHARG	5,696	9,000	4,529		12,500	38.8				
OTHER SERVICES & CHARGE	144,761	274,061	214,013		145,700	46.8-				
CAPITAL OUTLAY										
IMPROVEMENT OTHER THAN BL										
OTHER IMPROVEMENTS										
IMPROVEMENT OTHER THAN										
MACHINERY AND EQUIPMENT										
HOUSEHOLD FURN/EQUIP.										
OFFICE FURN/EQUIP.	3,724	2,000	1,839		2,000					
DATA PROCESSING EQUIP.										
COMMUNICATION EQUIPMENT										
OTHER EQUIPMENT		1,700			1,700					
MACHINERY AND EQUIPMEN	3,724	3,700	1,839		3,700					
VEHICLES										
AUTOMOBILES										
VEHICLES										
CAPITAL OUTLAY	3,724	3,700	1,839		3,700					
EXPENDITURES	763,016	891,253	755,608		768,412	13.7-				

6000 3000

4,000 33.3

8,500 41.6

<1000>

<2500>

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES										
OVERTIME										
SALARIES										
EMPLOYEE BENEFITS										
STATE RETIREMENT										
F.I.C.A. TAXES										
HOSPITALIZATION INS.										
UNEMPLOYMENT BENEFITS										
WORKMAN'S COMPENSATION										
EMPLOYEE BENEFITS										
PERSONAL SERVICES										
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER										
PRINTED FORMS										
OTHER EXPENDABLE OFF.SPL					3,200					
OFFICE SUPPLIES					3,200					
OPERATING SUPPLIES										
MINOR EQUIPMENT										
OTHER OPERATING MATL/SPL										
OPERATING SUPPLIES										
REPAIR & MAINTENANCE SPLY										
OTHER REPAIR/MAINT. SPL.										
REPAIR & MAINTENANCE S										
SUPPLIES AND EXPENSES					3,200					
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
LEGAL										
DATA PROCESSING										
OTHER PROFESSIONAL SERV.	353									
PROFESSIONAL SERVICES	353									
COMMUNICATIONS										
POSTAGE					8,500					
COMMUNICATIONS					8,500					

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
TRANSPORTATION										
FREIGHT										
MESSENGER/EXPRESS SERV.					500					
TRANSPORTATION					500					
ADVERTISING										
ADVERTISING										
ADVERTISING										
PRINTING AND BINDING										
PRINTING					5,000					
BINDING										
PRINTING AND BINDING					5,000					
REPR/MAINT-OUTSIDE LABOR										
OFFICE EQUIPMENT R&M										
OTHER REPAIRS AND MAINT.										
REPR/MAINT-OUTSIDE LAB										
RENTALS										
BUILDING RENT										
OFFICE EQUIPMENT RENT										
RENTALS										
OTHER SERVICES & CHARGES										
SERVICES NOT SPECIFIED					50,000					
OTHER SERVICES & CHARG					50,000					
OTHER SERVICES & CHARGE	353				64,000					
CAPITAL OUTLAY										
MACHINERY AND EQUIPMENT										
OFFICE FURN/EQUIP.										
OTHER EQUIPMENT										
MACHINERY AND EQUIPMEN										
CAPITAL OUTLAY										
EXPENDITURES	353				67,200					

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	91,072	118,500	97,612		101,883	14.0-				
DISASTER RECOVERY WAGES										
OVERTIME	4		2,620		2,000					
DISASTER RECOVERY OVERTIME			156							
SALARIES	91,076	118,500	100,389		103,883	12.3-				
EMPLOYEE BENEFITS										
STATE RETIREMENT	14,344	18,670	15,811		16,362	12.3-				
F.I.C.A. TAXES	6,889	9,070	7,336		7,947	12.3-				
HOSPITALIZATION INS.	23,934	24,000	22,052		26,400	10.0				
UNEMPLOYMENT BENEFITS					500					
WORKMAN'S COMPENSATION	394	410			408	.4-				
EMPLOYEE BENEFITS	45,562	52,150	45,199		51,617	1.0-				
PERSONAL SERVICES	136,638	170,650	145,588		155,500	8.8-				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER										
PRINTED FORMS										
OTHER EXPENDABLE OFF.SPL	1,541	2,889	2,402			100.0-				
MINOR OFFICE EQUIP/FURN.		1,127	427			100.0-				
MICROFILM SUPPLIES		470				100.0-				
SUBSCRIPTIONS,MAGS,MAPS	41	330				100.0-				
BOOKS										
COMPUTER SUPPLIES					900					
OFFICE SUPPLIES	1,582	4,816	2,829		900	81.3-				
OPERATING SUPPLIES										
FOOD										
GAS AND OIL										
MINOR EQUIPMENT										
OTHER OPERATING MATL/SPL										
OPERATING SUPPLIES										
SUPPLIES AND EXPENSES	1,582	4,816	2,829		900	81.3-				
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
CONSULTANT SERV/SURVEYS										
ABSTRACTING & RECORDING	104	1,500	234			100.0-				
LEGAL										
DATA PROCESSING										
MICROFILM PROCESSING										
OTHER PROFESSIONAL SERV.		300				100.0-				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
PROFESSIONAL SERVICES	104	1,800	234			100.0-				
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH										
POSTAGE										
COMMUNICATIONS										
TRANSPORTATION										
TRAVEL EXPENSE										
FREIGHT										
MESSENGER/EXPRESS SERV.		75			75					
TRANSPORTATION		75			75					
ADVERTISING										
ADVERTISING	10,072	16,000	19,452		20,000	25.0				
ORDINANCE EXPENSE		3,000			3,000					
ADVERTISING	10,072	19,000	19,452		23,000	21.0				
PRINTING AND BINDING										
PRINTING	1,537	1,600			1,600					
BINDING										
PRINTING AND BINDING	1,537	1,600			1,600					
INSURANCE										
SURETY AND FORGERY BONDS										
INSURANCE										
REPR/MAINT-OUTSIDE LABOR										
OFFICE EQUIPMENT R&M	3,576	3,700	2,086		3,700					
DISINFECT./EXTERMINATION	780	1,000	1,040		1,000					
OTHER REPAIRS AND MAINT.										
REPR/MAINT-OUTSIDE LAB	4,356	4,700	3,126		4,700					
RENTALS										
OFFICE EQUIPMENT RENT										
RENTALS										
OTHER SERVICES & CHARGES										
DUES AND MEMBERSHIPS										
REGISTRATION FEE/TUITION					900					
SERVICES NOT SPECIFIED		1,000			1,000					
OTHER SERVICES & CHARG		1,000			1,900	90.0				
OTHER SERVICES & CHARGE	16,068	28,175	22,812		31,275	11.0				

CITY OF TIESBURG
BUDGET WORKSHEET
SUMMARY REPORTPage - 21
Date - 9/06/16

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
MACHINERY AND EQUIPMENT										
OFFICE FURN/EQUIP.										
DATA PROCESSING EQUIP.										
OTHER EQUIPMENT										
MACHINERY AND EQUIPMEN										
CAPITAL OUTLAY										
EXPENDITURES	154,288	203,641	171,229		187,675	7.8-				

[illegible]

00104

CITY OF TIESBURG BUDGET WORKSHEET SUMMARY REPORT

P. - 23
D. - 9/06/16

Period Ending 09/30/16

[illegible]

CITY OF HATTIESBURG BUDGET WORKSHEET SUMMARY REPORT

Period Ending 09/30/16

[illegible]

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	191,493	174,711	166,825		208,959	19.6				
DISASTER RECOVERY WAGES										
OVERTIME			4							
DISASTER RECOVERY OVERTIME										
SALARIES	191,493	174,711	166,829		208,959	19.6				
EMPLOYEE BENEFITS										
STATE RETIREMENT	30,160	27,519	26,276		32,911	19.5				
F.I.C.A. TAXES	14,459	13,609	12,676		15,985	17.4				
HOSPITALIZATION INS.	30,100	30,000	26,552		39,600	32.0				
UNEMPLOYMENT BENEFITS					500					
WORKMAN'S COMPENSATION	720	745			745					
EMPLOYEE BENEFITS	75,440	71,873	65,503		89,741	24.8				
PERSONAL SERVICES	266,933	246,584	232,332		298,700	21.1				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER	508	580	572		580					
PRINTED FORMS					1,650					
OTHER EXPENDABLE OFF. SPL	794	2,750	1,621		1,000	63.6-				
MINOR OFFICE EQUIP/FURN.	465	959	879			100.0-				
MICROFILM SUPPLIES										
SUBSCRIPTIONS, MAGS, MAPS										
BOOKS										
COMPUTER SUPPLIES	640	670	530		675	.7				
OFFICE SUPPLIES	2,407	4,959	3,603		3,905	21.2-				
OPERATING SUPPLIES										
CLEANING/JANITORIAL SPL	944	900	824		1,000	11.1				
MINOR EQUIPMENT										
OTHER OPERATING MATL/SPL	32									
OPERATING SUPPLIES	976	900	824		1,000	11.1				
REPAIR & MAINTENANCE SPL										
BUILDING MATERIALS & SPL					3,000					
MINOR COMPUTER EQUIP.	499	753	398		800	6.2				
OTHER REPAIR/MAINT. SPL.		5	1			100.0-				
REPAIR & MAINTENANCE S	499	758	399		3,800	401.3				
SUPPLIES AND EXPENSES	3,881	6,617	4,825		8,705	31.5				
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
CONSULTANT SERV/SURVEYS										

<3007

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OTHER SERVICES & CHARGE	1,636	1,920	1,502		3,430	78.6				
CAPITAL OUTLAY										
MACHINERY AND EQUIPMENT										
OFFICE FURN/EQUIP.	698									
DATA PROCESSING EQUIP.										
OTHER EQUIPMENT										
MACHINERY AND EQUIPMEN	698									
CAPITAL OUTLAY	698									
EXPENDITURES	273,148	255,121	238,660		310,835	21.8				

[illegible]

Period Ending 09/30/16

[illegible]

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
MACHINERY AND EQUIPMENT										
OFFICE FURN/EQUIP.										
DATA PROCESSING EQUIP.										
OTHER EQUIPMENT										
MACHINERY AND EQUIPMEN										
CAPITAL OUTLAY										
EXPENDITURES	168,419	168,444	143,595		160,424	4.7-				

[illegible]

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
PRINTING AND BINDING										
OTHER SERVICES & CHARGES										
COURT COSTS		100			100					
DUES AND MEMBERSHIPS	50	325	175		325					
REGISTRATION FEE/TUITION	600	625	595		675	8.0				
OTHER SERVICES & CHARG	650	1,050	770		1,100	4.7				
OTHER SERVICES & CHARGE	5,703	9,100	3,819		9,100					
CAPITAL OUTLAY										
MACHINERY AND EQUIPMENT										
CAPITAL OUTLAY										
EXPENDITURES	119,914	110,385	100,559		110,976	.5				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	135,609	132,264	127,176		132,264					
DISASTER RECOVERY WAGES										
OVERTIME										
DISASTER RECOVERY OVERTI										
SALARIES	135,609	132,264	127,176		132,264					
EMPLOYEE BENEFITS										
STATE RETIREMENT	21,359	20,840	20,030		20,832					
F.I.C.A. TAXES	9,928	10,120	9,356		10,118					
HOSPITALIZATION INS.	24,076	18,000	16,164		19,800	10.0				
UNEMPLOYMENT BENEFITS					500					
WORKMAN'S COMPENSATION	513	530			531	.1				
EMPLOYEE BENEFITS	55,876	49,490	45,550		51,781	4.6				
PERSONAL SERVICES	191,485	181,754	172,726		184,045	1.2				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER	831	1,000	840		2,500	150.0				
PRINTED FORMS	1,036	1,220	611		1,200	1.6-				
OTHER EXPENDABLE OFF.SPL	2,691	550	510		2,000	263.6				
MINOR OFFICE EQUIP/FURN.	151	300	210		300					
SUBSCRIPTIONS,MAGS,MAPS	230	500	299		300	40.0-				
BOOKS	68	221	100		100	54.7-				
COMPUTER SUPPLIES		7,200	6,631		5,000	30.5-				
OFFICE SUPPLIES	5,007	10,991	9,201		11,400	3.7				
OPERATING SUPPLIES										
MINOR EQUIPMENT										
OTHER OPERATING MATL/SPL										
OPERATING SUPPLIES										
SUPPLIES AND EXPENSES	5,007	10,991	9,201		11,400	3.7				
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
CONSULTANT SERV/SURVEYS		6,610	3,623		14,400	117.8				
OTHER PROFESSIONAL SERV.										
PROFESSIONAL SERVICES		6,610	3,623		14,400	117.8				
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH	144	100	125		100					
POSTAGE		20			20					
COMMUNICATIONS	144	120	125		120					

<1500>
<1000>

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
TRANSPORTATION										
TRAVEL EXPENSE			327-							
FREIGHT										
MESSENGER/EXPRESS SERV.		100			100					
TRANSPORTATION		100	327-		100					
ADVERTISING										
ADVERTISING										
ADVERTISING										
PRINTING AND BINDING										
PRINTING	159	900	45		500	44.4-				
BINDING										
PRINTING AND BINDING	159	900	45		500	44.4-				
INSURANCE										
SURETY AND FORGERY BONDS										
INSURANCE										
REPR/MAINT-OUTSIDE LABOR										
BUILDING R&M										
OFFICE EQUIPMENT R&M	5,395	5,075	3,640		5,500	8.3				
REPR/MAINT-OUTSIDE LAB	5,395	5,075	3,640		5,500	8.3				
OTHER SERVICES & CHARGES										
DUES AND MEMBERSHIPS		200			200					
REGISTRATION FEE/TUITION										
SERVICES NOT SPECIFIED										
OTHER SERVICES & CHARG		200			200					
OTHER SERVICES & CHARGE	5,698	13,005	7,105		20,820	60.0				
CAPITAL OUTLAY										
MACHINERY AND EQUIPMENT										
OFFICE FURN/EQUIP.	2,266									
DATA PROCESSING EQUIP.										
MACHINERY AND EQUIPMEN	2,266									
CAPITAL OUTLAY	2,266									
EXPENDITURES	204,455	205,750	189,033		216,265	5.1				

CITY OF TIESBURG
BUDGET WORKSHEET
SUMMARY REPORTP: - 35
D: - 9/06/16

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	78,588	78,587	75,565		78,587					
DISASTER RECOVERY WAGES										
OVERTIME			188							
DISASTER RECOVERY OVERTIME										
SALARIES	78,588	78,587	75,753		78,587					
EMPLOYEE BENEFITS										
STATE RETIREMENT	12,378	12,380	11,931		12,377					
F.I.C.A. TAXES	5,718	6,020	5,489		6,012	.1-				
HOSPITALIZATION INS.	11,440	12,000	10,776		13,200	10.0				
UNEMPLOYMENT BENEFITS					500					
WORKMAN'S COMPENSATION	911	940			943	.3				
EMPLOYEE BENEFITS	30,447	31,340	28,197		33,032	5.4				
PERSONAL SERVICES	109,035	109,927	103,950		111,619	1.5				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER										
PRINTED FORMS	58	388	116		383	1.2-				
OTHER EXPENDABLE OFF.SPL	842	955	687		1,000	4.7				
MINOR OFFICE EQUIP/FURN.		300			300					
PHOTO SUPPLIES		185	16		100	45.9-				
SUBSCRIPTIONS,MAGS,MAPS	150	305	105		350	14.7				
BOOKS	293									
COMPUTER SUPPLIES										
OFFICE SUPPLIES	1,344	2,133	924		2,133					
OPERATING SUPPLIES										
CLEANING/JANITORIAL SPLY										
HOUSEHOLD SUPPLIES		150			150					
MEDICAL SUPPLIES					3,500	12.5-				
GAS AND OIL	1,900	4,000	1,357		3,500					
LUBRICANTS					300					
WEARING APPAREL		300			1,000	100.0				
MINOR EQUIPMENT		500								
OTHER OPERATING MATL/SPL	16									
OPERATING SUPPLIES	1,916	4,950	1,357		4,950					
REPAIR & MAINTENANCE SPLY										
BUILDING MATERIALS & SPL										
MTR VEHICLE REP. PTS/SPL	37	1,107	130		1,107					
COMMUNICATION REPAIR PTS										
OTHER REPAIR/MAINT. SPL.										
REPAIR & MAINTENANCE S	37	1,107	130		1,107					

2000

<1500>

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
SUPPLIES AND EXPENSES	3,297	8,190	2,411		8,190					
OTHER SERVICES & CHARGES										
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH	745	760	496		760					
POSTAGE										
COMMUNICATIONS	745	760	496		760					
TRANSPORTATION										
TRAVEL EXPENSE										
FREIGHT										
MESSANGER/EXPRESS SERV.										
TRANSPORTATION										
ADVERTISING										
ADVERTISING										
ADVERTISING										
PRINTING AND BINDING										
PRINTING										
FILM PROCESSING										
PRINTING AND BINDING										
INSURANCE										
AUTOMOBILE INSURANCE										
SURETY AND FORGERY BONDS										
INSURANCE										
REPR/MAINT-OUTSIDE LABOR										
OFFICE EQUIPMENT R&M										
HOUSEHOLD EQUIPMENT R&M										
MOTOR VEHICLE EQ. R&M	4	300			300					
COMMUNICATION EQ. R&M										
CLEANING AND PAINTING										
OTHER REPAIRS AND MAINT.	1,735	1,800	1,735		1,800					
REPR/MAINT-OUTSIDE LAB	1,738	2,100	1,735		2,100					
RENTALS										
OTHER RENT										
RENTALS										
OTHER SERVICES & CHARGES										
DUES AND MEMBERSHIPS										
REGISTRATION FEE/TUITION										
SERVICES NOT SPECIFIED										

4090

<4100>

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OTHER SERVICES & CHARG										
OTHER SERVICES & CHARGE	2,483	2,860	2,231		2,860					
CAPITAL OUTLAY										
MACHINERY AND EQUIPMENT										
OFFICE FURN/EQUIP.										
DATA PROCESSING EQUIP.										
COMMUNICATION EQUIPMENT										
OTHER EQUIPMENT										
MACHINERY AND EQUIPMEN										
VEHICLES										
AUTOMOBILES										
VEHICLES										
CAPITAL OUTLAY										
EXPENDITURES	114,815	120,977	108,592		122,669	1.4				

[illegible]

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
REPAIR & MAINTENANCE S	675	700	473		1,150	64.2				
SUPPLIES AND EXPENSES	19,757	28,708	21,604		28,150	1.9-				
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
ENGINEERING					10,000	72.9-				
CONSULTANT SERV/SURVEYS	15,544	37,000	35,281							
CONSULTANT SERV-TWIN FOR	850				15,000	7.1				
CONSULTANT SERV-MIDTOWN		14,000	2,063							
ABSTRACTING & RECORDING										
LEGAL										
OTHER PROFESSIONAL SERV.	4,410	11,500	7,987		25,500	121.7				
OTHER PROF SERV-NLC OUTR										
PROFESSIONAL SERVICES	20,804	62,500	45,331		50,500	19.2-				
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH	4,179	3,920	3,649		3,800	3.0-				
POSTAGE		100			100					
COMMUNICATIONS	4,179	4,020	3,649		3,900	2.9-				
TRANSPORTATION										
TRAVEL EXPENSE	8,795	10,029	6,581		10,400	3.7				
TRVL EXP-MIDTOWN STDY GR										
TRVL EXP-NLC HEALTH OUTR										
FREIGHT					100					
MESSENGER/EXPRESS SERV.	58	100								
TRANSPORTATION	8,853	10,129	6,581		10,500	3.6				
ADVERTISING										
ADVERTISING										
ADVERTISING										
PRINTING AND BINDING										
PRINTING	2,435	4,279	671		8,000	86.9				
PRINTING-GRANT RELATED										
BLUELINES										
FILM PROCESSING										
PRINTING AND BINDING	2,435	4,279	671		8,000	86.9				
INSURANCE										
AUTOMOBILE INSURANCE										
SURETY AND FORGERY BONDS										
INSURANCE										
REPR/MAINT-OUTSIDE LABOR										
BUILDING R&M										

11,500

<14,000>

4000

<4000>

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OFFICE EQUIPMENT R&M										
MOTOR VEHICLE EQ. R&M										
SIGN PAINTING										
OTHER REPAIRS AND MAINT.										
REPR/MAINT-OUTSIDE LAB										
RENTALS										
OFFICE EQUIPMENT RENT	5,748	6,580	6,575		8,000	21.5				
OTHER RENT										
RENTALS	5,748	6,580	6,575		8,000	21.5				
OTHER SERVICES & CHARGES										
EXHIBITIONS & PROMOTIONS										
DUES AND MEMBERSHIPS	830	1,950	1,549		2,150	10.2				
REGISTRATION FEE/TUITION	2,466	5,626	3,415		4,000	28.9-				
SERVICES NOT SPECIFIED										
OTHER SERVICES & CHARG	3,296	7,576	4,964		6,150	18.8-				
OTHER SERVICES & CHARGE	45,316	95,084	67,772		87,050	8.4-				
CAPITAL OUTLAY										
MACHINERY AND EQUIPMENT										
PHOTOGRAPHIC EQUIP.										
OFFICE FURN/EQUIP.										
DATA PROCESSING EQUIP.										
MACHINERY AND EQUIPMEN										
VEHICLES										
AUTOMOBILES										
PICK UP TRUCKS										
VEHICLES										
CAPITAL OUTLAY										
EXPENDITURES	486,564	661,048	554,653		713,000	7.8				

Last Year		This Year		Requested		Next Year		Adopted	
YTD Actual	YTD Budget	YTD Actual	Projected	Budget	% Change	Budget	% Change	Budget	% Change

255 802	201 457	255 072	272 202	6 2-
---------	---------	---------	---------	------

255,803	291,457	255,972	273,393	6.2-
---------	---------	---------	---------	------

39

THESE ARE THE NAMES OF THE CITIES AND VILLAGES OF THE DISTRICT OF BANGALORE, IN THE STATE OF KARNATAKA, INDIA, WHICH ARE THE SUBJECTS OF THE SURVEY REPORT OF THE DISTRICT SURVEYOR, BANGALORE, FOR THE YEAR 1901.

255,803	291,457	256,011	273,393	6.2-
---------	---------	---------	---------	------

40,380	45,010	40,380	43,050	6.3
--------	--------	--------	--------	-----

40,289	45,910	40,322	43,059	6.2-
18,332	22,300	18,303	20,815	6.2-

18,332	22,300	18,302	20,915	6.2-
35,884	42,000	35,566	46,200	10.0

35,884	42,000	35,566	46,200	10.0
			500	

1,019	1,050	500	
		1,055	.4

1,019 1,050 1,055 .4

95,524	111,260	94,189	111,729	.4
--------	---------	--------	---------	----

351,327	402,717	350,200	385,122	4.3-
---------	---------	---------	---------	------

1 320	2 000	1 146	2 500	25 0
-------	-------	-------	-------	------

1,330	2,000	1,146	2,500	25.0
-------	-------	-------	-------	------

1 408	1 000	347	1 500	50 0
-------	-------	-----	-------	------

1,409	1,000	347	1,500	50.0
-------	-------	-----	-------	------

40,839	41,500	40,211	50,000	20.4
--------	--------	--------	--------	------

40,839	41,500	40,211	50,000	20.4
--------	--------	--------	--------	------

40,839	41,500	40,211	50,000	20.4
13,552	14,583	14,784	54,888	21.3

43,579	44,500	41,704	54,000	21.3
--------	--------	--------	--------	------

43,579	44,500	41,704	54,000	21.3
--------	--------	--------	--------	------

682	800	634	800
-----	-----	-----	-----

3 672	2 000	1 652	1 000	50 0
-------	-------	-------	-------	------

2,672 2,000 1,652 1,000 - 50.0-

3,354	2,800	2,286	1,800	35.7-
-------	-------	-------	-------	-------

3,354	2,800	2,286	1,800	35.7-
-------	-------	-------	-------	-------

4	350	114	300	14.2-
1,401			1,500	

1,401	350	111	1,500	414.2
1,405	350	114	1,800	414.2

1,405	350	114	1,800	414.2
48 338	47 650	44 103	57 600	20 8

48,338	47,650	44,103	57,600	20.8
--------	--------	--------	--------	------

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
DATA PROCESSING	32,315	29,040	28,103		35,000	20.5				
OTHER PROFESSIONAL SERV.	3,887	3,100	3,021		3,000	3.2-				
PROFESSIONAL SERVICES	36,202	32,140	31,124		38,000	18.2				
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH	2,750	2,800	2,486		3,000	7.1				
NETWORK	174,831	166,800	158,290		175,000	4.9				
NETWORK WIRELESS	24,597	25,000	22,870		26,000	4.0				
POSTAGE										
COMMUNICATIONS	202,178	194,600	183,646		204,000	4.8				
TRANSPORTATION										
TRAVEL EXPENSE										
FREIGHT	234	100	85		100	100.0-				
MESSENGER/EXPRESS SERV.		200	37							
TRANSPORTATION	234	300	122		100	66.6-				
ADVERTISING										
ADVERTISING										
ADVERTISING										
PRINTING AND BINDING										
PRINTING										
BINDING										
PRINTING AND BINDING										
INSURANCE										
PUBLIC LIAB/PROPERTY DAM										
INSURANCE										
REPR/MAINT-OUTSIDE LABOR										
ELECTRICAL R&M										
OFFICE EQUIPMENT R&M	210,439	278,866	250,665		385,000	38.0				
MOTOR VEHICLE EQ. R&M		170			100	41.1-				
TOW IN CHARGES										
REPR/MAINT-OUTSIDE LAB	210,439	279,036	250,665		385,100	38.0				
RENTALS										
OFFICE EQUIPMENT RENT										
OTHER RENT										
RENTALS										
OTHER SERVICES & CHARGES										
DUES AND MEMBERSHIPS										
REGISTRATION FEE/TUITION		100	99			100.0-				
SERVIC NOT SPECIFIED										

285,000
x 100K
<100,000

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OTHER SERVICES & CHARG		100	99			100.0-				
OTHER SERVICES & CHARGE	449,053	506,176	465,655		627,200	23.9				
CAPITAL OUTLAY										
MACHINERY AND EQUIPMENT										
OFFICE FURN/EQUIP.		1,588	1,588			100.0-				
DATA PROCESSING EQUIP.	148,917	120,000	74,912		100,000	16.6-				
FINANCIAL SOFTWARE	5,719	10,000			75,000	650.0				
DOM PREP GRANT 06HS205										
PUBLIC SAFETY SOFTWARE	153,208	150,000	138,592		150,000					
COMMUNICATION EQUIPMENT		4,052	4,052			100.0-				
OTHER EQUIPMENT										
MACHINERY AND EQUIPMEN	307,844	285,640	219,144		325,000	13.7				
VEHICLES										
AUTOMOBILES										
VEHICLES										
CAPITAL OUTLAY	307,844	285,640	219,144		325,000	13.7				
EXPENDITURES	1,156,561	1,242,183	1,079,103		1,394,922	12.3				

[illegible]

CITY OF TIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
PROFESSIONAL SERVICES										
BUILDING SECURITY		2,000	1,440		2,000					
OTHER PROFESSIONAL SERV.	21,625	34,000	25,619		30,000	11.7-				
PROFESSIONAL SERVICES	21,625	36,000	27,059		32,000	11.1-				
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH										
TELEPHONE-EATON SCHOOL										
COMMUNICATIONS										
TRANSPORTATION										
FREIGHT										
MESSENGER/EXPRESS SERV.										
TRANSPORTATION										
INSURANCE										
PUBLIC LIAB/PROPERTY DAM										
BOILER MACHINERY										
INSURANCE										
UTILITIES										
GAS	2,914	4,000	2,331		3,500	12.5-				
GAS-TRAIN DEPOT										
GAS-EATON SCHOOL										
ELECTRICITY	55,359	55,000	41,238		50,000	9.0-				
ELECTRICITY-EMP MED CLIN										
ELECTRICITY-TRAIN DEPOT										
ELECTRICITY-EATON SCHOOL										
UTILITIES	58,274	59,000	43,569		53,500	9.3-				
REPR/MAINT-OUTSIDE LABOR					57,000					
BUILDING R&M	16,474	57,824	14,695		1,000	1.4-				
ELECTRICAL R&M		1,500			1,000	33.3-				
PLUMBING EQUIPMENT R&M		500			1,000	100.0				
HOUSEHOLD EQUIPMENT R&M	1,853	7,030	688		7,000	.4-				
FIXED EQUIPMENT R&M	4,650	8,825	8,240		10,000	13.3				
MINOR EQUIPMENT R&M										
CLEANING AND PAINTING	1,072	3,900	1,675		3,900					
EXTERMINATION-DEPOT										
DISINFECT./EXTERMINATION	645	800	1,134		1,250	56.2				
OTHER REPAIRS AND MAINT.		500			500					
REPR/MAINT-OUTSIDE LAB	24,693	80,879	26,432		81,650	.9				
RENTALS										
MOP-MAT-RAG RENT										
OTHER RENT	16,500	15,400	12,100		14,000	9.0-				
RENTALS	16,500	15,400	12,100		14,000	9.0-				

27,000

<30,000>

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OTHER SERVICES & CHARGES										
CUSTODIAL SERVICE										
OTHER SERVICES & CHARG										
OTHER SERVICES & CHARGE	121,092	191,279	109,160		181,150	5.3-				
CAPITAL OUTLAY										
LAND										
LAND		43,000	43,000			100.0-				
LAND		43,000	43,000			100.0-				
BUILDING/BLD IMPROVEMENT										
BUILDINGS										
FIRST BAPTIST CHURCH										
RENOV OLD FED BLD-MUNIC		804,518	680,373			100.0-				
BUILDINGS		804,518	680,373			100.0-				
BUILDING/BLD IMPROVEME		804,518	680,373			100.0-				
IMPROVEMENT OTHER THAN BL										
LANDSCAPING										
OTHER IMPROVEMENTS										
IMPROVEMENT OTHER THAN										
MACHINERY AND EQUIPMENT										
HOUSEHOLD FURN/EQUIP.										
OTHER EQUIPMENT										
MACHINERY AND EQUIPMEN										
CAPITAL OUTLAY		847,518	723,373			100.0-				
EXPENDITURES	140,056	1,064,263	852,572		205,310	80.7-				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES										
OVERTIME										
SALARIES										
EMPLOYEE BENEFITS										
STATE RETIREMENT										
F.I.C.A. TAXES										
HOSPITALIZATION INS.										
UNEMPLOYMENT BENEFITS										
WORKMAN'S COMPENSATION										
EMPLOYEE BENEFITS										
PERSONAL SERVICES										
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER										
PRINTED FORMS										
OTHER EXPENDABLE OFF. SPL			5							
MINOR OFFICE EQUIP/FURN.		350	345		350					
SUBSCRIPTIONS, MAGS, MAPS										
BOOKS										
COMPUTER SUPPLIES										
OFFICE SUPPLIES		350	350		350					
OPERATING SUPPLIES										
CLEANING/JANITORIAL SPLY	594	1,000	1,223		1,000					
GAS AND OIL										
LUBRICANTS										
HORT./LANDSCAPING SPLY.	750	950	868		950					
MINOR EQUIPMENT	92									
OTHER OPERATING MATL/SPL	462	491	489		461	6.1-				
OPERATING SUPPLIES	1,897	2,441	2,580		2,411	1.2-				
REPAIR & MAINTENANCE SPLY										
BUILDING MATERIALS & SPL	457	600	72		600					
ELECTRICAL SUPPLIES	8,842	4,589	1,677		4,589					
PLUMBING SUPPLIES	170		72							
PAINT AND PAINTING SPLY.										
MTR VEHICLE REP. PTS/SPL										
AGRICLTRL REPAIR PTS/SPL										
OTHER REPAIR/MAINT. SPL.	750	770	234		800	3.9				
REPAIR & MAINTENANCE S	10,218	5,959	2,056		5,989	.5				
SUPPLIES AND EXPENSES	12,116	8,750	4,986		8,750					

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
BUILDING SECURITY										
OTHER PROFESSIONAL SERV.										
PROFESSIONAL SERVICES										
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH										
POSTAGE										
COMMUNICATIONS										
TRANSPORTATION										
TRAVEL EXPENSE										
FREIGHT										
MESSANGER/EXPRESS SERV.										
TRANSPORTATION										
ADVERTISING										
ADVERTISING		2,600			2,600					
ADVERTISING		2,600			2,600					
PRINTING AND BINDING										
PRINTING										
PRINTING AND BINDING										
INSURANCE										
AUTOMOBILE INSURANCE										
SURETY AND FORGERY BONDS										
INSURANCE										
UTILITIES										
GAS										
ELECTRICITY	41,261	50,000	36,035		50,000					
UTILITIES	41,261	50,000	36,035		50,000					
REPR/MAINT-OUTSIDE LABOR										
BUILDING R&M	25,465	10,000	2,561		12,385	23.8				
ELECTRICAL R&M										
PLUMBING EQUIPMENT R&M										
OFFICE EQUIPMENT R&M	195	135	135			100.0-				
MOTOR VEHICLE EQ. R&M										
DISINFECT./EXTERMINATION	1,075	1,200	1,155			100.0-				
SIGN PAINTING										
OTHER REPAIRS AND MAINT.	8,814	11,865	987		11,865					
REPR. NT-OUTSIDE LAB	35,548	23,200	4,838		24,250	4.5				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
RENTALS										
UNIFORM RENT		400	199		400					
OTHER RENT										
RENTALS		400	199		400					
OTHER SERVICES & CHARGES										
EXHIBITIONS & PROMOTIONS					3,500					
DUES AND MEMBERSHIPS										
REGISTRATION FEE/TUITION										
CUSTODIAL SERVICE										
SERVICES NOT SPECIFIED										
OTHER SERVICES & CHARG					3,500					
OTHER SERVICES & CHARGE	76,809	76,200	41,071		80,750	5.9				
CAPITAL OUTLAY										
MACHINERY AND EQUIPMENT										
OFFICE FURN/EQUIP.										
DATA PROCESSING EQUIP.										
OTHER EQUIPMENT		100,000				100.0-				
MACHINERY AND EQUIPMEN		100,000				100.0-				
CAPITAL OUTLAY		100,000				100.0-				
EXPENDITURES	88,925	184,950	46,058		89,500	51.6-				

<3500-->

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	144,126	179,921	153,514		178,915	.5-				
DISASTER RECOVERY WAGES										
OVERTIME	563		89		500					
DISASTER RECOVERY OVERTI										
SALARIES	144,689	179,921	153,603		179,415	.2-				
EMPLOYEE BENEFITS										
STATE RETIREMENT	22,789	28,200	24,192		28,258	.2				
F.I.C.A. TAXES	10,428	13,700	11,165		13,725	.1				
HOSPITALIZATION INS.	19,128	30,000	23,502		33,000	10.0				
UNEMPLOYMENT BENEFITS	5,875	5,000			500	90.0-				
WORKMAN'S COMPENSATION	552	570			572	.3				
EMPLOYEE BENEFITS	58,771	77,470	58,859		76,055	1.8-				
PERSONAL SERVICES	203,461	257,391	212,462		255,470	.7-				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER	692	1,000	628		1,000					
PRINTED FORMS										
OTHER EXPENDABLE OFF.SPL	2,305	5,000	1,776		5,000	2500				<2500>
MINOR OFFICE EQUIP/FURN.		1,000	861		1,000					
PHOTO SUPPLIES										
SUBSCRIPTIONS, MAGS, MAPS										
BOOKS										
COMPUTER SUPPLIES	2,511	3,000	375		3,000					
OFFICE SUPPLIES	5,507	10,000	3,640		10,000					
OPERATING SUPPLIES										
FOOD	1,196	1,500	505		1,000	100.0-				<1000>
GAS AND OIL	344	1,500	238		2,000	33.3				
MINOR EQUIPMENT	718	1,000				100.0-				
MTR VEHICLE REP. PTS/SPL	245	500			800	60.0				
OPERATING SUPPLIES	2,502	4,500	744		2,800	37.7-				
SUPPLIES AND EXPENSES	8,010	14,500	4,384		12,800	11.7-				
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
ENGINEERING										
CONSULTANT SERV/SURVEYS	50,690	50,400	50,356		50,400					
ABSTRACTING & RECORDING										
LEGAL										
OTHER PROFESSIONAL SERV.	10,450	5,100	641		5,100					
PROFI. ONAL SERVICES	61,140	55,500	50,997		55,500					

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
COMMUNICATIONS TELEPHONE AND TELEGRAPH POSTAGE										
COMMUNICATIONS										
TRANSPORTATION TRAVEL EXPENSE	16,000	12,000	2,425		10,000	16.6-				
FREIGHT		500	162		500					
MESSENGER/EXPRESS SERV.										
TRANSPORTATION	16,000	12,500	2,587		10,500	16.0-				
ADVERTISING ADVERTISING	264	5,000	147		3,000	40.0-				
ADVERTISING	264	5,000	147		3,000	40.0-				
PRINTING AND BINDING PRINTING BLUELINES FILM PROCESSING	860	1,000			1,000					
PRINTING AND BINDING	860	1,000			1,000					
REPR/MAINT-OUTSIDE LABOR OFFICE EQUIPMENT R&M	2,485	4,500	1,274		1,000	77.7-				
REPR/MAINT-OUTSIDE LAB	2,485	4,500	1,274		1,000	77.7-				
OTHER SERVICES & CHARGES EXHIBITIONS & PROMOTIONS TRAIN DAY EVENT		3,500	3,281			100.0-				
EXHIBITIONS & PROMOTI		3,500	3,281			100.0-				
DUES AND MEMBERSHIPS	490	1,000	520		1,000					
REGISTRATION FEE/TUITION	2,329	5,500	1,873		3,500	36.3-				
SERVICES NOT SPECIFIED	1,156	1,000	73		1,000					
OTHER SERVICES & CHARG	3,975	11,000	5,746		5,500	50.0-				
OTHER SERVICES & CHARGE	84,724	89,500	60,751		76,500	14.5-				
CAPITAL OUTLAY MACHINERY AND EQUIPMENT OFFICE FURN/EQUIP. DATA PROCESSING EQUIP.	2,249	24,000				100.0-				
MACHINERY AND EQUIPMEN	2,249	24,000				100.0-				
VEHICLES AUTOMOBILES										

<2000>

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
VEHICLES										
CAPITAL OUTLAY	2,249	24,000				100.0-				
EXPENDITURES	298,443	385,391	277,597		344,770	10.5-				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES										
OVERTIME	717	2,500	110		3,000	20.0				
SALARIES	717	2,500	110		3,000	20.0				
EMPLOYEE BENEFITS										
STATE RETIREMENT	113	400				100.0-				
F.I.C.A. TAXES	54	191				100.0-				
HOSPITALIZATION INS.	68	120				100.0-				
UNEMPLOYMENT BENEFITS										
WORKMAN'S COMPENSATION										
EMPLOYEE BENEFITS	235	711				100.0-				
PERSONAL SERVICES	952	3,211	110		3,000	6.5-				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER		1,000	566		1,000					
PRINTED FORMS										
OFFICE SUPPLIES		1,000	566		1,000					
OPERATING SUPPLIES										
FOOD										
DIESEL FUEL										
WEARING APPAREL										
OTHER OPERATING MATL/SPL		200	12		200					
UNALLOC. PETROLEUM PRODU										
OPERATING SUPPLIES		200	12		200					
REPAIR & MAINTENANCE SPLY										
OTHER REPAIR/MAINT. SPL.										
REPAIR & MAINTENANCE S										
SUPPLIES AND EXPENSES		1,200	578		1,200					
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
AUDITING AND ACCOUNTING										
TITLE OPINIONS										
APPRAISAL										
CONSULTANT SERV/SURVEYS										
CONSULTANT-TWIN FORKS ST										
CONSULTANT-GORDONS CRK S										
LEGAL	297,803	400,000	382,920		400,000					
CAFE PLAN-ADMIN.COSTS	3,531	4,500			4,500					
MEDICAL	24,034	37,500	22,140		37,500					

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
MEDICAL ANALYSIS-EMP CLI	384,051	384,000	338,595		384,000					
UNALLOC.WELLNESS/HOSP.IN		200	100		200					
IN-SERVICE TRAINING		1,250			1,250					
ENTERTAINMENT										
DATA PROCESSING										
EMER.SHELTER/MDA GRANT										
I.P.-HYBERPLASTIC/MDA GR										
COPS-SECURE SCHLS/OJP GR										
NLC FINANCIAL INITIATIVE		3,000				100.0-				
CONTRIB FUNDED EVENTS										
COMMUNITY CONVERSATION	900	1,500			1,500					
CONTRIB FUNDED EVENTS	900	1,500			1,500					
OTHER PROFESSIONAL SERV.	575,240	1,626,455	835,276		1,000,000	38.5-				
PROFESSIONAL SERVICES	1,285,559	2,458,405	1,579,031		1,828,950	25.6-				
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH	103,477	124,900	97,718		125,000					
TELEPHONE RENT										
NETWORK	611	1,200			1,200					
POSTAGE	51,629	55,000	49,568		55,000					
COMMUNICATIONS	155,717	181,100	147,287		181,200					
TRANSPORTATION										
TRAVEL EXPENSE	9,755	9,310	7,949		9,300	.1-				
MESSENGER/EXPRESS SERV.										
TRANSPORTATION	9,755	9,310	7,949		9,300	.1-				
ADVERTISING										
UNALLOCATED ADVERTISING	15,092	22,500	18,016		22,500					
ADVERTISING	15,092	22,500	18,016		22,500					
PRINTING AND BINDING										
PRINTING	3,107	4,000	2,400		4,000					
BINDING										
PRINTING AND BINDING	3,107	4,000	2,400		4,000					
INSURANCE										
FIRE & EXTENDED COVERAGE	192,187	235,000	186,264		235,000					
PUBLIC LIAB/PROPERTY DAM	438,124	500,000	435,600		500,000					
BOILER MACHINERY										
SURETY AND FORGERY BONDS	40-	5,000	225		5,000					
OTHER INSURANCE	1,745	3,810	3,303		3,810					
INSURANCE	632,016	743,810	625,392		743,810					
REPR/MAINT-OUTSIDE LABOR										
OFFICE IMPMENT R&M										

105,000

<20000>

15509

<7000>

200,000
450,000
1000<35,000>
<50,000>
<4,000>

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
MOTOR VEHICLE EQ. R&M										
COMMUNICATION EQ. R&M										
OTHER REPAIRS AND MAINT.		56,500				100.0-				
OTHER REPAIRS AND MAINT.										
REPR/MAINT-OUTSIDE LAB		56,500				100.0-				
OTHER SERVICES & CHARGES										
SETTLEMENT OF DAMAGE CLAIM	104,402	175,000			200,000	14.2	210,000		<100,000>	
LATE PAYMENT CHARGE	186	3,000	299		1,000	66.6-	=		<1000>	
COURT COSTS										
THEFT LOSS										
PROP.TAX COLL. FEES .05	54,082	58,221	58,221		55,000	5.5-				
PROP.TAX COLL. FEES.005	79,949	86,146	86,146		80,000	7.1-				
BANK SERV/TRF FEE	2,067	2,358	2,358		2,100	10.9-				
DUES AND MEMBERSHIPS	22,309	24,000	22,229		25,000	4.1				
REGISTRATION FEE/TUITION	2,529	6,180	4,779		4,800	22.3-				
PROPERTY TAXES	5,572									
LOBBYING										
SERVICES NOT SPECIFIED	2,439	7,330	7,329		15,000	104.6	10,000		<5000>	
OTHER SERVICES & CHARG	273,534	362,235	181,361		382,900	5.7				
OTHER SERVICES & CHARGE	2,374,780	3,837,860	2,561,435		3,172,660	17.3-				
CAPITAL OUTLAY										
MACHINERY AND EQUIPMENT										
OFFICE FURN/EQUIP.										
DATA PROCESSING EQUIP.										
COMMUNICATION EQUIPMENT										
MACHINERY AND EQUIPMEN										
VEHICLES										
AUTOMOBILES										
VEHICLES										
CAPITAL OUTLAY										
EXPENDITURES	2,375,732	3,842,271	2,562,122		3,176,860	17.3-				

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	136,078	179,095	138,388		219,989	22.8				
DISASTER RECOVERY WAGES										
OVERTIME										
DISASTER RECOVERY OVERTI										
SALARIES	136,078	179,095	138,388		219,989	22.8				
EMPLOYEE BENEFITS										
STATE RETIREMENT	21,432	28,356	21,796		34,648	22.1				
F.I.C.A. TAXES	9,920	13,771	10,060		16,829	22.2				
HOSPITALIZATION INS.	20,580	21,600	16,654		33,000	52.7				
UNEMPLOYMENT BENEFITS					500					
WORKMAN'S COMPENSATION	2,872	3,790			2,974	21.5-				
EMPLOYEE BENEFITS	54,805	67,517	48,510		87,951	30.2				
PERSONAL SERVICES	190,883	246,612	186,898		307,940	24.8				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER					200					
PRINTED FORMS										
OTHER EXPENDABLE OFF.SPL	334		29		500					
MINOR OFFICE EQUIP/FURN.	200	1,787	15		2,000	11.9				
MICROFILM SUPPLIES										
SUBSCRIPTIONS,MAGS,MAPS										
BOOKS										
COMPUTER SUPPLIES										
OFFICE SUPPLIES	534	1,787	44		2,700	51.0				
OPERATING SUPPLIES										
CLEANING/JANITORIAL SPLY										
FOOD	252	500	42		500					
GAS AND OIL	706	1,300	626		1,500	15.3				
MINOR EQUIPMENT										
OTHER OPERATING MATL/SPL		413	413		500	21.0				
OTHER OPER.MATL-BROWNSFI										
OPERATING SUPPLIES	958	2,213	1,080		2,500	12.9				
REPAIR & MAINTENANCE SPLY										
BUILDING MATERIALS & SPL										
MTR VEHICLE REP. PTS/SPL	619	1,000			1,000					
MINOR COMPUTER EQUIP.										
OTHER REPAIR/MAINT. SPL.										
REPAIR & MAINTENANCE S	619	1,000			1,000					
SUPPL AND EXPENSES	2,112	5,000	1,125		6,200	24.0				

Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
57,978									
17,360	38,500			15,000	61.0-				
75,338	38,500			15,000	61.0-				
596	1,000	546		1,000					
596	1,000	546		1,000					
2,641	2,500	74		3,500	40.0				
2,641	2,500	74		3,500	40.0				
	1,500	1,500		1,500					
	1,500	1,500		1,500					
279	500	110		500					
279	500	110		500					

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OTHER SERVICES & CHARGES										
EXHIBITIONS & PROMOTIONS										
DISABILITY AWARENESS DA			126-		750					
EXHIBITIONS & PROMOTI			126-		750					
DUES AND MEMBERSHIPS	465	500	465		1,000	100.0	500			
REGISTRATION FEE/TUITION	415	500	270		1,000	100.0	500			
SERVICES NOT SPECIFIED										
OTHER SERVICES & CHARG	880	1,000	609		2,750	175.0				
OTHER SERVICES & CHARGE	79,734	45,000	2,840		24,250	46.1-				
CAPITAL OUTLAY										
ENVIRON PROJ-BROWNSFIEL										
MACHINERY AND EQUIPMENT										
OFFICE FURN/EQUIP.										
DATA PROCESSING EQUIP.										
OTHER EQUIPMENT										
MACHINERY AND EQUIPMEN										
CAPITAL OUTLAY										
EXPENDITURES	272,729	296,612	190,863		338,390	14.0				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	5,784,557	6,862,665	5,394,438		6,829,454	.4-				
DISASTER RECOVERY WAGES										
OVERTIME	858,400	700,000	792,936		700,000					
DISASTER RECOVERY OVERTIME			2,246							
SALARIES	6,642,957	7,562,665	6,189,620		7,529,454	.4-				
EMPLOYEE BENEFITS										
STATE RETIREMENT	1,033,907	1,191,120	961,842		1,185,889	.4-				
F.I.C.A. TAXES	495,235	578,550	459,836		576,003	.4-				
HOSPITALIZATION INS.	1,015,251	1,056,000	812,502		1,155,000	9.3				
UNEMPLOYMENT BENEFITS	5,889	16,000	5,867		8,000	50.0-				
WORKMAN'S COMPENSATION	166,456	171,500			172,344	.4				
EMPLOYEE BENEFITS	2,716,738	3,013,170	2,240,047		3,097,236	2.7				
PERSONAL SERVICES	9,359,695	10,575,835	8,429,667		10,626,690	.4				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER	4,327	4,043	3,621		5,000	23.6				
PRINTED FORMS										
OTHER EXPENDABLE OFF.SPL	7,026	7,020	6,889		7,020					
EXPENDABLE OFF.SPL-LIFE	2,963	4,800	1,068		1,500	68.7-				
MINOR OFFICE EQUIP/FURN.	3,176	2,000	1,716		1,000	50.0-				
MICROFILM SUPPLIES										
PHOTO SUPPLIES										
SUBSCRIPTIONS,MAGS,MAPS	5,857	5,300	5,260		5,300					
BOOKS	352	800	390		800					
COMPUTER SUPPLIES	7,520	8,000	7,074		7,000	12.5-				
COMPUTR SUP-LLEBG '01										
COMPUTR SUP-COPS MORE'98										
OFFICE SUPPLIES	31,222	31,963	26,018		27,620	13.5-				
OPERATING SUPPLIES										
CLEANING/JANITORIAL SPLY	10,553	15,400	4,887		8,000	48.0-				
HOUSEHOLD SUPPLIES										
FOOD	563	2,600	1,915		1,000	61.5-				
MEDICAL SUPPLIES										
CHEMICALS										
FEED FOR ANIMALS	3,687	4,498	2,008		2,500	44.4-				
GAS AND OIL	263,203	301,236	198,240		200,450	33.4-				
LUBRICANTS										
DIESEL FUEL	2,366	6,000	1,047		3,000	50.0-				
OTHER FUEL					75,000					
UNIFORMS, BADGES, ETC.	66,124	85,332	50,379		50,000	41.4-				
WEARING APPAREL	18,899	54,628	31,193			100.0-				
ASPHALT & ASPHALT PROD.										
CONCRETE, CEMENT, ETC.										

<75,000>

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
HORT./LANDSCAPING SPLY. HAND TOOLS										
MINOR EQUIPMENT	27,478	31,763	29,588		30,000	5.5-				
MINOR EQUIP-LLEBG '03										
MINOR EQUIP-BYRNE GRANTS										
MINOR EQ-LLEBG/BYRNE '05										
OTHER OPERATING MATL/SPL	9,688	14,696	7,496		65,500	345.7				
OTHER OPER.MATL-METH.GRA										
OTHER OPER.MATLS-PRO SAF										
OTHER OPER.-ALCOHOL CNTR	600									
OTHER OPER-VICTIM ADVOC	93	336	322		336					
OTHER OPER-LAW ENF.LIAIS										
OPERATING SUPPLIES	403,253	516,489	327,076		435,786	15.6-				
REPAIR & MAINTENANCE SPLY										
BUILDING MATERIALS & SPL	321	2,500	1,505		2,500					
ELECTRICAL SUPPLIES	46-	2,700	1,072		2,000	25.9-				
PLUMBING SUPPLIES										
PAINT AND PAINTING SPLY.	1,093									
MTR VEHICLE REP. PTS/SPL	93,229	120,015	75,438		80,015	33.3-				
COMMUNICATION REPAIR PTS	6,129	7,000	528		4,500	35.7-				
AGRICLTR REPAIR PTS/SPL										
EXPENDABLE WELDING SPLY.										
MINOR COMPUTER EQUIP.										
OTHER REPAIR/MAINT. SPL.	17,474	15,115	6,824		10,115	33.0-				
REPR SPLY-8/29/05 STORM										
REPAIR & MAINTENANCE S	118,200	147,330	85,367		99,130	32.7-				
SUPPLIES AND EXPENSES	552,675	695,782	438,461		562,536	19.1-				
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
LEGAL										
MEDICAL	6,163	25,600	6,370		8,000	68.7-				
VETERINARIAN	8,887	8,000	1,824		3,000	62.5-				
ENTERTAINMENT										
DATA PROCESSING										
MICROFILM PROCESSING										
METRO CRIME STOPPERS										
OTHER PROF.-ALCOHOL CNTR										
OTHER PROF.-VICTIM'S ADV										
OTHER PROFESSIONAL SERV.	34,441	30,000	27,551		30,000					
POL.LATERAL TRNG FEE										
PROFESSIONAL SERVICES	49,491	63,600	35,745		41,000	35.5-				
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH	35,501	30,000	27,638		20,000	33.3-				
TELEPHONE-GRANT										
TELEPHONE RENT										
NETWORK WIRELESS	28,868	32,000	24,028		23,000	28.1-				
POSTAGE	46	100	48		100					

[illegible]

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
FIXED EQUIPMENT R&M	14,618	20,000	15,018		15,000	25.0-				
MINOR EQUIPMENT R&M	495									
MOTOR VEHICLE EQ. R&M	65,678	67,700	39,634		45,000	33.5-				
AGRICULTURAL EQ. R&M										
COMMUNICATION EQ. R&M										
CLEANING AND PAINTING										
DISINFECT./EXTERMINATION	767	1,200	770		1,000	16.6-				
SIGN PAINTING										
TOW IN CHARGES	3,745	5,000	2,802		4,000	20.0-				
OTHER REPAIRS AND MAINT.										
REPR/MAINT-OUTSIDE LAB	118,452	133,900	93,331		100,000	25.3-				
RENTALS										
OFFICE EQUIPMENT RENT	7,051	7,600	6,419		7,200	5.2-				
MOTORCYCLE RENT	48,960	62,420	37,260		45,820	26.5-				
CYLINDER RENT	1,405	1,400	289		800	42.8-				
UNIFORM RENT										
MOP-MAT-RAG RENT										
OTHER RENT										
RENTALS	57,416	71,420	43,967		53,820	24.6-				
OTHER SERVICES & CHARGES										
EXHIBITIONS & PROMOTIONS		9,629				100.0-				
SETTLEMENT OF DAMAGE CLAIM		50				100.0-				
COURT COSTS										
JAIL EXPENSE										
EVIDENCE BUY MONEY										
THEFT LOSS										
CASH OVERAGE/SHORTAGE	1,975									
BANK SERV/TRF FEE										
REFUNDS										
POLICE FINE REFUNDS										
REFUNDS										
NSF CHECKS	354	2,950	2,233		2,000	32.2-				
DUES AND MEMBERSHIPS	1,280	4,000	3,175		3,500	12.5-				
REGISTRATION FEE/TUITION	16,145	12,670	9,661		11,000	13.1-				
LAUNDRY										
SERVICES NOT SPECIFIED										
OTHER SERVICES & CHARG	19,754	29,299	15,069		16,500	43.6-				
OTHER SERVICES & CHARGE	440,734	521,543	381,682		397,311	23.8-				
CAPITAL OUTLAY										
BUILDING/BLD IMPROVEMENT										
BUILDINGS										
POLICE SERV CTR BLDG		12,455	12,453			100.0-				
BUILDINGS		12,455	12,453			100.0-				

Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
	12,455	12,453			100.0-				
	40,000				100.0-				
	16,598	9,629		169,250	100.0-				
	95,000	14,293			100.0-				
33,152	233,545	4,020			100.0-				
33,152	385,143	27,943		169,250	56.0-				
	443,400	454,379			100.0-				
	443,400	454,379			100.0-				

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OTHER										
CAPITAL OUTLAY	33,152	840,998	494,776		169,250	79.8-				
EXPENDITURES	10,386,256	12,634,158	9,744,586		11,755,787	6.9-				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES					23,080					
REGULAR WAGES	21,648	23,080	22,193							
DISASTER RECOVERY WAGES					1,000					
OVERTIME	162	1,000	849							
DISASTER RECOVERY OVERTIME										
SALARIES	21,810	24,080	23,041		24,080					
EMPLOYEE BENEFITS					3,793	.1-				
STATE RETIREMENT	3,435	3,800	3,629		1,842	.1-				
F.I.C.A. TAXES	1,640	1,845	1,724		6,600	10.0				
HOSPITALIZATION INS.	5,920	6,000	5,388		500					
UNEMPLOYMENT BENEFITS					82	3.5-				
WORKMAN'S COMPENSATION	79	85								
EMPLOYEE BENEFITS	11,074	11,730	10,741		12,817	9.2				
PERSONAL SERVICES	32,884	35,810	33,782		36,897	3.0				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES					750					
PAPER	496	750	651		50					
PRINTED FORMS	259	50	5		4,000	14.6-				
OTHER EXPENDABLE OFF.SPLY	4,176	4,686	4,299		1,000	84.6-				
SPLY-RRT COORDINATOR										
MINOR OFFICE EQUIP/FURN.	5,032	6,500	4,628							
CASSETTES, TAPES					775					
PHOTO SUPPLIES	761	775	650		500					
SUBSCRIPTIONS, MAGS, MAPS	15	500	228		2,000	27.9-				
BOOKS-POLICE	911	2,775	1,769		2,000	50.0-				
BOOKS-FIRE	853	4,000	2,154		3,000	6.2-				
COMPUTER SUPPLIES	1,011	3,200	3,027							
OFFICE SUPPLIES	13,513	23,236	17,412		14,075	39.4-				
OPERATING SUPPLIES										
CLEANING/JANITORIAL SPLY	2,800	3,000	2,779		3,000					
HOUSEHOLD SUPPLIES	580	1,000	552		750	25.0-				
FOOD	1,092	2,000	1,894		1,000	50.0-				
MEDICAL SUPPLIES	1,132	1,000	598		1,000					
GAS AND OIL	1,384				1,000					
WEARING APPAREL-POLICE	1,987	2,500	740		2,500					
WEARING APPAREL-FIRE	2,189	2,668	1,987		2,500	6.3-				
ASPHALT & ASPHALT PROD.										
CONCRETE, CEMENT, ETC.	1,935	3,000	552		2,000	33.3-				
BRICK, STONE, MORTAR, ETC.										
SAND, CLAY, GRVL, FILL, DIRT	1,421	2,500			500	100.0-				
HORT./LANDSCAPING SPLY.		500	294		1,500					
HAND TOOLS	2,629	1,500	121		13,500	1.1				
MINOR EQUIPMENT-POLICE	20,728	13,350	12,672		10,000	12.2-				
MINOR EQUIPMENT-FIRE	12,226	11,392	10,238							

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
MINOR EQUIP-REGIONAL RES	7,878	8,000	3,943		7,500	6.2-				
SWIFT WATER RESCUE SUP	5,180	10,066	9,840		7,500	25.4-				
HAZ.MAT SUPPLIES	6,842	8,689	4,102		5,000	42.4-				
P&F CLASSES-(FEE) SUPPLI										
OTHER OPER.MATL-POLICE	13,651	13,715	2,162		12,500	8.8-				
OTHER OPER.MATL-FIRE	3,454	12,311	8,156		12,500	1.5				
OPERATING SUPPLIES	87,111	97,191	60,632		84,250	13.3-				
REPAIR & MAINTENANCE SPLY										
BUILDING MATERIALS & SPL	16,217	7,370	4,190		6,000	18.5-				
ELECTRICAL SUPPLIES		1,450	1,409		1,450					
PLUMBING SUPPLIES		1,200	467		1,000	16.6-				
PAINT AND PAINTING SPLY.	701	1,500	37		750	50.0-				
MTR VEHICLE REP. PTS/SPL	1,292	1,200	959		1,200					
OTHER REPAIR/MAINT. SPL.	2,085	5,000	575		2,500	50.0-				
REPAIR & MAINTENANCE S	20,296	17,720	7,637		12,900	27.2-				
SUPPLIES AND EXPENSES	120,920	138,147	85,681		111,225	19.4-				
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
MEDICAL		100	25		100					
P&F CLASSES-(FEE) SERVIC										
OTHER PROFESSIONAL SERV.	450	1,700	1,566		1,700					
RRT PLANNING-HOMELAND S										
RRT TRAINING-HOMELAND S										
H'BURG HIGH-HOMELAND SE										
MGMT/ADMIN-HOMELAND SEC										
OTHER-CITY HOMELAND SEC										
ASSIST TO FIREFIGHTERS-		28,228	10,266		15,225	46.0-				
OTHER										
OTHER PROFESSIONAL SE	450	29,928	11,832		16,925	43.4-				
PROFESSIONAL SERVICES	450	30,028	11,857		17,025	43.3-				
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH	450	750	540		750					
TELEPHONE-RRT COORDINATO										
POSTAGE										
COMMUNICATIONS	450	750	540		750					
TRANSPORTATION										
TRVL EXP-POLICE	3,236	6,000	4,349		6,000					
TRVL EXP-FIRE	4,271	8,950	6,289		7,000	21.7-				
TRVL EXP-RRT COORDINATOR										
TRVL EXP-RESPONSE TEAM										
FREIGHT	112	450	284		450					
TRANSPORTATION	7,619	15,400	10,922		13,450	12.6-				

[illegible]

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
BUILDING IMPROVEMENTS P&F TRAINING BLDG										
BUILDING IMPROVEMENTS										
BUILDING/BLD IMPROVEME										
IMPROVEMENT OTHER THAN BL PARKING LOT/DRIVEWAY										
IMPROVEMENT OTHER THAN										
MACHINERY AND EQUIPMENT										
EQUIP-RESPONSE TEAM'07										
EQUIP-RESPONSE TEAM'04										
EQUIP-CITY HOMELAND SECU										
OFFICE FURN/EQUIP.										
COMMUNICATION EQUIPMENT										
TRAFFIC CONTROL EQUIP.										
OTHER EQUIP-HAZ.MAT										
OTHER EQUIPMENT										
MACHINERY AND EQUIPMEN										
VEHICLES										
AUTOMOBILES										
BUSES										
VEHICLES										
CAPITAL OUTLAY										
EXPENDITURES	209,088	288,625	191,185		242,047	16.1-				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	3,926,034	4,709,208	3,879,601		4,672,568	.7-				
DISASTER RECOVERY WAGES					450,000					
OVERTIME	817,700	450,000	986,839							
DISASTER RECOVERY OVERTIME			1,120							
SALARIES	4,743,734	5,159,208	4,867,560		5,122,568	.7-				
EMPLOYEE BENEFITS										
STATE RETIREMENT	730,701	812,150	749,610		806,804	.6-				
F.I.C.A. TAXES	339,328	394,480	348,116		391,876	.6-				
HOSPITALIZATION INS.	683,174	735,300	625,500		811,800	10.4				
UNEMPLOYMENT BENEFITS	3,055	3,000			6,000	100.0				
WORKMAN'S COMPENSATION	211,274	217,620			218,747	.5				
EMPLOYEE BENEFITS	1,967,533	2,162,550	1,723,225		2,235,227	3.3				
PERSONAL SERVICES	6,711,267	7,321,758	6,590,785		7,357,795	.4				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER	566	560	560		500	10.7-				
PRINTED FORMS					6,000	131.3				
OTHER EXPENDABLE OFF.SPL	5,194	2,594	2,506		2,264					
MINOR OFFICE EQUIP/FURN.	3,371	2,264	2,009							
CASSETTES, TAPES										
PHOTO SUPPLIES										
SUBSCRIPTIONS, MAGS, MAPS					1,400	4.4				
BOOKS	932	1,340	1,186		1,000					
COMPUTER SUPPLIES	524	1,000	1,133							
OFFICE SUPPLIES	10,587	7,758	7,393		11,164	43.9				
OPERATING SUPPLIES										
CLEANING/JANITORIAL SPLY	10,275	12,800	12,440		11,600	9.3-				
HOUSEHOLD SUPPLIES	685	800	338		1,000	25.0				
FOOD	233	400	286		400					
MEDICAL SUPPLIES	4,328	5,400	4,900		5,400					
LABORATORY SUPPLIES										
CHEMICALS					24,000	60.0				
GAS AND OIL	12,097	15,000	9,442		3,800					
LUBRICANTS	3,614	3,800	851		58,000	9.4				
DIESEL FUEL	49,215	53,000	39,656							
OTHER FUEL					55,000	3.1				
UNIFORMS, BADGES, ETC.	40,687	53,327	48,646		14,000					
WEARING APPAREL	9,432	14,000	13,145							
ASPHALT & ASPHALT PROD.					450					
CONCRETE, CEMENT, ETC.		450	434		400					
HORT./LANDSCAPING SPLY.	297	400			2,000					
HAND TOOLS	1,791	2,000	1,448		10,223	76.2				
MINOR EQUIPMENT	10,223	5,800	5,793							

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
MINOR FIRE FIGHTING EQUI	7,342	10,400	10,223		10,400					
SWIFT WATER RESCUE SUP		800			800					
FIRE HOSE		17,700	14,995		17,700					
RECREATIONAL SUPPLIES										
SFTY/FIRE P/MATL CONTRIB	2,087	4,000	3,381		4,000					
OTHER OPERATING MATL/SPL	1,311	800	545		800					
OPERATING SUPPLIES	153,619	200,877	166,524		219,973	9.5				
REPAIR & MAINTENANCE SPLY										
BUILDING MATERIALS & SPL	7,507	7,000	6,344		7,000					
ELECTRICAL SUPPLIES	1,154	1,250	622		2,250	80.0				
PLUMBING SUPPLIES	1,219	2,150	1,198		2,150					
PAINT AND PAINTING SPLY.	3,855	2,600	2,498		2,600					
MTR VEHICLE REP. PTS/SPL	39,549	45,724	45,123		45,724					
COMMUNICATION REPAIR PTS	681	1,000	638		1,000					
AGRICLTR REPAIR PTS/SPL										
SCBA REPAIR PTS/SPL	10,279	16,300	16,265		16,300					
MINOR COMPUTER EQUIP.										
OTHER REPAIR/MAINT. SPL.	465	500	436		500					
REPR SPLY-8/29/05 STORM										
REPAIR & MAINTENANCE S	64,710	76,524	73,125		77,524	1.3				
SUPPLIES AND EXPENSES	228,916	285,159	247,042		308,661	8.2				
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
APPRAISAL										
MEDICAL	2,600	23,250	18,519		23,250					
ENTERTAINMENT										
OTHER PROFESSIONAL SERV.	7,944	12,400	11,170		12,400					
PROFESSIONAL SERVICES	10,544	35,650	29,689		35,650					
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH	14,575	10,500	15,237		15,000	42.8				
NETWORK										
NETWORK WIRELESS-GRANT										
POSTAGE										
COMMUNICATIONS	14,575	10,500	15,237		15,000	42.8				
TRANSPORTATION										
TRAVEL EXPENSE	3,028	5,583	4,105		5,233	6.2-				
FREIGHT	112	750	657		400	46.6-				
MESSENGER/EXPRESS SERV.										
TRANSPORTATION	3,140	6,333	4,762		5,633	11.0-				
ADVERTISING										
ADVERTISING	7,051	6,100	2,196		6,800	11.4				
ADVE SING	7,051	6,100	2,196		6,800	11.4				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
PRINTING AND BINDING										
PRINTING	1,208	2,320	1,496		2,320					
FILM PROCESSING										
PRINTING AND BINDING	1,208	2,320	1,496		2,320					
INSURANCE										
PUBLIC LIAB/PROPERTY DAM										
BOILER MACHINERY										
AUTOMOBILE INSURANCE										
SURETY AND FORGERY BONDS	125	125			125					
OTHER INSURANCE										
INSURANCE	125	125			125					
UTILITIES										
GAS	17,251	22,975	10,661		26,975	17.4				
ELECTRICITY	77,836	74,000	56,619		69,000	6.7-				
WATER	354	325	330		354	8.9				
UTILITIES	95,441	97,300	67,609		96,329	1.0-				
REPR/MAINT-OUTSIDE LABOR										
BUILDING R&M	22,338	49,300	36,056		35,300	28.4-				
8/29/05 STORM REPAIRS										
ELECTRICAL R&M		200			200					
PLUMBING EQUIPMENT R&M	3,550	1,600	491		1,600					
STREETS & STRUCTURES R&M										
OFFICE EQUIPMENT R&M	626	1,870	1,839		1,870					
HOUSEHOLD EQUIPMENT R&M	3,820	4,000	2,483		4,000					
FIXED EQUIPMENT R&M	1,170	4,025	2,768		4,025					
MINOR EQUIPMENT R&M	744	1,000	622		1,000					
MOTOR VEHICLE EQ. R&M	36,708	63,245	48,925		53,245	15.8-				
AGRICULTURAL EQ. R&M	186	500	389		500					
SCBA EQUIP. R&M	13,896	13,350	13,085		13,350					
COMMUNICATION EQ. R&M	3,214	4,000	2,069		4,000					
DISINFECT./EXTERMINATION	1,968	2,000	1,768		2,000					
SIGN PAINTING										
TOW IN CHARGES	1,460	1,600	1,200		1,600					
OTHER REPAIRS AND MAINT.	3,101	3,850	3,112		3,850					
REPR/MAINT-OUTSIDE LAB	92,781	150,540	114,807		126,540	15.9-				
RENTALS										
OFFICE EQUIPMENT RENT										
MACHINERY RENT		100-			100	200.0-				
CYLINDER RENT	4,128	3,000	2,933		3,000					
UNIFORM RENT										
MOP-MAT-RAG RENT										
OTHER RENT		1,600	1,440		1,600					
RENTALS	4,128	4,500	4,373		4,700	4.4				

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OTHER SERVICES & CHARGES										
DUES AND MEMBERSHIPS	933	1,300	814		1,300					
REGISTRATION FEE/TUITION	945	1,300	1,270		1,300					
LAUNDRY		100-			100	200.0-				
SERVICES NOT SPECIFIED	350	750	450		750					
OTHER SERVICES & CHARG	2,228	3,250	2,534		3,450	6.1				
OTHER SERVICES & CHARGE	231,220	316,618	242,703		296,547	6.3-				
CAPITAL OUTLAY										
BUILDING/BLD IMPROVEMENT										
BUILDINGS										
FIRE STATION-PW8294										
FIRE STATION-CDBG										
STORAGE BUILDING										
BUILDINGS										
BUILDING/BLD IMPROVEME										
IMPROVEMENT OTHER THAN BL										
PARKING LOT/DRIVEWAY										
LANDSCAPING										
OTHER IMPROVEMENTS										
IMPROVEMENT OTHER THAN										
MACHINERY AND EQUIPMENT										
8/29/05 STORM EQUIP										
LABORATORY										
FIRE FIGHTING										
EQUIP-SCBA-'11 AF GRANT										
HOUSEHOLD FURN/EQUIP.	7,432									
OFFICE FURN/EQUIP.										
DATA PROCESSING EQUIP.										
EQ-WIRELESS NETWORK GRAN										
AGRICULTURAL EQUIPMENT		4,000				100.0-				
COMMUNICATION EQUIPMENT	82,338									
TRAFFIC CONTROL EQUIP.										
HYDRANTS & METERS										
OTHER EQUIPMENT										
MACHINERY AND EQUIPMEN	89,770	4,000				100.0-				
VEHICLES										
AUTOMOBILES										
PICK UP TRUCKS										
HEAVY TRUCKS										
VEHICLES										
CAPITAI OUTLAY	89,770	4,000				100.0-				

00116 GENERAL FUND-FIRE DIVISION

CITY OF TIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Page 73
Date 9/06/16

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES	7,261,173	7,927,535	7,080,531		7,963,003	.4				

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	331,680	409,046	349,280		399,998	2.2-				
DISASTER RECOVERY WAGES										
OVERTIME	37		967		1,000					
DISASTER RECOVERY OVERTI			205							
SALARIES	331,716	409,046	350,452		400,998	1.9-				
EMPLOYEE BENEFITS										
STATE RETIREMENT	52,245	64,430	55,196		63,157	1.9-				
F.I.C.A. TAXES	25,078	31,300	26,318		30,676	1.9-				
HOSPITALIZATION INS.	73,434	84,000	64,035		92,400	10.0				
UNEMPLOYMENT BENEFITS	68	6,110	6,110		500	91.8-				
WORKMAN'S COMPENSATION	14,229	14,660			14,732	.4				
EMPLOYEE BENEFITS	165,054	200,500	151,659		201,465	.4				
PERSONAL SERVICES	496,770	609,546	502,111		602,463	1.1-				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER	638	2,277	1,617		2,277					
PRINTED FORMS		500	494		500					
OTHER EXPENDABLE OFF.SPL	4,513	3,991	3,764		3,991					
MINOR OFFICE EQUIP/FURN.	1,339	2,068	2,058		4,571	121.0				
PHOTO SUPPLIES		500			500					
SUBSCRIPTIONS,MAGS,MAPS										
BOOKS	629	1,000			1,000					
COMPUTER SUPPLIES										
OFFICE SUPPLIES	7,119	10,336	7,933		12,839	24.2				
OPERATING SUPPLIES										
FOOD										
GAS AND OIL	7,545	12,340	7,258		10,840	12.1-				
LUBRICANTS										
WEARING APPAREL	1,360	1,127	411		1,127					
MINOR EQUIPMENT		100	5		100					
OTHER OPERATING MATL/SPL										
OPERATING SUPPLIES	8,905	13,567	7,673		12,067	11.0-				
REPAIR & MAINTENANCE SPLY										
BUILDING MATERIALS & SPL										
PAINT AND PAINTING SPLY.										
MTR VEHICLE REP. PTS/SPL	5,245	3,500	1,586		3,500					
COMMUNICATION REPAIR PTS		500	99		500					
REPAIR & MAINTENANCE S	5,245	4,000	1,685		4,000					
SUPPL AND EXPENSES	21,268	27,903	17,291		28,906	3.5				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
DEMOLITION										
ASBESTOS REMOVAL	8,941	40,000	29,872		41,000	2.5				
TITLE OPINIONS	16,941	28,250	27,060		26,250	7.0-				
LOT CLEARING	150	4,500	2,925		4,500					
MEDICAL										
OTHER PROFESSIONAL SERV.	6,780	8,700	5,785		8,700					
PROFESSIONAL SERVICES	32,812	81,450	65,642		80,450	1.2-				
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH	5,868	7,600	11,613		7,600					
POSTAGE										
COMMUNICATIONS	5,868	7,600	11,613		7,600					
TRANSPORTATION										
TRAVEL EXPENSE	4,089	4,635	2,193		4,635					
FREIGHT										
MESSENGER/EXPRESS SERV.		300	63		300					
TRANSPORTATION	4,089	4,935	2,256		4,935					
ADVERTISING										
ADVERTISING										
ADVERTISING										
PRINTING AND BINDING										
PRINTING										
FILM PROCESSING										
PRINTING AND BINDING										
INSURANCE										
AUTOMOBILE INSURANCE										
SURETY AND FORGERY BONDS										
INSURANCE										
REPR/MAINT-OUTSIDE LABOR										
OFFICE EQUIPMENT R&M		1,100			1,100					
MOTOR VEHICLE EQ. R&M	1,704	6,000			5,000	16.6-				
COMMUNICATION EQ. R&M		1,000			1,000					
CLEANING AND PAINTING										
SIGN PAINTING										
TOW IN CHARGES		500	130		500					
REPR/MAINT-OUTSIDE LAB	1,704	8,600	130		7,600	11.6-				
RENTALS										
OTHER RENT	4,997	5,630	4,538		5,630					

1,100
5,000
1,000

2500

<2500>

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
RENTALS	4,997	5,630	4,538		5,630					
OTHER SERVICES & CHARGES										
DUES AND MEMBERSHIPS	1,575	2,400	1,760		2,400					
REGISTRATION FEE/TUITION	6,548	6,030	1,934		4,030	33.1-				
OTHER SERVICES & CHARG	8,123	8,430	3,694		6,430	23.7-				
OTHER SERVICES & CHARGE	57,592	116,645	87,874		112,645	3.4-				
CAPITAL OUTLAY										
MACHINERY AND EQUIPMENT										
OFFICE FURN/EQUIP.	21	2,503	2,503			100.0-				
DATA PROCESSING EQUIP.										
COMMUNICATION EQUIPMENT										
MACHINERY AND EQUIPMEN	21	2,503	2,503			100.0-				
VEHICLES										
AUTOMOBILES										
PICK UP TRUCKS										
VEHICLES										
CAPITAL OUTLAY	21	2,503	2,503			100.0-				
EXPENDITURES	575,652	756,597	609,778		744,014	1.6-				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES										
OVERTIME	152,316	125,000	137,278		160,000	28.0				
SALARIES	152,316	125,000	137,278		160,000	28.0				
EMPLOYEE BENEFITS										
STATE RETIREMENT	23,920	20,000	21,627		31,500	57.5				
F.I.C.A. TAXES	11,269	10,000	10,150		15,300	53.0				
HOSPITALIZATION INS.	11,092	11,000	10,893		15,000	36.3				
EMPLOYEE BENEFITS	46,281	41,000	42,669		61,800	50.7				
PERSONAL SERVICES	198,597	166,000	179,947		221,800	33.6				
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
MEDICAL	172,768	200,000	111,272		175,000	12.5-				
OTHER PROF.-JAIL DIV GRA										
PROFESSIONAL SERVICES	172,768	200,000	111,272		175,000	12.5-				
OTHER SERVICES & CHARGES										
JAIL EXPENSE	942,205	1,166,155	737,260		1,125,000	3.5-				
DISTRICT ATT'Y SUBSIDY										
JAIL IMPR-CITY SHARE										
AMBULANCE SERV.CONTRIB.										
EMERGENCY MGMT.CONTRIB.	101,000	101,000	101,000		101,000					
USM CITIZEN CORPS COUNCI										
USM TITLE V CONTRACT										
JUVENILE ACCT.INCENTIVE										
METH GRANT CONTRACT										
SERVICES NOT SPECIFIED										
OTHER SERVICES & CHARG	1,043,205	1,267,155	838,260		1,226,000	3.2-				
OTHER SERVICES & CHARGE	1,215,974	1,467,155	949,533		1,401,000	4.5-				
CAPITAL OUTLAY										
VEHICLES										
AUTOMOBILES										
VEHICLES										
CAPITAL OUTLAY										
EXPENDITURES	1,414,571	1,633,155	1,129,479		1,622,800	.6-				

100,000

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	268,157	282,446	226,057		282,446					
DISASTER RECOVERY WAGES										
OVERTIME	13,544	12,000	10,371		12,000					
DISASTER RECOVERY OVERTI			292							
SALARIES	281,701	294,446	236,720		294,446					
EMPLOYEE BENEFITS										
STATE RETIREMENT	44,368	46,380	37,284		46,375					
F.I.C.A. TAXES	21,191	22,530	17,875		22,525					
HOSPITALIZATION INS.	55,780	60,000	44,166		66,000	10.0				
UNEMPLOYMENT BENEFITS	837	1,000			500	50.0-				
WORKMAN'S COMPENSATION	13,252	13,650			13,721	.5				
EMPLOYEE BENEFITS	135,427	143,560	99,325		149,121	3.8				
PERSONAL SERVICES	417,129	438,006	336,045		443,567	1.2				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER	319	400			400					
PRINTED FORMS										
OTHER EXPENDABLE OFF.SPL	628	1,200	943		1,200					
MINOR OFFICE EQUIP/FURN.	1,998	1,000	18		1,000					
PHOTO SUPPLIES										
SUBSCRIPTIONS,MAGS,MAPS										
BOOKS	290	500			500					
COMPUTER SUPPLIES		600	42		600					
OFFICE SUPPLIES	3,235	3,700	1,003		3,700					
OPERATING SUPPLIES										
CLEANING/JANITORIAL SPLY	141	200	39		200					
HOUSEHOLD SUPPLIES	1,269	1,500	1,054		1,500					
FOOD										
MEDICAL SUPPLIES		50			50					
CHEMICALS	167	600			600					
GAS AND OIL	15,530	20,000	8,373		18,000	10.0-				
LUBRICANTS		100			100					
DIESEL FUEL	1,153	2,000	716		2,000					
WEARING APPAREL	572	2,100	2,036		2,100					
ASPHALT & ASPHALT PROD.										
CONCRETE, CEMENT, ETC.										
SAND,CLAY,GRVL,FILL DIRT										
HORT./LANDSCAPING SPLY.										
HAND TOOLS	2,770	4,220	302		2,520	40.2-				
MINOR EQUIPMENT	11,280	12,700	9,423		12,900	1.5				
TRAFFIC CONTROL EQ. SPLY	67,365	55,800	27,538		59,800	7.1				
TRAFFIC SIGNS	20,980	15,000	12,900		15,000					
STREET MARKING SUPPLIES	2,875	3,000	2,401		3,000					

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OTHER OPERATING MATL/SPL	1,887	2,100	1,554		1,600	23.8-				
OPERATING SUPPLIES	125,988	119,370	66,334		119,370					
REPAIR & MAINTENANCE SPLY										
BUILDING MATERIALS & SPL	3,556	2,543	399		2,543					
ELECTRICAL SUPPLIES	1,620	1,000	148		3,000	200.0				
STRUCTURAL STEEL & IRON		957	957		957					
PAINT AND PAINTING SPLY.	6,123	8,000	6,402		6,500	18.7-				
MTR VEHICLE REP. PTS/SPL	7,090	7,000	3,128		5,000	28.5-				
COMMUNICATION REPAIR PTS		500			500					
OTHER REPAIR/MAINT. SPL.	646	500	428		500					
REPAIR & MAINTENANCE S	19,036	20,500	11,461		19,000	7.3-				
SUPPLIES AND EXPENSES	148,259	143,570	78,798		142,070	1.0-				
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
MEDICAL										
PROFESSIONAL SERVICES										
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH	876	1,000	546		1,000					
POSTAGE										
COMMUNICATIONS	876	1,000	546		1,000					
TRANSPORTATION										
TRAVEL EXPENSE	1,788	1,000			1,000					
FREIGHT	193	350	184		350					
MESSENGER/EXPRESS SERV.										
TRANSPORTATION	1,981	1,350	184		1,350					
ADVERTISING										
ADVERTISING										
ADVERTISING										
INSURANCE										
PUBLIC LIAB/PROPERTY DAM										
AUTOMOBILE INSURANCE										
SURETY AND FORGERY BONDS										
INSURANCE										
UTILITIES										
GAS	1,075	2,000	721		2,000					
ELECTRICITY	17,428	16,000	14,577		16,000					
TRAFFIC LIGHT ELECTRICTY										
UTILITIES	18,503	18,000	15,298		18,000					

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
REPR/MAINT-OUTSIDE LABOR										
BUILDING R&M										
STREETS & STRUCTURES R&M										
OFFICE EQUIPMENT R&M		500			500					
TRAFFIC CONTROL EQ. R&M	7,189	11,000			8,000	27.2-				
FIXED EQUIPMENT R&M										
MINOR EQUIPMENT R&M	282	150			150					
MOTOR VEHICLE EQ. R&M	6,778	4,150	3,404		4,150					
COMMUNICATION EQ. R&M	98	1,000			1,000					
DISINFECT./EXTERMINATION	216	700	451		700					
SIGN PAINTING										
TOW IN CHARGES	140	200			200					
OTHER REPAIRS AND MAINT.	1,073	1,200	606		1,200					
REPR/MAINT-OUTSIDE LAB	15,776	18,900	4,460		15,900	15.8-				
RENTALS										
MACHINERY RENT										
CYLINDER RENT										
UNIFORM RENT	1,201	1,300	1,163		1,300					
MOP-MAT-RAG RENT					1,000					
OTHER RENT	301	1,000	314			100.0-				
RENTALS	1,501	2,300	1,477		2,300					
OTHER SERVICES & CHARGES										
DUES AND MEMBERSHIPS	644	1,000	300		1,000					
REGISTRATION FEE/TUITION	3,075	1,400	250		2,000	42.8				
LAUNDRY										
SERVICES NOT SPECIFIED	3,946	6,450	3,286		5,850	9.3-				
OTHER SERVICES & CHARG	7,665	8,850	3,836		8,850					
OTHER SERVICES & CHARGE	46,303	50,400	25,801		47,400	5.9-				
CAPITAL OUTLAY										
BUILDING/BLD IMPROVEMENT										
BUILDING IMPROVEMENTS										
RENOVATE WALNUT ST.BLDG										
TRAFFIC SHOP IMPROVEMEN										
BUILDING IMPROVEMENTS										
BUILDING/BLD IMPROVEME										
MACHINERY AND EQUIPMENT										
HOUSEHOLD FURN/EQUIP.										
OFFICE FURN/EQUIP.										
DATA PROCESSING EQUIP.										
COMMUNICATION EQUIPMENT										
TRAFFIC CONTROL EQUIP.										
OTHER EQUIPMENT		25,000	7,050			100.0-				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
MACHINERY AND EQUIPMEN		25,000	7,050			100.0-				
VEHICLES										
AUTOMOBILES										
PICK UP TRUCKS	24,854									
HEAVY TRUCKS										
SPECIAL TRUCKS										
VEHICLES	24,854									
CAPITAL OUTLAY	24,854	25,000	7,050			100.0-				
EXPENDITURES	636,544	656,976	447,694		633,037	3.6-				

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	978,260	1,183,403	1,070,478		1,183,403					
DISASTER RECOVERY WAGES										
OVERTIME	29,621	24,700	33,711		30,000	21.4				
DISASTER RECOVERY OVERTI			1,166							
SALARIES	1,007,881	1,208,103	1,105,355		1,213,403	.4				
EMPLOYEE BENEFITS										
STATE RETIREMENT	158,741	190,326	174,093		191,111	.4				
F.I.C.A. TAXES	75,578	92,443	82,640		92,825	.4				
HOSPITALIZATION INS.	267,596	270,000	232,256		297,000	10.0				
UNEMPLOYMENT BENEFITS	4,968	5,300	4,758		1,500	71.7-				
WORKMAN'S COMPENSATION	70,341	72,451			72,829	.5				
EMPLOYEE BENEFITS	577,224	630,520	493,747		655,265	3.9				
PERSONAL SERVICES	1,585,105	1,838,623	1,599,102		1,868,668	1.6				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER										
PRINTED FORMS										
OTHER EXPENDABLE OFF.SPL	986	1,000	292		500	50.0-				
MINOR OFFICE EQUIP/FURN.		2,200	2,102		2,500	13.6				
SUBSCRIPTIONS,MAGS,MAPS										
OFFICE SUPPLIES	986	3,200	2,393		3,000	6.2-				
OPERATING SUPPLIES										
CLEANING/JANITORIAL SPLY	1,874	3,472	2,549		3,072	11.5-				
HOUSEHOLD SUPPLIES	3,548	1,900	1,382		2,000	5.2				
FOOD										
MEDICAL SUPPLIES		1,100-				100.0-				
CHEMICALS	13,882	26,000	24,300		16,500	36.5-				
GAS AND OIL	33,777	41,900	40,841		35,000	16.4-				
LUBRICANTS		100	2,100		2,000	900.0				
DIESEL FUEL	65,289	55,200	50,276		55,200					
WEARING APPAREL	1,556	3,600	2,308		3,600					
ASPHALT & ASPHALT PROD.	11,510	25,000	24,552		27,000	8.0				
CONCRETE, CEMENT, ETC.	84,337	116,200	104,134		118,200	1.7				
BRICK,STONE,MORTAR,ETC.	6,826	23,824	23,799		17,000	28.6-				
SAND,CLAY,GRVL,FILL DIRT	39,605	15,400	15,310		21,400	38.9				
DRAINAGE PIPE & CULVERTS	10,125	13,100	13,058		11,500	12.2-				
HORT./LANDSCAPING SPLY.	725	3,000	2,529		3,000					
HAND TOOLS	2,948	3,000	2,650		3,000					
MINOR EQUIPMENT	38,605	23,746	23,745		20,000	15.7-				
STREET MARKING SUPPLIES										
OTHER OPERATING MATL/SPL	8,170	19,030	18,050		18,600	2.2-				
OPERATING SUPPLIES	322,776	373,372	351,583		357,072	4.3-				

[illegible]

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
ELECTRICAL R&M										
PLUMBING EQUIPMENT R&M										
STREETS & STRUCTURES R&M	14,894	1,500	1,451		1,500					
MISC PAVING										
VENETIAN WAY AREA										
S 27TH/O'FERRELL AREA										
W 4TH-COLUMBIA ST AREA										
MCINNIS LOOP/CAMBRIDGE										
DABBS ST/MLK AREA										
S 40TH/BONHOMIE										
STANLEY/HWY 42 AREA										
PINE HILLS/SANDLEWOOD A										
N 35TH/USM AREA										
S 36TH/MAMIE ST AREA										
S 34TH/MANDALAY AREA										
S H'BURG/S CHANCELLOR A										
BROAD ST/CAPITAL ST ARE										
MOBILE/BOUIE ST AREA										
CHALMETTE/WINDGATE										
HONEYSUCKLE/DOGWOOD										
ADELINE/S 16TH AREA										
DUMAS/FLORENCE ST AREA										
S 16TH/CORRINE ST AREA										
ACADEMY DR-BLC AIRPORT										
COTTAGES AT TURTLE CREE										
CLASSIC DR/J ED TURNER										
E 5TH ST/E 6TH ST AREA										
HALL/ELIZABETH AVE										
MANDALAY/HILLENDAL										
ARLINGTON LOOP/S 34TH A										
N. 31st Ave/HILLSDALE DR										
DWNTWN AREA VAR STS & A										
LONG RANGE PAVING PLAN	843,536	1,440,265	1,320,029			100.0-				
STREETS & STRUCTURES	858,430	1,441,765	1,321,479		1,500	99.9-				
FIXED EQUIPMENT R&M										
MINOR EQUIPMENT R&M					1,000					
MOTOR VEHICLE EQ. R&M	66,147	80,300	75,986		80,300					
AGRICULTURAL EQ. R&M										
COMMUNICATION EQ. R&M										
SIGN PAINTING										
TOW IN CHARGES	1,063	2,000	280		2,000					
OTHER REPAIRS AND MAINT.	4,044	4,500			2,000	55.5-				
REPR/MAINT-OUTSIDE LAB	929,684	1,528,565	1,397,745		86,800	94.3-				
RENTALS										
AUTOMOTIVE EQ. RENT										
MACHINERY RENT	49,125	24,831-	2,070		50,000 25,000	301.3-				
UNIFORM RENT	9,383	8,785	8,550		8,200	6.6-				
OTHER RENT	22-									
RENT/	58,486	16,046-	10,620-		58,200	462.7-				

NO PAVING

<25,000>

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OTHER SERVICES & CHARGES										
DUES AND MEMBERSHIPS		150-	234		250	266.6-				
REGISTRATION FEE/TUITION	1,506	2,565	1,773		2,750	7.2				
SERVICES NOT SPECIFIED		1,500			1,500					
OTHER SERVICES & CHARGE	1,506	3,915	2,007		4,500	14.9				
OTHER SERVICES & CHARGE	1,001,620	1,564,934	1,451,733		196,800	87.4-				
CAPITAL OUTLAY										
IMPROVEMENT OTHER THAN BL										
BRIDGES										
SEWERS										
IND.PARK WTR/SWR IMPR.										
SEWERS										
B/WAY, E. HARDY-SBA										
KAB/LANDSCAPING										
STREETS & ROADWAYS										
INDUSTRIAL PARK ROADS										
W.4TH-HWY 49 TO 38TH AV										
HARDY ST-MCLEOD TO 25TH										
OTHER STREET IMPR.										
STREETS & ROADWAYS										
OTHER IMPROVEMENTS										
IMPROVEMENT OTHER THAN										
MACHINERY AND EQUIPMENT										
HOUSEHOLD FURN/EQUIP.										
CONSTRUCTION EQUIPMENT										
COMMUNICATION EQUIPMENT										
PIPE										
OTHER EQUIPMENT	142,000	148,831	148,831			100.0-				
MACHINERY AND EQUIPMEN	142,000	148,831	148,831			100.0-				
VEHICLES										
AUTOMOBILES										
PICK UP TRUCKS	24,854									
HEAVY TRUCKS										
DUMP TRUCKS										
SPECIAL TRUCKS	145,581									
VEHICLES	170,435									
CAPITAL OUTLAY	312,435	148,831	148,831			100.0-				
EXPENDITURES	3,336,962	4,045,351	3,663,639		2,546,531	37.0-				

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
OTHER SERVICES & CHARGES										
UTILITIES										
ELECTRICITY	1,172,070	1,170,000	1,039,634		1,170,000					
UTILITIES	1,172,070	1,170,000	1,039,634		1,170,000					
OTHER SERVICES & CHARGE	1,172,070	1,170,000	1,039,634		1,170,000					
CAPITAL OUTLAY										
IMPROVEMENT OTHER THAN BL STREET LIGHTING										
IMPROVEMENT OTHER THAN										
CAPITAL OUTLAY										
EXPENDITURES	1,172,070	1,170,000	1,039,634		1,170,000					

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	254,257	267,115	240,825		270,035	1.0				
DISASTER RECOVERY WAGES										
OVERTIME	110	21	204		500	280.9				
DISASTER RECOVERY OVERTI										
SALARIES	254,367	267,136	241,029		270,535	1.2				
EMPLOYEE BENEFITS										
STATE RETIREMENT	40,063	42,070	37,962		42,609	1.2				
F.I.C.A. TAXES	19,221	20,440	18,239		20,696	1.2				
HOSPITALIZATION INS.	39,013	41,974	33,378		46,200	10.0				
UNEMPLOYMENT BENEFITS	2,071	2,851	1,850		500	82.4-				
WORKMAN'S COMPENSATION	8,646	8,905			8,952	.5				
EMPLOYEE BENEFITS	109,014	116,240	91,430		118,957	2.3				
PERSONAL SERVICES	363,381	383,376	332,458		389,492	1.6				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER	319	450	462		400	11.1-				
PRINTED FORMS		100-				100.0-				
OTHER EXPENDABLE OFF.SPL	1,325	500	460		400	20.0-				
MINOR OFFICE EQUIP/FURN.	1,980	1,375	1,372		3,000	118.1				
PHOTO SUPPLIES										
SUBSCRIPTIONS,MAGS,MAPS	2,256	215	162		265	23.2				
MAPS FOR RESALE										
BOOKS										
COMPUTER SUPPLIES	2,045	700	648		700					
OFFICE SUPPLIES	7,925	3,140	3,104		4,765	51.7				
OPERATING SUPPLIES										
FOOD	95				300					
MEDICAL SUPPLIES		300	248		2,400					
GAS AND OIL	2,659	2,400	1,495							
LUBRICANTS					400	14.2				
WEARING APPAREL		350	160							
HORT./LANDSCAPING SPLY.										
MINOR EQUIPMENT	2,242	800	755		800					
OTHER OPERATING MATL/SPL	383	160	66		160					
OPERATING SUPPLIES	5,379	4,010	2,724		4,060	1.2				
REPAIR & MAINTENANCE SPLY										
BUILDING MATERIALS & SPL	613	1,000	803		750	25.0-				
ELECTRICAL SUPPLIES	278	100	51		100					
PAINT AND PAINTING SPLY.										
MTR VEHICLE REP. PTS/SPL	1,397	1,250	1,256		1,250					
COMMUNICATION REPAIR PTS		100	85		100					

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OTHER REPAIR/MAINT. SPL.	112		15							
REPAIR & MAINTENANCE S	2,401	2,450	2,210		2,200	10.2-				
SUPPLIES AND EXPENSES	15,705	9,600	8,038		11,025	14.8				
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
ENGINEERING	174,557	207,500	171,373		210,000	1.2				
CONSULTANT SERV/SURVEYS	29,124									
ABSTRACTING & RECORDING										
OTHER PROFESSIONAL SERV.	64,490	70,000	69,322		67,500	3.5-				
PROFESSIONAL SERVICES	268,171	277,500	240,694		277,500					
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH	2,041	1,200	1,542			100.0-				
POSTAGE		960	618		1,000	4.1				
COMMUNICATIONS	2,041	2,160	2,160		1,000	53.7-				
TRANSPORTATION										
TRAVEL EXPENSE	2,903	5,200	1,306		8,000	53.8				
FREIGHT	618	640	613		600	6.2-				
MESSENGER/EXPRESS SERV.										
TRANSPORTATION	3,520	5,840	1,918		8,600	47.2				
ADVERTISING										
ADVERTISING										
ADVERTISING										
PRINTING AND BINDING										
PRINTING										
BLUELINES										
FILM PROCESSING										
PRINTING AND BINDING										
INSURANCE										
AUTOMOBILE INSURANCE										
SURETY AND FORGERY BONDS										
INSURANCE										
UTILITIES										
GAS	994	1,800	596		1,800					
ELECTRICITY	5,506	6,000	4,286		4,000	33.3-				
UTILITIES	6,500	7,800	4,882		5,800	25.6-				
REPR/MAINT-OUTSIDE LABOR										
BUILDING & M	6,604	8,115	2,817		4,000	50.7-				

<4,000>

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
STREETS & STRUCTURES R&M										
OFFICE EQUIPMENT R&M	150	1,000	574		1,000					
MINOR EQUIPMENT R&M	608									
MOTOR VEHICLE EQ. R&M	125	1,000	320		1,000					
COMMUNICATION EQ. R&M	500									
DISINFECT./EXTERMINATION	585	600	900		700	16.6				
TOW IN CHARGES	70									
REPR/MAINT-OUTSIDE LAB	8,642	10,715	4,611		6,700	37.4-				
RENTALS										
OFFICE EQUIPMENT RENT	4,345	4,050	3,999		4,015	.8-				
UNIFORM RENT	518	400	223		400					
OTHER RENT										
RENTALS	4,862	4,450	4,222		4,415	.7-				
OTHER SERVICES & CHARGES										
DUES AND MEMBERSHIPS	355	359	359		359					
REGISTRATION FEE/TUITION	1,060	1,141	1,044		5,000	338.2				
SERVICES NOT SPECIFIED										
OTHER SERVICES & CHARG	1,415	1,500	1,403		5,359	257.2				
OTHER SERVICES & CHARGE	295,151	309,965	259,891		309,374	.1-				
CAPITAL OUTLAY										
LAND										
EASEMENTS										
LAND										
MACHINERY AND EQUIPMENT										
ENGINEERING										
OFFICE FURN/EQUIP.										
DATA PROCESSING EQUIP.										
COMMUNICATION EQUIPMENT										
EMERGENCY GENERATORS										
MACHINERY AND EQUIPMEN										
VEHICLES										
AUTOMOBILES										
PICK UP TRUCKS		26,100	25,674			100.0-				
VEHICLES		26,100	25,674			100.0-				
CAPITAL OUTLAY		26,100	25,674			100.0-				
EXPENDITURES	674,237	729,041	626,061		709,891	2.6-				

<2000>

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	305,146	332,427	316,175		332,427					
DISASTER RECOVERY WAGES										
OVERTIME	12,093	15,000	11,508		15,000					
DISASTER RECOVERY OVERTI										
SALARIES	317,238	347,427	327,682		347,427					
EMPLOYEE BENEFITS										
STATE RETIREMENT	49,965	54,725	51,610		54,720					
F.I.C.A. TAXES	23,639	26,580	24,385		26,578					
HOSPITALIZATION INS.	75,704	72,000	63,301		79,200	10.0				
UNEMPLOYMENT BENEFITS		1,000			500	50.0-				
WORKMAN'S COMPENSATION	9,728	10,025			10,072	.4				
EMPLOYEE BENEFITS	159,036	164,330	139,296		171,070	4.1				
PERSONAL SERVICES	476,275	511,757	466,979		518,497	1.3				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER										
PRINTED FORMS										
OTHER EXPENDABLE OFF.SPL										
MINOR OFFICE EQUIP/FURN.										
OFFICE SUPPLIES										
OPERATING SUPPLIES										
CLEANING/JANITORIAL SPLY										
HOUSEHOLD SUPPLIES										
FOOD										
MEDICAL SUPPLIES										
CHEMICALS	8,063	13,500	13,072		13,500					
GAS AND OIL	5,463	10,399	5,577		10,000	3.8-				
LUBRICANTS										
DIESEL FUEL	1,393	3,700	551		3,000	18.9-				
WEARING APPAREL										
HAND TOOLS	956	1,000			1,000					
MINOR EQUIPMENT	2,392	1,500			1,500					
OTHER OPERATING MATL/SPL	1,230	1,000	903		1,000					
OPERATING SUPPLIES	19,497	31,099	20,103		30,000	3.5-				
REPAIR & MAINTENANCE SPLY										
BUILDING MATERIALS & SPL	995	200			800	300.0				
ELECTRICAL SUPPLIES	518	800			800					
PLUMBING SUPPLIES	88	300	116		300					
STRUCTURAL STEEL & IRON										
PAINT AND PAINTING SPLY.										
MTR VEI E REP. PTS/SPL	2,505	4,960	3,641		3,600	27.4-				

[illegible]

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OTHER SERVICES & CHARGE	45,077	47,000	31,311		44,000	6.3-				
CAPITAL OUTLAY										
BUILDING/BLD IMPROVEMENT										
BUILDINGS										
PUBLIC WORKS SHOP BLDG.										
BUILDINGS										
BUILDING/BLD IMPROVEME										
IMPROVEMENT OTHER THAN BL										
OTHER IMPROVEMENTS										
IMPROVEMENT OTHER THAN										
MACHINERY AND EQUIPMENT										
HOUSEHOLD FURN/EQUIP.										
PLANT EQUIPMENT										
OTHER EQUIPMENT										
MACHINERY AND EQUIPMEN										
VEHICLES										
AUTOMOBILES										
PICK UP TRUCKS										
SPECIAL TRUCKS										
VEHICLES										
CAPITAL OUTLAY										
EXPENDITURES	554,756	605,656	531,092		608,297	.4				

[illegible]

[illegible]

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
BUILDINGS										
PUB.SERV./SANITA.BLDGS.										
BUILDINGS										
BUILDING IMPROVEMENTS										
AUTOMATED FUEL CTR-BARN										
BUILDING IMPROVEMENTS										
BUILDING/BLD IMPROVEME										
MACHINERY AND EQUIPMENT										
HOUSEHOLD FURN/EQUIP.										
OFFICE FURN/EQUIP.										
DATA PROCESSING EQUIP.										
FUEL FAC.SOFTWARE/EQ										
MACHINERY AND EQUIPMEN										
CAPITAL OUTLAY										
EXPENDITURES	269,944	297,108	221,228		302,004	1.6				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	110,248	127,633	96,041		126,881	.5-				
DISASTER RECOVERY WAGES										
OVERTIME	939	3,000	711		3,000					
DISASTER RECOVERY OVERTI										
SALARIES	111,187	130,633	96,751		129,881	.5-				
EMPLOYEE BENEFITS										
STATE RETIREMENT	17,512	20,584	15,238		20,456	.6-				
F.I.C.A. TAXES	8,352	10,747	7,234		9,936	7.5-				
HOSPITALIZATION INS.	30,384	30,000	21,252		33,000	10.0				
UNEMPLOYMENT BENEFITS		1,000			500	50.0-				
WORKMAN'S COMPENSATION	7,130	7,344			7,382	.5				
EMPLOYEE BENEFITS	63,378	69,675	43,724		71,274	2.2				
PERSONAL SERVICES	174,566	200,308	140,476		201,155	.4				
SUPPLIES AND EXPENSES										
OPERATING SUPPLIES										
CHEMICALS	4,892	3,420	3,420		2,000	41.5-				
GAS AND OIL	3,548	5,000	2,269		5,000					
LUBRICANTS										
DIESEL FUEL	1,212	500	54		500					
WEARING APPAREL	279	1,200	1,094		1,200					
CONCRETE, CEMENT, ETC.	7,872	21,303	11,321		30,250	42.0				
BRICK, STONE, MORTAR, ETC.		7,000	6,925		2,000	71.4-				
SAND, CLAY, GRVL, FILL DIRT	10,077	5,627	5,627		2,500	55.5-				
DRAINAGE PIPE & CULVERTS	18,223	24,600	24,579		24,000	2.4-				
HORT./LANDSCAPING SPLY.										
HAND TOOLS		1,000	432		1,000					
MINOR EQUIPMENT	564	200			1,400	600.0				
OTHER OPERATING MATL/SPL	1,128	1,200	1,113		1,200					
OTHER OPER. MATL-BROWNSFI										
OPERATING SUPPLIES	47,796	71,050	56,833		71,050					
REPAIR & MAINTENANCE SPLY										
STRUCTURAL STEEL & IRON										
MTR VEHICLE REP. PTS/SPL	317	700	40		700					
COMMUNICATION REPAIR PTS										
REPAIR & MAINTENANCE S	317	700	40		700					
SUPPLIES AND EXPENSES	48,113	71,750	56,873		71,750					
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
CONSULTANT SERV-BROWNSFI										
OTHER PROFESSIONAL SERV.	22,694	47,800	46,113		43,800	8.3-				

Handwritten notes and corrections:

- Blue circle around "500" in the DIESEL FUEL row.
- Blue circle around "30,250" in the CONCRETE, CEMENT, ETC. row.
- Blue circle around "2,000" in the BRICK, STONE, MORTAR, ETC. row.
- Blue circle around "2,500" in the SAND, CLAY, GRVL, FILL DIRT row.
- Blue circle around "24,000" in the DRAINAGE PIPE & CULVERTS row.
- Handwritten "29,250" in blue ink.
- Handwritten "[10,000]" in blue ink.

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
PROFESSIONAL SERVICES	22,694	47,800	46,113		43,800	8.3-				
TRANSPORTATION										
TRVL EXP-BROWNSFIELD PRO										
FREIGHT										
TRANSPORTATION										
ADVERTISING										
ADVERTISING										
ADVERTISING										
INSURANCE										
AUTOMOBILE INSURANCE										
INSURANCE										
UTILITIES										
ELECTRICITY										
UTILITIES										
REPR/MAINT-OUTSIDE LABOR										
STREETS & STRUCTURES R&M	159,852	195,500	157,606		181,500	7.1-				
MOTOR VEHICLE EQ. R&M	49,791	700			15,000	42.8	5,000			
COMMUNICATION EQ. R&M										
TOW IN CHARGES		200			200					
REPR/MAINT-OUTSIDE LAB	209,643	196,400	157,606		196,700	.1				
RENTALS										
MACHINERY RENT	768	800			800					
UNIFORM RENT										
RENTALS	768	800			800					
OTHER SERVICES & CHARGES										
SERVICES NOT SPECIFIED										
OTHER SERVICES & CHARG										
OTHER SERVICES & CHARGE	233,106	245,000	203,718		241,300	1.5-				
CAPITAL OUTLAY										
LAND										
LAND		22,000	11,000			100.0-				
EASEMENTS										
LAND		22,000	11,000			100.0-				
IMPROVEMENT OTHER THAN BL										
DRAINS										

<10,000>

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
NRCS EROSION CONTROL		2,210	734			100.0-				
DRAINS		2,210	734			100.0-				
OTHER IMPROVEMENTS										
MISC. PROJECTS										
ENVIRON PROJ-KERR MAGEE										
ENVIRON PROJ-MS TANK										
NCBM-BROWNFIELDS STUDY										
ENVIRON PROJ-BROWNSFIEL										
DEQ-CREEK BANK-RIVER AV										
CREEK - LILLIE BURNEY										
CREEK - DEPOT BAKERY										
MISC. PROJECTS										
IMPROVEMENT OTHER THAN		2,210	734			100.0-				
MACHINERY AND EQUIPMENT										
DP EQUIP-BROWNSFIELD PRO										
CONSTRUCTION EQUIPMENT										
PIPE										
OTHER EQUIPMENT										
MACHINERY AND EQUIPMEN										
VEHICLES										
PICK UP TRUCKS										
DUMP TRUCKS										
VEHICLES										
CAPITAL OUTLAY		24,210	11,734			100.0-				
EXPENDITURES	455,784	541,268	412,801		514,205	5.0-				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	429,017	455,944	416,475		455,944					
DISASTER RECOVERY WAGES										
OVERTIME	6,578	8,000	6,048		8,000					
DISASTER RECOVERY OVERTI										
SALARIES	435,595	463,944	422,522		463,944					
EMPLOYEE BENEFITS										
STATE RETIREMENT	68,606	73,076	66,547		73,071					
F.I.C.A. TAXES	32,206	35,500	31,160		35,492					
HOSPITALIZATION INS.	102,948	102,000	83,339		112,200	10.0				
UNEMPLOYMENT BENEFITS	6,110	6,000	235-		500	91.6-				
WORKMAN'S COMPENSATION	42,059	43,350			43,547	.4				
EMPLOYEE BENEFITS	251,930	259,926	180,811		264,810	1.8				
PERSONAL SERVICES	687,525	723,870	603,334		728,754	.6				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER										
PRINTED FORMS										
OTHER EXPENDABLE OFF.SPL										
MINOR OFFICE EQUIP/FURN.	1,238	3,400	2,002		3,400					
SUBSCRIPTIONS,MAGS,MAPS										
BOOKS		150			150					
OFFICE SUPPLIES	1,238	3,550	2,002		3,550					
OPERATING SUPPLIES										
CLEANING/JANITORIAL SPLY										
CHEMICALS										
GAS AND OIL	18,347	22,150	15,212		23,150	4.5				
LUBRICANTS		400			400					
DIESEL FUEL	394	2,200	1,503		1,200	45.4-				
WEARING APPAREL	295	750	472		750					
CONCRETE, CEMENT, ETC.	253	1,100	55		1,100					
SAND,CLAY,GRVL,FILL DIRT										
DRAINAGE PIPE & CULVERTS										
HORT./LANDSCAPING SPLY.										
HAND TOOLS	5,820	8,800	5,161		8,800					
MINOR EQUIPMENT	7,499	18,200	5,648		7,200	60.4-				
TRAFFIC SIGNS										
OTHER OPERATING MATL/SPL	5,456	5,000	4,902		5,000	.				
OPERATING SUPPLIES	38,064	58,600	32,953		47,600	18.7-				
REPAIR & MAINTENANCE SPLY										
BUILDING MATERIALS & SPL	8,911	8,500	6,642		8,500					
ELECTRICAL SUPPLIES	9,474	9,500	4,957		9,500					

Period Ending 09/30/16

[illegible]

[illegible]

[illegible]

CAPITAL OUTLAY
LAND

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EASEMENTS										
LAND										
BUILDING/BLD IMPROVEMENT										
BUILDINGS										
4TH ST EMP MED CLINIC B	60-									
EUREKA SCHOOL										
BURGER BUILDING										
SAFE ROOMS-MEMA GRANT										
BUILDINGS	60-									
BUILDING IMPROVEMENTS										
STORAGE BUILDING										
EATON SCHL ROOF/CLG PRO	26,380									
BUILDING IMPROVEMENTS	26,380									
BUILDING/BLD IMPROVEME	26,320									
IMPROVEMENT OTHER THAN BL										
DRAINS										
OTHER IMPROVEMENTS										
EAST JERUSALEM COMM CTR										
OTHER IMPROVEMENTS										
IMPROVEMENT OTHER THAN										
MACHINERY AND EQUIPMENT										
8/29/05 STORM EQUIP										
OFFICE FURN/EQUIP.										
DATA PROCESSING EQUIP.										
AGRICULTURAL EQUIPMENT										
CONSTRUCTION EQUIPMENT										
COMMUNICATION EQUIPMENT										
PIPE										
OTHER EQUIPMENT		25,000	15,118			100.0-				
MACHINERY AND EQUIPMEN		25,000	15,118			100.0-				
VEHICLES										
AUTOMOBILES										
PICK UP TRUCKS	24,854									
DUMP TRUCKS										
VEHICLES	24,854									
CAPITAL OUTLAY	51,174	25,000	15,118			100.0-				
EXPENDITURES	928,071	1,085,231	751,604		947,686	12.6-				

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	700,968	910,002	810,676		953,973	4.8				
DISASTER RECOVERY WAGES										
OVERTIME	21,459	21,000	18,424		21,000					
DISASTER RECOVERY OVERTI										
SALARIES	722,427	931,002	829,099		974,973	4.7				
EMPLOYEE BENEFITS										
STATE RETIREMENT	113,783	146,632	130,583		153,558	4.7				
F.I.C.A. TAXES	54,621	71,223	62,331		74,585	4.7				
HOSPITALIZATION INS.	200,160	216,000	185,067		250,800	16.1				
UNEMPLOYMENT BENEFITS	376	5,000	13-		1,000	80.0-				
WORKMAN'S COMPENSATION	87,736	90,368			90,839	.5				
EMPLOYEE BENEFITS	456,675	529,223	377,969		570,782	7.8				
PERSONAL SERVICES	1,179,102	1,460,225	1,207,068		1,545,755	5.8				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
OTHER EXPENDABLE OFF.SPL	1,198	1,200	1,077		1,700	41.6				
MINOR OFFICE EQUIP/FURN.	3,064	850	312		1,000	17.6				
BOOKS										
OFFICE SUPPLIES	4,262	2,050	1,389		2,700	31.7				
OPERATING SUPPLIES										
CLEANING/JANITORIAL SPLY	1,694	2,880	2,834		2,150	25.3-				
HOUSEHOLD SUPPLIES	1,439		36-							
FOOD										
MEDICAL SUPPLIES										
CHEMICALS	3,365	18,600	18,600		46,000	147.3				
GAS AND OIL	18,341	21,500	20,195		21,500					
NATURAL GAS FUEL										
LUBRICANTS		2,396	696		2,000	16.5-				
DIESEL FUEL	119,927	104,470	97,187		114,470	9.5				
DIESEL FUEL-RECYCLING										
WEARING APPAREL	617	700	656		700					
CONCRETE, CEMENT, ETC.										
HORT./LANDSCAPING SPLY.										
HAND TOOLS	1,332	1,000	349		1,000					
MINOR EQUIPMENT	2,868	42,900	42,417		10,000	76.6-				
OTHER OPERATING MATL/SPL	7,919	5,500	7,212		7,400	34.5				
OTHER OPERATING SPLY-REC	2,715	2,920			2,920					
OPERATING SUPPLIES	160,215	202,866	190,109		208,140	2.6				
REPAIR & MAINTENANCE SPLY										
BUILDING MATERIALS & SPL	546	1,000			1,000					
ELECTR. SUPPLIES	1,262	100			1,300	200.0				

20,000 Spraying? [26,000]

Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
105,281	104,926 200	103,275		104,356 200	.5-				
107,088	106,226	103,275		106,856	.5				
271,565	311,142	294,773		317,696	2.1				
4,032	9,630	8,022		4,950	48.6-				
4,032	9,630	8,022		4,950	48.6-				
50	1,213	371		200	83.5-				
50	1,213	371		200	83.5-				
4,190	11,250 ³⁵⁰⁻	6,207		11,250	100.0-				
4,190	10,900	6,207		11,250	3.2				
7,559	8,000	5,587		7,500	6.2-				

[illegible]

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
IMPROVEMENT OTHER THAN										
MACHINERY AND EQUIPMENT										
OFFICE FURN/EQUIP.										
PLANT EQUIPMENT										
COMMUNICATION EQUIPMENT										
OTHER EQUIPMENT	49,608									
OTHER EQUIPMENT-RECYCLIN	48,276									
MACHINERY AND EQUIPMEN	97,884									
VEHICLES										
PICK UP TRUCKS										
HEAVY TRUCKS										
SANITATION TRUCKS	2,242,388									
VEHICLES	2,242,388									
CAPITAL OUTLAY	2,340,272									
EXPENDITURES	4,741,377	2,973,515	2,285,669		2,872,201	3.4-				

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	23,264	52,104	30,821		52,104					
DISASTER RECOVERY WAGES										
OVERTIME	66	2,500	850		3,000	20.0				
DISASTER RECOVERY OVERTI										
SALARIES	23,330	54,604	31,670		55,104	.9				
EMPLOYEE BENEFITS										
STATE RETIREMENT	3,675	8,600	4,988		8,679	.9				
F.I.C.A. TAXES	1,785	4,180	2,414		4,215	.8				
HOSPITALIZATION INS.	14,340	12,000	11,164		13,200	10.0				
UNEMPLOYMENT BENEFITS					500					
WORKMAN'S COMPENSATION	2,129	2,193			2,204	.5				
EMPLOYEE BENEFITS	21,928	26,973	18,566		28,798	6.7				
PERSONAL SERVICES	45,259	81,577	50,236		83,902	2.8				
SUPPLIES AND EXPENSES										
OPERATING SUPPLIES										
GAS AND OIL										
LUBRICANTS		400-				100.0-				
DIESEL FUEL	6,965	6,950	6,238		7,200	3.6				
WEARING APPAREL										
HAND TOOLS										
MINOR EQUIPMENT										
OTHER OPERATING MATL/SPL										
OPERATING SUPPLIES	6,965	6,550	6,238		7,200	9.9				
REPAIR & MAINTENANCE SPLY										
PAIN										
PAINT AND PAINTING SPLY.										
MTR VEHICLE REP. PTS/SPL	9,932	12,650	12,301		12,000	5.1-				
REPAIR & MAINTENANCE S	9,932	12,650	12,301		12,000	5.1-				
SUPPLIES AND EXPENSES	16,897	19,200	18,538		19,200					
OTHER SERVICES & CHARGES										
TRANSPORTATION										
FREIGHT		200	75		200					
TRANSPORTATION		200	75		200					
ADVERTISING										
ADVERTISING										
ADVERTISING										
INSURANC										

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
PUBLIC LIAB/PROPERTY DAM										
AUTOMOBILE INSURANCE										
INSURANCE										
REPR/MAINT-OUTSIDE LABOR	788	3,000			3,000	1000				
MOTOR VEHICLE EQ. R&M										
COMMUNICATION EQ. R&M		500			500					
TOW IN CHARGES										
REPR/MAINT-OUTSIDE LAB	788	3,500			3,500					
RENTALS										
UNIFORM RENT	860	900			900					
RENTALS	860	900			900					
OTHER SERVICES & CHARGES										
SERVICES NOT SPECIFIED										
OTHER SERVICES & CHARG										
OTHER SERVICES & CHARGE	1,648	4,600	75		4,600					
CAPITAL OUTLAY										
BUILDING/BLD IMPROVEMENT										
BUILDINGS										
PUB.SERV./SANITA.BLDGS.										
BUILDINGS										
BUILDING/BLD IMPROVEME										
VEHICLES										
PICK UP TRUCKS										
HEAVY TRUCKS										
SPECIAL TRUCKS										
VEHICLES										
CAPITAL OUTLAY										
EXPENDITURES	63,803	105,377	68,850		107,702	2.2				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	250,055	304,506	279,089		304,506					
DISASTER RECOVERY WAGES										
OVERTIME	5,440	10,000	5,993		10,000					
DISASTER RECOVERY OVERTI										
SALARIES	255,494	314,506	285,082		314,506					
EMPLOYEE BENEFITS										
STATE RETIREMENT	40,240	49,540	44,901		49,535					
F.I.C.A. TAXES	19,330	24,060	21,697		24,060					
HOSPITALIZATION INS.	68,924	72,000	62,056		79,200	10.0				
UNEMPLOYMENT BENEFITS	412-	3,500	216-		500	85.7-				
WORKMAN'S COMPENSATION	13,910	14,330			14,402	.5				
EMPLOYEE BENEFITS	141,992	163,430	128,437		167,697	2.6				
PERSONAL SERVICES	397,486	477,936	413,520		482,203	.8				
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
OTHER EXPENDABLE OFF.SPL										
OFFICE SUPPLIES										
OPERATING SUPPLIES										
MEDICAL SUPPLIES	308									
CHEMICALS	104,125	115,700	110,773		130,000	12.3				
CHEMICALS-MOSQUITO GRANT										
GAS AND OIL	25,944	18,500	19,533		21,000	13.5				
LUBRICANTS										
DIESEL FUEL	3,459	3,300	2,920		3,000	9.0-				
OTHER FUEL										
WEARING APPAREL	675	700	300		700					
HAND TOOLS	971	1,000	741		1,000					
MINOR EQUIPMENT	2,634	1,190	769		1,400	17.6				
HAZ.MAT SUP-DOMESTIC PRE										
OTHER OPERATING MATL/SPL	1,253	1,750	1,502		1,700	2.8-				
OPERATING SUPPLIES	139,368	142,140	136,537		158,800	11.7				
REPAIR & MAINTENANCE SPLY										
ELECTRICAL SUPPLIES										
PLUMBING SUPPLIES										
PAINT AND PAINTING SPLY.										
MTR VEHICLE REP. PTS/SPL	5,000	8,250	8,189		8,450	2.4				
COMMUNICATION REPAIR PTS										
AGRICLTRL REPAIR PTS/SPL	484	610	600		300	50.8-				
REPAIR & MAINTENANCE S	5,485	8,860	8,789		8,750	1.2-				

Last Year YTD Actual	YTD Budget	This Year		Requested Budget	% Change	Next Year		Adopted Budget	% Change
		YTD Actual	Projected			Approved Budget			
144,853	151,000	145,326		167,550	10.9				
1,235	1,600			1,600					
2,617	2,200	692		2,200					
	400			400					
	800			800					
	200	70		200					
3,853	5,200	762		5,200					
1,906	2,757	2,697		2,500	9.3-				
1,906	2,757	2,697		2,500	9.3-				
125	743	75		1,000	34.5				
125	743	75		1,000	34.5				
5,884	8,700	3,534		8,700					

CAPITAL OUTLAY

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
MACHINERY AND EQUIPMENT										
AGRICULTURAL EQUIPMENT										
EQUIP-MOSQUITO GRANT										
OTHER EQUIPMENT	43,200	55,000	47,010			100.0-				
MACHINERY AND EQUIPMEN	43,200	55,000	47,010			100.0-				
VEHICLES										
PICK UP TRUCKS										
DUMP TRUCKS										
SPECIAL TRUCKS										
VEHICLES										
CAPITAL OUTLAY	43,200	55,000	47,010			100.0-				
EXPENDITURES	591,423	692,636	609,390		658,453	4.9-				

[illegible]

[illegible]

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
MOTOR VEHICLE EQ. R&M	619	1,400	200		1,400					
COMMUNICATION EQ. R&M										
CLEANING AND PAINTING										
DISINFECT./EXTERMINATION										
SIGN PAINTING										
TOW IN CHARGES	200	100			100					
OTHER REPAIRS AND MAINT.										
REPR/MAINT-OUTSIDE LAB	819	1,500	200		1,500					
RENTALS										
OTHER RENT										
RENTALS										
OTHER SERVICES & CHARGES										
DUES AND MEMBERSHIPS	125	125	125		125					
REGISTRATION FEE/TUITION	225				1,800					
SERVICES NOT SPECIFIED	119,758	119,758	117,407		119,760					
OTHER SERVICES & CHARG	120,108	119,883	117,532		121,685	1.5				
OTHER SERVICES & CHARGE	122,119	124,883	118,252		126,685	1.4				
CAPITAL OUTLAY										
MACHINERY AND EQUIPMENT										
HOUSEHOLD FURN/EQUIP.										
OFFICE FURN/EQUIP.										
DATA PROCESSING EQUIP.										
COMMUNICATION EQUIPMENT										
OTHER EQUIPMENT										
MACHINERY AND EQUIPMEN										
VEHICLES										
AUTOMOBILES										
PICK UP TRUCKS		44,000	43,847			100.0-				
VEHICLES		44,000	43,847			100.0-				
CAPITAL OUTLAY		44,000	43,847			100.0-				
EXPENDITURES	276,462	346,665	312,236		297,579	14.1-				

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
OTHER SERVICES & CHARGES										
OTHER SERVICES & CHARGES										
CONTRIBUTIONS										
SEXUAL ASSUALT CRISIS C										
P.A.C.E.										
INTERACTION FACTORY										
DOMESTIC ABUSE FAMILY S	3,500	3,500			3,500					
FORREST CTY. HEALTH DEP										
NAT'L.GUARD ARMORY										
COUNCIL ON AGING										
BOY SCOUTS OF AMERICA										
PINE BELT MENTAL HEALTH										
H'BURG. CONCERT BAND										
LIVESTOCK SHOW										
COURT APP'T SPEC.ADVOC										
H'BURG.ED.LITERACY PROJ										
D.R.E.A.M.										
SALVATION ARMY BOYS/GIR										
H'BURG.ED.FOUNDATION										
N.E.E.D.S.										
CENTER FOR GIFTED STUDI										
RAILS TO TRAILS	102,160	106,000	104,433		106,000					
CTR FOR CHILD ABUSE PRE		5,000			5,000					
SO.CTRL.MS.AMER.RED CRO		2,500	2,500			100.0-				
UNIFIED NEIGHBORHOOD AS										
GULF PINES GIRL SCOUTS										
USM COMM.SERVICE LEARNI										
BIG BRO/BIG SIS OF SE M										
HBRG CIVIC CHORUS/CONCE										
MS HOLIDAY SPECTACULAR										
CORNERSTONE PROJECT										
SALVATION ARMY										
SO MS CHILDREN'S CTR										
CHRISTIAN SERVICES										
USM/DISABILITY STUDIES										
NEW TEST.YOUTH SAFE HOU										
USM/SYMPHONY	50,000	50,000	50,000		50,000					
USM/DUBARD SCHOOL										
GREATER H'BURG COMMUNIT										
WORLD CHANGERS										
H'BURG PUBLIC SCHOOLS	50,000									
FLINT MICHIGAN WATER FI										
HSSD EXCEL BY 5					25,000					
UNALLOCATED CONTRIBUTIO		35,000	35,000		10,000	71.4-				
CONTRIBUTIONS	205,660	202,000	191,933		199,500	1.2-				
OTHER SERVICES & CHARG	205,660	202,000	191,933		199,500	1.2-				
OTHER SERVICES & CHARGE	205,660	202,000	191,933		199,500	1.2-				
EXPENDITURES	205,660	202,000	191,933		199,500	1.2-				

CITY OF TIESBURG
BUDGET SHEET
SUMMARY REPORT

Period Ending 09/30/16

Last Year		This Year		Requested Budget	%	Next Year		Adopted Budget	%
YTD Actual	YTD Budget	YTD Actual	Projected			Approved Budget	Change		

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
OTHER PROFESSIONAL SERV.										
PROFESSIONAL SERVICES										
TRANSPORTATION										
TRAVEL-ALL AMER.CITY AWA										
TRANSPORTATION										
REPR/MAINT-OUTSIDE LABOR										
BUILDING R&M										
REPR/MAINT-OUTSIDE LAB										
OTHER SERVICES & CHARGES										
CONTRIBUTIONS										
FCIPC/AREA DEV. PRTRNSH	130,000	200,000	200,000		200,000					
PRCC TECH CENTER										
FCIPC/ECONOMIC DEVEL.										
H'BURG DOWNTOWN ASSN	30,000	30,000	30,000		30,000					
CAMP SHELBY STUDY										
PHWD-FEASIBILITY STUDY										
CONTRIBUTIONS	160,000	230,000	230,000		230,000					
OTHER SERVICES & CHARG	160,000	230,000	230,000		230,000					
OTHER SERVICES & CHARGE	160,000	230,000	230,000		230,000					
CAPITAL OUTLAY										
BUILDING/BLD IMPROVEMENT										
BUILDING IMPROVEMENTS										
DOWNTOWN PROJ-OLD LIBRA										
DEPOT PROJECT										
HUB CITY LOFTS PROJECT										
BUILDING IMPROVEMENTS										
BUILDING/BLD IMPROVEME										
VEHICLES										
TROLLEYS										
VEHICLES										
CAPITAL OUTLAY										
EXPENDITURES	160,000	230,000	230,000		230,000					

Last Year		This Year		Requested		Next Year		Adopted	
YTD Actual	YTD Budget	YTD Actual	Projected	Budget	% Change	Budget	% Change	Budget	% Change

DUMP TRUCK LEASE

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
DOWNTOWN LIGHTING										
CAPITAL LEASE PAYMENTS	1,378,073	957,930	907,074		480,675	49.8-				
INTEREST ON CAPITAL LEASE										
COMPUTER LEASE-INFO SYST										
COMPUTER LEASE-POLICE DE										
POLICE CARS LEASE										
EMER GENERATORS LEASE	41,079	21,000	20,984			100.0-				
2012 EQUIP LEASE										
BUILDING LEASE					330,524					
SANITATION TRUCKS LEASE	19,837	23,960	21,757		15,845	33.8-				
SANITATION CANS LEASE	3,381									
SPECIAL TRUCKS LEASE										
DUMP TRUCK LEASE										
DOWNTOWN LIGHTING										
INTEREST ON CAPITAL LE	64,297	44,960	42,742		346,369	670.3				
DEBT SERVICE	1,588,855	1,154,454	1,084,138		977,524	15.3-				
EXPENDITURES	1,588,855	1,154,454	1,084,138		977,524	15.3-				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
TRANSFERS										
TRANSFERS TO OTHER FUNDS										
T/T PARKS & RECREATION	2,180,000	2,270,000	2,270,000		2,240,000	1.3-				
T/T MUN, FIRE PROTECTION										
T/T SPECIAL STREET										
T/T 1994 GO-IND. DEVEL.										
T/T GOVNMT. COMPLEX BLDG										
T/T UDAG PAYBACK										
T/T GROUP INSURANCE TRUS										
T/T CITY B & I										
T/T POL/FIRE DIS./RELIEF										
T/T 2003 TIF B&I-CHAUDET										
T/T AIRPORT IMPROVEMENT										
T/T MASS TRANSIT OPER.	230,000	230,000	230,000		230,000					
T/T W & S CONSTRUCTION										
T/T COMMUNITY CENTERS	805,000	990,000	990,000		990,000					
T/T COMMUNITY DEVELOPMEN										
T/T '01 BOND CONSTR										
T/T MDB CAPITAL PROJ.FUN										
T/T KPZ CAPITAL										
TRANSFERS TO OTHER FUN	3,215,000	3,490,000	3,490,000		3,460,000	.8-				
TRANSFERS	3,215,000	3,490,000	3,490,000		3,460,000	.8-				
EXPENDITURES	3,215,000	3,490,000	3,490,000		3,460,000	.8-				

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	25,188	49,920	43,952		49,920					
DISASTER RECOVERY WAGES										
OVERTIME	306	1,000	143		1,000					
DISASTER RECOVERY OVERTI										
SALARIES	25,494	50,920	44,095		50,920					
EMPLOYEE BENEFITS										
STATE RETIREMENT	4,015	8,020	6,945		8,020					
F.I.C.A. TAXES	1,939	3,900	3,334		3,895	.1-				
HOSPITALIZATION INS.	11,172	12,000	10,388		13,200	10.0				
UNEMPLOYMENT BENEFITS		1,500			500	66.6-				
WORKMAN'S COMPENSATION	2,925	3,015			3,028	.4				
EMPLOYEE BENEFITS	20,051	28,435	20,667		28,643	.7				
PERSONAL SERVICES	45,545	79,355	64,761		79,563	.2				
SUPPLIES AND EXPENSES										
OPERATING SUPPLIES										
CLEANING/JANITORIAL SPLY	257	50			450	800.0				
CHEMICALS		700			1,000	42.8				
GAS AND OIL	8,983	5,950	5,797		6,500	9.2				
LUBRICANTS		200			200					
DIESEL FUEL		50			1,000	900.0				
ASPHALT & ASPHALT PROD.										
CONCRETE, CEMENT, ETC.										
SAND, CLAY, GRVL, FILL DIRT										
HORT./LANDSCAPING SPLY.										
HAND TOOLS	1,034	300	133		500	66.6				
MINOR EQUIPMENT	4,764	13,900	13,264		1,300	90.6-				
OTHER OPERATING MATL/SPL	440	4,400	4,340		4,400					
OPERATING SUPPLIES	15,478	25,550	23,534		15,350	39.9-				
REPAIR & MAINTENANCE SPLY										
BUILDING MATERIALS & SPL	143	1,000	650		1,000					
ELECTRICAL SUPPLIES	3,678	7,450	7,418		7,450					
PLUMBING SUPPLIES		700	324		700					
STRUCTURAL STEEL & IRON										
PAINT AND PAINTING SPLY.										
MTR VEHICLE REP. PTS/SPL	2,461	50			1,000	900.0				
COMMUNICATION REPAIR PTS										
AGRICLTR REPAIR PTS/SPL	284	1,950-			2,000	202.5-				
EXPENDABLE WELDING SPLY.		700			700					
OTHER REPAIR/MAINT. SPL.	16,840	4,500	4,348		10,000	122.2				
REPAIR & MAINTENANCE S	23,405	12,450	12,740		22,850	83.5				
SUPPL AND EXPENSES	38,883	38,000	36,273		38,200	.5				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
OTHER SERVICES & CHARGES										
PROFESSIONAL SERVICES										
APPRAISAL										
OTHER PROFESSIONAL SERV.										
PROFESSIONAL SERVICES										
COMMUNICATIONS										
TELEPHONE AND TELEGRAPH										
COMMUNICATIONS										
TRANSPORTATION										
TRAVEL EXPENSE	890		445-							
TRANSPORTATION	890		445-							
ADVERTISING										
ADVERTISING										
ADVERTISING										
PRINTING AND BINDING										
PRINTING										
PRINTING AND BINDING										
INSURANCE										
FIRE & EXTENDED COVERAGE										
PUBLIC LIAB/PROPERTY DAM										
BOILER MACHINERY										
AUTOMOBILE INSURANCE										
INSURANCE										
UTILITIES										
GAS	727	1,200	536		1,200					
ELECTRICITY	16,532	14,000	15,971		14,000					
WATER										
UTILITIES	17,259	15,200	16,507		15,200					
REPR/MAINT-OUTSIDE LABOR										
BUILDING R&M	965	1,000			1,000					
STREETS & STRUCTURES R&M										
FIXED EQUIPMENT R&M		2,000			2,000					
MINOR EQUIPMENT R&M	781	500	1		500					
GENERATOR R&M										
MOTOR VEHICLE EQ. R&M	12,948	2,000	1,443		2,000					
CONSTRUCTION EQUIP R&M										
AGRICULTURAL EQ. R&M		1,000			1,000					
COMMUNICATION EQ. R&M										
DISINFECT./EXTERMINATION	887	800	675		800					

[illegible]

CITY OF TIESBURG
BUDGET WORKSHEET
SUMMARY REPORTP: - 125
D: - 9/06/16

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
VEHICLES										
PICK UP TRUCKS	24,854									
SPECIAL TRUCKS										
VEHICLES	24,854									
CAPITAL OUTLAY	24,854									
EXPENDITURES	153,168	203,313	169,767		203,721	.2				

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
EXPENDITURES										
PERSONAL SERVICES										
SALARIES										
REGULAR WAGES	393,277	490,183	398,084		482,309	1.6-				
DISASTER RECOVERY WAGES										
OVERTIME	12,830	18,000	16,903		18,000					
DISASTER RECOVERY OVERTI										
SALARIES	406,107	508,183	414,987		500,309	1.5-				
EMPLOYEE BENEFITS										
STATE RETIREMENT	63,962	80,040	65,361		78,799	1.5-				
F.I.C.A. TAXES	30,271	38,880	31,028		38,274	1.5-				
HOSPITALIZATION INS.	100,536	108,000	87,770		118,800	10.0				
UNEMPLOYMENT BENEFITS		2,500			1,000	60.0-				
WORKMAN'S COMPENSATION	19,026	19,600			19,699	.5				
EMPLOYEE BENEFITS	213,795	249,020	184,159		256,572	3.0				
PERSONAL SERVICES	619,902	757,203	599,146		756,881					
SUPPLIES AND EXPENSES										
OFFICE SUPPLIES										
PAPER		100	47		100					
PRINTED FORMS										
OTHER EXPENDABLE OFF.SPL	1,147	1,200	1,116		1,200					
MINOR OFFICE EQUIP/FURN.	549	1,500	1,292		1,500					
PUBLIC EDUCATION MAT'L										
PHOTO SUPPLIES										
SUBSCRIPTIONS,MAGS,MAPS										
BOOKS										
OFFICE SUPPLIES	1,695	2,800	2,456		2,800					
OPERATING SUPPLIES										
CLEANING/JANITORIAL SPLY	1,730	2,000	1,185		2,000					
FOOD										
MEDICAL SUPPLIES										
CHEMICALS	3,357	2,700	2,447		2,700					
GAS AND OIL	15,594	24,800	13,789		25,000	.8				
LUBRICANTS	132	700	594		500	28.5-				
DIESEL FUEL	13,353	23,000	10,381		18,000	21.7-				
WEARING APPAREL	2,038	2,100	1,429		2,100					
ASPHALT & ASPHALT PROD.										
CONCRETE, CEMENT, ETC.	19	200	166		200					
SAND,CLAY,GRVL,FILL DIRT	1,950	3,000	1,950		3,000					
DRAINAGE PIPE & CULVERTS										
HORT./LANDSCAPING SPLY.	5,947	4,000	2,976		4,000					
HAND TOOLS	958	1,000	543		1,000					
MINOR EQUIPMENT	8,081	3,500	2,302		3,500					
PUMPING EQUIPMENT PARTS										
TRAFFIC SIGNS										
OTHER OPERATING MATL/SPL	32	300	159		300					

[illegible]

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
INSURANCE										
UTILITIES										
GAS	899	2,000	589		2,000					
ELECTRICITY	7,244	8,000	5,706		7,126	10.9-				
WATER										
UTILITIES	8,143	10,000	6,295		9,126	8.7-				
REPR/MAINT-OUTSIDE LABOR										
BUILDING R&M		500	75		500					
ELECTRICAL R&M										
PLUMBING EQUIPMENT R&M										
STREETS & STRUCTURES R&M		1,800	499		1,800					
OFFICE EQUIPMENT R&M										
FIXED EQUIPMENT R&M										
MINOR EQUIPMENT R&M										
MOTOR VEHICLE EQ. R&M	12,597	14,100	9,228		14,600	3.5				
CONSTRUCTION EQUIP R&M	12,990	8,500	6,454		8,500					
AGRICULTURAL EQ. R&M	148	1,000	207		1,000					
COMMUNICATION EQ. R&M										
CLEANING AND PAINTING										
DISINFECT./EXTERMINATION	664	1,000	651		1,000					
SIGN PAINTING										
TOW IN CHARGES		500	250		500					
OTHER REPAIRS AND MAINT.	262	645	425		1,500	132.5				
REPR/MAINT-OUTSIDE LAB	26,661	28,045	17,789		29,400	4.8				
RENTALS										
MACHINERY RENT										
CYLINDER RENT										
UNIFORM RENT	2,877	3,700	3,426		3,500	5.4-				
MOP-MAT-RAG RENT	1,179	1,350	1,203		1,350					
RENTALS	4,055	5,050	4,629		4,850	3.9-				
OTHER SERVICES & CHARGES										
THEFT LOSS		10	10		10					
DUES AND MEMBERSHIPS	260	290	260		290					
REGISTRATION FEE/TUITION	400	300	250		300					
SERVICES NOT SPECIFIED										
OTHER SERVICES & CHARG	660	600	520		600					
OTHER SERVICES & CHARGE	45,916	50,300	34,258		50,351	.1				
CAPITAL OUTLAY										
LAND										
LAND	2,380	5,725	4,850			100.0-				
LAND	2,380	5,725	4,850			100.0-				

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
BUILDING/BLD IMPROVEMENT										
BUILDINGS										
BUILDING IMPROVEMENTS										
HIGHLAND										
BUILDING IMPROVEMENTS										
BUILDING/BLD IMPROVEME										
IMPROVEMENT OTHER THAN BL										
FENCES/RAILINGS		15,875	15,727			100.0-				
DRAINS										
STREETS & ROADWAYS	1,333									
LANDSCAPING						100.0-				
C & N TREE GRANT	18,766	5,900	5,650			100.0-				
LANDSCAPING	18,766	5,900	5,650			100.0-				
OTHER IMPROVEMENTS		4,500	4,049			100.0-				
IMPROVEMENT OTHER THAN	20,099	26,275	25,426			100.0-				
MACHINERY AND EQUIPMENT										
OFFICE FURN/EQUIP.	29,240	10,800	10,750			100.0-				
AGRICULTURAL EQUIPMENT										
CONSTRUCTION EQUIPMENT										
COMMUNICATION EQUIPMENT										
PIPE		50,395	46,743			100.0-				
OTHER EQUIPMENT						100.0-				
MACHINERY AND EQUIPMEN	29,240	61,195	57,493			100.0-				
VEHICLES										
AUTOMOBILES						100.0-				
PICK UP TRUCKS	24,854	24,305	22,944							
DUMP TRUCKS										
VEHICLES	24,854	24,305	22,944			100.0-				
CAPITAL OUTLAY	76,573	117,500	110,714			100.0-				
EXPENDITURES	818,257	1,013,703	797,841		890,932	12.1-				

[illegible]

[illegible]

CITY OF HATTIESBURG
BUDGET WORKSHEET
SUMMARY REPORT

Period Ending 09/30/16

	Last Year YTD Actual	YTD Budget	This Year YTD Actual	Projected	Requested Budget	% Change	Next Year Approved Budget	% Change	Adopted Budget	% Change
MACHINERY AND EQUIPMENT OFFICE FURN/EQUIP.										
MACHINERY AND EQUIPMEN										
VEHICLES										
AUTOMOBILES		51,000	51,000			100.0-				
VEHICLES		51,000	51,000			100.0-				
CAPITAL OUTLAY		51,000	51,000			100.0-				
EXPENDITURES	275,639	362,477	283,190		312,200	13.8-				

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
<u>Revenues & Beg. Cash Balance:</u>									
Taxes -Other	28,000	\$28,000	\$35,000		\$35,000		\$35,000	\$7,000	25.0%
Licenses & Permits	4,514,300	4,514,300	4,448,800		\$4,448,800		4,448,800	-\$65,500	-1.5%
Intergovernmental Revenues:					\$0			\$0	
Federal	569,012	634,674	767,231		\$767,231		767,231	\$198,219	34.8%
State	193,953	193,953	298,257		\$298,257		298,257	\$104,304	53.8%
State-Shared	22,494,000	22,494,000	22,149,000		\$22,149,000		22,149,000	-\$345,000	-1.5%
County/City Shared	69,147	70,948	58,948		\$58,948		58,948	-\$10,199	-14.7%
Charges for Services:					\$0				
Public Safety	42,000	125,300	157,000		\$157,000		157,000	\$115,000	273.8%
Streets	7,000	7,000	1,500		\$1,500		1,500	-\$5,500	-78.6%
Sanitation	2,250,000	2,250,000	2,206,000		\$2,206,000		2,206,000	-\$44,000	-2.0%
Misc.	0	3,069,704			\$0		0	\$0	
Fines & Forf.	1,851,000	1,851,000	1,353,200		\$1,353,200		1,353,200	-\$497,800	-26.9%
Misc. Revenues	161,700	164,700	198,900		\$198,900		198,900	\$37,200	23.0%
Transfers-In	623,000	623,000	543,000		\$543,000		543,000	-\$80,000	-12.8%
Non-Revenue Receipts	3,030,860	3,030,860	278,912		\$278,912		278,912	-\$2,751,948	-90.8%
TOTAL REVENUES EXCLUSIVE OF PROPERTY TAXES	\$35,833,972	\$39,057,439	\$32,495,748	\$0	\$32,495,748	\$0	\$32,495,748	-\$3,338,224	-9.3%
Beg. Fund Balance	6,000,000	6,263,592	5,500,000		\$5,500,000		5,500,000	-\$500,000	-8.3%
Property Tax Levy	14,278,000	14,278,000	14,500,000		\$14,500,000		14,500,000	\$222,000	1.6%
TOTAL AVAIL. REVENUES	\$56,111,972	\$59,599,031	\$52,495,748	\$0	\$52,495,748	\$0	\$52,495,748	-\$3,616,224	-6.4%
<u>THE GENERAL FUND EXPENDITURE BUDGETS:</u>									
City Council									
Personnel	\$253,555	\$253,555	\$258,361		\$258,361	\$38,685	\$297,046	43,491	17.2%
Supplies & Expenses	3,400	3,400	3,400		\$3,400		3,400	0	0.0%
Other Services & Charges	125,285	126,632	130,200		\$130,200	1,000	131,200	5,915	4.7%
Capital Outlays	0		0		\$0		0	0	#DIV/0!
Total - City Council	\$382,240	\$383,587	\$391,961	\$0	\$391,961	\$39,685	\$431,646	\$49,406	12.9%
City Court									
Personnel	\$986,490	\$986,490	\$1,151,497		\$1,151,497		\$1,151,497	165,007	16.7%
Supplies & Expenses	14,550	19,550	36,400		\$36,400		36,400	21,850	150.2%
Other Services & Charges	524,850	569,850	301,451		\$301,451		301,451	-223,399	-42.6%
Capital Outlays	0				\$0		0	0	
Total - City Court	\$1,525,890	\$1,575,890	\$1,489,348	\$0	\$1,489,348	\$0	\$1,489,348	-\$36,542	-2.4%
Mayor/Admin.									
Personnel	\$570,755	\$570,755	\$602,613		\$602,613		\$602,613	31,858	5.6%
Supplies & Expenses	28,324	15,027	16,400		\$16,400		16,400	-11,924	-42.1%
Other Services & Charges	215,865	267,061	145,700		\$145,700	-28,500	117,200	-98,665	-45.7%
Capital Outlays	1,500	3,700	3,700		\$3,700		3,700	2,200	
Total - Mayor/Admin.	\$816,444	\$856,543	\$768,413	\$0	\$768,413	-\$28,500	\$739,913	-\$76,531	-9.4%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Elections									
Personnel					\$0			0	#DIV/0!
Supplies & Expenses	0		3,200		\$3,200		3,200	3,200	#DIV/0!
Other Services & Charges	0		64,000		\$64,000		64,000	64,000	#DIV/0!
Capital Outlays					\$0			0	
Total - Elections	\$0	\$0	\$67,200	\$0	\$67,200	\$0	\$67,200	\$67,200	#DIV/0!
Muni. Clerk									
Personnel	\$170,650	\$170,650	\$155,500		\$155,500		\$155,500	-15,150	-8.9%
Supplies & Expenses	4,080	4,816	900		\$900		900	-3,180	-77.9%
Other Services & Charges	28,175	28,175	31,275		\$31,275		31,275	3,100	11.0%
Capital Outlays	0				\$0		0	0	#DIV/0!
Total - Muni Clerk	\$202,905	\$203,641	\$187,675	\$0	\$187,675	\$0	\$187,675	-\$15,230	-7.5%
Accounting									
Personnel	\$246,584	\$246,584	\$298,700		\$298,700	-\$52,900	\$245,800	-784	-0.3%
Supplies & Expenses	4,638	4,417	8,705		\$8,705	-3,000	5,705	1,067	23.0%
Other Services & Charges	3,020	4,120	3,430		\$3,430		3,430	410	13.6%
Capital Outlays	0				\$0		0	0	#DIV/0!
Total - Accounting	\$254,242	\$255,121	\$310,835	\$0	\$310,835	-\$55,900	\$254,935	\$693	0.3%
Purchasing									
Personnel	\$159,464	\$159,464	\$147,144		\$147,144		\$147,144	-12,320	-7.7%
Supplies & Expenses	7,500	7,500	7,500		\$7,500		7,500	0	0.0%
Other Services & Charges	1,480	1,480	5,780		\$5,780		5,780	4,300	290.5%
Capital Outlays	0				\$0		0	0	
Total - Purchasing	\$168,444	\$168,444	\$160,424	\$0	\$160,424	\$0	\$160,424	-\$8,020	-4.8%
City Attorney									
Personnel	\$101,285	\$101,285	\$101,876		\$101,876		\$101,876	591	0.6%
Supplies & Expenses	0		0		\$0		0	0	
Other Services & Charges	9,100	9,100	9,100		\$9,100		9,100	0	0.0%
Capital Outlays	0				\$0		0	0	
Total - City Attorney	\$110,385	\$110,385	\$110,976	\$0	\$110,976	\$0	\$110,976	\$591	0.5%
Human Resources									
Personnel	\$181,754	\$181,754	\$184,045		\$184,045		\$184,045	2,291	1.3%
Supplies & Expenses	7,391	10,991	11,400		\$11,400	-2,500	8,900	1,509	20.4%
Other Services & Charges	6,395	13,005	20,820		\$20,820	-300	20,520	14,125	220.9%
Capital Outlays	0			0	\$0		0	0	
Total - Human Resources	\$195,540	\$205,750	\$216,265	\$0	\$216,265	-\$2,800	\$213,465	\$17,925	9.2%
Loss Control									
Personnel	\$109,927	\$109,927	\$111,619		\$111,619		\$111,619	1,692	1.5%
Supplies & Expenses	8,190	8,190	8,190		\$8,190	-1,500	6,690	-1,500	-18.3%
Other Services & Charges	2,860	2,860	2,860		\$2,860		2,860	0	0.0%
Capital Outlays	0				\$0		0	0	#DIV/0!
Total - Loss Control	\$120,977	\$120,977	\$122,669	\$0	\$122,669	-\$1,500	\$121,169	\$192	0.2%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Urban Development									
Personnel	\$532,320	\$537,256	\$597,800		\$597,800		\$597,800	65,480	12.3%
Supplies & Expenses	27,374	28,708	28,150		\$28,150		28,150	776	2.8%
Other Services & Charges	75,681	95,084	87,050		\$87,050	-18,000	69,050	-6,631	-8.8%
Capital Outlays	0				\$0		0	0	
Total - Urban Dev.	\$635,375	\$661,048	\$713,000	\$0	\$713,000	-\$18,000	\$695,000	\$59,625	9.4%
Information Systems									
Personnel	\$402,717	\$402,717	\$385,122		\$385,122		\$385,122	-17,595	-4.4%
Supplies & Expenses	47,650	47,650	57,600		\$57,600		57,600	9,950	20.9%
Other Services & Charges	432,310	506,176	627,200		\$627,200	-100,000	527,200	94,890	21.9%
Capital Outlays	280,000	285,640	325,000		\$325,000		325,000	45,000	16.1%
Total - Inf. Systems	\$1,162,677	\$1,242,183	\$1,394,922	\$0	\$1,394,922	-\$100,000	\$1,294,922	\$132,245	11.4%
Gen. Gov't Building									
Personnel								0	
Supplies & Expenses	23,330	25,466	24,160		\$24,160		24,160	830	3.6%
Other Services & Charges	176,624	191,279	181,150		\$181,150	-30,000	151,150	-25,474	-14.4%
Capital Outlays	500,000	847,518			\$0	0	0	-500,000	
Total - Gen. Gov't Building	\$699,954	\$1,064,263	\$205,310	\$0	\$205,310	-\$30,000	\$175,310	-\$524,644	-75.0%
Gen. Gov't - Depot Facility O & M									
Personnel	0		\$0		\$0		\$0	0	
Supplies & Expenses	8,750	8,750	\$8,750		\$8,750		8,750	0	0.0%
Other Services & Charges	176,200	76,200	\$80,750		\$80,750	-3,500	77,250	-98,950	-56.2%
Capital Outlays	0	100,000	\$0		\$0		0	0	
Total - Gen. Gov't Building	\$184,950	\$184,950	\$89,500	\$0	\$89,500	-\$3,500	\$86,000	-\$98,950	-53.5%
Metro Planning									
Personnel	\$256,497	\$257,391	\$255,470		\$255,470		\$255,470	-1,027	-0.4%
Supplies & Expenses	14,500	14,500	\$12,800		\$12,800	-3,500	9,300	-5,200	-35.9%
Other Services & Charges	89,500	89,500	\$76,500		\$76,500	-2,000	74,500	-15,000	-16.8%
Capital Outlays	24,000	24,000	\$0		\$0		0	-24,000	
Total - Metro Planning	\$384,497	\$385,391	\$344,770	\$0	\$344,770	-\$5,500	\$339,270	-\$45,227	-11.8%
Gen. Gov't Insurance/Other serv.									
Personnel	\$3,211	\$3,211	\$3,000		\$3,000	-\$2,000	\$1,000	-2,211	-68.9%
Supplies & Expenses	1,200	1,200	\$1,200		\$1,200		1,200	0	0.0%
Other Services & Charges	3,939,050	3,837,860	\$3,172,660		\$3,172,660	-222,000	2,950,660	-988,390	-25.1%
Capital Outlays			\$0		\$0			0	
Total - Gen. Gov't Insur/other Serv.	\$3,943,461	\$3,842,271	\$3,176,860	\$0	\$3,176,860	-\$224,000	\$2,952,860	-\$990,601	-25.1%
Federal Programs Administration									
Personnel	318,065	\$246,612	\$307,940		\$307,940	-\$52,900	255,040	-63,025	-19.8%
Supplies & Expenses	5,000	\$5,000	\$6,200		\$6,200		6,200	1,200	24.0%
Other Services & Charges	45,000		\$24,250		\$24,250	-\$1,000	23,250	-21,750	-48.3%
Capital Outlay	0		\$0		\$0		0	0	#DIV/0!
Total - Federal Programs Admin.	368,065	296,612	\$338,390	\$0	\$338,390	-\$53,900	\$284,490	-\$83,575	-22.7%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Recap - General Government Cost Centers									
Personnel	\$4,293,274	\$4,227,651	\$4,560,687	\$0	\$4,560,687	-\$69,115	\$4,491,572	\$198,298	4.6%
Supplies & Expenses	205,877	205,165	234,955	0	234,955	-10,500	224,455	18,578	9.0%
Other Services & Charges	5,851,395	5,863,382	4,964,176	0	4,964,176	-404,300	4,559,876	-1,291,519	-22.1%
Capital Outlays	805,500	1,260,858	328,700	0	328,700	0	328,700	-476,800	-59.2%
Total - Gen. Government	\$11,156,046	\$11,557,056	\$10,088,518	\$0	\$10,088,518	-\$483,915	\$9,604,603	-\$1,551,443	-13.9%
Police									
Personnel	\$10,575,835	\$10,575,835	\$10,626,690		\$10,626,690		\$10,626,690	50,855	0.5%
Supplies & Expenses	712,000	695,782	562,536		\$562,536	-75,000	487,536	-224,464	-31.5%
Other Services & Charges	493,824	521,543	397,311		\$397,311		397,311	-96,513	-19.5%
Capital Outlays	800,998	840,998	169,250		\$169,250		169,250	-631,748	-78.9%
Total - Police	\$12,582,657	\$12,634,158	\$11,755,787	\$0	\$11,755,787	-\$75,000	\$11,680,787	-\$901,870	-7.2%
Police & Fire Training									
Personnel	\$35,810	\$35,810	\$36,897		\$36,897		\$36,897	1,087	3.0%
Supplies & Expenses	130,000	138,147	111,225		\$111,225		111,225	-18,775	-14.4%
Other Services & Charges	79,600	114,668	93,925		\$93,925		93,925	14,325	18.0%
Capital Outlays	0				\$0		0	0	
Total - Police & Fire Training	\$245,410	\$288,625	\$242,047	\$0	\$242,047	\$0	\$242,047	-\$3,363	-1.4%
Fire									
Personnel	\$7,321,758	\$7,321,758	\$7,357,796		\$7,357,796		\$7,357,796	36,038	0.5%
Supplies & Expenses	306,508	285,159	308,661		\$308,661		308,661	2,153	0.7%
Other Services & Charges	284,740	316,618	296,547		\$296,547		296,547	11,807	4.1%
Capital Outlays	0	4,000			\$0		0	0	#DIV/0!
Total - Fire Dept.	\$7,913,006	\$7,927,535	\$7,963,004	\$0	\$7,963,004	\$0	\$7,963,004	\$49,998	0.6%
Code Enforcement/Inspection									
Personnel	\$607,436	\$609,546	\$602,464		\$602,464		\$602,464	-4,972	-0.8%
Supplies & Expenses	25,938	27,903	28,906		\$28,906		28,906	2,968	11.4%
Other Services & Charges	115,592	116,645	112,645		\$112,645	-2,500	110,145	-5,447	-4.7%
Capital Outlays	0	2,503			\$0		0	0	#DIV/0!
Total - Code Enforcement	\$748,966	\$756,597	\$744,015	\$0	\$744,015	-\$2,500	\$741,515	-\$7,451	-1.0%
Contractual Services - Public Safety									
Personnel	\$0	\$166,000	\$221,800		\$221,800		\$221,800	221,800	#DIV/0!
Supplies & Expenses	0	0			\$0		0	0	
Other Services & Charges	1,501,000	1,467,155	1,401,000		\$1,401,000	-100,000	1,301,000	-200,000	-13.3%
Capital Outlays	0				\$0		0	0	
Total - Cont. Serv. - Public Safety	\$1,501,000	\$1,633,155	\$1,622,800	\$0	\$1,622,800	-\$100,000	\$1,522,800	\$21,800	1.5%
Public Services Cost Centers:									
Traffic Maint.									
Personnel	\$438,006	\$438,006	\$443,567		\$443,567		\$443,567	5,561	1.3%
Supplies & Expenses	143,570	143,570	142,070		\$142,070		142,070	-1,500	-1.0%
Other Services & Charges	50,400	50,400	47,400		\$47,400		47,400	-3,000	-6.0%
Capital Outlays	25,000	25,000			\$0		0	-25,000	-100.0%
Total - Traffic Maint.	\$656,976	\$656,976	\$633,037	\$0	\$633,037	\$0	\$633,037	-\$23,939	-3.6%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Streets									
Personnel	\$1,838,623	\$1,838,623	\$1,868,668		\$1,868,668	-\$77,001	\$1,791,667	-46,956	-2.6%
Supplies & Expenses	485,700	492,963	481,063		\$481,063		481,063	-4,637	-1.0%
Other Services & Charges	1,501,500	1,564,934	196,800		\$196,800	-25,000	171,800	-1,329,700	-88.6%
Capital Outlays	110,000	148,831			\$0		0	-110,000	-100.0%
Total - Streets	\$3,935,823	\$4,045,351	\$2,546,531	\$0	\$2,546,531	-\$102,001	\$2,444,530	-\$1,491,293	-37.9%
Street Lights									
Personnel			\$0		\$0			0	
Supplies & Expenses			0		\$0			0	
Other Services & Charges	1,170,000	1,170,000	1,170,000		\$1,170,000		1,170,000	0	0.0%
Capital Outlays	0				\$0		0	0	
Total - Street Lights	\$1,170,000	\$1,170,000	\$1,170,000	\$0	\$1,170,000	\$0	\$1,170,000	\$0	0.0%
Engineering									
Personnel	\$381,530	\$383,376	\$389,492		\$389,492		\$389,492	7,962	2.1%
Supplies & Expenses	9,600	9,600	11,025		\$11,025		11,025	1,425	14.8%
Other Services & Charges	298,900	309,965	309,374		\$309,374	-6,000	303,374	4,474	1.5%
Capital Outlays	26,100	26,100			\$0		0	-26,100	-100.0%
Total - Engineering	\$716,130	\$729,041	\$709,891	\$0	\$709,891	-\$6,000	\$703,891	-\$12,239	-1.7%
Shop									
Personnel	\$511,757	\$511,757	\$518,497		\$518,497		\$518,497	6,740	1.3%
Supplies & Expenses	45,000	46,899	45,800		\$45,800		45,800	800	1.8%
Other Services & Charges	47,000	47,000	44,000		\$44,000		44,000	-3,000	-6.4%
Capital Outlays	0	0			\$0		0	0	#DIV/0!
Total - Shop	\$603,757	\$605,656	\$608,297	\$0	\$608,297	\$0	\$608,297	\$4,540	0.8%
GOFS									
Personnel	\$270,708	\$270,708	\$275,404		\$275,404		\$275,404	4,696	1.7%
Supplies & Expenses	9,900	9,900	10,100		\$10,100		10,100	200	2.0%
Other Services & Charges	15,000	16,500	16,500		\$16,500		16,500	1,500	10.0%
Capital Outlays	0	0			\$0		0	0	#DIV/0!
Total - GOFS	\$295,608	\$297,108	\$302,004	\$0	\$302,004	\$0	\$302,004	\$6,396	2.2%
Drainage									
Personnel	\$193,495	\$200,308	\$201,155		\$201,155	-\$31,253	\$169,902	-23,593	-12.2%
Supplies & Expenses	55,500	71,750	71,750		\$71,750	-10,000	61,750	6,250	11.3%
Other Services & Charges	245,000	245,000	241,300		\$241,300	-10,000	231,300	-13,700	-5.6%
Capital Outlays	13,210	24,210			\$0		0	-13,210	-100.0%
Total - Drainage	507,205	\$541,268	\$514,205	\$0	\$514,205	-\$51,253	\$462,952	-\$44,253	-8.7%
Construction									
Personnel	\$723,870	\$723,870	\$728,754		\$728,754	-\$33,083	\$695,671	-28,199	-3.9%
Supplies & Expenses	185,000	186,929	147,500		\$147,500		147,500	-37,500	-20.3%
Other Services & Charges	148,000	149,432	71,432		\$71,432		71,432	-76,568	-51.7%
Capital Outlays	25,000	25,000			\$0		0	-25,000	-100.0%
Total - Construction	\$1,081,870	\$1,085,231	\$947,686	\$0	\$947,686	-\$33,083	\$914,603	-\$167,267	-15.5%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Sanitation									
Personnel	\$1,460,225	\$1,460,225	\$1,545,756		\$1,545,756		\$1,545,756	85,531	5.9%
Supplies & Expenses	310,090	311,142	317,696		\$317,696	-26,000	291,696	-18,394	-5.9%
Other Services & Charges	1,194,050	1,202,148	1,008,750		\$1,008,750	-50,000	958,750	-235,300	-19.7%
Capital Outlays	0				\$0		0	0	
Total - Sanitation	\$2,964,365	\$2,973,515	\$2,872,202	\$0	\$2,872,202	-\$76,000	\$2,796,202	-\$168,163	-5.7%
Street Cleaning									
Personnel	\$81,577	\$81,577	\$83,902		\$83,902		\$83,902	2,325	2.9%
Supplies & Expenses	19,200	19,200	19,200		\$19,200		19,200	0	0.0%
Other Services & Charges	4,600	4,600	4,600		\$4,600	-2,000	2,600	-2,000	-43.5%
Capital Outlays	0				\$0		0	0	
Total - Street Cleaning	\$105,377	\$105,377	\$107,702	\$0	\$107,702	-\$2,000	\$105,702	\$325	0.3%
Health									
Personnel	\$477,936	\$477,936	\$482,203		\$482,203		\$482,203	4,267	0.9%
Supplies & Expenses	151,000	151,000	167,550		\$167,550		167,550	16,550	11.0%
Other Services & Charges	8,700	8,700	8,700		\$8,700		8,700	0	0.0%
Capital Outlays	55,000	55,000			\$0		0	-55,000	
Total - Health	\$692,636	\$692,636	\$658,453	\$0	\$658,453	\$0	\$658,453	-\$34,183	-4.9%
Recap - Public Services:									
Personnel	\$6,377,727	\$6,386,386	\$6,537,398	\$0	\$6,537,398	-\$141,337	\$6,396,061	\$18,334	0.3%
Supplies & Expenses	\$1,414,560	\$1,442,953	\$1,413,754	\$0	\$1,413,754	-\$36,000	\$1,377,754	-\$36,806	-2.6%
Other Services & Charges	\$4,683,150	\$4,768,679	\$3,118,856	\$0	\$3,118,856	-\$93,000	\$3,025,856	-\$1,657,294	-35.4%
Capital Outlays	\$254,310	\$304,141	\$0	\$0	\$0	\$0	\$0	-\$254,310	-100.0%
Total - Public Services	\$12,729,747	\$12,902,159	\$11,070,008	\$0	\$11,070,008	-\$270,337	\$10,799,671	-\$1,930,076	-15.2%
Animal Control									
Personnel	\$157,382	\$157,382	\$156,094		\$156,094		\$156,094	-1,288	-0.8%
Supplies & Expenses	20,400	20,400	14,800		\$14,800		14,800	-5,600	-27.5%
Other Services & Charges	124,883	124,883	126,685		\$126,685		126,685	1,802	1.4%
Capital Outlays	44,000	44,000			\$0		0	-44,000	
Total - Animal Control	\$346,665	\$346,665	\$297,579	\$0	\$297,579	\$0	\$297,579	-\$49,086	-14.2%
Human/Social Assit.									
Personnel									
Supplies & Expenses									
Other Services & Charges	199,500	202,000	199,500		\$199,500		199,500	0	0.0%
Capital Outlays									
Total - Human/Social Assit.	\$199,500	\$202,000	\$199,500	\$0	\$199,500	\$0	\$199,500	\$0	0.0%
Economic Dev.									
Personnel									
Supplies & Expenses									
Other Services & Charges	230,000	230,000	230,000		\$230,000		230,000	0	0.0%
Capital Outlays									
Total - Economic Dev.	\$230,000	\$230,000	\$230,000	\$0	\$230,000	\$0	\$230,000	\$0	0.0%
Debt Service									
Principal	\$1,066,494	\$1,066,494	\$590,650		\$590,650		\$590,650	-475,844	-44.6%
Interest	87,960	87,960	386,874		\$386,874		\$386,874	298,914	339.8%
Total Debt Service	\$1,154,454	\$1,154,454	\$977,524	\$0	\$977,524	\$0	\$977,524	-176,930	-15.3%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Airport									
Personnel	\$79,355	\$79,355	\$79,563		\$79,563		\$79,563	208	0.3%
Supplies & Expenses	38,000	38,000	38,200		\$38,200		38,200	200	0.5%
Other Services & Charges	85,000	85,958	85,958		\$85,958		85,958	958	1.1%
Capital Outlays	0				\$0		0	0	
Total - Airport	\$202,355	\$203,313	\$203,721	\$0	\$203,721	\$0	\$203,721	\$1,366	0.7%
Cemetery									
Personnel	\$757,203	\$757,203	\$756,881		\$756,881		\$756,881	-322	0.0%
Supplies & Expenses	88,700	88,700	83,700		\$83,700		83,700	-5,000	-5.6%
Other Services & Charges	50,300	50,300	50,351		\$50,351	-1,000	49,351	-949	-1.9%
Capital Outlays	102,500	117,500			\$0		0	-102,500	-100.0%
Total - Cemetery	\$998,703	\$1,013,703	\$890,932	\$0	\$890,932	-\$1,000	\$889,932	-\$108,771	-10.9%
Parking Garages									
Personnel	\$217,157	\$221,657	\$234,680		\$234,680		\$234,680	17,523	8.1%
Supplies & Expenses	7,170	7,170	7,170		\$7,170		7,170	0	0.0%
Other Services & Charges	87,050	87,150	70,350		\$70,350		70,350	-16,700	-19.2%
Capital Outlays	0	51,000			\$0		0	0	#DIV/0!
Total - Parking Garages	\$311,377	\$366,977	\$312,200	\$0	\$312,200	\$0	\$312,200	\$823	0.3%
Transfers to Other Funds	\$3,460,000	\$3,490,000	\$3,460,000		\$3,460,000		3,460,000	-30,000	-0.9%
EXPENDITURES & TRANSFERS	\$53,779,886	\$54,706,397	\$50,057,635	\$0	\$50,057,635	-\$932,752	\$49,124,883	-\$4,685,003	-8.7%
Recap - General Fund									
Personnel	\$30,422,937	\$30,538,583	\$31,170,950	\$0	\$31,170,950	-\$210,452	\$30,960,498	\$537,561	1.8%
Supplies & Expenses	2,949,153	2,949,379	2,803,907	0	2,803,907	-121,500	2,682,407	-\$266,746	-9.0%
Other Services & Charges	13,786,034	13,948,981	11,147,304	0	11,147,304	-600,800	10,546,504	-\$3,239,530	-23.5%
Capital Outlays	2,007,308	2,625,000	497,950	0	497,950	0	497,950	-\$1,509,358	-75.2%
Principal Payments	1,066,494	1,066,494	590,650	0	590,650	0	590,650	-\$475,844	-44.6%
Interest Payments	87,960	87,960	386,874	0	386,874	0	386,874	\$298,914	339.8%
Total - Gen. Fund Cost Centers	\$50,319,886	\$51,216,397	\$46,597,635	\$0	\$46,597,635	-\$932,752	\$45,664,883	-\$4,655,003	-9.3%
Transfers to Other Funds:									
Parks & Rec.	2,240,000	\$2,270,000	\$2,240,000		\$2,240,000		\$2,240,000	\$0	0.0%
Fire Protection	0				\$0		\$0	\$0	
City Bond & Int.	0				\$0		\$0	\$0	
Airport Improvement	0				\$0		\$0	\$0	
Mass Transit	230,000	\$230,000	\$230,000		\$230,000		\$230,000	\$0	0.0%
Community Centers	990,000	\$990,000	\$990,000		\$990,000		\$990,000	\$0	0.0%
CDBG					\$0			\$0	
Kemper Park Improv. Fund	0				\$0		\$0	\$0	
Total Transfers	3,460,000	3,490,000	3,460,000	0	\$3,460,000	\$0	\$3,460,000	\$0	0.0%
Total - Expenditures & Transfers	\$53,779,886	\$54,706,397	\$50,057,635	\$0	\$50,057,635	-\$932,752	\$49,124,883	-\$4,655,003	-8.7%
Ending Cash Budget	\$2,332,086	\$4,892,634	\$2,438,113	\$0	\$2,438,113	\$932,752	\$3,370,865	\$1,038,779	44.5%

CITY OF HATTIESBURG, MS - GENERAL FUND
 Analysis of Budget Requests - General Fund
 Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
ADMINISTRATIVE	\$11,156,046	\$11,557,056	\$10,088,518		\$10,088,518	-\$483,915	\$9,604,603		
POLICE AND ACADEMY	\$12,828,067	\$12,922,783	\$11,997,834		\$11,997,834	-\$75,000	\$11,922,834		
FIRE	\$7,913,006	\$7,927,535	\$7,963,004		\$7,963,004	\$0	\$7,963,004		
CODE ENFORCEMENT	\$748,966	\$756,597	\$744,015		\$744,015	-\$2,500	\$741,515		
PUBLIC SERVICES	\$12,729,747	\$12,902,159	\$11,070,008		\$11,070,008	-\$270,337	\$10,799,671		
DEBT SERVICE	\$1,154,454	\$1,154,454	\$977,524		\$977,524	\$0	\$977,524		
OTHER	\$3,789,600	\$3,995,813	\$3,756,732		\$3,756,732	-\$101,000	\$3,655,732		
TRANSFERS	\$3,460,000	\$3,490,000	\$3,460,000		\$3,460,000	\$0	\$3,460,000		
TOTAL	\$53,779,886	\$54,706,397	\$50,057,635		\$50,057,635	-\$932,752	\$49,124,883		
PERSONNEL	\$30,422,937	\$30,538,583	\$31,170,950		\$31,170,950	-\$210,452	\$30,960,498		
SUPPLIES	2,949,153	2,949,379	2,803,907		2,803,907	-121,500	2,682,407		
OTHER SVCS. & CHARGES	13,786,034	13,948,981	11,147,304		11,147,304	-600,800	10,546,504		
CAPITAL OUTLAY	2,007,308	2,625,000	497,950		497,950	0	497,950		
DEBT SERVICE	1,154,454	1,154,454	977,524		977,524	0	977,524		
TRANSFERS	3,460,000	3,490,000	3,460,000		3,460,000	0	3,460,000		
TOTAL	\$53,779,886	\$54,706,397	\$50,057,635		\$50,057,635	-\$932,752	\$49,124,883		

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Parks & Recreation (Fund #2):									
Recreation Maint.									
Personnel	\$1,303,492	\$1,303,492	\$1,333,998		\$1,333,998		\$1,333,998	\$30,506	2.3%
Supplies & Expenses	\$355,371	355,425	366,200		\$366,200		\$366,200	\$10,829	3.0%
Other Services & Charges	\$261,049	383,819	345,005		\$345,005		\$345,005	\$83,956	32.2%
Capital Outlays	\$245,500	298,294			\$0		\$0	-\$245,500	-100.0%
Total - Recreation Maint.	\$2,165,412	\$2,341,030	\$2,045,203	\$0	\$2,045,203	\$0	\$2,045,203	-120,209	-5.6%
Recreation Admin.									
Personnel	\$464,453	464,453	\$486,934		\$486,934		\$486,934	\$22,481	4.8%
Supplies & Expenses	\$88,550	\$108,672	88,672		\$88,672		\$88,672	\$122	0.1%
Other Services & Charges	\$497,950	478,894	463,794		\$463,794		\$463,794	-\$34,156	-6.9%
Capital Outlays	\$30,000	72,000			\$0		\$0	-\$30,000	
Total - Recreation Admin.	\$1,080,953	\$1,124,019	\$1,039,400	\$0	\$1,039,400	\$0	\$1,039,400	-41,553	-3.8%
Kamper Park Zoo									
Personnel					\$0		\$0	\$0	
Supplies & Expenses					\$0		0	\$0	
Other Services & Charges					\$0		0	\$0	#DIV/0!
Capital Outlays					\$0		0	\$0	
Total - Kamper Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	#DIV/0!
Recap - Parks & Recreation Fund:									
Personnel	\$1,767,945	\$1,767,945	\$1,820,932	\$0	\$1,820,932	\$0	\$1,820,932	\$52,987	3.0%
Supplies & Expenses	443,921	464,097	454,872	0	454,872	0	454,872	\$10,951	2.5%
Other Services & Charges	758,999	862,713	808,799	0	808,799	0	808,799	\$49,800	6.6%
Capital Outlays	275,500	370,294	0	0	0	0	0	-\$275,500	-100.0%
Total - Recreation Fund	\$3,246,365	\$3,465,049	\$3,084,603	\$0	\$3,084,603	\$0	\$3,084,603	-\$161,762	-5.0%
Municipal Fire Protection (Fund #5):									
Personnel	0	\$0		\$0	\$0		\$0	\$0	
Supplies & Expenses	68,861	68,861	69,386		\$69,386		69,386	\$525	0.8%
Other Services & Charges	26,450	27,495	26,970		\$26,970		26,970	\$520	2.0%
Capital Outlays	272,953	1,060,252	179,000		\$179,000		179,000	-\$93,953	-34.4%
Principal Payments	161,260	192,245	353,057		\$353,057		353,057	\$191,797	118.9%
Interest Payments	10,825	12,615	15,569		\$15,569		15,569	\$4,744	43.8%
Total - Municipal Fire Prot. Fund	\$540,349	\$1,361,468	\$643,982	\$0	\$643,982	\$0	\$643,982	\$103,633	19.2%
Special Streets (Fund #8):									
Personnel				\$0	\$0		\$0	\$0	
Supplies & Expenses				0	\$0		0	\$0	
Other Services & Charges	120,200	127,168	60,925		\$60,925		60,925	-\$59,275	-49.3%
Capital Outlays					\$0		0	\$0	
Total - Special Streets	\$120,200	\$127,168	\$60,925	\$0	\$60,925	\$0	\$60,925	-\$59,275	-49.3%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Water & Sewer Operation & Maint. (Fund #9):									
Customer Accounts Cost Center									
Personnel	\$460,572	\$460,572	\$462,123		\$462,123		\$462,123	\$1,551	0.3%
Supplies & Expenses	29,580	37,873	36,300		\$36,300		36,300	\$6,720	22.7%
Other Services & Charges	142,950	142,950	141,200		\$141,200		141,200	-\$1,750	-1.2%
Capital Outlays	0	19,961			\$0		0	\$0	#DIV/0!
Total - Customer Accounts	\$633,102	\$661,356	\$639,623	\$0	\$639,623	\$0	\$639,623	\$6,521	1.0%
Water Transmission Cost Center									
Personnel	\$806,161	\$806,161	\$812,656		\$812,656		\$812,656	\$6,495	0.8%
Supplies & Expenses	225,500	228,216	240,776		\$240,776		240,776	\$15,276	6.8%
Other Services & Charges	766,500	768,337	776,000		\$776,000		776,000	\$9,500	1.2%
Capital Outlays	90,000	90,000			\$0		0	-\$90,000	-100.0%
Total - Water Trans.	\$1,888,161	\$1,892,714	\$1,829,432	\$0	\$1,829,432	\$0	\$1,829,432	-\$58,729	-3.1%
Plant Cost Center									
Personnel	\$638,411	\$638,411	\$633,558		\$633,558		\$633,558	-\$4,853	-0.8%
Supplies & Expenses	138,500	138,564	132,400		\$132,400		132,400	-\$6,100	-4.4%
Other Services & Charges	1,116,500	1,116,936	1,062,899		\$1,062,899		1,062,899	-\$53,601	-4.8%
Capital Outlays	150,000	150,000			\$0		0	-\$150,000	-100.0%
Total - Plant	\$2,043,411	\$2,043,911	\$1,828,857	\$0	\$1,828,857	\$0	\$1,828,857	-\$214,554	-10.5%
Sewer Cost Center									
Personnel	\$770,792	\$770,792	\$768,045		\$768,045		\$768,045	-\$2,747	-0.4%
Supplies & Expenses	301,800	359,055	307,100		\$307,100		307,100	\$5,300	1.8%
Other Services & Charges	1,233,200	1,502,779	1,332,660		\$1,332,660		1,332,660	\$99,460	8.1%
Capital Outlays	40,000	40,000			\$0		0	-\$40,000	-100.0%
Total - Sewer	\$2,345,792	\$2,672,626	\$2,407,805	\$0	\$2,407,805	\$0	\$2,407,805	\$62,013	2.6%
Lagoon Cost Center									
Personnel	\$308,844	\$308,844	\$297,156		\$297,156		\$297,156	-\$11,688	-3.8%
Supplies & Expenses	349,700	378,463	372,100		\$372,100		372,100	\$22,400	6.4%
Other Services & Charges	1,600,000	2,010,039	1,773,820		\$1,773,820		1,773,820	\$173,820	10.9%
Capital Outlays	540,000	690,000	12,000		\$12,000		12,000	-\$528,000	-97.8%
Principal Payments					\$0		0	\$0	#DIV/0!
Interest Payments					\$0		0	\$0	#DIV/0!
Total - Lagoon Cost Center	\$2,798,544	\$3,387,346	\$2,455,076	\$0	\$2,455,076	\$0	\$2,455,076	-\$343,468	-12.3%
Recap: Water & Sewer O & M Fund:									
Personnel	\$2,984,780	\$2,984,780	\$2,973,538	\$0	\$2,973,538	\$0	\$2,973,538	-\$11,242	-0.4%
Supplies & Expenses	1,045,080	1,142,171	1,088,676	0	1,088,676	0	1,088,676	\$43,596	4.2%
Other Services & Charges	4,859,150	5,541,041	5,086,579	0	5,086,579	0	5,086,579	\$227,429	4.7%
Capital Outlays	820,000	989,961	12,000	0	12,000	0	12,000	-\$808,000	-98.5%
Principal Payments	0	0	0	0	0	0	0	\$0	#DIV/0!
Interest Payments	0	0	0	0	0	0	0	\$0	#DIV/0!
Total - Water & Sewer O & M Fund	\$9,709,010	\$10,657,953	\$9,160,793	\$0	\$9,160,793	\$0	\$9,160,793	-\$548,217	-5.6%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Water & Sewer Bond & Int. (Fund #10):									
Principal Payments	2,370,000	\$2,370,000	\$4,805,000		\$4,805,000		\$4,805,000	\$2,435,000	102.7%
Interest Payments	2,165,016	\$2,165,016	\$2,595,800		\$2,595,800		\$2,595,800	\$430,784	19.9%
Paying Agent Fees	8,000	\$8,000	\$13,000		\$13,000		\$13,000	\$5,000	62.5%
Total - W & S Bond & Int. Fund	\$4,543,016	\$4,543,016	\$7,413,800	\$0	\$7,413,800	\$0	\$7,413,800	\$2,870,784	63.2%
Water & Sewer Revenue (Fund #11):									
Principal Payments	\$397,000	\$397,000	\$173,772		\$173,772		\$173,772	-\$223,228	-56.2%
Interest Payments	22,700	22,700	8,763		\$8,763		8,763	-\$13,937	-61.4%
other services & charges	52,900	52,900	29,900		\$29,900		29,900	-\$23,000	-43.5%
Transfers to other funds	16,902,600	16,902,600	19,031,000		\$19,031,000		19,031,000	\$2,128,400	12.6%
Total - W & S Revenue Fund	\$17,375,200	\$17,375,200	\$19,243,435	\$0	\$19,243,435	\$0	\$19,243,435	\$1,868,235	10.8%
1999 Tax Increment (Walmart) Bond & Int (Fund #12):									
Principal Payments	\$0				\$0		\$0	\$0	#DIV/0!
Interest Payments	0				\$0		0	\$0	#DIV/0!
Paying Agent Fees	0				\$0		0	\$0	#DIV/0!
Total - 1999 TIF Bond & Int Fund	\$0	\$0	\$0	\$0	0	\$0	0	\$0	#DIV/0!
City Bond & Interest (Fund #13):									
Principal Payments	\$2,805,000	\$2,805,000	\$1,935,000		\$1,935,000		\$1,935,000	-\$870,000	-31.0%
Interest Payments	367,388	367,388	273,200		\$273,200		273,200	-\$94,188	-25.6%
Other Services & Charges	39,000	39,000	39,000		\$39,000		39,000	\$0	0.0%
Paying Agent Fees	15,000	15,000	15,000		\$15,000		15,000	\$0	0.0%
Total - 1999 TIF Bond & Int Fund	\$3,226,388	\$3,226,388	\$2,262,200	\$0	\$2,262,200	\$0	\$2,262,200	-\$964,188	-29.9%
USA Yeast Bond & Interest (Fund #15):									
Principal Payments	\$0				\$0		\$0	\$0	#DIV/0!
Interest Payments	0				\$0		0	\$0	#DIV/0!
Paying Agent Fees	0				\$0		0	\$0	#DIV/0!
Total - 1999 TIF Bond & Int Fund	\$0	\$0	\$0	\$0	0	\$0	0	\$0	#DIV/0!
Police Fines & Forfeitures (Fund #19):									
Personnel		\$0		\$0	\$0		\$0	\$0	
Supplies & Expenses	169,355	169,355	37,000		\$37,000		37,000	-\$132,355	
Other Services & Charges	26,100	26,100	26,600		\$26,600		26,600	\$500	
Capital Outlays	51,900	121,604	100,000		\$100,000		100,000	\$48,100	92.7%
Transfer to Other Funds	0				\$0		0	\$0	
Total - Fines & Forf. Fund	\$247,355	\$317,059	\$163,600	\$0	\$163,600	\$0	\$163,600	-\$83,755	-33.9%
Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):									
Principal Payments	\$130,000	\$130,000	\$135,000		\$135,000		\$135,000	\$5,000	3.8%
Interest Payments	117,128	117,128	110,702		\$110,702		110,702	-\$6,426	-5.5%
Paying Agent Fees	2,000	2,000	2,000		\$2,000		2,000	\$0	0.0%
Total - 2002 TIF Bond & Int Fund	\$249,128	\$249,128	\$247,702	\$0	247,702	\$0	247,702	-\$1,426	-0.6%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Series 2004 TIF Bond & Int (Home Depot, Fund #21):									
Principal Payments	\$0			\$0	\$0		\$0	\$0	#DIV/0!
Interest Payments	0			0	\$0		0	\$0	#DIV/0!
Paying Agent Fees	0			0	\$0		0	\$0	#DIV/0!
Total - 2004 TIF Bond & Int Fund	\$0	\$0	\$0	\$0	0	\$0	0	\$0	#DIV/0!
Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):									
Principal Payments	\$110,000	\$110,000	\$115,000	\$0	\$115,000		\$115,000	\$5,000	4.5%
Interest Payments	82,688	82,688	77,318	0	\$77,318		77,318	-\$5,370	-6.5%
Paying Agent Fees	2,000	2,000	2,000	0	\$2,000		2,000	\$0	0.0%
Transfers to Other Funds	0				\$0		0	\$0	
Total - 2003 TIF Bond & Int Fund	\$194,688	\$194,688	\$194,318	\$0	\$194,318	\$0	\$194,318	-\$370	-0.2%
Series 2007 TIB Bond & Int (Turtle Crk. Fund 23):									
Principal Payments	\$345,000	\$345,000	\$355,000		\$355,000		355,000	\$10,000	2.9%
Interest Payments	107,689	\$107,689	\$92,283		\$92,283		92,283	-\$15,406	-14.3%
Paying Agent Fees	5,000	\$5,000	\$3,500		\$3,500		3,500	-\$1,500	-30.0%
Total - 2007 TIF Bond & Int Fund	\$457,689	\$457,689	\$450,783	\$0	\$450,783		\$450,783	-\$6,906	-1.5%
Series 2008 TIF Bond & Int (Lincoln Center Fund 24):									
Principal Payments	\$40,000	\$40,000	\$40,000		\$40,000		40,000	\$0	0.0%
Interest Payments	14,800	\$14,800	\$13,200		\$13,200		13,200	-\$1,600	-10.8%
Paying Agent Fees	1,000	\$1,000	\$1,000		\$1,000		1,000	\$0	0.0%
Total - 2007 TIF Bond & Int Fund	\$55,800	\$55,800	\$54,200		\$54,200		54,200	-1,600	-2.9%
Series 2012 TIF Bond & Int (Turtle Creek Commons (Kohl's) Fund 25):									
Principal Payments	\$65,000	\$65,000	\$70,000		\$70,000		70,000	\$5,000	7.7%
Interest Payments	\$22,750	\$22,750	\$19,500		\$19,500		19,500	-\$3,250	-14.3%
Paying Agent Fees	\$2,000	\$2,000	\$2,000		\$2,000		2,000	\$0	0.0%
Total - 2007 TIF Bond & Int Fund	\$89,750	\$89,750	\$91,500		\$91,500		91,500	1,750	1.9%
Airport Imp. (Fund #39):									
Personnel	0	\$0	\$0	\$0	\$0		\$0	\$0	
Supplies & Expenses	0	0	0	0	\$0		\$0	\$0	
Other Services & Charges	0	63,743	0	0	\$0		\$0	\$0	
Capital Outlays	2,508,767	2,508,767	1,380,000	0	\$1,380,000		1,380,000	-\$1,128,767	-45.0%
Total - Airport Imp. Fund	\$2,508,767	\$2,572,510	\$1,380,000	\$0	1,380,000	\$0	1,380,000	-\$1,128,767	-45.0%
Series 2015A & Series 2015B TIF Bond & Int (The Ridge @ Turtle Creek & Midtown Market Fund 50):									
Principal Payments		\$70,000	\$70,000		\$70,000		\$70,000	\$70,000	
Interest on Bonds		\$72,568	\$77,000		\$77,000		\$77,000	\$77,000	
Paying Agent Fees		\$2,000	\$2,000		\$2,000		\$2,000	\$2,000	
Other Services & Charges		\$0			\$0		0	\$0	#DIV/0!
Total - 2015 TIF Bond Series A & B		\$144,568	\$149,000		\$149,000		149,000		

Municipal Road & Bridge (Fund #72):

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Personnel	0	\$0			\$0		\$0	\$0	
Supplies & Expenses	0	0			\$0		0	\$0	#DIV/0!
Other Services & Charges	1,148,000	1,173,400	875,000		\$875,000		875,000	-\$273,000	-23.8%
Capital Outlays	5,835,888	6,872,609	4,672,520		\$4,672,520		4,672,520	-\$1,163,368	-19.9%
Principal	115,074	115,074	0		\$0		0	-\$115,074	-100.0%
Interest	2,095	2,095	0		\$0		0	-\$2,095	-100.0%
Total - Mun. Road & Bridge Fund	\$7,101,057	\$8,163,178	\$5,547,520	\$0	\$5,547,520	\$0	\$5,547,520	-\$1,436,368	-20.2%
Mass Transit (Fund #73):									
Personnel	\$773,705	\$773,705	\$827,011		\$827,011		\$827,011	\$53,306	6.9%
Supplies & Expenses	217,400	217,461	214,300		\$214,300		214,300	-\$3,100	-1.4%
Other Services & Charges	239,300	611,588	517,350		\$517,350		517,350	\$278,050	116.2%
Capital Outlays	467,418	467,418	386,318		\$386,318		386,318	-\$81,100	-17.4%
Total - Mass Transit Fund	\$1,697,823	\$2,070,172	\$1,944,979	\$0	\$1,944,979	\$0	\$1,944,979	\$193,850	11.4%
Water & Sewer Construction (Fund #75):									
Personnel	0	\$0			\$0		\$0	\$0	
Supplies & Expenses	0	0			\$0		0	\$0	
Other Services & Charges	1,208,000	2,208,000	400,100		\$400,100		400,100	-\$807,900	
Capital Outlays	2,400,000	2,400,000	2,250,000		\$2,250,000		2,250,000	-\$150,000	-6.3%
Total - W & S Construction Fund	\$3,608,000	\$4,608,000	\$2,650,100	\$0	\$2,650,100	\$0	\$2,650,100	-\$957,900	-26.5%
Community Centers (Fund #77):									
Personnel	\$553,280	\$553,280	\$551,678		\$551,678		\$551,678	-\$1,602	-0.3%
Supplies & Expenses	66,350	66,423	67,050		\$67,050		67,050	\$700	1.1%
Other Services & Charges	190,450	192,731	175,010		\$175,010		175,010	-\$15,440	-8.1%
Capital Outlays	207,500	400,329	0		\$0		0	-\$207,500	-100.0%
Total - Community Centers Fund	\$1,017,580	\$1,212,763	\$793,738	\$0	\$793,738	\$0	\$793,738	-\$222,240	-21.8%
Community Dev. Block Grant (Fund #82):									
Personnel	\$96,267	\$168,026	\$168,760		\$168,760		\$168,760	\$72,493	75.3%
Supplies & Expenses	7,100	7,400	5,600		\$5,600		5,600	-\$1,500	-21.1%
Other Services & Charges	147,791	229,389	106,017		\$106,017		106,017	-\$41,774	-28.3%
Capital Outlays	791,662	1,161,649	466,194		\$466,194		466,194	-\$325,468	-41.1%
Transfers	0						0	\$0	#DIV/0!
Total - CDBG Fund	\$1,042,820	\$1,566,464	\$746,571	\$0	\$746,571	\$0	\$746,571	-\$368,742	-35.4%
Series 2009 G.O.Bonds--AMR Project (Fund #78)									
Personnel	0				\$0		\$0	\$0	
Supplies & Expenses	0				\$0		0	\$0	
Other Services & Charges	0		0		\$0		0	\$0	#DIV/0!
Capital Outlays	0		0		\$0		0	\$0	#DIV/0!
Total - Series 2002 Const. Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Public Safety/Recreation Construction (Fund #88):									
Personnel					\$0		0	\$0	#DIV/0!
Supplies & Expenses					\$0		0	\$0	#DIV/0!
Other Services & Charges	\$2,800,000	\$2,800,000	\$2,800,000		\$2,800,000		2,800,000	\$0	0.0%
Capital Outlay	\$22,200,000	\$22,200,000	\$22,200,000		\$22,200,000		22,200,000	\$0	0.0%
Transfers					\$0		0	\$0	#DIV/0!
Total - Pub.Safety/Recr Constr.Fund	25,000,000	25,000,000	25,000,000	0	25,000,000	0	25,000,000	0	#DIV/0!
MDA Energy Efficiency Capital Projects (Fund 89):									
Personnel	0	\$0	\$0		\$0		\$0	0	
Supplies & Expenses	0	0	0		\$0		0	0	
Other Services & Charges	0	0	3,000		\$3,000		3,000	3,000	
Capital Outlays	7,449,713	7,449,713	2,172,000		\$2,172,000		2,172,000	-5,277,713	
Transfers	0	0	0		\$0		0	0	
Total - Series 2004 Const. Fund	\$7,449,713	\$7,449,713	\$2,175,000	\$0	\$2,175,000	\$0	\$2,175,000	-\$5,274,713	
Series 2008 Note - Downtown Lighting (Fund 90):									
Personnel	0	\$0			\$0		\$0	0	
Supplies & Expenses	0	0			\$0		0	0	
Other Services & Charges	0	0			\$0		0	0	
Capital Outlays	0	0			\$0		0	\$0	#DIV/0!
Transfers		0			\$0		0	0	
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TIF Construction (Fund # 91):									
Personnel	0	\$0	\$0		\$0		\$0	0	
Supplies & Expenses	0	0	0		\$0		0	0	
Other Services & Charges	0	333,001	0		\$0		0	-333,001	
Capital Outlays	0	4,558,164	0		\$0		0	-4,558,164	
Transfers	0	272,679	0		\$0		0	-272,679	
Total - Series 2004 Const. Fund	\$0	\$5,163,844	\$0	\$0	\$0	\$0	\$0	-\$5,163,844	
2012 Water /Sewer Capital Projects (Fund # 94):									
Personnel	0	\$0	\$0		\$0		\$0	0	
Supplies & Expenses	0	0	0		\$0		0	0	
Other Services & Charges	0	0	0		\$0		0	\$0	
Capital Outlays	21,244	21,244	21,244		\$21,244		21,244	\$0	
Transfers	0	0	0		\$0		0	0	
Total - Series 2012 Constr. Fund	\$21,244	\$21,244	\$21,244	\$0	\$21,244	\$0	\$21,244	\$0	
Series 2001 G.O. Bond Construction (Fund # 95):									
Personnel	0	\$0			\$0		\$0	0	
Supplies & Expenses	0	0			\$0		0	0	
Other Services & Charges	0	0			\$0		0	0	
Capital Outlays	175	173	173		\$173		173	-\$2	-1.1%
Transfers	0	0			\$0		0	0	
Total - Series 2001 Const. Fund	\$175	\$173	\$173	\$0	\$173	\$0	\$173	-\$2	-1.1%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Mississippi Dev. Bank Construction (Fund # 96):									
Personnel	0	\$0			\$0		\$0	0	
Supplies & Expenses	0	0			\$0		0	0	
Other Services & Charges	0	0			\$0		0	0	
Transfers									
Capital Outlays					\$0		0	\$0	#DIV/0!
Total - MDB Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Kamper Park Imp. (Fund #98):									
Personnel	0	\$0	\$0		\$0		\$0	\$0	
Supplies & Expenses	0	0	0		\$0		0	\$0	
Other Services & Charges	0	0	0		\$0		0	\$0	
Capital Outlays	2,245	2,241	2,238		\$2,238		2,238	-\$7	-0.3%
Total - Kamper Park Imp. Fund	\$2,245	\$2,241	\$2,238	\$0	\$2,238	\$0	\$2,238	-\$7	-0.3%
Series 2010 Water & Sewer G.O. Constr. (Fund #99):									
Personnel	0	\$0	\$0		\$0		\$0	\$0	
Supplies & Expenses	0	0	0		\$0		0	\$0	
Other Services & Charges	0				\$0		0	\$0	#DIV/0!
Transfers	0								
Capital Outlays	0				\$0		0	\$0	#DIV/0!
Total - Series 1999 TIF Const.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Series 2013 Water & Sewer Construction (Fund #105):									
Personnel	0	\$0			\$0		\$0	0	
Supplies & Expenses	0	0			\$0		0	0	
Other Services & Charges	4,000,000	8,000,000			\$0		0	-8,000,000	
Capital Outlays	10,927,400	7,190,214	750,000		\$750,000		750,000	-\$10,177,400	-93.1%
Transfers Out	0				\$0				
Total - Series 1999 TIF Const.	\$14,927,400	\$15,190,214	\$750,000	\$0	\$750,000	\$0	\$750,000	-\$18,177,400	-121.8%
					\$25,350,118				
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND	\$104,431,762	\$115,285,440	\$84,232,404	\$0	\$109,582,522	\$0	\$84,232,404	-\$29,519,230	-28.3%
General Fund	\$53,779,886	\$54,706,397	\$50,057,635	\$0	\$50,057,635	-\$932,752	\$49,124,883	-\$4,655,003	-8.7%
TOTAL EXPENDITURES & TRANSFERS	\$158,211,648	\$169,991,837	\$134,290,039	\$0	\$159,640,157	-\$932,752	\$133,357,287	-\$24,854,361	-15.7%
Less: Interfund Transfers	-20,362,600	-20,665,279	-22,491,000	0	-22,491,000	0	-22,491,000	-1,855,721	9.1%
TOTAL EXPENDITURES	\$137,849,048	\$149,326,558	\$111,799,039	\$0	\$137,149,157	-\$932,752	\$110,866,287	-\$26,710,082	-19.4%

CITY OF HATTIESBURG, MS - OTHER FUNDS
 Analysis of Budget Requests
 Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
<u>Recap of City-Wide Expenditure Budgets:</u>									
Personnel	\$36,598,914	\$36,786,319	\$37,512,869	\$0	\$37,512,869	-\$210,452	\$37,302,417	\$703,503	1.9%
Supplies & Expenses	4,967,220	5,085,147	4,740,791	0	4,740,791	-121,500	4,619,291	-347,929	-7.0%
Other Services & Charges	29,437,374	36,274,250	22,143,054	0	22,143,054	-600,800	21,542,254	-12,228,121	-41.5%
Capital Outlays	56,239,673	60,399,632	35,089,637	0	35,089,637	0	35,089,637	-25,708,200	-45.7%
Principal Payments	7,604,828	7,705,813	8,642,479	0	8,642,479	0	8,642,479	1,037,651	13.6%
Interest Payments	3,001,039	3,075,397	3,670,209	0	3,670,209	0	3,670,209	669,170	22.3%
Total Expenditure Budgets	\$137,849,048	\$149,326,558	\$111,799,039	\$0	\$111,799,039	-\$932,752	\$110,866,287	-\$35,873,926	-26.0%

MEMO

TO: Mayor and City Council
FROM: Sharon Waits, CFO
DATE: September 20, 2016
RE: Fiscal Year 2016-2017 Budget Revisions

Please find below a reconciliation of the General Fund Budget presented by the Administration at the Public Hearing held on September 6, 2016, and the revisions requested by the City Council.

This reconciliation details the additions requested by the Council, as well as the deletions requested by the Council.

The General Fund Ending Cash presented at the public hearing was \$2,438,113. The Council requested revisions which would remove \$979,701 from expenses and add that amount back to the Ending Cash Balance. Included in those requests were three positions which were unfilled at the time the reports were created, but have since been filled. Each of these positions were filled within the 90 days allowed. Therefore, those positions remain in the proposed budget. Employee benefits for those positions, as well as the Assistant Clerk position the Council requested, have also been adjusted.

In addition to these adjustments, an adjustment of \$2,100 has been made due to an error in calculations.

The net result of these revisions is an increase to the General Fund Ending Cash Balance of \$932,752, providing a final ending balance of \$3,370,865. All of the revisions are reflected in the budget worksheet attached to the agenda item.

General Fund Ending Cash Presented at Public Hearing	\$2,438,113.00
Revisions requested by Council	\$979,701.00
Revisions Omitted (positions which have been filled)	(\$100,002.00)
Revisions to employee benefits	\$55,153.00
Calculation error	(\$2,100.00)
Revised General Fund Ending Cash	\$3,370,865.00

Revisions Requested by Council

Personnel

Add:

1 FT Deputy Clerk position	City Council	\$26,000.00
----------------------------	--------------	-------------

Remove:

1 FT Accountant position (new)	Accounting	(\$40,000.00)	
1 FT Accountant position (new)	Fed & State Programs	(\$40,000.00)	
1 FT Division Manager	Traffic	(\$40,500.00)	position filled, leave in budget
1 FT Temp	Traffic	(\$29,120.00)	position not filled within 90 days
1 FT Crew Worker	Streets	(\$20,800.00)	position filled, leave in budget
1 FT Equipment Operator	Streets	(\$26,000.00)	position deleted by HR
1 FT Temp	Drainage	(\$21,299.00)	position not filled within 90 days

1 FT Facility Maintenance Repairer	Construction	(\$22,880.00)	position not filled within 90 days
1 FT Office Assistant	Cemetery	(\$23,150.00)	position filled, leave in budget
3 PT Crew Worker positions (existing)	Parks & Recreation	(\$15,552.00)	seasonal workers, leave in budget

Supplies & Other Expenses

Add:

Travel Expense	City Council	\$1,000.00
----------------	--------------	------------

Remove:

Other Professional Svcs	Mayor/Admin	(\$25,000.00)	
Dues & Memberships/Registration	Mayor/Admin	(\$3,500.00)	
Bldg Repair & Maintenance	Accounting	(\$3,000.00)	
Office Supplies	Human Resources	(\$2,500.00)	
Printing	Human Resources	(\$300.00)	
Gas & Oil	Risk Management	(\$1,500.00)	
Other Professional Svcs (Midtown Consultant)	Urban Development	(\$14,000.00)	
Printing (Land Codes)	Urban Development	(\$4,000.00)	
Office Eq Repair & Maintenance (Kronos)	Information Technology	(\$100,000.00)	
Bldg Repair & Maintenance (Roof repairs)	Gen Govt Bldg Intermodal Fac. (Depot)	(\$30,000.00)	
Exhibitions & Promotions (Train Day)		(\$3,500.00)	
Office Supplies	Metropolitan Planning	(\$2,500.00)	Reimbursable from grant
Food	Metropolitan Planning	(\$1,000.00)	Reimbursable from grant
Advertising	Metropolitan Planning	(\$2,000.00)	Reimbursable from grant
Wages	Gen Govt Ins & Other	(\$2,000.00)	
Telephone	Gen Govt Ins & Other	(\$20,000.00)	
Advertising	Gen Govt Ins & Other	(\$7,000.00)	
Insurance-Fire, Liability, Surety Bonds	Gen Govt Ins & Other	(\$89,000.00)	
Settlement of Damage Claims	Gen Govt Ins & Other	(\$100,000.00)	
Late charges & Unspecified services	Gen Govt Ins & Other	(\$6,000.00)	
Registration/Tuition	Fed & State Programs	(\$1,000.00)	
Other Fuel	Police	(\$75,000.00)	Entered on wrong linge, Uniforms & Badges
Motor Vehicle Repair & Maintenance	Land Development	(\$2,500.00)	
Jail Expense	P/S Contract Serv	(\$100,000.00)	only billed through May
Machinery Rent	Streets	(\$25,000.00)	
Travel Expense	Engineering	(\$4,000.00)	
Registration/Tuition	Engineering	(\$2,000.00)	
Concrete, Cement	Drainage	(\$10,000.00)	
Motor Vehicle Repair & Maintenance	Drainage	(\$10,000.00)	
Chemicals	Sanitation	(\$26,000.00)	
Tipping	Sanitation	(\$50,000.00)	
Motor Vehicle Repair & Maintenance	Street Cleaning	(\$2,000.00)	
Gas	Cemetery	(\$1,000.00)	
Calculation Error		(\$2,100.00)	
		<u>(\$979,601.00)</u>	

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

GENERAL FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Taxes - Other	\$35,000	\$31,982
Licenses & Permits	4,448,800	3,971,518
Inter-governmental Revenues:		
Federal Grants	767,231	199,471
State Grants	298,257	203,530
State-Shared Revenues	22,149,000	22,448,550
County Shared Revenues	58,948	0
Charges for Services:		
Public safety	157,000	168,578
Streets	1,500	690
Sanitation	2,206,000	2,029,246
Miscellaneous		
Fines & Forfeits	1,353,200	1,218,541
Miscellaneous	198,900	233,233
Transfers-In	543,000	277,434
Non-Revenue Receipts	278,912	3,355,139
Total From All Sources		
Other Than taxation	32,495,748	34,137,912
Beginning Cash and		
Investment Balance	5,500,000	6,263,592
Amount to be Raised by Tax Levy	14,500,000	14,237,179
TOTAL FROM ALL SOURCES	\$52,495,748	\$54,638,683

**EXPENDITURES & ENDING
CASH:**

General Government:		
Personnel	4,491,572	3,800,360
Supplies & Expenses	224,455	155,397
Other services & Charges	4,559,876	4,209,882
Capital Outlays	328,700	1,133,564
Total - General Government	9,604,603	9,299,203

Police Dept.:		
Personnel	10,626,690	8,822,226
Supplies & Expenses	487,536	481,295
Other services & Charges	397,311	401,800
Capital Outlays	169,250	494,776
Total - Police Dept.	<u>11,680,787</u>	<u>10,200,097</u>

Police & Fire Training:		
Personnel	36,897	35,320
Supplies & Expenses	111,225	108,089
Other services & Charges	93,925	75,743
Capital Outlays	0	0
Total - Police & Fire Training	<u>242,047</u>	<u>219,152</u>

Fire Dept.:		
Personnel	7,357,796	6,881,058
Supplies & Expenses	308,661	253,541
Other services & Charges	296,547	250,597
Capital Outlays	0	3,241
Total - Fire Dept.	<u>7,963,004</u>	<u>7,388,437</u>

Land Development Administration:		
Personnel	602,464	523,654
Supplies & Expenses	28,906	18,912
Other services & Charges	110,145	88,574
Capital Outlays	0	2,503
Total - Land Dev. Admin.	<u>741,515</u>	<u>633,643</u>

Public Safety Contractual Services:		
Personnel	221,800	186,719
Supplies & Expenses	0	0
Other services & Charges	1,301,000	949,533
Capital Outlays	0	0
Total - Pub. Safety Cont. Serv.	<u>1,522,800</u>	<u>1,136,252</u>

Public Services:		
Personnel	6,396,061	5,601,742
Supplies & Expenses	1,377,754	1,316,739
Other services & Charges	3,025,856	3,927,546
Capital Outlays	0	256,151
Total - Public Services	<u>10,799,671</u>	<u>11,102,178</u>

Animal Control		
Personnel	156,094	144,826
Supplies & Expenses	14,800	10,539
Other services & Charges	126,685	118,252
Capital Outlays	0	43,847
Total - Animal Control	297,579	317,464

Human/Social		
Personnel	0	0
Supplies & Expenses	0	0
Other services & Charges	199,500	191,933
Capital Outlays	0	0
Total - Human/Social	199,500	191,933

Economic Development		
Personnel	0	0
Supplies & Expenses	0	0
Other services & Charges	230,000	230,000
Capital Outlays		0
Total - Eco. Dev.	230,000	230,000

Debt Service:		
Principal Payments	590,650	1,046,056
Interest Payments	386,874	79,459
Total - Debt service	977,524	1,125,515

Airport		
Personnel	79,563	68,045
Supplies & Expenses	38,200	36,939
Other services & Charges	85,958	68,774
Capital Outlays	0	0
Total - Airport	203,721	173,758

Cemetery		
Personnel	756,881	629,301
Supplies & Expenses	83,700	59,711
Other services & Charges	49,351	35,266
Capital Outlays	0	114,324
Total - Cemetery	889,932	838,602

Parking Garages

Personnel	234,680	195,870
Supplies & Expenses	7,170	2,749
Other services & Charges	70,350	44,557
Capital Outlays	0	51,000
Total - Parking Garages	312,200	294,176
Operating Transfers Out	3,460,000	3,490,000
Total Expenditures & Transfers	49,124,883	46,640,410
Ending Cash Balance	3,370,865	7,998,273
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	\$52,495,748	\$54,638,683

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

PARKS & RECREATION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants	\$22,585	
State Grants		
County Shared Revenues		
Misc. grants		
Charges for Services:		
Culture & Recreation	30,340	47,131
Miscellaneous	51,430	65,577
Transfers-In	2,270,000	2,180,000
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	2,374,355	2,292,708
Beginning Cash and		
Investment Balance	0	303,220
Amount to be Raised by Tax Levy	848,791	834,184
TOTAL FROM ALL SOURCES	\$3,223,146	\$3,430,112
EXPENDITURES & ENDING CASH:		
Culture & Recreation:		
Personnel	\$1,820,932	\$1,436,668
Supplies & Expenses	454,872	428,172
Other services & Charges	808,799	665,512
Capital Outlays	0	875,400
Total Expenditures	3,084,603	3,405,752
Cash balance at End of Year	\$138,543	\$24,360
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$3,223,146	\$3,430,112

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

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	\$250,627
Charges for Services	95,652	95,652
Fines & Forfeits	1,500	691
Miscellaneous	5,000	4,396
Transfers In		
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	337,152	351,366
Beginning Cash and		
Investment Balance	880,000	886,080
TOTAL FROM ALL SOURCES	\$1,217,152	\$1,237,446
EXPENDITURES & ENDING CASH:		
Public Safety:		
Personnel		
Supplies & Expenses	69,386	46,800
Other services & Charges	26,970	18,644
Capital Outlays	179,000	906,744
Lease Debt Service - Principal	353,057	176,757
Lease Debt Service - Interest	15,569	11,710
Total Expenditures	\$643,982	\$1,160,655
Cash balance at End of Year	573,170	76,791
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$1,217,152	\$1,237,446

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

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	45,000	60,925
Misc. Contributions	500	795
Miscellaneous		
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	45,500	61,720
Beginning Cash and		
Investment Balance	15,425	71,968
TOTAL FROM ALL SOURCES	\$60,925	\$133,688

***EXPENDITURES & ENDING
CASH:***

Public Services:		
Supplies & Expenses		
Other services & Charges	60,925	125,000
Capital Outlays		
Total Expenditures	\$60,925	\$125,000
Cash balance at End of Year	0	8,688
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$60,925	\$133,688

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

**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	\$24,465
Transfers-In	8,900,000	8,947,531
Miscellaneous	2,500	15,126
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	8,927,500	8,987,122
Beginning Cash and Investment Balance	500,000	1,338,217
TOTAL FROM ALL SOURCES	\$9,427,500	\$10,325,339

***EXPENDITURES & ENDING
CASH:***

Personnel	2,973,538	2,596,355
Supplies & Expenses	1,088,676	957,376
Other services & Charges	5,086,579	4,842,709
Capital Outlays	12,000	804,681
Lease Debt Service - Principal		
Lease Debt Service - Interest		
Total Expenditures	\$9,160,793	\$9,201,121
Cash balance at End of Year	266,707	1,124,218
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$9,427,500	\$10,325,339

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

WATER & SEWER BOND
AND INTEREST FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Transfers-In	\$7,431,000	\$4,597,891
Miscellaneous		3,350
Non-Revenue Receipts		4,836,244
Total Revenues	<u>7,431,000</u>	<u>9,437,485</u>
Beginning Cash Balance	<u>1,000,000</u>	<u>6,758,042</u>
TOTAL FROM ALL SOURCES	<u>\$8,431,000</u>	<u>\$16,195,527</u>

**EXPENDITURES & ENDING
CASH:**

Other Services and Charges		149,054
Bonds Redeemed	4,805,000	7,469,881
Interest on Bonds	2,595,800	1,750,533
Paying Agent Fees	13,000	5,080
Total Expenditures	<u>7,413,800</u>	<u>9,374,548</u>
Cash balance at End of Year	<u>1,017,200</u>	<u>6,820,979</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$8,431,000</u>	<u>16,195,527</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

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	3,920
Miscellaneous	3,500	3,348
Metered Water Sales	9,570,000	9,998,916
Taps	170,000	188,951
Water Turn-On Fees	50,000	52,804
Sewer Connections	40,000	40,898
Sewer Charges	10,116,500	8,866,743
Total Revenues	<u>19,954,000</u>	<u>19,155,580</u>
Beginning Cash Balance	<u>0</u>	<u>0</u>
TOTAL FROM ALL SOURCES	<u><u>\$19,954,000</u></u>	<u><u>\$19,155,580</u></u>

***EXPENDITURES & ENDING
CASH:***

Other Services & Charges	29,900	16,822
Principal Redeemed - Notes	173,772	396,589
Interest on Notes	8,463	22,698
Operating Transfers Out	19,031,000	17,260,160
Total Expenditures	<u>19,243,135</u>	<u>17,696,269</u>
Cash balance at End of Year	<u>710,865</u>	<u>1,459,311</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$19,954,000</u></u>	<u><u>\$19,155,580</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

<u>CITY BOND & INTEREST</u>		
<i>FUND (DEBT SERVICE FUND):</i>	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
County-Shared Revenues	\$5,210	\$5,210
Rents		
Interest	1,500	1,132
Non-Revenue Receipts	215,630	5,873,915
Transfers-In	399,330	274,211
Total From All Sources		
Other Than taxation	621,670	6,154,468
Beginning Cash and		
Investment Balance	3,000,000	3,087,826
Amount to be Raised by Tax Levy	2,691,000	3,044,689
TOTAL FROM ALL SOURCES	\$6,312,670	\$12,286,983
<i>EXPENDITURES & ENDING CASH:</i>		
General Issues:		
Bonds Redeemed	1,935,000	8,295,000
Interest on Bonds	273,200	355,144
Other Services & Charges	39,000	195,001
Paying Agent Fees	15,000	9,740
Total Expenditures	2,262,200	8,854,885
Cash balance at End of Year	4,050,470	3,432,098
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$6,312,670	\$12,286,983

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

FINES & FOREFEITURES FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
State grants		
Federal Grants		
Charges for Services		1,946
Fines & Forfeits		152,027
Miscellaneous		131
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	0	154,104
Beginning Cash and		
Investment Balance	300,000	247,355
TOTAL FROM ALL SOURCES	\$300,000	\$401,459

**EXPENDITURES & ENDING
CASH:**

Public Safety:		
Personnel		
Supplies & Expenses	37,000	17,121
Other services & Charges	26,600	854
Capital Outlays	100,000	33,786
Transfers to Other Funds		
Total Expenditures	163,600	51,761
Cash balance at End of Year	136,400	349,698
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$300,000	\$401,459

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

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

142,728

Total From All Sources

Other Than taxation

142,728

Beginning Cash and

Investment Balance

195,000

Property Taxes

142,728

TOTAL FROM ALL SOURCES

\$480,456

EXPENDITURES & ENDING CASH:

General Issues:

Bonds Redeemed

135,000

Interest on Bonds

110,702

Other Services & Charges

2,000

Total Expenditures

\$247,702

Cash balance at End of Year

232,754

TOTAL EXPENDITURES AND

ENDING CASH BALANCE

\$480,456

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

<i>SERIES 2003 TIF BOND & INTEREST FUND (Chauvet Square Project):</i>	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
<i>REVENUES & BEG. CASH:</i>		
Interest	75	
Transfer from Other Funds		
Total From All Sources		
Other Than taxation	75	
Beginning Cash and Investment Balance	100,000	
Amount to be Raised by Tax Levy	223,560	
TOTAL FROM ALL SOURCES	\$323,635	
<i>EXPENDITURES & ENDING CASH:</i>		
TIF Bond Issues:		
Bonds Redeemed	115,000	
Interest on Bonds	77,318	
Other Services & Charges	2,000	
Transfers to other funds		
Total Expenditures	\$194,318	
Cash balance at End of Year	129,317	
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$323,635	

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

<i>SERIES 2003 TIF BOND & INTEREST FUND (Turtle Creek Crossing):</i>	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATE TOTAL FOR CURRENT FISCAL YEAR</i>
<i>REVENUES & BEG. CASH:</i>		
Interest	115	
Transfer In		
County shared revenue	113,000	
Total From All Sources		
Other Than taxation	113,115	
Beginning Cash and		
Investment Balance	10,000	
Amount to be Raised by Tax Levy	330,166	
TOTAL FROM ALL SOURCES	\$453,281	
<i>EXPENDITURES & ENDING CASH:</i>		
TIF Bond Issues:		
Bonds Redeemed	355,000	
Interest on Bonds	92,283	
Other Services & Charges	3,500	
Transfers to other funds		
Total Expenditures	\$450,783	
Cash balance at End of Year	2,498	
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$453,281	

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

**2008 TIF BOND AND INTEREST
FUND**

FUND (Lincoln Center):

	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATE TOTAL FOR CURRENT FISCAL</i>
<i>REVENUES & BEG. CASH:</i>		
Interest		
County Shared Revenue		
Transfer From Other Funds		
Total From All Sources		
Other Than taxation	0	
Beginning Cash and		
Investment Balance	140,000	
Amount to be Raised by Tax Levy	71,375	
TOTAL FROM ALL SOURCES	\$211,375	
<i>EXPENDITURES & ENDING CASH:</i>		
General Issues:		
Bonds Redeemed	40,000	
Interest on Bonds	13,200	
Other Services & Charges	1,000	
Total Expenditures	\$54,200	
Cash balance at End of Year	157,175	
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$211,375	

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

2011 TIF BOND AND INTEREST FUND
FUND (Turtle Creek
Crossing/Kohl's):

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIM. TOT FOR CU FISCAL
REVENUES & BEG. CASH:		
Interest		
County Shared Revenue	30,144	
Transfer From Other Funds		
Total From All Sources		
Other Than taxation	30,144	
Beginning Cash and		
Investment Balance	11,000	
Amount to be Raised by Tax Levy	66,500	
TOTAL FROM ALL SOURCES	\$107,644	
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	70,000	
Interest on Bonds	19,500	
Other Services & Charges	2,000	
Total Expenditures	\$91,500	
Cash balance at End of Year	16,144	
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	\$107,644	

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

AIRPORT IMPROVEMENT
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Federal Grants	\$1,380,000	\$1,967,274
State Grants	0	
Miscellaneous	0	22,109
Transfers In	0	0
Non-Revenue Receipts		22,415
Total From All Sources		
Other Than taxation	1,380,000	2,011,798
Beginning Cash and Investment Balance	0	522,219
TOTAL FROM ALL SOURCES	\$1,380,000	\$2,534,017
<i>EXPENDITURES & ENDING CASH:</i>		
Public Services:		
Other services & Charges		15,850
Capital Outlays	1,380,000	2,488,778
Total Expenditures	1,380,000	2,504,628
Cash balance at End of Year	0	29,389
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$1,380,000	\$2,534,017

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

**2015 SERIES A & B TIF BOND AND
INTEREST**

FUND (The Ridge @ Turtle Creek & Midtown Market):

**FINAL BUDGET
FOR NEXT
FISCAL YEAR**

REVENUES & BEG. CASH:

Interest		
County Shared Revenue	0	
Transfer From Other Funds		
Total From All Sources		
Other Than taxation	0	
Beginning Cash and Investment Balance	0	
Amount to be Raised by Tax Levy	149,000	
TOTAL FROM ALL SOURCES	\$149,000	

EXPENDITURES & ENDING CASH:

General Issues:		
Bonds Redeemed	70,000	
Interest on Bonds	77,000	
Other Services & Charges	2,000	
Total Expenditures	\$149,000	
Cash balance at End of Year	0	
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$149,000	

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

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	\$2,905,117	\$1,543,644
Federal Grants		0
County Shared Revenues	1,800,000	1,729,216
Miscellaneous	0	37,500
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	4,705,117	3,310,360
Beginning Cash and Investment Balance	1,500,000	1,763,737
TOTAL FROM ALL SOURCES	\$6,205,117	\$5,074,097
EXPENDITURES & ENDING CASH:		
Public Services:		
Supplies & Expenses		0
Other services & Charges	875,000	667,532
Capital Outlays	4,672,520	2,258,385
Principal payments	0	116,069
Interest payments	0	2,181
Total Expenditures	5,547,520	3,044,167
Cash balance at End of Year	657,597	2,029,930
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$6,205,117	\$5,074,097

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

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	\$1,319,451	\$591,453
State Grant		
Miscellaneous	48,100	43,400
Transfers-In	230,000	230,000
Total From All Sources		
Other Than taxation	<u>1,597,551</u>	<u>864,853</u>
Beginning Cash and		
Investment Balance	200,000	330,519
Amount to be Raised by Tax Levy	<u>214,000</u>	<u>206,525</u>
TOTAL FROM ALL SOURCES	<u><u>2,011,551</u></u>	<u><u>1,401,897</u></u>
 EXPENDITURES & ENDING		
CASH:		
Personnel	827,011	691,704
Supplies & Expenses	214,300	137,862
Other services & Charges	517,350	212,070
Capital Outlays	<u>386,318</u>	<u>132,475</u>
Total Expenditures	<u>1,944,979</u>	<u>1,174,111</u>
Cash balance at End of Year	<u>66,572</u>	<u>227,786</u>
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	<u><u>\$2,011,551</u></u>	<u><u>\$1,401,897</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

WATER & SEWER CONSTRUCTION

ENTERPRISE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Inter-governmental Revenues:		
Federal Grants	0	38,718
Miscellaneous	262,998	264,976
Transfers-In	2,000,000	3,714,738
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	2,262,998	4,018,432
Beginning Cash and		
Investment Balance	1,500,000	3,148,352
TOTAL FROM ALL SOURCES	<u>\$3,762,998</u>	<u>\$7,166,784</u>
<i>EXPENDITURES & ENDING CASH:</i>		
Other services & Charges	400,100	1,746,113
Capital Outlays	2,250,000	1,692,628
Total Expenditures	2,650,100	3,438,741
Cash balance at End of Year	1,112,898	3,728,043
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$3,762,998</u>	<u>\$7,166,784</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

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	\$25,458	\$30,900
Miscellaneous	250	322
Transfers-In	990,000	990,000
Non-Revenue Receipts	600	1,462
Total From All Sources		
Other Than taxation	1,016,308	1,022,684
Beginning Cash and		
Investment Balance	350,000	331,220
TOTAL FROM ALL SOURCES	\$1,366,308	\$1,353,904
EXPENDITURES & ENDING CASH:		
Personnel	551,678	512,122
Supplies & Expenses	67,050	35,072
Other services & Charges	175,010	134,638
Capital Outlays	0	200,215
Total Expenditures	793,738	882,047
Cash balance at End of Year	572,570	471,857
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$1,366,308	\$1,353,904

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

COMMUNITY DEVELOPMENT BLOCK GRANT

SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Transfers In		
Federal Grants	1,253,452	\$579,805
Total From All Sources		
Other Than taxation	1,253,452	579,805
Beginning Cash and		
Investment Balance	0	0
TOTAL FROM ALL		
SOURCES	\$1,253,452	\$579,805

**EXPENDITURES & ENDING
CASH:**

Personnel	168,760	202,888
Supplies & Expenses	5,600	4,132
Other services & Charges	106,017	22,176
Capital Outlays	466,194	490,871
Transfers		
Total Expenditures	746,571	720,067
Cash balance at End of Year	506,881	(140,262)
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	\$1,253,452	\$579,805

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

PUBLIC
SAFETY/RECREATION
Construction
Fund:

ESTIMATED

REVENUES & BEG.

CASH:

**FINAL BUDGET
FOR NEXT**

**TOTAL
FOR CURRENT**

FISCAL YEAR

FISCAL YEAR

Proceeds from Bond

Issue

25,000,000

0

Interest

Earnings

0

0

Total

Revenues

25,000,000

0

Beginning Cash
and

Investment

Balance

0

0

**TOTAL FROM ALL
SOURCES**

\$25,000,000

\$0

EXPENDITURES &

ENDING CASH:

Other services &

Charges

2,800,000

0

Capital

Outlays

22,200,000

0

Total

Expenditures

\$25,000,000

\$0

Cash balance at End
of Year

0

0

TOTAL

EXPENDITURES AND

ENDING CASH

BALANCE

\$25,000,000

\$0

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

MDA ENERGY EFFICIENCY CAPITAL PROJECTS		
Construction Fund:	FINAL BUDGET	ESTIMATED
	FOR NEXT	TOTAL
		FOR CURRENT
REVENUES & BEG.		
CASH:	FISCAL YEAR	FISCAL YEAR
Proceeds from Bond Issue	0	7,528,000
Interest Earnings	0	0
Total Revenues	0	7,528,000
Beginning Cash and Investment Balance	2,400,000	0
TOTAL FROM ALL SOURCES	\$2,400,000	\$7,528,000
EXPENDITURES & ENDING CASH:		
Other services & Charges	3,000	77,488
Capital Outlays	2,172,000	5,011,774
Total Expenditures	\$2,175,000	\$5,089,262
Cash balance at End of Year	225,000	2,438,738
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$2,400,000	\$7,528,000

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

TIF BOND CONSTRUCTION FUND:

	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
<i>REVENUES & BEG. CASH:</i>		
Proceeds from Bond Issue	0	
Interest Earnings	0	
Total Revenues	0	
Beginning Cash and Investment Balance	0	
TOTAL FROM ALL SOURCES	\$0	
<i>EXPENDITURES & ENDING CASH:</i>		
Other services & Charges	0	
Capital Outlays	0	
Transfers	0	
Total Expenditures	\$0	
Cash balance at End of Year	0	
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$0	

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

SERIES 2012 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Federal Grants		
Interest Earnings		0
Non-Revenue Receipts		
Total Revenues	0	0
Beginning Cash and Investment Balance	21,244	21,244
TOTAL FROM ALL SOURCES	\$21,244	\$21,244
<i>EXPENDITURES & ENDING CASH:</i>		
Other services & Charges	0	
Capital Outlays	0	0
Transfers	21,188	21,188
Total Expenditures	21,188	21,188
Cash balance at End of Year	56	56
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$21,244	\$21,244

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

SERIES 2001 BOND
CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Interest Earnings		\$0
Grant revenues	\$0	\$0
Total Revenues	0	0
Beginning Cash and Investment Balance	173	173
TOTAL FROM ALL SOURCES	\$173	\$173
<i>EXPENDITURES & ENDING CASH:</i>		
Capital Outlays	173	173
Total Expenditures	173	173
Cash balance at End of Year	0	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$173	\$173

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2017

SERIES 2013 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Interest Earnings		\$23,847
Revenue Bond Proceeds		
Transfers In	0	21,188
Total Revenues	0	45,035
Beginning Cash and Investment Balance	750,000	15,190,214
TOTAL FROM ALL SOURCES	\$750,000	\$15,235,249
<i>EXPENDITURES & ENDING CASH:</i>		
Other services & Charges	0	7,128,580
Capital Outlays	750,000	5,790,907
Transfers Out	0	0
Total Expenditures	750,000	12,919,487
Cash balance at End of Year	0	2,315,762
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$750,000	\$15,235,249

**A RESOLUTION TO ADOPT THE BUDGET FOR
THE CITY OF HATTIESBURG, MISSISSIPPI
FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016
AND ENDING SEPTEMBER 30, 2017**

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, 2016 and ending September 30, 2017:

**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 2016-2017 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 Council member Bradley, seconded by Council member Dryden, 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 20th day of September, 2016.

(S E A L)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 20th day of September, 2016.

ATTEST:

APPROVED:


CITY CLERK


MAYOR

MEMO

TO: Mayor and City Council
FROM: Sharon Waits, CFO
DATE: September 20, 2016
RE: Fiscal Year 2016-2017 Budget Revisions

Please find below a reconciliation of the General Fund Budget presented by the Administration at the Public Hearing held on September 6, 2016, and the revisions requested by the City Council.

This reconciliation details the additions requested by the Council, as well as the deletions requested by the Council.

The General Fund Ending Cash presented at the public hearing was \$2,438,113. The Council requested revisions which would remove \$979,701 from expenses and add that amount back to the Ending Cash Balance. Included in those requests were three positions which were unfilled at the time the reports were created, but have since been filled. Each of these positions were filled within the 90 days allowed. Therefore, those positions remain in the proposed budget. Employee benefits for those positions, as well as the Assistant Clerk position the Council requested, have also been adjusted.

In addition to these adjustments, an adjustment of \$2,100 has been made due to an error in calculations.

The net result of these revisions is an increase to the General Fund Ending Cash Balance of \$932,752, providing a final ending balance of \$3,370,865. All of the revisions are reflected in the budget worksheet attached to the agenda item.

General Fund Ending Cash Presented at Public Hearing		\$2,438,113.00
Revisions requested by Council		\$979,701.00
Revisions Omitted (positions which have been filled)		(\$100,002.00)
Revisions to employee benefits		\$55,153.00
Calculation error		(\$2,100.00)
Revised General Fund Ending Cash		\$3,370,865.00

Revisions Requested by Council

Personnel			
Add:			
1 FT Deputy Clerk position	City Council	\$26,000.00	
Remove:			
1 FT Accountant position (new)	Accounting	(\$40,000.00)	
1 FT Accountant position (new)	Fed & State Programs	(\$40,000.00)	
1 FT Division Manager	Traffic	(\$40,500.00)	position filled, leave in budget
1 FT Temp	Traffic	(\$29,120.00)	position not filled within 90 days
1 FT Crew Worker	Streets	(\$20,800.00)	position filled, leave in budget
1 FT Equipment Operator	Streets	(\$26,000.00)	position deleted by HR
1 FT Temp	Drainage	(\$21,299.00)	position not filled within 90 days

1 FT Facility Maintenance Repairer	Construction	(\$22,880.00)	position not filled within 90 days
1 FT Office Assistant	Cemetery	(\$23,150.00)	position filled, leave in budget
3 PT Crew Worker positions (existing)	Parks & Recreation	(\$15,552.00)	seasonal workers, leave in budget

Supplies & Other Expenses

Add:

Travel Expense	City Council	\$1,000.00
----------------	--------------	------------

Remove:

Other Professional Svcs	Mayor/Admin	(\$25,000.00)	
Dues & Memberships/Registration	Mayor/Admin	(\$3,500.00)	
Bldg Repair & Maintenance	Accounting	(\$3,000.00)	
Office Supplies	Human Resources	(\$2,500.00)	
Printing	Human Resources	(\$300.00)	
Gas & Oil	Risk Management	(\$1,500.00)	
Other Professional Svcs (Midtown Consultant)	Urban Development	(\$14,000.00)	
Printing (Land Codes)	Urban Development	(\$4,000.00)	
Office Eq Repair & Maintenance (Kronos)	Information Technology	(\$100,000.00)	
Bldg Repair & Maintenance (Roof repairs)	Gen Govt Bldg Intermodal Fac. (Depot)	(\$30,000.00)	
Exhibitions & Promotions (Train Day)		(\$3,500.00)	
Office Supplies	Metropolitan Planning	(\$2,500.00)	Reimburseable from grant
Food	Metropolitan Planning	(\$1,000.00)	Reimburseable from grant
Advertising	Metropolitan Planning	(\$2,000.00)	Reimburseable from grant
Wages	Gen Govt Ins & Other	(\$2,000.00)	
Telephone	Gen Govt Ins & Other	(\$20,000.00)	
Advertising	Gen Govt Ins & Other	(\$7,000.00)	
Insurance-Fire, Liability, Surety Bonds	Gen Govt Ins & Other	(\$89,000.00)	
Settlement of Damage Claims	Gen Govt Ins & Other	(\$100,000.00)	
Late charges & Unspecified services	Gen Govt Ins & Other	(\$6,000.00)	
Registration/Tuition	Fed & State Programs	(\$1,000.00)	

Other Fuel	Police	(\$75,000.00)	Entered on wrong linge, Uniforms & Badges
Motor Vehicle Repair & Maintenance	Land Development	(\$2,500.00)	
Jail Expense	P/S Contract Serv	(\$100,000.00)	only billed through May
Machinery Rent	Streets	(\$25,000.00)	
Travel Expense	Engineering	(\$4,000.00)	
Registration/Tuition	Engineering	(\$2,000.00)	
Concrete, Cement	Drainage	(\$10,000.00)	
Motor Vehicle Repair & Maintenance	Drainage	(\$10,000.00)	
Chemicals	Sanitation	(\$26,000.00)	
Tipping	Sanitation	(\$50,000.00)	
Motor Vehicle Repair & Maintenance	Street Cleaning	(\$2,000.00)	
Gas	Cemetery	(\$1,000.00)	
Calculation Error		(\$2,100.00)	
		(\$979,601.00)	

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

Analysis of Budget Requests General Fund									
Fiscal Year Ending September 30, 2017									
	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Revenues & Beg. Cash Balance:									
Taxes -Other	28,000	\$28,000	\$35,000		\$35,000		\$35,000	\$7,000	25.0%
Licenses & Permits	4,514,300	4,514,300	4,448,800		\$4,448,800		4,448,800	-\$65,500	-1.5%
Intergovernmental Revenues:									
Federal	569,012	634,674	767,231		\$767,231		767,231	\$198,219	34.8%
State	193,953	193,953	298,257		\$298,257		298,257	\$104,304	53.8%
State-Shared	22,494,000	22,494,000	22,149,000		\$22,149,000		22,149,000	-\$345,000	-1.5%
County/City Shared	69,147	70,948	58,948		\$58,948		58,948	-\$10,199	-14.7%
Charges for Services:									
Public Safety	42,000	125,300	157,000		\$157,000		157,000	\$115,000	273.8%
Streets	7,000	7,000	1,500		\$1,500		1,500	-\$5,500	-78.6%
Sanitation	2,250,000	2,250,000	2,206,000		\$2,206,000		2,206,000	-\$44,000	-2.0%
Misc.	0	3,069,704			\$0		0	\$0	
Fines & Forf.	1,851,000	1,851,000	1,353,200		\$1,353,200		1,353,200	-\$497,800	-26.9%
Misc. Revenues	161,700	164,700	198,900		\$198,900		198,900	\$37,200	23.0%
Transfers-In	623,000	623,000	543,000		\$543,000		543,000	-\$80,000	-12.8%
Non-Revenue Receipts	3,030,860	3,030,860	278,912		\$278,912		278,912	-\$2,751,948	-90.8%
TOTAL REVENUES EXCLUSIVE OF									
PROPERTY TAXES	\$35,833,972	\$39,057,439	\$32,495,748	\$0	\$32,495,748	\$0	\$32,495,748	-\$3,338,224	-9.3%
Beg. Fund Balance	6,000,000	6,263,592	5,500,000		\$5,500,000		5,500,000	-\$500,000	-8.3%
Property Tax Levy	14,278,000	14,278,000	14,500,000		\$14,500,000		14,500,000	\$222,000	1.6%
TOTAL AVAIL. REVENUES	\$56,111,972	\$59,599,031	\$52,495,748	\$0	\$52,495,748	\$0	\$52,495,748	-\$3,616,224	-6.4%

THE GENERAL FUND EXPENDITURE BUDGETS:

City Council									
Personnel	\$253,555	\$253,555	\$258,361		\$258,361	\$38,685	\$297,046	43,491	17.2%
Supplies & Expenses	3,400	3,400	3,400		\$3,400		3,400	0	0.0%
Other Services & Charges	125,285	126,632	130,200		\$130,200	1,000	131,200	5,915	4.7%
Capital Outlays	0		0		\$0		0	0	
Total - City Council	\$382,240	\$383,587	\$391,961	\$0	\$391,961	\$39,685	\$431,646	\$49,406	#DIV/0!
City Court									
Personnel	\$986,490	\$986,490	\$1,151,497		\$1,151,497		\$1,151,497	165,007	16.7%
Supplies & Expenses	14,550	19,550	36,400		\$36,400		36,400	21,850	150.2%
Other Services & Charges	524,850	569,850	301,451		\$301,451		301,451	-223,399	-42.6%
Capital Outlays	0				\$0		0	0	
Total - City Court	\$1,525,890	\$1,575,890	\$1,489,348	\$0	\$1,489,348	\$0	\$1,489,348	-\$36,542	-2.4%
Mayor/Admin.									
Personnel	\$570,755	\$570,755	\$602,613		\$602,613		\$602,613	31,858	5.6%
Supplies & Expenses	28,324	15,027	16,400		\$16,400		16,400	-11,924	-42.1%
Other Services & Charges	215,865	267,061	145,700		\$145,700	-28,500	117,200	-98,665	-45.7%
Capital Outlays	1,500	3,700	3,700		\$3,700		3,700	2,200	
Total - Mayor/Admin.	\$816,444	\$856,543	\$768,413	\$0	\$768,413	-\$28,500	\$739,913	-\$76,531	-9.4%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	INCREASE (DECREASE) FY'17 VS. FY '16	%
Elections										
Personnel			3,200		\$0		3,200	0	#DIV/0!	
Supplies & Expenses	0		64,000		\$3,200		64,000	3,200	#DIV/0!	
Other Services & Charges	0				\$64,000			64,000	#DIV/0!	
Capital Outlays					\$0			0		
Total - Elections	\$0	\$0	\$67,200	\$0	\$67,200	\$0	\$67,200	\$67,200	#DIV/0!	
Muni. Clerk										
Personnel	\$170,650	\$170,650	\$155,500		\$155,500		\$155,500	-15,150	-8.9%	
Supplies & Expenses	4,060	4,816	900		\$900		900	-3,180	-77.9%	
Other Services & Charges	28,175	28,175	31,275		\$31,275		31,275	3,100	11.0%	
Capital Outlays	0				\$0		0	0	#DIV/0!	
Total - Muni Clerk	\$202,905	\$203,641	\$187,675	\$0	\$187,675	\$0	\$187,675	-\$15,230	-7.5%	
Accounting										
Personnel	\$246,564	\$246,564	\$298,700		\$298,700	-\$52,900	\$245,800	-784	-0.3%	
Supplies & Expenses	4,638	4,417	8,705		\$8,705	-3,000	5,705	1,067	23.0%	
Other Services & Charges	3,020	4,120	3,430		\$3,430		3,430	410	13.6%	
Capital Outlays	0				\$0		0	0	#DIV/0!	
Total - Accounting	\$254,242	\$255,121	\$310,835	\$0	\$310,835	-\$55,900	\$254,935	\$693	0.3%	
Purchasing										
Personnel	\$159,464	\$159,464	\$147,144		\$147,144		\$147,144	-12,320	-7.7%	
Supplies & Expenses	7,500	7,500	7,500		\$7,500		7,500	0	0.0%	
Other Services & Charges	1,480	1,480	5,780		\$5,780		5,780	4,300	290.5%	
Capital Outlays	0				\$0		0	0		
Total - Purchasing	\$168,444	\$168,444	\$160,424	\$0	\$160,424	\$0	\$160,424	-\$8,020	-4.8%	
City Attorney										
Personnel	\$101,265	\$101,265	\$101,876		\$101,876		\$101,876	591	0.6%	
Supplies & Expenses	0		0		\$0		0	0		
Other Services & Charges	9,100	9,100	9,100		\$9,100		9,100	0	0.0%	
Capital Outlays	0				\$0		0	0		
Total - City Attorney	\$110,365	\$110,365	\$110,976	\$0	\$110,976	\$0	\$110,976	\$591	0.5%	
Human Resources										
Personnel	\$181,754	\$181,754	\$184,045		\$184,045		\$184,045	2,291	1.3%	
Supplies & Expenses	7,391	10,991	11,400		\$11,400	-2,500	8,900	1,509	20.4%	
Other Services & Charges	6,395	13,005	20,820		\$20,820	-300	20,520	14,125	220.9%	
Capital Outlays	0				\$0		0	0		
Total - Human Resources	\$195,540	\$205,750	\$216,265	\$0	\$216,265	-\$2,800	\$213,465	\$17,925	9.2%	
Loss Control										
Personnel	\$109,927	\$109,927	\$111,619		\$111,619	-1,500	\$111,619	1,692	1.5%	
Supplies & Expenses	8,190	8,190	8,190		\$8,190		6,690	-1,500	-18.3%	
Other Services & Charges	2,860	2,860	2,860		\$2,860		2,860	0	0.0%	
Capital Outlays	0				\$0		0	0	#DIV/0!	
Total - Loss Control	\$120,977	\$120,977	\$122,669	\$0	\$122,669	-\$1,500	\$121,169	\$192	0.2%	

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

Analysis of Budget Requests General Fund										%
Fiscal Year Ending September 30, 2017										
	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	INCREASE (DECREASE) FY'17 VS. FY '16	
Urban Development										
Personnel	\$532,320	\$537,256	\$597,800		\$597,800		\$597,800	65,480	12.3%	
Supplies & Expenses	27,374	28,708	28,150		\$28,150		28,150	776	2.8%	
Other Services & Charges	75,681	95,084	87,050		\$87,050	-18,000	69,050	-6,631	-8.8%	
Capital Outlays	0				\$0		0	0		
Total - Urban Dev.	\$635,375	\$661,048	\$713,000	\$0	\$713,000	-\$18,000	\$695,000	\$59,625	9.4%	
Information Systems										
Personnel	\$402,717	\$402,717	\$385,122		\$385,122		\$385,122	-17,595	-4.4%	
Supplies & Expenses	47,650	47,650	57,600		\$57,600		57,600	9,950	20.9%	
Other Services & Charges	432,310	506,176	627,200		\$627,200	-100,000	527,200	94,890	21.9%	
Capital Outlays	280,000	285,640	325,000		\$325,000		325,000	45,000	16.1%	
Total - Inf. Systems	\$1,162,677	\$1,242,183	\$1,394,922	\$0	\$1,394,922	-\$100,000	\$1,294,922	\$132,245	11.4%	
Gen. Gov't Building										
Personnel								0		
Supplies & Expenses	23,330	25,466	24,160		\$24,160		24,160	830	3.6%	
Other Services & Charges	176,624	191,279	181,150		\$181,150	-30,000	151,150	-25,474	-14.4%	
Capital Outlays	500,000	847,518			\$0	0	0	-500,000		
Total - Gen. Gov't Building	\$699,954	\$1,064,263	\$205,310	\$0	\$205,310	-\$30,000	\$175,310	-\$524,644	-75.0%	
Gen. Gov't - Depot Facility O & M										
Personnel	0		\$0		\$0		\$0	0		
Supplies & Expenses	8,750	8,750	\$8,750		\$8,750		8,750	0	0.0%	
Other Services & Charges	176,200	76,200	\$80,750		\$80,750	-3,500	77,250	-98,950	-56.2%	
Capital Outlays	0	100,000	\$0		\$0		0	0		
Total - Gen. Gov't Building	\$184,950	\$184,950	\$89,500	\$0	\$89,500	-\$3,500	\$86,000	-\$98,950	-53.5%	
Metro Planning										
Personnel	\$256,497	\$257,391	\$255,470		\$255,470		\$255,470	-1,027	-0.4%	
Supplies & Expenses	14,500	14,500	\$12,800		\$12,800	-3,500	9,300	-5,200	-35.9%	
Other Services & Charges	89,500	89,500	\$76,500		\$76,500	-2,000	74,500	-15,000	-16.8%	
Capital Outlays	24,000	24,000	\$0		\$0		0	-24,000		
Total - Metro Planning	\$384,497	\$385,391	\$344,770	\$0	\$344,770	-\$5,500	\$339,270	-\$45,227	-11.8%	
Gen. Gov't Insurance/Other serv.										
Personnel	\$3,211	\$3,211	\$3,000		\$3,000	-\$2,000	\$1,000	-2,211	-68.9%	
Supplies & Expenses	1,200	1,200	\$1,200		\$1,200		1,200	0	0.0%	
Other Services & Charges	3,939,050	3,837,860	\$3,172,660		\$3,172,660	-222,000	2,950,660	-988,390	-25.1%	
Capital Outlays			\$0		\$0		0	0		
Total - Gen. Gov't Insur/other Serv.	\$3,943,461	\$3,842,271	\$3,176,860	\$0	\$3,176,860	-\$224,000	\$2,952,860	-\$990,601	-25.1%	
Federal Programs Administration										
Personnel	318,065	\$246,612	\$307,940		\$307,940	-\$52,900	255,040	-63,025	-19.8%	
Supplies & Expenses	5,000	\$5,000	\$6,200		\$6,200		6,200	1,200	24.0%	
Other Services & Charges	45,000		\$24,250		\$24,250	-\$1,000	23,250	-21,750	-48.3%	
Capital Outlay	0		\$0		\$0		0	0	#DIV/0!	
Total - Federal Programs Admin.	368,065	296,612	\$338,390	\$0	\$338,390	-\$53,900	\$284,490	-\$83,575	-22.7%	

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	INCREASE (DECREASE) FY'17 VS. FY '16	%
Recap - General Government Cost Centers										
Personnel	\$4,293,274	\$4,227,651	\$4,560,687	\$0	\$4,560,687	-\$69,115	\$4,491,572	\$198,298		4.6%
Supplies & Expenses	205,877	205,165	234,955	0	234,955	-10,500	224,455	18,578		9.0%
Other Services & Charges	5,863,382	5,863,382	4,964,176	0	4,964,176	-404,300	4,559,876	-1,291,519		-22.1%
Capital Outlays	805,500	1,260,858	328,700	0	328,700	0	328,700	-476,800		-59.2%
Total - Gen. Government	\$11,156,046	\$11,557,056	\$10,088,518	\$0	\$10,088,518	-\$483,915	\$9,604,603	-\$1,551,443		-13.9%
Police										
Personnel	\$10,575,835	\$10,575,835	\$10,626,690		\$10,626,690		\$10,626,690	50,855		0.5%
Supplies & Expenses	712,000	695,782	562,536		\$562,536	-75,000	487,536	-224,464		-31.5%
Other Services & Charges	493,824	521,543	397,311		\$397,311		397,311	-96,513		-19.5%
Capital Outlays	800,998	840,998	169,250		\$169,250		169,250	-631,748		-78.9%
Total - Police	\$12,582,657	\$12,634,156	\$11,755,787	\$0	\$11,755,787	-\$75,000	\$11,680,787	-\$901,870		-7.2%
Police & Fire Training										
Personnel	\$35,810	\$35,810	\$36,897		\$36,897		\$36,897	1,087		3.0%
Supplies & Expenses	130,000	138,147	111,225		\$111,225	-18,775	111,225	-18,775		-14.4%
Other Services & Charges	79,600	114,668	93,925		\$93,925		93,925	14,325		18.0%
Capital Outlays	0				\$0		0	0		0%
Total - Police & Fire Training	\$245,410	\$288,625	\$242,047	\$0	\$242,047	\$0	\$242,047	-\$3,363		-1.4%
Fire										
Personnel	\$7,321,758	\$7,321,758	\$7,357,796		\$7,357,796		\$7,357,796	36,038		0.5%
Supplies & Expenses	306,508	285,159	308,661		\$308,661		308,661	2,153		0.7%
Other Services & Charges	284,740	316,618	296,547		\$296,547		296,547	11,807		4.1%
Capital Outlays	0	4,000			\$0		0	0		0%
Total - Fire Dept.	\$7,913,006	\$7,927,535	\$7,963,004	\$0	\$7,963,004	\$0	\$7,963,004	\$49,998		0.6%
Code Enforcement/Inspection										
Personnel	\$607,436	\$609,546	\$602,464		\$602,464		\$602,464	-4,972		-0.8%
Supplies & Expenses	25,938	27,903	28,906		\$28,906		28,906	2,968		11.4%
Other Services & Charges	115,592	116,645	112,645		\$112,645	-2,500	110,145	-5,447		-4.7%
Capital Outlays	0	2,503			\$0		0	0		0%
Total - Code Enforcement	\$748,966	\$756,597	\$744,015	\$0	\$744,015	-\$2,500	\$741,515	-\$7,451		-1.0%
Contractual Services - Public Safety										
Personnel	\$0	\$166,000	\$221,800		\$221,800		\$221,800	221,800	#DIV/0!	
Supplies & Expenses	0	0			\$0		0	0		0%
Other Services & Charges	1,501,000	1,467,155	1,401,000		\$1,401,000	-100,000	1,301,000	-200,000		-13.3%
Capital Outlays	0				\$0		0	0		0%
Total - Cont. Serv. - Public Safety	\$1,501,000	\$1,633,155	\$1,622,800	\$0	\$1,622,800	-\$100,000	\$1,522,800	\$21,800		1.5%
Public Services Cost Centers:										
Traffic Maint.										
Personnel	\$438,006	\$438,006	\$443,567		\$443,567		\$443,567	5,561		1.3%
Supplies & Expenses	143,570	143,570	142,070		\$142,070		142,070	-1,500		-1.0%
Other Services & Charges	50,400	50,400	47,400		\$47,400		47,400	-3,000		-6.0%
Capital Outlays	25,000	25,000			\$0		0	-25,000		-100.0%
Total - Traffic Maint.	\$656,976	\$656,976	\$633,037	\$0	\$633,037	\$0	\$633,037	-\$23,939		-3.6%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	INCREASE (DECREASE) (DECREASE) FY'17 VS. FY '16	%
Streets										
Personnel	\$1,838,623	\$1,838,623	\$1,868,668		\$1,868,668	-\$77,001	\$1,791,667	-46,966		-2.6%
Supplies & Expenses	485,700	492,963	481,063		\$481,063		481,063	-4,637		-1.0%
Other Services & Charges	1,501,500	1,564,934	186,800		\$196,800	-25,000	171,800	-1,329,700		-88.6%
Capital Outlays	110,000	148,831			\$0		0	-110,000		-100.0%
Total - Streets	\$3,935,823	\$4,045,351	\$2,546,531	\$0	\$2,546,531	-\$102,001	\$2,444,530	-\$1,491,293		-37.9%
Street Lights										
Personnel			\$0		\$0			0		
Supplies & Expenses			0		\$0			0		
Other Services & Charges	1,170,000	1,170,000	1,170,000		\$1,170,000		1,170,000	0		0.0%
Capital Outlays	0				\$0		0	0		
Total - Street Lights	\$1,170,000	\$1,170,000	\$1,170,000	\$0	\$1,170,000	\$0	\$1,170,000	\$0		0.0%
Engineering										
Personnel	\$381,530	\$383,376	\$389,492		\$389,492		\$389,492	7,962		2.1%
Supplies & Expenses	9,600	9,600	11,025		\$11,025		11,025	1,425		14.8%
Other Services & Charges	298,900	309,965	309,374		\$309,374	-6,000	303,374	4,474		1.5%
Capital Outlays	26,100	26,100			\$0		0	-26,100		-100.0%
Total - Engineering	\$716,130	\$729,041	\$709,891	\$0	\$709,891	-\$6,000	\$703,891	-\$12,239		-1.7%
Shop										
Personnel	\$511,757	\$511,757	\$518,497		\$518,497		\$518,497	6,740		1.3%
Supplies & Expenses	45,000	46,899	45,800		\$45,800		45,800	800		1.8%
Other Services & Charges	47,000	47,000	44,000		\$44,000		44,000	-3,000		-6.4%
Capital Outlays	0	0			\$0		0	0		#DIV/0!
Total - Shop	\$603,757	\$605,656	\$608,297	\$0	\$608,297	\$0	\$608,297	\$4,540		0.8%
GOFs										
Personnel	\$270,708	\$270,708	\$275,404		\$275,404		\$275,404	4,696		1.7%
Supplies & Expenses	9,900	9,900	10,100		\$10,100		10,100	200		2.0%
Other Services & Charges	15,000	16,500	16,500		\$16,500		16,500	1,500		10.0%
Capital Outlays	0	0			\$0		0	0		#DIV/0!
Total - GOFs	\$295,608	\$297,108	\$302,004	\$0	\$302,004	\$0	\$302,004	\$6,396		2.2%
Drainage										
Personnel	\$193,495	\$200,308	\$201,155		\$201,155	-\$31,253	\$169,902	-23,593		-12.2%
Supplies & Expenses	55,500	71,750	71,750		\$71,750	-10,000	61,750	6,250		11.3%
Other Services & Charges	245,000	245,000	241,300		\$241,300	-10,000	231,300	-13,700		-5.6%
Capital Outlays	13,210	24,210			\$0		0	-13,210		-100.0%
Total - Drainage	507,205	\$541,268	\$514,205	\$0	\$514,205	-\$51,253	\$462,952	-\$44,253		-8.7%
Construction										
Personnel	\$723,870	\$723,870	\$728,754		\$728,754	-\$33,083	\$695,671	-28,199		-3.9%
Supplies & Expenses	185,000	186,928	147,500		\$147,500		147,500	-37,500		-20.3%
Other Services & Charges	148,000	149,432	71,432		\$71,432		71,432	-76,568		-51.7%
Capital Outlays	25,000	25,000			\$0		0	-25,000		-100.0%
Total - Construction	\$1,081,870	\$1,085,231	\$947,686	\$0	\$947,686	-\$33,083	\$914,603	-\$167,267		-15.5%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	INCREASE (DECREASE) FY'17 VS. FY '16 %
Sanitation									
Personnel	\$1,460,225	\$1,460,225	\$1,545,756		\$1,545,756		\$1,545,756	85,531	5.9%
Supplies & Expenses	310,090	311,142	317,696		\$317,696	-26,000	291,696	-18,394	-5.9%
Other Services & Charges	1,194,050	1,202,148	1,008,750		\$1,008,750	-50,000	958,750	-235,300	-19.7%
Capital Outlays	0				\$0		0	0	
Total - Sanitation	\$2,964,365	\$2,973,515	\$2,872,202	\$0	\$2,872,202	-\$76,000	\$2,796,202	-\$168,163	-5.7%
Street Cleaning									
Personnel	\$81,577	\$81,577	\$83,902		\$83,902		\$83,902	2,325	2.9%
Supplies & Expenses	19,200	19,200	19,200		\$19,200		19,200	0	0.0%
Other Services & Charges	4,600	4,600	4,600		\$4,600	-2,000	2,600	-2,000	-43.5%
Capital Outlays	0				\$0		0	0	
Total - Street Cleaning	\$105,377	\$105,377	\$107,702	\$0	\$107,702	-\$2,000	\$105,702	\$325	0.3%
Health									
Personnel	\$477,936	\$477,936	\$482,203		\$482,203		\$482,203	4,267	0.9%
Supplies & Expenses	151,000	151,000	167,550		\$167,550		167,550	16,550	11.0%
Other Services & Charges	8,700	8,700	8,700		\$8,700		8,700	0	0.0%
Capital Outlays	55,000	55,000			\$0		0	-55,000	
Total - Health	\$692,636	\$692,636	\$658,453	\$0	\$658,453	\$0	\$658,453	-\$34,183	-4.9%
Recap - Public Services:									
Personnel	\$6,377,727	\$6,386,386	\$6,537,398	\$0	\$6,537,398	-\$141,337	\$6,396,061	\$18,334	0.3%
Supplies & Expenses	\$1,414,560	\$1,442,953	\$1,413,754	\$0	\$1,413,754	-\$36,000	\$1,377,754	-\$36,006	-2.6%
Other Services & Charges	\$4,683,150	\$4,768,679	\$3,118,856	\$0	\$3,118,856	-\$93,000	\$3,025,856	-\$1,657,294	-35.4%
Capital Outlays	\$254,310	\$304,141	\$0	\$0	\$0	\$0	\$0	-\$254,310	-100.0%
Total - Public Services	\$12,729,747	\$12,902,159	\$11,070,008	\$0	\$11,070,008	-\$270,337	\$10,799,671	-\$1,930,076	-15.2%
Animal Control									
Personnel	\$157,382	\$157,382	\$156,094		\$156,094		\$156,094	-1,288	-0.8%
Supplies & Expenses	20,400	20,400	14,800		\$14,800		14,800	-5,600	-27.5%
Other Services & Charges	124,883	124,883	126,685		\$126,685		126,685	1,802	1.4%
Capital Outlays	44,000	44,000			\$0		0	-44,000	
Total - Animal Control	\$346,665	\$346,665	\$297,579	\$0	\$297,579	\$0	\$297,579	-\$49,086	-14.2%
Human/Social Assit.									
Personnel									
Supplies & Expenses	199,500	202,000	199,500		\$199,500		199,500	0	0.0%
Other Services & Charges									
Capital Outlays									
Total - Human/Social Assist.	\$199,500	\$202,000	\$199,500	\$0	\$199,500	\$0	\$199,500	\$0	0.0%
Economic Dev.									
Personnel									
Supplies & Expenses	230,000	230,000	230,000		\$230,000		230,000	0	0.0%
Other Services & Charges									
Capital Outlays									
Total - Economic Dev.	\$230,000	\$230,000	\$230,000	\$0	\$230,000	\$0	\$230,000	\$0	0.0%
Debt Service									
Principal	\$1,066,494	\$1,066,494	\$590,650		\$590,650		\$590,650	-475,844	-44.6%
Interest	87,960	87,960	386,874		\$386,874		\$386,874	298,914	339.8%
Total Debt Service	\$1,154,454	\$1,154,454	\$977,524	\$0	\$977,524	\$0	\$977,524	-176,930	-15.3%

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

Analysis of Budget Requests - General Fund										%
Fiscal Year Ending September 30, 2017										
	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	INCREASE (DECREASE) FY'17 VS. FY '16	
Airport										
Personnel	\$79,355	\$79,355	\$79,563		\$79,563		\$79,563	208	0.3%	
Supplies & Expenses	38,000	38,000	38,200		\$38,200		38,200	200	0.5%	
Other Services & Charges	85,000	85,958	85,958		\$85,958		85,958	958	1.1%	
Capital Outlays	0				\$0		0	0		
Total - Airport	\$202,355	\$203,313	\$203,721	\$0	\$203,721	\$0	\$203,721	\$1,366	0.7%	
Cemetery										
Personnel	\$757,203	\$757,203	\$756,881		\$756,881		\$756,881	-322	0.0%	
Supplies & Expenses	88,700	88,700	83,700		\$83,700		83,700	-5,000	-5.6%	
Other Services & Charges	50,300	50,300	50,351		\$50,351	-1,000	49,351	-949	-1.9%	
Capital Outlays	102,500	117,500			\$0		0	-102,500	-100.0%	
Total - Cemetery	\$998,703	\$1,013,703	\$890,932	\$0	\$890,932	-\$1,000	\$889,932	-\$108,771	-10.9%	
Parking Garages										
Personnel	\$217,157	\$221,657	\$234,680		\$234,680		\$234,680	17,523	8.1%	
Supplies & Expenses	7,170	7,170	7,170		\$7,170		7,170	0	0.0%	
Other Services & Charges	87,050	87,150	70,350		\$70,350		70,350	-16,700	-19.2%	
Capital Outlays	0	51,000			\$0		0	#DIV/0!		
Total - Parking Garages	\$311,377	\$366,977	\$312,200	\$0	\$312,200	\$0	\$312,200	\$823	0.3%	
Transfers to Other Funds										
EXPENDITURES & TRANSFERS	\$3,460,000	\$3,490,000	\$3,460,000		\$3,460,000		3,460,000	-30,000	-0.9%	
Recap - General Fund	\$53,779,886	\$54,706,397	\$50,057,635	\$0	\$50,057,635	-\$932,752	\$49,124,883	-\$4,685,003	-8.7%	
Personnel	\$30,422,937	\$30,538,583	\$31,170,950	\$0	\$31,170,950	-\$210,452	\$30,960,498	\$537,561	1.8%	
Supplies & Expenses	2,949,153	2,949,379	2,803,907	0	2,803,907	-121,500	2,682,407	-\$266,746	-9.0%	
Other Services & Charges	13,786,034	13,948,981	11,147,304	0	11,147,304	-600,800	10,546,504	-\$3,239,530	-23.5%	
Capital Outlays	2,007,308	2,625,000	497,950	0	497,950	0	497,950	-\$1,509,358	-75.2%	
Principal Payments	1,066,494	1,066,494	590,650	0	590,650	0	590,650	-\$475,844	-44.6%	
Interest Payments	87,960	87,960	386,874	0	386,874	0	386,874	\$298,914	339.8%	
Total - Gen. Fund Cost Centers	\$50,319,886	\$51,216,397	\$46,597,635	\$0	\$46,597,635	-\$932,752	\$45,664,883	-\$4,655,003	-9.3%	
Transfers to Other Funds:										
Parks & Rec.	2,240,000	\$2,270,000	\$2,240,000		\$2,240,000		\$2,240,000	\$0	0.0%	
Fire Protection	0				\$0		\$0	\$0		
City Bond & Int.	0				\$0		\$0	\$0		
Airport Improvement	0				\$0		\$0	\$0		
Mass Transit	230,000	\$230,000	\$230,000		\$230,000		\$230,000	\$0	0.0%	
Community Centers	990,000	\$990,000	\$990,000		\$990,000		\$990,000	\$0	0.0%	
CDBG					\$0		\$0	\$0		
Kemper Park Improv. Fund	0				\$0		\$0	\$0		
Total Transfers	3,460,000	3,490,000	3,460,000	0	\$3,460,000	\$0	\$3,460,000	\$0	0.0%	
Total - Expenditures & Transfers	\$53,779,886	\$54,706,397	\$50,057,635	\$0	\$50,057,635	-\$932,752	\$49,124,883	-\$4,655,003	-8.7%	
Ending Cash Budget	\$2,332,086	\$4,892,634	\$2,438,113	\$0	\$2,438,113	\$932,752	\$3,370,865	\$1,038,779	44.5%	

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Budget Requests - General Fund
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	INCREASE (DECREASE) FY'17 VS. FY '16 %
ADMINISTRATIVE	\$11,156,046	\$11,557,056	\$10,088,518		\$10,088,518	-\$483,915	\$9,604,603		
POLICE AND ACADEMY	\$12,828,067	\$12,922,783	\$11,997,834		\$11,997,834	-\$75,000	\$11,922,834		
FIRE	\$7,913,006	\$7,927,535	\$7,963,004		\$7,963,004	\$0	\$7,963,004		
CODE ENFORCEMENT	\$748,966	\$756,597	\$744,015		\$744,015	-\$2,500	\$741,515		
PUBLIC SERVICES	\$12,729,747	\$12,902,159	\$11,070,008		\$11,070,008	-\$270,337	\$10,799,671		
DEBT SERVICE	\$1,154,454	\$1,154,454	\$977,524		\$977,524	\$0	\$977,524		
OTHER	\$3,789,600	\$3,995,813	\$3,756,732		\$3,756,732	-\$101,000	\$3,655,732		
TRANSFERS	\$3,460,000	\$3,490,000	\$3,460,000		\$3,460,000	\$0	\$3,460,000		
TOTAL	\$53,779,886	\$54,706,397	\$50,057,635		\$50,057,635	-\$932,752	\$49,124,883		
PERSONNEL	\$30,422,937	\$30,538,583	\$31,170,950		\$31,170,950	-\$210,452	\$30,960,498		
SUPPLIES	2,949,153	2,949,379	2,803,907		2,803,907	-121,500	2,682,407		
OTHER SVCS. & CHARGES	13,786,034	13,948,981	11,147,304		11,147,304	-600,800	10,546,504		
CAPITAL OUTLAY	2,007,308	2,625,000	497,950		497,950	0	497,950		
DEBT SERVICE	1,154,454	1,154,454	977,524		977,524	0	977,524		
TRANSFERS	3,460,000	3,490,000	3,460,000		3,460,000	0	3,460,000		
TOTAL	\$53,779,886	\$54,706,397	\$50,057,635		\$50,057,635	-\$932,752	\$49,124,883		

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	INCREASE (DECREASE) FY'17 VS. FY '16	%
--	--	-----------------------------	--	--	--	--------------------------------	---	---	---

Parks & Recreation (Fund #2):

Recreation Maint.

Personnel	\$1,303,492	\$1,303,492	\$1,333,998		\$1,333,998		\$1,333,998	\$30,506	2.3%
Supplies & Expenses	\$355,371	355,425	366,200		\$366,200		\$366,200	\$10,829	3.0%
Other Services & Charges	\$261,049	383,819	345,005		\$345,005		\$345,005	\$83,956	32.2%
Capital Outlays	\$245,500	298,294			\$0		\$0	-\$245,500	-100.0%
Total - Recreation Maint.	\$2,165,412	\$2,341,030	\$2,045,203	\$0	\$2,045,203	\$0	\$2,045,203	-120,209	-5.6%

Recreation Admin.

Personnel	\$464,453	464,453	\$486,934		\$486,934		\$486,934	\$22,481	4.8%
Supplies & Expenses	\$88,550	\$108,672	88,672		\$88,672		\$88,672	\$122	0.1%
Other Services & Charges	\$497,950	478,894	463,794		\$463,794		\$463,794	-\$34,156	-6.9%
Capital Outlays	\$30,000	72,000			\$0		\$0	-\$30,000	
Total - Recreation Admin.	\$1,080,953	\$1,124,019	\$1,039,400	\$0	\$1,039,400	\$0	\$1,039,400	-\$41,553	-3.8%

Kammer Park Zoo

Personnel					\$0		\$0	\$0	
Supplies & Expenses					\$0		\$0	\$0	
Other Services & Charges					\$0		\$0	\$0	
Capital Outlays					\$0		\$0	\$0	
Total - Kamper Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

Recap - Parks & Recreation Fund:

Personnel	\$1,767,945	\$1,767,945	\$1,820,932	\$0	\$1,820,932	\$0	\$1,820,932	\$52,987	3.0%
Supplies & Expenses	443,921	464,097	454,872	0	454,872	0	454,872	\$10,951	2.5%
Other Services & Charges	758,999	862,713	808,799	0	808,799	0	808,799	\$49,800	6.6%
Capital Outlays	275,500	370,294	0	0	0	0	0	-\$275,500	-100.0%
Total - Recreation Fund	\$3,246,365	\$3,465,049	\$3,084,603	\$0	\$3,084,603	\$0	\$3,084,603	-\$161,762	-5.0%

Municipal Fire Protection (Fund #5):

Personnel	0	\$0		\$0	\$0		\$0	\$0	
Supplies & Expenses	68,861	68,861	69,386		\$69,386		69,386	\$525	0.8%
Other Services & Charges	26,450	27,495	26,970		\$26,970		26,970	\$520	2.0%
Capital Outlays	272,953	1,060,252	179,000		\$179,000		179,000	-\$93,953	-34.4%
Principal Payments	161,260	192,245	353,057		\$353,057		353,057	\$191,797	118.9%
Interest Payments	10,825	12,615	15,569		\$15,569		15,569	\$4,744	43.8%
Total - Municipal Fire Prot. Fund	\$540,349	\$1,367,468	\$643,982	\$0	\$643,982	\$0	\$643,982	\$103,633	19.2%

Special Streets (Fund #8):

Personnel				\$0	\$0		\$0	\$0	
Supplies & Expenses				0	\$0		0	\$0	
Other Services & Charges	120,200	127,168	60,925		\$60,925		60,925	-\$59,275	-49.3%
Capital Outlays					\$0		0	\$0	
Total - Special Streets	\$120,200	\$127,168	\$60,925	\$0	\$60,925	\$0	\$60,925	-\$59,275	-49.3%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

Water & Sewer Operation & Maint. (Fund #9):

Customer Accounts Cost Center

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	INCREASE (DECREASE) FY'17 VS. FY '16	%
Personnel	\$460,572	\$460,572	\$462,123		\$462,123		\$462,123	\$1,551		0.3%
Supplies & Expenses	29,580	37,873	36,300		\$36,300		36,300	\$6,720		22.7%
Other Services & Charges	142,950	142,950	141,200		\$141,200		141,200	-\$1,750		-1.2%
Capital Outlays	0	19,961	0		\$0		0	\$0		#DIV/0!
Total - Customer Accounts	\$633,102	\$661,356	\$639,623	\$0	\$639,623	\$0	\$639,623	\$6,521		1.0%

Water Transmission Cost Center

Personnel	\$806,161	\$806,161	\$812,656		\$812,656		\$812,656	\$6,495		0.8%
Supplies & Expenses	225,500	228,216	240,776		\$240,776		240,776	\$15,276		6.8%
Other Services & Charges	766,500	768,337	776,000		\$776,000		776,000	\$9,500		1.2%
Capital Outlays	90,000	90,000	0		\$0		0	-\$90,000		-100.0%
Total - Water Trans.	\$1,888,161	\$1,892,714	\$1,829,432	\$0	\$1,829,432	\$0	\$1,829,432	-\$58,729		-3.1%

Plant Cost Center

Personnel	\$638,411	\$638,411	\$633,558		\$633,558		\$633,558	-\$4,853		-0.8%
Supplies & Expenses	138,500	138,564	132,400		\$132,400		132,400	-\$6,100		-4.4%
Other Services & Charges	1,116,500	1,116,936	1,062,899		\$1,062,899		1,062,899	-\$53,601		-4.8%
Capital Outlays	150,000	150,000	0		\$0		0	-\$150,000		-100.0%
Total - Plant	\$2,043,411	\$2,043,911	\$1,828,857	\$0	\$1,828,857	\$0	\$1,828,857	-\$214,554		-10.5%

Sewer Cost Center

Personnel	\$770,792	\$770,792	\$768,045		\$768,045		\$768,045	-\$2,747		-0.4%
Supplies & Expenses	301,800	359,055	307,100		\$307,100		307,100	\$5,300		1.8%
Other Services & Charges	1,233,200	1,502,779	1,332,660		\$1,332,660		1,332,660	\$99,460		8.1%
Capital Outlays	40,000	40,000	0		\$0		0	-\$40,000		-100.0%
Total - Sewer	\$2,345,792	\$2,672,626	\$2,407,805	\$0	\$2,407,805	\$0	\$2,407,805	\$62,013		2.6%

Lagoon Cost Center

Personnel	\$308,844	\$308,844	\$297,156		\$297,156		\$297,156	-\$11,688		-3.8%
Supplies & Expenses	349,700	378,463	372,100		\$372,100		372,100	\$22,400		6.4%
Other Services & Charges	1,600,000	2,010,039	1,773,820		\$1,773,820		1,773,820	\$173,820		10.9%
Capital Outlays	540,000	690,000	12,000		\$12,000		12,000	-\$528,000		-97.9%
Principal Payments			0		\$0		0	\$0		#DIV/0!
Interest Payments			0		\$0		0	\$0		#DIV/0!
Total - Lagoon Cost Center	\$2,798,544	\$3,387,346	\$2,455,076	\$0	\$2,455,076	\$0	\$2,455,076	-\$343,468		-12.3%

Recap: Water & Sewer O & M Fund:

Personnel	\$2,984,780	\$2,984,780	\$2,973,538	\$0	\$2,973,538	\$0	\$2,973,538	-\$11,242		-0.4%
Supplies & Expenses	1,045,080	1,142,171	1,088,676	0	1,088,676	0	1,088,676	\$43,596		4.2%
Other Services & Charges	4,859,150	5,541,041	5,086,579	0	5,086,579	0	5,086,579	\$227,429		4.7%
Capital Outlays	820,000	989,961	12,000	0	12,000	0	12,000	-\$808,000		-98.5%
Principal Payments	0	0	0	0	0	0	0	\$0		#DIV/0!
Interest Payments	0	0	0	0	0	0	0	\$0		#DIV/0!
Total - Water & Sewer O & M Fund	\$9,709,010	\$10,657,953	\$9,160,793	\$0	\$9,160,793	\$0	\$9,160,793	-\$548,217		-5.6%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	INCREASE (DECREASE) FY'17 VS. FY '16	%
--	--	-----------------------------	--	--	--	--------------------------------	---	---	---

Water & Sewer Bond & Int. (Fund #10):

Principal Payments	2,370,000	\$2,370,000	\$4,805,000	\$4,805,000	\$4,805,000	\$2,435,000	\$2,435,000	102.7%
Interest Payments	2,165,016	\$2,165,016	\$2,595,800	\$2,595,800	\$2,595,800	\$430,784	\$430,784	19.9%
Paying Agent Fees	8,000	\$8,000	\$13,000	\$13,000	\$13,000	\$5,000	\$5,000	62.5%
Total - W & S Bond & Int. Fund	\$4,543,016	\$4,543,016	\$7,413,800	\$7,413,800	\$7,413,800	\$2,870,784	\$2,870,784	63.2%

Water & Sewer Revenue (Fund #11):

Principal Payments	\$397,000	\$397,000	\$173,772	\$173,772	\$173,772	-\$223,228	-\$223,228	-56.2%
Interest Payments	22,700	22,700	8,763	\$8,763	8,763	-\$13,937	-\$13,937	-61.4%
other services & charges	52,900	52,900	29,900	\$29,900	29,900	-\$23,000	-\$23,000	-43.5%
Transfers to other funds	16,902,600	16,902,600	19,031,000	\$19,031,000	19,031,000	\$2,128,400	\$2,128,400	12.6%
Total - W & S Revenue Fund	\$17,375,200	\$17,375,200	\$19,243,435	\$19,243,435	\$19,243,435	\$1,868,235	\$1,868,235	10.8%

1999 Tax Increment (Walmart) Bond & Int (Fund #12):

Principal Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Interest Payments	0	0	0	0	0	0	0	#DIV/0!
Paying Agent Fees	0	0	0	0	0	0	0	#DIV/0!
Total - 1999 TIF Bond & Int Fund	\$0	\$0	\$0	\$0	\$0	0	\$0	#DIV/0!

City Bond & Interest (Fund #13):

Principal Payments	\$2,805,000	\$2,805,000	\$1,935,000	\$1,935,000	\$1,935,000	-\$870,000	-\$870,000	-31.0%
Interest Payments	367,388	367,388	273,200	\$273,200	273,200	-\$94,188	-\$94,188	-25.6%
Other Services & Charges	39,000	39,000	39,000	\$39,000	39,000	\$0	\$0	0.0%
Paying Agent Fees	15,000	15,000	15,000	\$15,000	15,000	\$0	\$0	0.0%
Total - 1999 TIF Bond & Int Fund	\$3,226,388	\$3,226,388	\$2,262,200	\$2,262,200	\$2,262,200	-\$964,188	-\$964,188	-29.9%

USA Yeast Bond & Interest (Fund #15):

Principal Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Interest Payments	0	0	0	0	0	0	0	#DIV/0!
Paying Agent Fees	0	0	0	0	0	0	0	#DIV/0!
Total - 1999 TIF Bond & Int Fund	\$0	\$0	\$0	\$0	\$0	0	\$0	#DIV/0!

Police Fines & Forfeitures (Fund #19):

Personnel		\$0		\$0	\$0	\$0	\$0	
Supplies & Expenses	169,355	169,355	37,000	\$37,000	\$37,000	-\$132,355	-\$132,355	
Other Services & Charges	26,100	26,100	26,600	\$26,600	\$26,600	\$500	\$500	
Capital Outlays	51,900	121,604	100,000	\$100,000	\$100,000	\$48,100	\$48,100	92.7%
Transfer to Other Funds	0	0	0	\$0	\$0	\$0	\$0	
Total - Fines & Forf. Fund	\$247,355	\$317,059	\$163,600	\$163,600	\$163,600	-\$83,755	-\$83,755	-33.9%

Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):

Principal Payments	\$130,000	\$130,000	\$135,000	\$135,000	\$135,000	\$5,000	\$5,000	3.8%
Interest Payments	117,128	117,128	110,702	\$110,702	\$110,702	-\$6,426	-\$6,426	-5.5%
Paying Agent Fees	2,000	2,000	2,000	\$2,000	\$2,000	\$0	\$0	0.0%
Total - 2002 TIF Bond & Int Fund	\$249,128	\$249,128	\$247,702	\$247,702	\$247,702	-\$1,426	-\$1,426	-0.6%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	INCREASE (DECREASE) FY'17 VS. FY '16	%
Series 2004 TIF Bond & Int (Home Depot, Fund #21):										
Principal Payments	\$0			\$0	\$0		\$0	\$0	#DIV/0!	
Interest Payments	0			0	\$0		0	\$0	#DIV/0!	
Paying Agent Fees	0			0	\$0		0	\$0	#DIV/0!	
Total - 2004 TIF Bond & Int Fund	\$0	\$0	\$0	\$0	0	\$0	0	\$0	#DIV/0!	
Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):										
Principal Payments	\$110,000	\$110,000	\$115,000	\$0	\$115,000		\$115,000	\$5,000	4.5%	
Interest Payments	82,688	82,688	77,318	0	\$77,318		77,318	-\$5,370	-6.5%	
Paying Agent Fees	2,000	2,000	2,000	0	\$2,000		2,000	\$0	0.0%	
Transfers to Other Funds	0				\$0		0	\$0		
Total - 2003 TIF Bond & Int Fund	\$194,688	\$194,688	\$194,318	\$0	\$194,318	\$0	\$194,318	-\$370	-0.2%	
Series 2007 TIB Bond & Int (Turtle Crk. Fund 23):										
Principal Payments	\$345,000	\$345,000	\$355,000		\$355,000		355,000	\$10,000	2.9%	
Interest Payments	107,689	\$107,689	\$92,283		\$92,283		92,283	-\$15,406	-14.3%	
Paying Agent Fees	5,000	\$5,000	\$3,500		\$3,500		3,500	-\$1,500	-30.0%	
Total - 2007 TIF Bond & Int Fund	\$457,689	\$457,689	\$450,783	\$0	\$450,783		\$450,783	-\$6,906	-1.5%	
Series 2008 TIF Bond & Int (Lincoln Center Fund 24):										
Principal Payments	\$40,000	\$40,000	\$40,000		\$40,000		40,000	\$0	0.0%	
Interest Payments	14,800	\$14,800	\$13,200		\$13,200		13,200	-\$1,600	-10.8%	
Paying Agent Fees	1,000	\$1,000	\$1,000		\$1,000		1,000	\$0	0.0%	
Total - 2007 TIF Bond & Int Fund	\$55,800	\$55,800	\$54,200		\$54,200		54,200	-1,600	-2.9%	
Series 2012 TIF Bond & Int (Turtle Creek Commons (Kohl's) Fund 25):										
Principal Payments	\$65,000	\$65,000	\$70,000		\$70,000		70,000	\$5,000	7.7%	
Interest Payments	\$22,750	\$22,750	\$19,500		\$19,500		19,500	-\$3,250	-14.3%	
Paying Agent Fees	\$2,000	\$2,000	\$2,000		\$2,000		2,000	\$0	0.0%	
Total - 2007 TIF Bond & Int Fund	\$89,750	\$89,750	\$91,500		\$91,500		91,500	1,750	1.9%	
Airport Imp. (Fund #39):										
Personnel	0	\$0	\$0	\$0	\$0		\$0	\$0		
Supplies & Expenses	0	0	0	0	\$0		\$0	\$0		
Other Services & Charges	0	63,743	0	0	\$0		\$0	\$0		
Capital Outlays	2,508,767	2,508,767	1,380,000	0	\$1,380,000		1,380,000	-\$1,128,767	-45.0%	
Total - Airport Imp. Fund	\$2,508,767	\$2,572,510	\$1,380,000	\$0	1,380,000	\$0	1,380,000	-\$1,128,767	-45.0%	
Series 2015A & Series 2015B TIF Bond & Int (The Ridge @ Turtle Creek & Midtown Market Fund 50):										
Principal Payments		\$70,000	\$70,000		\$70,000		\$70,000	\$70,000		
Interest on Bonds		\$72,568	\$77,000		\$77,000		\$77,000	\$77,000		
Paying Agent Fees		\$2,000	\$2,000		\$2,000		\$2,000	\$2,000		
Other Services & Charges		\$0			\$0		\$0	\$0		
Total - 2015 TIF Bond Series A & B		\$144,568	\$149,000		\$149,000		149,000		#DIV/0!	

Municipal Road & Bridge (Fund #72):

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. 15)	AMENDED 2016 Budgets (as of Aug. 16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	INCREASE (DECREASE) FY'17 VS. FY '16	%
Personnel	0	\$0	\$0		\$0		\$0	\$0		#DIV/0!
Supplies & Expenses	0	0	875,000		\$875,000		0	-875,000	\$0	-23.8%
Other Services & Charges	1,148,000	1,173,400	875,000		\$875,000		875,000	-875,000	\$0	-19.9%
Capital Outlays	5,835,888	6,872,609	4,672,520		\$4,672,520		4,672,520	-1,163,368	\$0	-100.0%
Principal	115,074	115,074	0		\$0		0	-115,074	\$0	-100.0%
Interest	2,095	2,095	0		\$0		0	-2,095	\$0	-100.0%
Total - Mun. Road & Bridge Fund	\$7,101,057	\$8,163,178	\$5,547,520	\$0	\$5,547,520	\$0	\$5,547,520	-\$1,436,368		-20.2%
Mass Transit (Fund #73):										
Personnel	\$773,705	\$773,705	\$827,011		\$827,011		\$827,011	\$53,306		6.9%
Supplies & Expenses	217,400	217,461	214,300		\$214,300		214,300	-\$3,100		-1.4%
Other Services & Charges	239,300	611,588	517,350		\$517,350		517,350	\$278,050		116.2%
Capital Outlays	467,418	467,418	386,318		\$386,318		386,318	-\$81,100		-17.4%
Total - Mass Transit Fund	\$1,697,823	\$2,070,172	\$1,944,979	\$0	\$1,944,979	\$0	\$1,944,979	\$193,850		11.4%
Water & Sewer Construction (Fund #75):										
Personnel	0	\$0			\$0		\$0	\$0		\$0
Supplies & Expenses	0	0			\$0		0	\$0		\$0
Other Services & Charges	1,208,000	2,208,000	400,100		\$400,100		400,100	-\$807,900		-6.3%
Capital Outlays	2,400,000	2,400,000	2,250,000		\$2,250,000		2,250,000	-\$150,000		-6.3%
Total - W & S Construction Fund	\$3,608,000	\$4,608,000	\$2,650,100	\$0	\$2,650,100	\$0	\$2,650,100	-\$957,900		-26.5%
Community Centers (Fund #77):										
Personnel	\$553,280	\$553,280	\$551,678		\$551,678		\$551,678	-\$1,602		-0.3%
Supplies & Expenses	66,350	66,423	67,050		\$67,050		67,050	\$700		1.1%
Other Services & Charges	190,450	192,731	175,010		\$175,010		175,010	-\$15,440		-8.1%
Capital Outlays	207,500	400,329			\$0		0	-\$207,500		-100.0%
Total - Community Centers Fund	\$1,017,580	\$1,212,763	\$793,738	\$0	\$793,738	\$0	\$793,738	-\$222,240		-21.8%
Community Dev. Block Grant (Fund #82):										
Personnel	\$96,267	\$168,026	\$168,760		\$168,760		\$168,760	\$72,493		75.3%
Supplies & Expenses	7,100	7,400	5,600		\$5,600		5,600	-\$1,500		-21.1%
Other Services & Charges	147,791	229,389	106,017		\$106,017		106,017	-\$41,774		-28.3%
Capital Outlays	791,662	1,161,649	466,194		\$466,194		466,194	-\$325,468		-41.1%
Transfers	0						0	\$0		#DIV/0!
Total - CDBG Fund	\$1,042,820	\$1,566,464	\$746,571	\$0	\$746,571	\$0	\$746,571	-\$368,742		-35.4%
Series 2009 G.O. Bonds--AMR Project (Fund #78)										
Personnel	0				\$0		\$0	\$0		\$0
Supplies & Expenses	0				\$0		0	\$0		\$0
Other Services & Charges	0		0		\$0		0	\$0		\$0
Capital Outlays	0		0		\$0		0	\$0		\$0
Total - Series 2002 Const. Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#DIV/0!

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Public Safety/Recreation Construction (Fund #8):									
Personnel					\$0		0	\$0	#DIV/0!
Supplies & Expenses					\$0		0	\$0	#DIV/0!
Other Services & Charges	\$2,800,000	\$2,800,000	\$2,800,000		\$2,800,000		2,800,000	\$0	0.0%
Capital Outlay	\$22,200,000	\$22,200,000	\$22,200,000		\$22,200,000		22,200,000	\$0	0.0%
Transfers					\$0		0	\$0	#DIV/0!
Total - Pub.Safety/Recr Const. Fund	25,000,000	25,000,000	25,000,000	0	25,000,000	0	25,000,000	0	#DIV/0!
MDA Energy Efficiency Capital Projects (Fund 89):									
Personnel	0	\$0	\$0		\$0		\$0	0	0
Supplies & Expenses	0	0	0		\$0		0	0	0
Other Services & Charges	0	0	3,000		\$3,000		3,000	3,000	3,000
Capital Outlays	7,449,713	7,449,713	2,172,000		\$2,172,000		2,172,000	-5,277,713	-5,277,713
Transfers	0	0	0		\$0		0	0	0
Total - Series 2004 Const. Fund	\$7,449,713	\$7,449,713	\$2,175,000	\$0	\$2,175,000	\$0	\$2,175,000	-\$5,274,713	-5,274,713
Series 2008 Note - Downtown Lighting (Fund 90):									
Personnel	0	\$0			\$0		\$0	0	0
Supplies & Expenses	0	0			\$0		0	0	0
Other Services & Charges	0	0			\$0		0	0	0
Capital Outlays		0			\$0		0	\$0	#DIV/0!
Transfers		0			\$0		0	0	0
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TIF Construction (Fund # 91):									
Personnel	0	\$0	\$0		\$0		\$0	0	0
Supplies & Expenses	0	0	0		\$0		0	0	0
Other Services & Charges	0	333,001	0		\$0		0	-333,001	-333,001
Capital Outlays	0	4,558,164	0		\$0		0	-4,558,164	-4,558,164
Transfers	0	272,679	0		\$0		0	-272,679	-272,679
Total - Series 2004 Const. Fund	\$0	\$5,163,844	\$0	\$0	\$0	\$0	\$0	-\$5,163,844	-5,163,844
2012 Water/Sewer Capital Projects (Fund # 94):									
Personnel	0	\$0	\$0		\$0		\$0	0	0
Supplies & Expenses	0	0	0		\$0		0	0	0
Other Services & Charges	0	0	0		\$0		0	0	0
Capital Outlays	21,244	21,244	21,244		\$21,244		21,244	\$0	\$0
Transfers	0	0	0		\$0		0	0	0
Total - Series 2012 Constr. Fund	\$21,244	\$21,244	\$21,244	\$0	\$21,244	\$0	\$21,244	\$0	\$0
Series 2001 G.O. Bond Construction (Fund # 95):									
Personnel	0	\$0			\$0		\$0	0	0
Supplies & Expenses	0	0			\$0		0	0	0
Other Services & Charges	0	0			\$0		0	0	0
Capital Outlays	173	173	173		\$173		173	-\$2	-1.1%
Transfers	0	0			\$0		0	0	0
Total - Series 2001 Const. Fund	\$173	\$173	\$173	\$0	\$173	\$0	\$173	-\$2	-1.1%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

		ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	% INCREASE (DECREASE) FY'17 VS. FY '16
Mississippi Dev. Bank Construction (Fund # 96):										
Personnel		0	\$0					\$0	0	
Supplies & Expenses		0	0					0	0	
Other Services & Charges		0	0					0	0	
Transfers										
Capital Outlays								0	\$0	#DIV/0!
Total - MDB Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Kamper Park Imp. (Fund #98):										
Personnel		0	\$0	\$0				\$0	\$0	
Supplies & Expenses		0	0	0				0	0	
Other Services & Charges		0	0	0				0	\$0	
Capital Outlays		2,245	2,241	2,238		\$2,238		2,238	-\$7	-0.3%
Total - Kamper Park Imp. Fund		\$2,245	\$2,241	\$2,238	\$0	\$2,238	\$0	\$2,238	-\$7	-0.3%
Series 2010 Water & Sewer G.O. Constr. (Fund #99):										
Personnel		0	\$0	\$0				\$0	\$0	
Supplies & Expenses		0	0	0				0	\$0	
Other Services & Charges		0						0	\$0	#DIV/0!
Transfers		0								
Capital Outlays		0				\$0		0	\$0	#DIV/0!
Total - Series 1999 TIF Const.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Series 2013 Water & Sewer Construction (Fund #105):										
Personnel		0	\$0					\$0	0	
Supplies & Expenses		0	0					0	0	
Other Services & Charges		4,000,000	8,000,000					0	-8,000,000	
Capital Outlays		10,927,400	7,190,214	750,000		\$750,000		750,000	-\$10,177,400	-93.1%
Transfers Out		0				\$0				
Total - Series 1999 TIF Const.		\$14,927,400	\$15,190,214	\$750,000	\$0	\$750,000	\$0	\$750,000	-\$18,177,400	-121.8%
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND										
		\$104,431,762	\$115,285,440	\$84,232,404	\$0	\$109,582,522	\$0	\$84,232,404	-\$29,519,230	-28.3%
General Fund										
		\$53,779,886	\$54,706,397	\$50,057,635	\$0	\$50,057,635	-\$932,752	\$49,124,883	-\$4,655,003	-8.7%
TOTAL EXPENDITURES & TRANSFERS		\$158,211,648	\$169,991,837	\$134,290,039	\$0	\$159,640,157	-\$932,752	\$133,357,287	-\$24,854,361	-15.7%
Less: Interfund Transfers		-20,362,600	-20,665,279	-22,491,000	0	-22,491,000	0	-22,491,000	-1,856,721	9.1%
TOTAL EXPENDITURES		\$137,849,048	\$149,326,558	\$111,799,039	\$0	\$137,149,157	-\$932,752	\$110,866,287	-\$26,710,082	-19.4%

CITY OF HATTIESBURG, MS - OTHER FUNDS
Analysis of Budget Requests
Fiscal Year Ending September 30, 2017

	ORIGINAL 2016 Budgets (Oct. '15)	AMENDED 2016 Budgets (as of Aug. '16)	INITIAL 2017 REQUESTS	ADJUST- MENTS PRIOR TO PUBLIC HEARING	BUDGETS PRESENTED AT PUBLIC HEARING	ADJUST- MENTS After PUBLIC HEARING	PROPOSED FY 2017 BUDGETS	INCREASE (DECREASE) FY'17 VS. FY '16	INCREASE (DECREASE) FY'17 VS. FY '16	%
Recap of City-Wide Expenditure Budgets:										
Personnel	\$36,598,914	\$36,786,319	\$37,512,869	\$0	\$37,512,869	-\$210,452	\$37,302,417	\$703,503		1.9%
Supplies & Expenses	4,967,220	5,085,147	4,740,791	0	4,740,791	-121,500	4,619,291	-347,929		-7.0%
Other Services & Charges	29,437,374	36,274,250	22,143,054	0	22,143,054	-600,800	21,542,254	-12,228,121		-41.5%
Capital Outlays	56,239,673	60,399,632	35,089,637	0	35,089,637	0	35,089,637	-25,708,200		-45.7%
Principal Payments	7,604,828	7,705,813	8,642,479	0	8,642,479	0	8,642,479	1,037,651		13.6%
Interest Payments	3,001,039	3,075,397	3,670,209	0	3,670,209	0	3,670,209	669,170		22.3%
Total Expenditure Budgets	\$137,849,048	\$149,326,558	\$111,799,039	\$0	\$111,799,039	-\$932,752	\$110,866,287	-\$35,873,926		-26.0%



City of Hattiesburg, MS

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

Master

File Number: 2016-0162

File ID: 2016-0162

Type: Ordinance

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/19/2016

Brief Title: Adopt an Ordinance to amend Ordinance Number 3198, regulating parades, rallies and other similar uses of public places.

Final Action: 09/20/2016

Minute Book Number: MB2016-255

Title:

Adopt an Ordinance to amend Ordinance Number 3198, adopted May 3, 2016, regulating parades, rallies and other similar uses of public places; authorizing the chief of police to receive applications and issue permits and providing standards for issuance thereof; establishing a procedure for appeal; requiring indemnification and comprehensive general liability insurance; establishing and/or revising certain parade regulations; and making it unlawful to violate the provisions of this ordinance.

Notes:

Sponsors:

Enactment Date:

Attachments: Ordinance - Amended Parade, 2016-redlined,
Ordinance - Amended Parade, 2016, executed
Ordinance - Amended Parade, 2016 ORD#3207

Enactment Number:

Contact:

Meeting Date: 09/20/2016

Drafter: Debbie Bernardo

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	09/19/2016					
1	City Council	09/20/2016	Adopt				Pass

Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Naylor to Adopt an Ordinance (#3207) to amend Ordinance Number 3198, adopted May 3, 2016, regulating parades, rallies and other similar uses of public places; authorizing the chief of police to receive applications and issue permits and providing standards for issuance thereof; establishing a procedure for appeal; requiring indemnification and comprehensive general liability insurance; establishing and/or revising certain parade regulations; and making it unlawful to violate the provisions of this ordinance.

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

*After the vote on the Routine Agenda, Council member Delgado changed her vote to nay on Item VI. -23.

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

Yeas: 4 Bradley, Carroll, Dryden and Naylor

Nays: 1 – Delgado

Yea: 4	Council Member Bradley
	Council Member Carroll
	Council Member Dryden
	Council Member Naylor
Nay: 1	Council Member Delgado

TEL-No Vote: 0

Text of Legislative File 2016-0162

Title

Adopt an Ordinance to amend Ordinance Number 3198, adopted May 3, 2016, regulating parades, rallies and other similar uses of public places; authorizing the chief of police to receive applications and issue permits and providing standards for issuance thereof; establishing a procedure for appeal; requiring indemnification and comprehensive general liability insurance; establishing and/or revising certain parade regulations; and making it unlawful to violate the provisions of this ordinance.

Summary

Adopt an Ordinance to amend Ordinance Number 3198, regulating parades, rallies and other similar uses of public places.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE 3198, ADOPTED May 3, 2016, TO AMEND ORDINANCE 1708, ADOPTED APRIL 21, 1971, REGULATING PARADES, RALLIES, AND OTHER SIMILAR USES OF PUBLIC PLACES; AUTHORIZING THE CHIEF OF POLICE TO RECEIVE APPLICATIONS AND ISSUE PERMITS AND PROVIDING STANDARDS FOR ISSUANCE THEREOF; ESTABLISHING PROCEDURE FOR APPEAL UPON REJECTION OF APPLICATION; REQUIRING INDEMNIFICATION AND COMPREHENSIVE GENERAL LIABILITY INSURANCE; ESTABLISHING AND/OR REVISING CERTAIN PARADE REGULATIONS; AND MAKING IT UNLAWFUL TO VIOLATE THE PROVISIONS OF THIS ORDINANCE.

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

SECTION 1. Short Title. This ordinance shall be known and may be cited as the “Parade Ordinance of the City of Hattiesburg, Mississippi.”

SECTION 2. Definitions.

- A. Chief of Police** is the Chief of Police of the City of Hattiesburg, Mississippi.
- B. City** is the City of Hattiesburg, Mississippi.
- C. Parade** is any parade, march, ceremony, show, exhibition, pageant or procession of any kind, or rally, demonstration or any similar display, in or upon any street, park or other outdoor places owned or under the control of the City.
- D. Parade Marshal** is a person designated to walk the parade route, with other parade marshals, alongside a parade vehicle or float to help maintain an orderly process, particularly with the flow of pedestrian traffic.
- E. Parade Permit** is a permit as required by this ordinance.
- F. Person** is any person, firm, partnership, association, corporation, company or organization of any kind.

SECTION 3. Permit Required. No person shall engage in, participate in, aid, form or start any parade, unless a parade permit shall have been obtained from the Chief of Police.

A. Exceptions. This ordinance shall not apply to:

- (1) Funeral processions.
- (2) Lawful picketing or other orderly processions on the sidewalks that do not violate any laws of the City of Hattiesburg, State of Mississippi or the United States of America.
- (3) A governmental agency acting within the scope of its functions.

SECTION 4. Application required. A person seeking the issuance of a parade permit shall file an application with the Chief of Police on forms provided by the Chief of Police.

- A. Filing period.** An application for a parade permit shall be filed with the Chief of Police on forms provided by the Chief of Police. Applications shall be filed with the Chief of Police 30 days before the date the proposed parade is to occur; the Chief of Police may use discretion in waiving the application deadline but in no case shall approve an application filed less than ninety-six (96) hours before the date of the proposed parade.
- B. Contents.** The application for a parade permit shall set forth the following information:
 - (1) The name, address and telephone number of the person seeking to conduct such parade.

- (2) If the proposed parade is to be conducted for, on behalf of, or by an organization, the name, address and telephone number of the headquarters of the organization, and of its authorized and responsible heads.
- (3) Accurate contact information for the parade chair and marshals and specific information related to candy, favors and other “throws” to be tossed during the parade.
 - (a) The name, address, telephone number and email address of the person who will be the parade chair and who will be responsible for its conduct;
 - (b) The names, addresses, telephone numbers and email addresses of the persons who will be parade marshals.
 - (c) The names, addresses, telephone numbers and email addresses of the riders from each vehicle or float who are designated to distribute “throws” during the parade; **this information may be provided before the event, but shall be provided on the day of the parade.**
 - (d) For each participating float or vehicle, a list of candy, favors, and other “throws” that have been pre-approved by the parade chair for distribution during the parade; **this information may be provided before the event, but shall be provided on the day of the parade.**
 - (e) The date when the parade is to be conducted.
 - (f) The route to be traveled, the starting point, the termination point, any intermediate stopping points and the length of time of such stops.
 - (g) The approximate number of individuals and vehicles, with a description of the vehicles, that will constitute the parade.
 - (h) The hours the parade is to begin and end.
 - (i) A statement that describes what portion of the width of the streets the parade will occupy.
 - (j) The location by street of the designated assembly area(s) for the proposed parade.
 - (k) The time that parade units will begin to assemble at the designated assembly area(s).
 - (l) If the parade is designed to be held by, on behalf of, or for any person other than the applicant, the applicant for such permit shall file with the Chief of Police a communication in writing from the person proposing to hold the parade, authorizing the applicant to apply for the permit on his behalf.
 - (m) The purpose of the parade.
 - (n) Any additional information which the Chief of Police shall find reasonably necessary to a fair determination as to whether a permit should be issued.
 - (o) A receipt for the fee hereinafter prescribed.

C. Application fee. A twenty-five dollar (\$25.00) fee to cover the expenses incident to processing shall be paid to the Chief of Police by the person applying for the permit at the time of the filing of the application, which fee shall be delivered into the general fund of the city.

SECTION 5. Standards for Issuance. The Chief of Police shall issue a permit as provided for hereunder when, from a consideration of the application and from such other information as may otherwise be obtained, he finds that:

- A.** The conduct of the parade will not substantially interrupt the normal, safe and orderly movement of other traffic contiguous to its route.

- B.** The conduct of the parade will not require the diversion of so great a number of police officers of the city to properly police the line of movement and the areas contiguous thereto as to prevent normal police protection to the city. Toward that end, parade marshals will assist with the orderly flow of the parade and will be required for each parade as follows:
- (1) The parade chair will be responsible for providing the names, addresses, telephone numbers, email addresses and parade positions of the parade marshals for each parade float or vehicle.
 - (2) Any individual or organization sponsoring a parade float or vehicle shall provide two parade marshals, one on each side, every 15 feet of the float or vehicle it is sponsoring. In no case will there be less than two parade marshals, one on each side, for a parade vehicle.
 - (3) Each parade marshal shall use two hands to carry a six-foot long PVC pipe, holding it forward in a horizontal position, the entire parade route so as clear a path for the float or vehicle and thus help to protect children and other observers from injury.
- C.** The concentration of persons and vehicles at assembly points of the parade will not unduly interfere with proper fire and police protection of, or ambulance service to, areas contiguous to such assembly areas.
- D.** The conduct of such parade will not interfere with the movement of fire-fighting equipment en route to a fire or the movement of other emergency equipment.
- E.** The conduct of the parade is not reasonably likely to cause injury to persons or property, or to provoke disorderly conduct or create a disturbance.
- (1) Each individual and/or organization sponsoring a parade float or vehicle shall submit a list of specific “throws” to the parade chair for approval prior to the event; these lists **may be submitted on the day of the event.**
 - (2) Candy, favors and other “throws” tossed from parade vehicles shall be “family-friendly,” i.e., appropriate for children and all other members of an average family. No materials of a sexually explicit nature may be thrown or distributed during, before or after the parade.
 - (3) No parade participant, while on the parade route or in a parade staging area or disbanding area, shall throw, distribute, possess or control any of the following:
 - (a) “Confetti canisters” of any type or brand. “Confetti canisters” shall be defined as items that contain metallic or paper confetti streamers or other string-like substances that are expelled or discharged under pressure into the air;
 - (b) “Silly string” or other similar items that, when used, emit an adhesive string-like or adhesive streamer-like substance that is expelled or discharged from a pressurized container;
 - (c) Candy, favors or trinkets of a sexually explicit nature. This is to include condoms, prophylactics and/or any other sexually oriented devices or paraphernalia;
 - (d) Alcoholic beverages, including “jello shots.”
 - (e) Throws or trinkets that contain sharp edges or points, including but not limited to plastic or wooden spears and plastic, paper or silk flowers with wire stems;
 - (f) “Bomb bags” or other throws or trinkets of any type or brand that explode or detonate;
 - (g) “Stink bombs” or “stink sprays” of any type or brand. “Stink bombs” and “stink sprays” are defined as devices that emit an odorous substance when used.
 - (h) Boxes, including but not limited to corrugated boxes.

- (i) Laser pointers and/or any similar device that emits a highly amplified ultraviolet or infrared light;
 - (j) Glass, except for eyeglasses.
 - (k) Any life-threatening object and/or noxious substances or liquids.
- (4) Each individual and/or organization sponsoring a parade float or vehicle shall submit a list of those riders designated to distribute candy, favors and other “throws”; **this list may be submitted on the day of the event.**
 - (a) At no time shall the driver of a parade vehicle toss or distribute “throws.”
 - (b) No “throws” of any kind shall be tossed or handed out to the front or rear of a parade float or other parade vehicle.
 - (c) No “throws” of any kind shall be tossed or handed out in the assembly or disbanding areas of the parade.
- (5) Horses and other animals are prohibited, except for dogs and other adoptable animals from a city or county shelter that are featured on an approved parade float and controlled per regulations listed in Section H (3).
- (6) Four-wheelers and other types of all-terrain vehicles (ATVs) are prohibited.
- (7) The minimum age for participants walking in a parade shall be set at age 10. Said minimum age of 10 shall apply to members of bands and dance groups and to flag bearers, mascots, and others who typically participate in parades.
- (8) All drivers shall be at least 18 years of age and shall have a valid driver’s license. All drivers of pull vehicles must have sufficient training from the tractor or float provider prior to the parade.
- (9) All parade participants, whether on floats, in vehicles, or marching, shall be attired decently; no sexually indecent clothing or characterizations shall be allowed. Individuals and organizations participating in parades are prohibited from conduct, displays or behaviors that the general public would consider vulgar, indecent, shocking or offensive.
- (10) Music played in any parade must be acceptable for public airwaves, and must not contain any words deemed unacceptable by the Federal Communications Commission.
- (11) No person shall be allowed to participate in a parade if obviously intoxicated.
 - (a) The consumption of alcohol, including beer, in the assembly area of the parade is forbidden.
 - (b) Drivers of parade floats or vehicles are prohibited from consuming alcoholic beverages during the parade, or 12 hours prior to it. Drivers are not allowed to drink alcoholic beverages during the parade or to operate a parade vehicle while under the influence of alcohol or drugs.
- (12) It shall be illegal for any person to smoke while on a float or vehicle before, during or after the parade, or any other time or place deemed unsafe by the parade organization or the City of Hattiesburg fire department.
- (13) All tires on floats and vehicles pulling floats shall be in good condition.
- (14) All decorations and attachments on each float shall be securely fastened, with no sharp, pointed or cornered objects on the exterior. No protruding nails shall be allowed on floats.

- (15) No float rider shall sit on the ledge and/or railing of a float. No float rider shall stand on anything other than the float deck/floor. If the float rider's height requires standing on an object other than the deck/floor of the float in order to participate in the parade, the object shall be secured and the rider shall be harnessed to the float.
- F.** The parade is scheduled to move from its point of origin to its point of termination expeditiously and without unreasonable delays in route.
- (1) Each participant shall report to the designated assembly area at least one hour prior to the scheduled start of the parade.
- (2) Entry by any individual, group or vehicle into the parade shall be permitted only at the designated assembly area, except in an emergency or when duly authorized by the parade chair.
- (3) Exit by any individual, group or vehicle from the parade shall be permitted only at the designated disbanding area, except in an emergency or when duly authorized by the parade chair.
- (4) Each band, marching club or marching or dance group in each parade shall be allowed no more than one motor vehicle to accompany the group in the parade and to bear the name of the group on both sides of the vehicle as identification.
- (5) At no time shall any band, marching club, marching group or dance group make any unauthorized stop to perform, thereby delaying the schedule and preventing an expeditious completion of the parade.
- G.** The parade is not to be held for the sole purpose of advertising any product, goods or event, and is not designed to be held purely for private profit. However, the prohibition against advertising any product, goods or event, shall not apply to signs identifying organizations or sponsors furnishing or sponsoring floats or transportation for the parade.
- H.** The conduct of the parade will not create an undue burden to the City in terms of personnel and resources required for clean-up following the event.
- (1) Discarding of packaging, debris and trash in the assembly and disbanding areas and along the parade route is prohibited.
- (2) Glass, except for eyeglasses, in the assembly and disbanding areas and along the parade route is prohibited.
- (3) Horses and other animals are prohibited, except for dogs and other adoptable animals from a city or county shelter that are featured on an approved parade float and that are contained as follows:
- (a) Each animal shall be contained on a leash.
- (b) Each animal shall be assigned to a handler. At no time shall more than one animal be assigned to a handler during a parade.
- (c) Each handler is responsible for cleaning and disposing of any waste deposits of the animal in his or her charge throughout the event; this includes the parade assembly area, the float, and the parade disassembly area.
- (d) While in the parade assembly and disassembly areas, animals are to be contained on a leash at the minimum, and in a carrier when necessary (when the handler is unable to hold the leash and maintain control of the animal).
- (e) Dogs and other adoptable animals that are aged three months and older must have been vaccinated for rabies.

SECTION 6. Notice of Rejection. The Chief of Police shall act upon each application for a parade permit within five (5) business days after it is filed, provided that it is filed 30 days in advance of the date of the proposed parade. If the Chief of Police disapproves the application, a notice stating the reasons for the denial shall be sent to the applicant by certified mail within five (5) business days of the application being filed.

SECTION 7. Appeal Procedure. Any person who has been denied a parade permit, and who filed an application for the parade permit in accordance with the filing period, 30 days in advance of the date of the proposed parade, shall have the right to appeal the denial to the City Council. The appeal must be filed with the Chief of Police within five (5) business days of receiving the notice of denial. The City Council shall consider and act upon the appeal at its next regular meeting. There is no appeal for parade applications filed less than the 30-day filing period stated in Section 4A of this ordinance.

SECTION 8. Alternative Permit. The Chief of Police, in denying an application for a parade permit, shall be empowered to authorize an alternate permit to conduct the parade on a date, time, or route different from that named by the applicant. Once offered an alternate permit, the applicant shall have two (2) business days to file a written notice of acceptance with the Chief of Police. An alternate parade permit shall conform to parade permit requirements and shall have the effect of a parade permit under this ordinance.

SECTION 9. Notice to City and Other Officials. Immediately upon the issuance of a parade permit, the Chief of Police shall send a copy thereof to the following:

- A. The governing authorities (**Mayor and Council**).
- B. The City Attorney.
- C. The Fire Chief.

SECTION 10. Contents of Permit. Each parade permit shall state the following information:

- A. Date of the parade.
- B. Starting time and termination time of the parade.
- C. The portions of the streets to be traversed that may be occupied by the parade.
- D. The number of persons and motor vehicles that will be in the parade.
- E. Such other information as the Chief of Police shall deem appropriate or find necessary to the enforcement of this chapter.

SECTION 11. Duties of Permittee; Possession of Permit. A permittee hereunder shall comply with all permit directions and conditions and with applicable laws and ordinances. The parade chairman or other person heading or leading such activity shall carry the parade permit upon his person during the conduct of the parade.

SECTION 12. Public Conduct during Parades.

- A. **Interference.** No person shall unreasonably hamper, obstruct or impede, or interfere with any parade or parade assembly or with any person or vehicle participating or used in a parade.
- B. **Driving through parades.** No driver of any vehicle, except emergency vehicles, shall drive between the vehicles or persons comprising a parade when such vehicles or persons are in motion and are conspicuously designated as a parade.
- C. **Parking on parade route.** The Chief of Police shall have the authority, when reasonably necessary, to prohibit or restrict the parking of vehicles along a highway or part thereof constituting a part of the route of a parade. The Chief of Police shall post signs to such effect, and it shall be unlawful for any person to park or leave unattended any vehicle in violation thereof. No person shall be liable for parking on a street unposted in violation of this chapter.

- D. **Following parade floats.** Individuals are hereby prohibited from following parade floats and bands without authorization from the parade chair.
- E. **Unauthorized participation.** No person, group or vehicle shall participate in a parade without proper authorization from the parade organization or interfere in any manner with the orderly conduct of the parade.
- F. **Obstruction of parade or parade traffic.** It shall be unlawful for any person in charge of a vehicle, horse or mule, or vending cart or other contrivance to park, stop, loiter or stand in such a manner as to obstruct, impede or inhibit the passage of any parade, or to obstruct, impede or inhibit the passage of traffic on any intersecting or adjacent street to the parade route.
- G. **Obstruction of vehicular or pedestrian traffic.** It shall be unlawful for any person at any time to place or cause to be placed any type of obstruction, including but not limited to ropes, tents, scaffolds, barricades or vehicles, which may act to impede vehicular or pedestrian traffic on any right-of-way along a parade route, without first seeking proper permission from the city.

SECTION 13. Revocation of Permit. The Chief of Police shall have the authority to revoke a parade permit issued hereunder upon violation of the standards for issuance as herein set forth.

SECTION 14. Indemnification and Insurance.

- A. The applicant and any other persons, organizations, firms or corporations on whose behalf the application is made, by filing such application do represent, stipulate, contract and agree that they will jointly and severally indemnify and hold the city harmless against liability for any and all claims for damage to property, or injury to, or death of persons arising out of or resulting from the issuance of the permit or the conduct of the parade or its participants.
- B. In addition, no parade permit shall be issued unless the applicant therefor shall obtain a comprehensive general liability insurance policy, issued by an insurance company authorized to do business in the State of Mississippi, with coverage of not less than One Million Dollars (\$1,000,000.00) and that includes the assembly area, the parade route, the disbanding area of the parade, and any other area used by the participants of the parade. The city shall be named as an additional insured on the policy.

- C. The owner of each vehicle participating in the parade shall provide proof of Auto Liability
~~Insurance on that vehicle, unless the parade organizer (applicant) provides a Non-Owned and or Hired Auto Policy with a policy limit of not less than Two Million Dollars (\$2,000,000.00).~~

The policy limits of said insurance shall not be less than ~~the state minimum:~~

Property damage -----	\$100,000	25,000	each occurrence
Bodily injury or death -----	\$250,000	50,000	each person
	\$500,000	25,000	each occurrence

- D. At the time of the application for the parade permit satisfactory proof that the required insurance has been obtained must be presented to the Chief of Police. The requirement for satisfactory proof may be complied with either by depositing the insurance policy itself with the Chief of Police or by furnishing a certificate of insurance, meeting the following specifications to the Chief of Police:
 - (1) The insurance policies issued should be listed and for each policy the type of insurance, policy number, expiration date and limits of liability should be shown.
 - (2) The certificate should designate the City of Hattiesburg as certificate holder and as an additional insured, and should contain a statement to the effect that the policies listed are in force and that in the event of cancellation or any material change in a policy affecting the certificate holder, at least ten (10) days prior written notice will be given to the certificate holder.

(3) Below the schedule of insurance in force, the certificate should include a statement substantially as follows:

"The comprehensive general liability policy above includes coverage of designated premises and coverage for contractual liability in compliance with the provisions of Ordinance No. _____ of the City of Hattiesburg, for a parade to be held on (date)_____."

(4) The certificate should be signed or countersigned by an authorized local agent of the issuing company or companies and should have attached a copy of power of attorney evidencing the agent's authority.

E. The requirements of subsections (B) and (C) of this section shall not be applicable to parades composed of pedestrians only and not including any vehicles.

SECTION 15. Penalties.

A. It shall be unlawful for any person to stage, present, or conduct, or attempt to stage, present, or conduct a parade without first having obtained a permit therefor as herein provided or who shall otherwise violate any of the provisions of this chapter.

B. It shall be unlawful for any person to participate in a parade on the city streets for which a permit has not been granted.

C. It shall be unlawful for any person to fail to comply with all directions and conditions of the parade permit.

D. Any person violating the provisions of any section of this chapter shall, upon conviction, be fined not more than \$1000.00 or be imprisoned for not more than six (6) months, or by both such fine and imprisonment; the municipal judge may use discretion in suspending a portion of the fine.

SECTION 16. That Ordinance 3198, adopted 5-3-16 to amend Ordinance 1708, adopted 4-21-71, and any other ordinances in conflict, be and the same are hereby repealed.

Section 17: That this Ordinance shall take effect and be in force from and after passage as provided by law.

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

YEAS:

NAYS:

ABSENT:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the_____ day of _____, 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the _____day of _____, 2016.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE 3198, ADOPTED May 3, 2016, TO AMEND ORDINANCE 1708, ADOPTED APRIL 21, 1971, REGULATING PARADES, RALLIES, AND OTHER SIMILAR USES OF PUBLIC PLACES; AUTHORIZING THE CHIEF OF POLICE TO RECEIVE APPLICATIONS AND ISSUE PERMITS AND PROVIDING STANDARDS FOR ISSUANCE THEREOF; ESTABLISHING PROCEDURE FOR APPEAL UPON REJECTION OF APPLICATION; REQUIRING INDEMNIFICATION AND COMPREHENSIVE GENERAL LIABILITY INSURANCE; ESTABLISHING AND/OR REVISING CERTAIN PARADE REGULATIONS; AND MAKING IT UNLAWFUL TO VIOLATE THE PROVISIONS OF THIS ORDINANCE.

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

SECTION 1. Short Title. This ordinance shall be known and may be cited as the “Parade Ordinance of the City of Hattiesburg, Mississippi.”

SECTION 2. Definitions.

- A. Chief of Police** is the Chief of Police of the City of Hattiesburg, Mississippi.
- B. City** is the City of Hattiesburg, Mississippi.
- C. Parade** is any parade, march, ceremony, show, exhibition, pageant or procession of any kind, or rally, demonstration or any similar display, in or upon any street, park or other outdoor places owned or under the control of the City.
- D. Parade Marshal** is a person designated to walk the parade route, with other parade marshals, alongside a parade vehicle or float to help maintain an orderly process, particularly with the flow of pedestrian traffic.
- E. Parade Permit** is a permit as required by this ordinance.
- F. Person** is any person, firm, partnership, association, corporation, company or organization of any kind.

SECTION 3. Permit Required. No person shall engage in, participate in, aid, form or start any parade, unless a parade permit shall have been obtained from the Chief of Police.

A. Exceptions. This ordinance shall not apply to:

- (1) Funeral processions.
- (2) Lawful picketing or other orderly processions on the sidewalks that do not violate any laws of the City of Hattiesburg, State of Mississippi or the United States of America.
- (3) A governmental agency acting within the scope of its functions.

SECTION 4. Application required. A person seeking the issuance of a parade permit shall file an application with the Chief of Police on forms provided by the Chief of Police.

- A. Filing period.** An application for a parade permit shall be filed with the Chief of Police on forms provided by the Chief of Police. Applications shall be filed with the Chief of Police 30 days before the date the proposed parade is to occur; the Chief of Police may use discretion in waiving the application deadline but in no case shall approve an application filed less than ninety-six (96) hours before the date of the proposed parade.
- B. Contents.** The application for a parade permit shall set forth the following information:
 - (1) The name, address and telephone number of the person seeking to conduct such parade.

- (2) If the proposed parade is to be conducted for, on behalf of, or by an organization, the name, address and telephone number of the headquarters of the organization, and of its authorized and responsible heads.
- (3) Accurate contact information for the parade chair and marshals and specific information related to candy, favors and other “throws” to be tossed during the parade.
 - (a) The name, address, telephone number and email address of the person who will be the parade chair and who will be responsible for its conduct;
 - (b) The names, addresses, telephone numbers and email addresses of the persons who will be parade marshals.
 - (c) The names, addresses, telephone numbers and email addresses of the riders from each vehicle or float who are designated to distribute “throws” during the parade; this information may be provided before the event, but shall be provided on the day of the parade.
 - (d) For each participating float or vehicle, a list of candy, favors, and other “throws” that have been pre-approved by the parade chair for distribution during the parade; this information may be provided before the event, but shall be provided on the day of the parade.
 - (e) The date when the parade is to be conducted.
 - (f) The route to be traveled, the starting point, the termination point, any intermediate stopping points and the length of time of such stops.
 - (g) The approximate number of individuals and vehicles, with a description of the vehicles, that will constitute the parade.
 - (h) The hours the parade is to begin and end.
 - (i) A statement that describes what portion of the width of the streets the parade will occupy.
 - (j) The location by street of the designated assembly area(s) for the proposed parade.
 - (k) The time that parade units will begin to assemble at the designated assembly area(s).
 - (l) If the parade is designed to be held by, on behalf of, or for any person other than the applicant, the applicant for such permit shall file with the Chief of Police a communication in writing from the person proposing to hold the parade, authorizing the applicant to apply for the permit on his behalf.
 - (m) The purpose of the parade.
 - (n) Any additional information which the Chief of Police shall find reasonably necessary to a fair determination as to whether a permit should be issued.
 - (o) A receipt for the fee hereinafter prescribed.

C. **Application fee.** A twenty-five dollar (\$25.00) fee to cover the expenses incident to processing shall be paid to the Chief of Police by the person applying for the permit at the time of the filing of the application, which fee shall be delivered into the general fund of the city.

SECTION 5. Standards for Issuance. The Chief of Police shall issue a permit as provided for hereunder when, from a consideration of the application and from such other information as may otherwise be obtained, he finds that:

- A. The conduct of the parade will not substantially interrupt the normal, safe and orderly movement of other traffic contiguous to its route.

- B.** The conduct of the parade will not require the diversion of so great a number of police officers of the city to properly police the line of movement and the areas contiguous thereto as to prevent normal police protection to the city. Toward that end, parade marshals will assist with the orderly flow of the parade and will be required for each parade as follows:
- (1) The parade chair will be responsible for providing the names, addresses, telephone numbers, email addresses and parade positions of the parade marshals for each parade float or vehicle.
 - (2) Any individual or organization sponsoring a parade float or vehicle shall provide two parade marshals, one on each side, every 15 feet of the float or vehicle it is sponsoring. In no case will there be less than two parade marshals, one on each side, for a parade vehicle.
 - (3) Each parade marshal shall use two hands to carry a six-foot long PVC pipe, holding it forward in a horizontal position, the entire parade route so as clear a path for the float or vehicle and thus help to protect children and other observers from injury.
- C.** The concentration of persons and vehicles at assembly points of the parade will not unduly interfere with proper fire and police protection of, or ambulance service to, areas contiguous to such assembly areas.
- D.** The conduct of such parade will not interfere with the movement of fire-fighting equipment en route to a fire or the movement of other emergency equipment.
- E.** The conduct of the parade is not reasonably likely to cause injury to persons or property, or to provoke disorderly conduct or create a disturbance.
- (1) Each individual and/or organization sponsoring a parade float or vehicle shall submit a list of specific “throws” to the parade chair for approval prior to the event; these lists may be submitted on the day of the event.
 - (2) Candy, favors and other “throws” tossed from parade vehicles shall be “family-friendly,” i.e., appropriate for children and all other members of an average family. No materials of a sexually explicit nature may be thrown or distributed during, before or after the parade.
 - (3) No parade participant, while on the parade route or in a parade staging area or disbanding area, shall throw, distribute, possess or control any of the following:
 - (a) “Confetti canisters” of any type or brand. “Confetti canisters” shall be defined as items that contain metallic or paper confetti streamers or other string-like substances that are expelled or discharged under pressure into the air;
 - (b) “Silly string” or other similar items that, when used, emit an adhesive string-like or adhesive streamer-like substance that is expelled or discharged from a pressurized container;
 - (c) Candy, favors or trinkets of a sexually explicit nature. This is to include condoms, prophylactics and/or any other sexually oriented devices or paraphernalia;
 - (d) Alcoholic beverages, including “jello shots.”
 - (e) Throws or trinkets that contain sharp edges or points, including but not limited to plastic or wooden spears and plastic, paper or silk flowers with wire stems;
 - (f) “Bomb bags” or other throws or trinkets of any type or brand that explode or detonate;
 - (g) “Stink bombs” or “stink sprays” of any type or brand. “Stink bombs” and “stink sprays” are defined as devices that emit an odorous substance when used.
 - (h) Boxes, including but not limited to corrugated boxes.

- (i) Laser pointers and/or any similar device that emits a highly amplified ultraviolet or infrared light;
 - (j) Glass, except for eyeglasses.
 - (k) Any life-threatening object and/or noxious substances or liquids.
- (4) Each individual and/or organization sponsoring a parade float or vehicle shall submit a list of those riders designated to distribute candy, favors and other “throws”; this list may be submitted on the day of the event.
 - (a) At no time shall the driver of a parade vehicle toss or distribute “throws.”
 - (b) No “throws” of any kind shall be tossed or handed out to the front or rear of a parade float or other parade vehicle.
 - (c) No “throws” of any kind shall be tossed or handed out in the assembly or disbanding areas of the parade.
- (5) Horses and other animals are prohibited, except for dogs and other adoptable animals from a city or county shelter that are featured on an approved parade float and controlled per regulations listed in Section H (3).
- (6) Four-wheelers and other types of all-terrain vehicles (ATVs) are prohibited.
- (7) The minimum age for participants walking in a parade shall be set at age 10. Said minimum age of 10 shall apply to members of bands and dance groups and to flag bearers, mascots, and others who typically participate in parades.
- (8) All drivers shall be at least 18 years of age and shall have a valid driver’s license. All drivers of pull vehicles must have sufficient training from the tractor or float provider prior to the parade.
- (9) All parade participants, whether on floats, in vehicles, or marching, shall be attired decently; no sexually indecent clothing or characterizations shall be allowed. Individuals and organizations participating in parades are prohibited from conduct, displays or behaviors that the general public would consider vulgar, indecent, shocking or offensive.
- (10) Music played in any parade must be acceptable for public airwaves, and must not contain any words deemed unacceptable by the Federal Communications Commission.
- (11) No person shall be allowed to participate in a parade if obviously intoxicated.
 - (a) The consumption of alcohol, including beer, in the assembly area of the parade is forbidden.
 - (b) Drivers of parade floats or vehicles are prohibited from consuming alcoholic beverages during the parade, or 12 hours prior to it. Drivers are not allowed to drink alcoholic beverages during the parade or to operate a parade vehicle while under the influence of alcohol or drugs.
- (12) It shall be illegal for any person to smoke while on a float or vehicle before, during or after the parade, or any other time or place deemed unsafe by the parade organization or the City of Hattiesburg fire department.
- (13) All tires on floats and vehicles pulling floats shall be in good condition.
- (14) All decorations and attachments on each float shall be securely fastened, with no sharp, pointed or cornered objects on the exterior. No protruding nails shall be allowed on floats.

- (15) No float rider shall sit on the ledge and/or railing of a float. No float rider shall stand on anything other than the float deck/floor. If the float rider's height requires standing on an object other than the deck/floor of the float in order to participate in the parade, the object shall be secured and the rider shall be harnessed to the float.
- F.** The parade is scheduled to move from its point of origin to its point of termination expeditiously and without unreasonable delays in route.
- (1) Each participant shall report to the designated assembly area at least one hour prior to the scheduled start of the parade.
- (2) Entry by any individual, group or vehicle into the parade shall be permitted only at the designated assembly area, except in an emergency or when duly authorized by the parade chair.
- (3) Exit by any individual, group or vehicle from the parade shall be permitted only at the designated disbanding area, except in an emergency or when duly authorized by the parade chair.
- (4) Each band, marching club or marching or dance group in each parade shall be allowed no more than one motor vehicle to accompany the group in the parade and to bear the name of the group on both sides of the vehicle as identification.
- (5) At no time shall any band, marching club, marching group or dance group make any unauthorized stop to perform, thereby delaying the schedule and preventing an expeditious completion of the parade.
- G.** The parade is not to be held for the sole purpose of advertising any product, goods or event, and is not designed to be held purely for private profit. However, the prohibition against advertising any product, goods or event, shall not apply to signs identifying organizations or sponsors furnishing or sponsoring floats or transportation for the parade.
- H.** The conduct of the parade will not create an undue burden to the City in terms of personnel and resources required for clean-up following the event.
- (1) Discarding of packaging, debris and trash in the assembly and disbanding areas and along the parade route is prohibited.
- (2) Glass, except for eyeglasses, in the assembly and disbanding areas and along the parade route is prohibited.
- (3) Horses and other animals are prohibited, except for dogs and other adoptable animals from a city or county shelter that are featured on an approved parade float and that are contained as follows:
- (a) Each animal shall be contained on a leash.
- (b) Each animal shall be assigned to a handler. At no time shall more than one animal be assigned to a handler during a parade.
- (c) Each handler is responsible for cleaning and disposing of any waste deposits of the animal in his or her charge throughout the event; this includes the parade assembly area, the float, and the parade disassembly area.
- (d) While in the parade assembly and disassembly areas, animals are to be contained on a leash at the minimum, and in a carrier when necessary (when the handler is unable to hold the leash and maintain control of the animal).
- (e) Dogs and other adoptable animals that are aged three months and older must have been vaccinated for rabies.

SECTION 6. Notice of Rejection. The Chief of Police shall act upon each application for a parade permit within five (5) business days after it is filed, provided that it is filed 30 days in advance of the date of the proposed parade. If the Chief of Police disapproves the application, a notice stating the reasons for the denial shall be sent to the applicant by certified mail within five (5) business days of the application being filed.

SECTION 7. Appeal Procedure. Any person who has been denied a parade permit, and who filed an application for the parade permit in accordance with the filing period, 30 days in advance of the date of the proposed parade, shall have the right to appeal the denial to the City Council. The appeal must be filed with the Chief of Police within five (5) business days of receiving the notice of denial. The City Council shall consider and act upon the appeal at its next regular meeting. There is no appeal for parade applications filed less than the 30-day filing period stated in Section 4A of this ordinance.

SECTION 8. Alternative Permit. The Chief of Police, in denying an application for a parade permit, shall be empowered to authorize an alternate permit to conduct the parade on a date, time, or route different from that named by the applicant. Once offered an alternate permit, the applicant shall have two (2) business days to file a written notice of acceptance with the Chief of Police. An alternate parade permit shall conform to parade permit requirements and shall have the effect of a parade permit under this ordinance.

SECTION 9. Notice to City and Other Officials. Immediately upon the issuance of a parade permit, the Chief of Police shall send a copy thereof to the following:

- A. The governing authorities (Mayor and Council).
- B. The City Attorney.
- C. The Fire Chief.

SECTION 10. Contents of Permit. Each parade permit shall state the following information:

- A. Date of the parade.
- B. Starting time and termination time of the parade.
- C. The portions of the streets to be traversed that may be occupied by the parade.
- D. The number of persons and motor vehicles that will be in the parade.
- E. Such other information as the Chief of Police shall deem appropriate or find necessary to the enforcement of this chapter.

SECTION 11. Duties of Permittee; Possession of Permit. A permittee hereunder shall comply with all permit directions and conditions and with applicable laws and ordinances. The parade chairman or other person heading or leading such activity shall carry the parade permit upon his person during the conduct of the parade.

SECTION 12. Public Conduct during Parades.

- A. **Interference.** No person shall unreasonably hamper, obstruct or impede, or interfere with any parade or parade assembly or with any person or vehicle participating or used in a parade.
- B. **Driving through parades.** No driver of any vehicle, except emergency vehicles, shall drive between the vehicles or persons comprising a parade when such vehicles or persons are in motion and are conspicuously designated as a parade.
- C. **Parking on parade route.** The Chief of Police shall have the authority, when reasonably necessary, to prohibit or restrict the parking of vehicles along a highway or part thereof constituting a part of the route of a parade. The Chief of Police shall post signs to such effect, and it shall be unlawful for any person to park or leave unattended any vehicle in violation thereof. No person shall be liable for parking on a street unposted in violation of this chapter.

- D. **Following parade floats.** Individuals are hereby prohibited from following parade floats and bands without authorization from the parade chair.
- E. **Unauthorized participation.** No person, group or vehicle shall participate in a parade without proper authorization from the parade organization or interfere in any manner with the orderly conduct of the parade.
- F. **Obstruction of parade or parade traffic.** It shall be unlawful for any person in charge of a vehicle, horse or mule, or vending cart or other contrivance to park, stop, loiter or stand in such a manner as to obstruct, impede or inhibit the passage of any parade, or to obstruct, impede or inhibit the passage of traffic on any intersecting or adjacent street to the parade route.
- G. **Obstruction of vehicular or pedestrian traffic.** It shall be unlawful for any person at any time to place or cause to be placed any type of obstruction, including but not limited to ropes, tents, scaffolds, barricades or vehicles, which may act to impede vehicular or pedestrian traffic on any right-of-way along a parade route, without first seeking proper permission from the city.

SECTION 13. Revocation of Permit. The Chief of Police shall have the authority to revoke a parade permit issued hereunder upon violation of the standards for issuance as herein set forth.

SECTION 14. Indemnification and Insurance.

- A. The applicant and any other persons, organizations, firms or corporations on whose behalf the application is made, by filing such application do represent, stipulate, contract and agree that they will jointly and severally indemnify and hold the city harmless against liability for any and all claims for damage to property, or injury to, or death of persons arising out of or resulting from the issuance of the permit or the conduct of the parade or its participants.
- B. In addition, no parade permit shall be issued unless the applicant therefor shall obtain a comprehensive general liability insurance policy, issued by an insurance company authorized to do business in the State of Mississippi, with coverage of not less than One Million Dollars (\$1,000,000.00) and that includes the assembly area, the parade route, the disbanding area of the parade, and any other area used by the participants of the parade. The city shall be named as an additional insured on the policy.
- C. The owner of each vehicle participating in the parade shall provide proof of Auto Liability

The policy limits of said insurance shall not be less than the state minimum:

Property damage -----	\$ 25,000 each occurrence
Bodily injury or death -----	\$ 50,000 each person
	\$ 25,000 each occurrence
- D. At the time of the application for the parade permit satisfactory proof that the required insurance has been obtained must be presented to the Chief of Police. The requirement for satisfactory proof may be complied with either by depositing the insurance policy itself with the Chief of Police or by furnishing a certificate of insurance, meeting the following specifications to the Chief of Police:
 - (1) The insurance policies issued should be listed and for each policy the type of insurance, policy number, expiration date and limits of liability should be shown.
 - (2) The certificate should designate the City of Hattiesburg as certificate holder and as an additional insured, and should contain a statement to the effect that the policies listed are in force and that in the event of cancellation or any material change in a policy affecting the certificate holder, at least ten (10) days prior written notice will be given to the certificate holder.
 - (3) Below the schedule of insurance in force, the certificate should include a statement substantially as follows:

"The comprehensive general liability policy above includes coverage of designated premises and coverage for contractual liability in compliance with the provisions of Ordinance No. _____ of the City of Hattiesburg, for a parade to be held on (date)_____."

- (4) The certificate should be signed or countersigned by an authorized local agent of the issuing company or companies and should have attached a copy of power of attorney evidencing the agent's authority.
- E. The requirements of subsections (B) and (C) of this section shall not be applicable to parades composed of pedestrians only and not including any vehicles.

SECTION 15. Penalties.

- A.** It shall be unlawful for any person to stage, present, or attempt to stage, present, or conduct a parade without first having obtained a permit therefor as herein provided or who shall otherwise violate any of the provisions of this chapter.
- B.** It shall be unlawful for any person to participate in a parade on the city streets for which a permit has not been granted.
- C.** It shall be unlawful for any person to fail to comply with all directions and conditions of the parade permit.
- D.** Any person violating the provisions of any section of this chapter shall, upon conviction, be fined not more than \$1000.00 or be imprisoned for not more than six (6) months, or by both such fine and imprisonment; the municipal judge may use discretion in suspending a portion of the fine.

SECTION 16. That Ordinance 3198, adopted 5-3-16 to amend Ordinance 1708, adopted 4-21-71, and any other ordinances in conflict, be and the same are hereby repealed.

Section 17: That this Ordinance shall take effect and be in force from and after passage as provided by law.

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

YEAS:

NAYS:

ABSENT:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the_____ day of _____, 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the _____day of _____, 2016.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

ORDINANCE NO. 3207

AN ORDINANCE AMENDING ORDINANCE 3198, ADOPTED May 3, 2016, TO AMEND ORDINANCE 1708, ADOPTED APRIL 21, 1971, REGULATING PARADES, RALLIES, AND OTHER SIMILAR USES OF PUBLIC PLACES; AUTHORIZING THE CHIEF OF POLICE TO RECEIVE APPLICATIONS AND ISSUE PERMITS AND PROVIDING STANDARDS FOR ISSUANCE THEREOF; ESTABLISHING PROCEDURE FOR APPEAL UPON REJECTION OF APPLICATION; REQUIRING INDEMNIFICATION AND COMPREHENSIVE GENERAL LIABILITY INSURANCE; ESTABLISHING AND/OR REVISING CERTAIN PARADE REGULATIONS; AND MAKING IT UNLAWFUL TO VIOLATE THE PROVISIONS OF THIS ORDINANCE.

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

SECTION 1. Short Title. This ordinance shall be known and may be cited as the "Parade Ordinance of the City of Hattiesburg, Mississippi."

SECTION 2. Definitions.

- A. **Chief of Police** is the Chief of Police of the City of Hattiesburg, Mississippi.
- B. **City** is the City of Hattiesburg, Mississippi.
- C. **Parade** is any parade, march, ceremony, show, exhibition, pageant or procession of any kind, or rally, demonstration or any similar display, in or upon any street, park or other outdoor places owned or under the control of the City.
- D. **Parade Marshal** is a person designated to walk the parade route, with other parade marshals, alongside a parade vehicle or float to help maintain an orderly process, particularly with the flow of pedestrian traffic.
- E. **Parade Permit** is a permit as required by this ordinance.
- F. **Person** is any person, firm, partnership, association, corporation, company or organization of any kind.

SECTION 3. Permit Required. No person shall engage in, participate in, aid, form or start any parade, unless a parade permit shall have been obtained from the Chief of Police.

A. **Exceptions.** This ordinance shall not apply to:

- (1) Funeral processions.
- (2) Lawful picketing or other orderly processions on the sidewalks that do not violate any laws of the City of Hattiesburg, State of Mississippi or the United States of America.
- (3) A governmental agency acting within the scope of its functions.

SECTION 4. Application required. A person seeking the issuance of a parade permit shall file an application with the Chief of Police on forms provided by the Chief of Police.

- A. **Filing period.** An application for a parade permit shall be filed with the Chief of Police on forms provided by the Chief of Police. Applications shall be filed with the Chief of Police 30 days before the date the proposed parade is to occur; the Chief of Police may use discretion in waiving the application deadline but in no case shall approve an application filed less than ninety-six (96) hours before the date of the proposed parade.
- B. **Contents.** The application for a parade permit shall set forth the following information:
 - (1) The name, address and telephone number of the person seeking to conduct such parade.

- (2) If the proposed parade is to be conducted for, on behalf of, or by an organization, the name, address and telephone number of the headquarters of the organization, and of its authorized and responsible heads.
- (3) Accurate contact information for the parade chair and marshals and specific information related to candy, favors and other “throws” to be tossed during the parade.
 - (a) The name, address, telephone number and email address of the person who will be the parade chair and who will be responsible for its conduct;
 - (b) The names, addresses, telephone numbers and email addresses of the persons who will be parade marshals.
 - (c) The names, addresses, telephone numbers and email addresses of the riders from each vehicle or float who are designated to distribute “throws” during the parade; this information may be provided before the event, but shall be provided on the day of the parade.
 - (d) For each participating float or vehicle, a list of candy, favors, and other “throws” that have been pre-approved by the parade chair for distribution during the parade; this information may be provided before the event, but shall be provided on the day of the parade.
 - (e) The date when the parade is to be conducted.
 - (f) The route to be traveled, the starting point, the termination point, any intermediate stopping points and the length of time of such stops.
 - (g) The approximate number of individuals and vehicles, with a description of the vehicles, that will constitute the parade.
 - (h) The hours the parade is to begin and end.
 - (i) A statement that describes what portion of the width of the streets the parade will occupy.
 - (j) The location by street of the designated assembly area(s) for the proposed parade.
 - (k) The time that parade units will begin to assemble at the designated assembly area(s).
 - (l) If the parade is designed to be held by, on behalf of, or for any person other than the applicant, the applicant for such permit shall file with the Chief of Police a communication in writing from the person proposing to hold the parade, authorizing the applicant to apply for the permit on his behalf.
 - (m) The purpose of the parade.
 - (n) Any additional information which the Chief of Police shall find reasonably necessary to a fair determination as to whether a permit should be issued.
 - (o) A receipt for the fee hereinafter prescribed.

C. **Application fee.** A twenty-five dollar (\$25.00) fee to cover the expenses incident to processing shall be paid to the Chief of Police by the person applying for the permit at the time of the filing of the application, which fee shall be delivered into the general fund of the city.

SECTION 5. Standards for Issuance. The Chief of Police shall issue a permit as provided for hereunder when, from a consideration of the application and from such other information as may otherwise be obtained, he finds that:

- A. The conduct of the parade will not substantially interrupt the normal, safe and orderly movement of other traffic contiguous to its route.

- B.** The conduct of the parade will not require the diversion of so great a number of police officers of the city to properly police the line of movement and the areas contiguous thereto as to prevent normal police protection to the city. Toward that end, parade marshals will assist with the orderly flow of the parade and will be required for each parade as follows:
- (1) The parade chair will be responsible for providing the names, addresses, telephone numbers, email addresses and parade positions of the parade marshals for each parade float or vehicle.
 - (2) Any individual or organization sponsoring a parade float or vehicle shall provide two parade marshals, one on each side, every 15 feet of the float or vehicle it is sponsoring. In no case will there be less than two parade marshals, one on each side, for a parade vehicle.
 - (3) Each parade marshal shall use two hands to carry a six-foot long PVC pipe, holding it forward in a horizontal position, the entire parade route so as clear a path for the float or vehicle and thus help to protect children and other observers from injury.
- C.** The concentration of persons and vehicles at assembly points of the parade will not unduly interfere with proper fire and police protection of, or ambulance service to, areas contiguous to such assembly areas.
- D.** The conduct of such parade will not interfere with the movement of fire-fighting equipment en route to a fire or the movement of other emergency equipment.
- E.** The conduct of the parade is not reasonably likely to cause injury to persons or property, or to provoke disorderly conduct or create a disturbance.
- (1) Each individual and/or organization sponsoring a parade float or vehicle shall submit a list of specific “throws” to the parade chair for approval prior to the event; these lists may be submitted on the day of the event.
 - (2) Candy, favors and other “throws” tossed from parade vehicles shall be “family-friendly,” i.e., appropriate for children and all other members of an average family. No materials of a sexually explicit nature may be thrown or distributed during, before or after the parade.
 - (3) No parade participant, while on the parade route or in a parade staging area or disbanding area, shall throw, distribute, possess or control any of the following:
 - (a) “Confetti canisters” of any type or brand. “Confetti canisters” shall be defined as items that contain metallic or paper confetti streamers or other string-like substances that are expelled or discharged under pressure into the air;
 - (b) “Silly string” or other similar items that, when used, emit an adhesive string-like or adhesive streamer-like substance that is expelled or discharged from a pressurized container;
 - (c) Candy, favors or trinkets of a sexually explicit nature. This is to include condoms, prophylactics and/or any other sexually oriented devices or paraphernalia;
 - (d) Alcoholic beverages, including “jello shots.”
 - (e) Throws or trinkets that contain sharp edges or points, including but not limited to plastic or wooden spears and plastic, paper or silk flowers with wire stems;
 - (f) “Bomb bags” or other throws or trinkets of any type or brand that explode or detonate;
 - (g) “Stink bombs” or “stink sprays” of any type or brand. “Stink bombs” and “stink sprays” are defined as devices that emit an odorous substance when used.
 - (h) Boxes, including but not limited to corrugated boxes.

- (i) Laser pointers and/or any similar device that emits a highly amplified ultraviolet or infrared light;
 - (j) Glass, except for eyeglasses.
 - (k) Any life-threatening object and/or noxious substances or liquids.
- (4) Each individual and/or organization sponsoring a parade float or vehicle shall submit a list of those riders designated to distribute candy, favors and other “throws”; this list may be submitted on the day of the event.
 - (a) At no time shall the driver of a parade vehicle toss or distribute “throws.”
 - (b) No “throws” of any kind shall be tossed or handed out to the front or rear of a parade float or other parade vehicle.
 - (c) No “throws” of any kind shall be tossed or handed out in the assembly or disbanding areas of the parade.
- (5) Horses and other animals are prohibited, except for dogs and other adoptable animals from a city or county shelter that are featured on an approved parade float and controlled per regulations listed in Section H (3).
- (6) Four-wheelers and other types of all-terrain vehicles (ATVs) are prohibited.
- (7) The minimum age for participants walking in a parade shall be set at age 10. Said minimum age of 10 shall apply to members of bands and dance groups and to flag bearers, mascots, and others who typically participate in parades.
- (8) All drivers shall be at least 18 years of age and shall have a valid driver’s license. All drivers of pull vehicles must have sufficient training from the tractor or float provider prior to the parade.
- (9) All parade participants, whether on floats, in vehicles, or marching, shall be attired decently; no sexually indecent clothing or characterizations shall be allowed. Individuals and organizations participating in parades are prohibited from conduct, displays or behaviors that the general public would consider vulgar, indecent, shocking or offensive.
- (10) Music played in any parade must be acceptable for public airwaves, and must not contain any words deemed unacceptable by the Federal Communications Commission.
- (11) No person shall be allowed to participate in a parade if obviously intoxicated.
 - (a) The consumption of alcohol, including beer, in the assembly area of the parade is forbidden.
 - (b) Drivers of parade floats or vehicles are prohibited from consuming alcoholic beverages during the parade, or 12 hours prior to it. Drivers are not allowed to drink alcoholic beverages during the parade or to operate a parade vehicle while under the influence of alcohol or drugs.
- (12) It shall be illegal for any person to smoke while on a float or vehicle before, during or after the parade, or any other time or place deemed unsafe by the parade organization or the City of Hattiesburg fire department.
- (13) All tires on floats and vehicles pulling floats shall be in good condition.
- (14) All decorations and attachments on each float shall be securely fastened, with no sharp, pointed or cornered objects on the exterior. No protruding nails shall be allowed on floats.

- (15) No float rider shall sit on the ledge and/or railing of a float. No float rider shall stand on anything other than the float deck/floor. If the float rider's height requires standing on an object other than the deck/floor of the float in order to participate in the parade, the object shall be secured and the rider shall be harnessed to the float.

F. The parade is scheduled to move from its point of origin to its point of termination expeditiously and without unreasonable delays in route.

- (1) Each participant shall report to the designated assembly area at least one hour prior to the scheduled start of the parade.
- (2) Entry by any individual, group or vehicle into the parade shall be permitted only at the designated assembly area, except in an emergency or when duly authorized by the parade chair.
- (3) Exit by any individual, group or vehicle from the parade shall be permitted only at the designated disbanding area, except in an emergency or when duly authorized by the parade chair.
- (4) Each band, marching club or marching or dance group in each parade shall be allowed no more than one motor vehicle to accompany the group in the parade and to bear the name of the group on both sides of the vehicle as identification.
- (5) At no time shall any band, marching club, marching group or dance group make any unauthorized stop to perform, thereby delaying the schedule and preventing an expeditious completion of the parade.

G. The parade is not to be held for the sole purpose of advertising any product, goods or event, and is not designed to be held purely for private profit. However, the prohibition against advertising any product, goods or event, shall not apply to signs identifying organizations or sponsors furnishing or sponsoring floats or transportation for the parade.

H. The conduct of the parade will not create an undue burden to the City in terms of personnel and resources required for clean-up following the event.

- (1) Discarding of packaging, debris and trash in the assembly and disbanding areas and along the parade route is prohibited.
- (2) Glass, except for eyeglasses, in the assembly and disbanding areas and along the parade route is prohibited.
- (3) Horses and other animals are prohibited, except for dogs and other adoptable animals from a city or county shelter that are featured on an approved parade float and that are contained as follows:
 - (a) Each animal shall be contained on a leash.
 - (b) Each animal shall be assigned to a handler. At no time shall more than one animal be assigned to a handler during a parade.
 - (c) Each handler is responsible for cleaning and disposing of any waste deposits of the animal in his or her charge throughout the event; this includes the parade assembly area, the float, and the parade disassembly area.
 - (d) While in the parade assembly and disassembly areas, animals are to be contained on a leash at the minimum, and in a carrier when necessary (when the handler is unable to hold the leash and maintain control of the animal).
 - (e) Dogs and other adoptable animals that are aged three months and older must have been vaccinated for rabies.

SECTION 6. Notice of Rejection. The Chief of Police shall act upon each application for a parade permit within five (5) business days after it is filed, provided that it is filed 30 days in advance of the date of the proposed parade. If the Chief of Police disapproves the application, a notice stating the reasons for the denial shall be sent to the applicant by certified mail within five (5) business days of the application being filed.

SECTION 7. Appeal Procedure. Any person who has been denied a parade permit, and who filed an application for the parade permit in accordance with the filing period, 30 days in advance of the date of the proposed parade, shall have the right to appeal the denial to the City Council. The appeal must be filed with the Chief of Police within five (5) business days of receiving the notice of denial. The City Council shall consider and act upon the appeal at its next regular meeting. There is no appeal for parade applications filed less than the 30-day filing period stated in Section 4A of this ordinance.

SECTION 8. Alternative Permit. The Chief of Police, in denying an application for a parade permit, shall be empowered to authorize an alternate permit to conduct the parade on a date, time, or route different from that named by the applicant. Once offered an alternate permit, the applicant shall have two (2) business days to file a written notice of acceptance with the Chief of Police. An alternate parade permit shall conform to parade permit requirements and shall have the effect of a parade permit under this ordinance.

SECTION 9. Notice to City and Other Officials. Immediately upon the issuance of a parade permit, the Chief of Police shall send a copy thereof to the following:

- A. The governing authorities (Mayor and Council).
- B. The City Attorney.
- C. The Fire Chief.

SECTION 10. Contents of Permit. Each parade permit shall state the following information:

- A. Date of the parade.
- B. Starting time and termination time of the parade.
- C. The portions of the streets to be traversed that may be occupied by the parade.
- D. The number of persons and motor vehicles that will be in the parade.
- E. Such other information as the Chief of Police shall deem appropriate or find necessary to the enforcement of this chapter.

SECTION 11. Duties of Permittee; Possession of Permit. A permittee hereunder shall comply with all permit directions and conditions and with applicable laws and ordinances. The parade chairman or other person heading or leading such activity shall carry the parade permit upon his person during the conduct of the parade.

SECTION 12. Public Conduct during Parades.

- A. **Interference.** No person shall unreasonably hamper, obstruct or impede, or interfere with any parade or parade assembly or with any person or vehicle participating or used in a parade.
- B. **Driving through parades.** No driver of any vehicle, except emergency vehicles, shall drive between the vehicles or persons comprising a parade when such vehicles or persons are in motion and are conspicuously designated as a parade.
- C. **Parking on parade route.** The Chief of Police shall have the authority, when reasonably necessary, to prohibit or restrict the parking of vehicles along a highway or part thereof constituting a part of the route of a parade. The Chief of Police shall post signs to such effect, and it shall be unlawful for any person to park or leave unattended any vehicle in violation thereof. No person shall be liable for parking on a street unposted in violation of this chapter.

- SECTION 13. Revocation of Permit.** The Chief of Police shall have the authority to revoke a parade permit issued hereunder upon violation of the standards for issuance as herein set forth.

A. The applicant and any other persons, organizations, firms or corporations on whose behalf the application is made, by filing such application do represent, stipulate, contract and agree that they will jointly and severally indemnify and hold the city harmless against liability for any and all claims for damage to property, or injury to, or death of persons arising out of or resulting from the issuance of the permit or the conduct of the parade or its participants.

B. In addition, no parade permit shall be issued unless the applicant therefor shall obtain a comprehensive general liability insurance policy, issued by an insurance company authorized to do business in the State of Mississippi, with coverage of not less than One Million Dollars (\$1,000,000.00) and that includes the assembly area, the parade route, the disbanding area of the parade, and any other area used by the participants of the parade. The city shall be named as an additional insured on the policy.

C. The owner of each vehicle participating in the parade shall provide proof of Auto Liability

The policy limits of said insurance shall not be less than the state minimum:

Property damage ----- \$ 25,000 each occurrence
Bodily injury or death ----- \$ 50,000 each person
\$ 25,000 each occurrence

- D.** At the time of the application for the parade permit satisfactory proof that the required insurance has been obtained must be presented to the Chief of Police. The requirement for satisfactory proof may be complied with either by depositing the insurance policy itself with the Chief of Police or by furnishing a certificate of insurance, meeting the following specifications to the Chief of Police:
- (1) The insurance policies issued should be listed and for each policy the type of insurance, policy number, expiration date and limits of liability should be shown.
 - (2) The certificate should designate the City of Hattiesburg as certificate holder and as an additional insured, and should contain a statement to the effect that the policies listed are in force and that in the event of cancellation or any material change in a policy affecting the certificate holder, at least ten (10) days prior written notice will be given to the certificate holder.
 - (3) Below the schedule of insurance in force, the certificate should include a statement substantially as follows:

"The comprehensive general liability policy above includes coverage of designated premises and coverage for contractual liability in compliance with the provisions of Ordinance No. _____ of the City of Hattiesburg, for a parade to be held on (date) _____."

(4) The certificate should be signed or countersigned by an authorized local agent of the issuing company or companies and should have attached a copy of power of attorney evidencing the agent's authority.

E. The requirements of subsections (B) and (C) of this section shall not be applicable to parades composed of pedestrians only and not including any vehicles.

SECTION 15. Penalties.

A. It shall be unlawful for any person to stage, present, or conduct, or attempt to stage, present, or conduct a parade without first having obtained a permit therefor as herein provided or who shall otherwise violate any of the provisions of this chapter.

B. It shall be unlawful for any person to participate in a parade on the city streets for which a permit has not been granted.

C. It shall be unlawful for any person to fail to comply with all directions and conditions of the parade permit.

D. Any person violating the provisions of any section of this chapter shall, upon conviction, be fined not more than \$1000.00 or be imprisoned for not more than six (6) months, or by both such fine and imprisonment; the municipal judge may use discretion in suspending a portion of the fine.

SECTION 16. That Ordinance 3198, adopted 5-3-16 to amend Ordinance 1708, adopted 4-21-71, and any other ordinances in conflict, be and the same are hereby repealed.

Section 17: That this Ordinance shall take effect and be in force from and after passage as provided by law.

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

YEAS: Bradley
Carroll
Dryden
Naylor

NAYS: Delgado

ABSENT:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 20th day of September, 2016.

(SEAL)

ATTEST:



CLERK OF COUNCIL

ADOPTED:



PRESIDENT

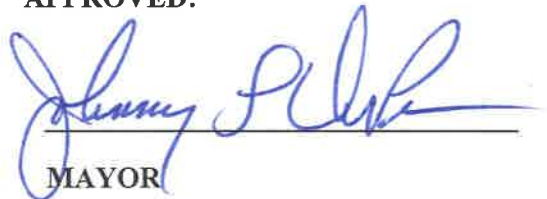
THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the 20th day of September, 2016.

ATTEST:



CITY CLERK

APPROVED:



MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2016-2937

File ID: 2016-2937

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/09/2016

Brief Title: Acknowledge receipt of motor vehicle assessment schedule and set public hearing.

Final Action:

Minute Book Number: MB2016-256

Title:

Acknowledge receipt of Notice of Adoption of the Motor Vehicle Assessment Schedule received from the Mississippi Department of Revenue and adopt same for the City of Hattiesburg for the fiscal year beginning October 1, 2016 and ending September 31, 2017; and authorize publication of public notice and order setting a hearing for October 17, 2016 before the council to hear complaints or objections to the adoption of the Motor Vehicle Assessment Schedule.

Notes:

Sponsors:

Enactment Date:

Attachments: PH- Notice 2016-2017 Motor Veh Sch, Assessment Schedule, executed PH- Notice 2016-2017 Motor Veh Sch

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/20/2016					

Text of Legislative File 2016-2937

Title

Acknowledge receipt of Notice of Adoption of the Motor Vehicle Assessment Schedule received from the Mississippi Department of Revenue and adopt same for the City of Hattiesburg for the fiscal year beginning October 1, 2016 and ending September 31, 2017; and authorize publication of public notice and order setting a hearing for October 17, 2016 before the council to hear complaints or objections to the adoption of the Motor Vehicle Assessment Schedule.

Summary

Acknowledge the motor vehicle assessment schedule and set public hearing.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**PUBLIC NOTICE AND ORDER OF MAYOR AND COUNCIL OF
THE CITY OF HATTIESBURG, MISSISSIPPI, ADOPTING A
MOTOR VEHICLE ASSESSMENT SCHEDULE FOR THE
CITY OF HATTIESBURG, MISSISSIPPI, FOR THE FISCAL
YEAR BEGINNING OCTOBER 1, 2016 AND ENDING
SEPTEMBER 30, 2017**

WHEREAS, the Mayor and Council of the City of Hattiesburg, Mississippi, have received from the Mississippi Department of Revenue notice of the adoption of the Motor Vehicle Assessment Schedule by said department for the fiscal year 2016-17; and

WHEREAS, the hard copy schedule of assessments by property code is no longer produced and the assessment schedule for passenger vehicles and lights trucks in produced only the computer system of the county tax collector, and is the schedule that is subject for adoption; and

WHEREAS, the Mayor and Council of said City desire to adopt the same for the City of Hattiesburg in assessing and collecting ad valorem taxes on motor vehicles for the ensuing year.

**IT IS THEREFORE, HEREBY ORDERED BY THE MAYOR AND COUNCIL OF THE
CITY OF HATTIESBURG, MISSISSIPPI, TO-WIT:**

The Motor Vehicle Assessment Schedule for the fiscal year 2016-17 adopted by the Mississippi Department of Revenue under the provisions of the Motor Vehicle Ad Valorem Tax Act of 1958, as amended by Laws of 1960, being Section 27-51-21, Mississippi Code of 1972, Annotated, is hereby adopted as the Motor Vehicle Assessment Schedule for the City of Hattiesburg, MS, for the fiscal year beginning October 1, 2016 and ending September 30, 2017.

A public hearing of the Mayor and Council of the City of Hattiesburg will be held in the City Hall located 200 Forrest Street in said City at 4:00 p.m October 17, 2016, for the purpose of hearing and taking action on any complaint or objection filed in writing objection to and petitioning for a special reduction of any portion of said motor vehicle assessment schedule affecting the complainant directly. Said motor vehicle assessment schedule is open for public inspection and examination in the Office of the Forrest and Lamar County Tax Collectors until the date and time of said hearing.

This order is entered, and the Clerk of the City of Hattiesburg, Mississippi, shall have published in a newspaper, published and having a general circulation in the City of Hattiesburg, a certified copy hereof, pursuant to and as NOTICE under the provisions of the Motor Vehicle Ad Valorem Tax Act of 1958, and Chapter 273 of the Laws of 1960, otherwise designated as Section 27-51-21 of the Mississippi Code Of 1972, Annotated.

SO ORDERED AND APPROVED on this 20 day of September, 2016.

MAYOR

ATTEST:

CITY CLERK

**UNIFORM
ASSESSMENT SCHEDULE**

**For
SPECIAL EQUIPMENT,
SEMI-TRAILERS, CONCESSION TRAILERS,
UTILITY TRAILERS,
BOAT TRAILERS,
HORSE AND STOCK TRAILERS**

FISCAL YEAR

2016-2017

AUGUST 1, 2016 THROUGH JULY 31, 2017

**Adopted by
DEPARTMENT OF REVENUE
Jackson, Mississippi**

INDEX

Commissioner Order.....	1
Rule 9.....	2
Assessments.....	3-4

SEMI-TRAILERS

SEMI-TRAILERS.....	5-17
CONCESSION TRAILERS.....	18-19
UTILITY TRAILERS.....	20-34
BOAT TRAILERS.....	35-37
HORSE AND STOCK TRAILERS.....	38-64
MOPEDS, MINI CARS/TRUCKS AND GOLF CARTS	65-66

**ORDER ADOPTING ASSESSMENT SCHEDULE FOR
MOTOR VEHICLE AD VALOREM TAXES FOR THE
FISCAL YEAR 2016-2017**

WHEREAS, Section 27-51-15, Miss. Code Ann., provides that motor vehicles shall be assessed uniformly according to value and such assessed value shall be determined by an assessment schedule which shall be prepared and made of cord by the Department of Revenue and shall be certified to the president of the board of supervisors of the various counties of the state, and to the mayor or the presiding officer of the municipal boards of the various municipalities, and municipal separate school districts of the state as the official motor vehicle assessment schedule which shall be used by the proper officials of both respective jurisdictions in assessing motor vehicle ad valorem taxes for the ensuing fiscal year; and,

WHEREAS, Section 27-51-19, Miss. Code Ann., provides that the Department of Revenue shall on or before the fifteenth day of June of each year, prepare and adopt an assessment schedule of motor vehicles, as defined in Section 27-51-5, Miss. Code Ann., which such assessment schedule, in its judgment, will tend to equalize the assessed value of property of this class with property of other classes in general, and which schedule, except as otherwise provided in Title 27, Chapter 51, Miss. Code Ann., as amended, shall be used by the tax collector of each county and each municipality and municipal separate school district, in assessing, calculating and collecting ad valorem taxes in each respective jurisdiction on all motor vehicles for such tax; and,

WHEREAS, said schedule, for the Fiscal Year 2016-2017 has been prepared in the manner and way required by law, and the assessment schedule for automobiles and most motorcycles is located in the computer network as part of the VIN/VIS System, with a copy of the schedule for special equipment, trailers, ambulances, and hearses (including motorcycles not included in the VIN/VIS system) attached hereto, and the Department of Revenue, being of the opinion that said schedule complies in all respects with the provisions of the aforesaid statute and amendments and should be adopted:

IT IS, THEREFORE, HEREBY ORDERED AND ADJUDGED that, the schedule for the Fiscal Year 2015-2016, for the assessment of ad valorem taxes for motor vehicles, as provided for by Title 27, Chapter 51, Miss. Code Ann., as amended, be and the same is hereby adopted for the purposes set forth in the aforesaid act and its amendments.

ORDERED AND ADJUDGED on this, the 29 day of April, 2016.

DEPARTMENT OF REVENUE,
J. Ed Morgan, Commissioner

By


Director, Office of Property Tax

**DEPARTMENT OF REVENUE
PROPERTY ASSESSMENT BUREAU**

RULE 9. MOTOR VEHICLE ASSESSMENTS

Pursuant to Miss. Code Ann. Section 27-51-19, the Department of Revenue is required to annually prepare and adopt an assessment schedule for motor vehicles. In preparing this schedule, the Commission shall use a computer system package of assessments identified by the VIN ("vehicle identification number"). If the VIN does not produce an assessed value or if the computer system is not in operation, the local tax collector shall use the MSRP ("manufactured suggested retail price") with applicable depreciation percentage for the year in which the vehicle was manufactured.

The local tax collector shall be responsible for obtaining a source of MSRP(s) except for new vehicles. The taxpayer shall be responsible for supplying the MSRP for a new vehicle, by submitting a copy of the window sticker with the MSRP, to the tax collector at the time the tag is purchased.

The Department of Revenue will annually furnish to each tax collector an assessment schedule for trailers, motorcycles, special equipment, etc. to be used in the assessment of this type of property. This schedule will be furnished in hard copy or the Department of Revenue may use a computer system package of assessments identified by the VIN ("vehicle identification number"). If the VIN does not produce an assessed value or if the computer system is not in operation, the local tax collector shall use the MSRP ("manufactured suggested retail price") with applicable depreciation percentage for the year in which the vehicle was manufactured. For any model not listed, assess at 30% of current value if known, or use the "cost when new" multiplied by the percentages listed in the schedule for the years listed.

AUTOMOBILES & LIGHT TRUCKS

ASSESSMENT PERCENTAGES AND EXPLANATION

2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007 & older
27%	23%	19%	15%	12%	9%	7%	5%	4%	3%	\$100

The motor vehicle assessment adopted by the Department of Revenue, is the computer system package of assessments identified by the VIN (vehicle identification number). If the VIN does not produce an assessed value, the MSRP (manufacturer's suggested retail price) is entered in the system and is multiplied by the applicable percentage for the year in which the vehicle was manufactured.

The above percentages are used to calculate the assessed value for automobiles and light trucks.

These percentages represent the assessment ratio of 30% less applicable depreciation. The appropriate percentage is multiplied by the MSRP of the vehicle being tagged to arrive at the assessed value. For 2006 and older models the assessed value is \$100.

The Mississippi Constitution mandates that motor vehicles be assessed at 30% of true value. The Commission estimates that the true value of a new vehicle is approximately 90% of the MSRP. **The 30% assessment ratio multiplied by 90% produces an effective percentage of 27% that would be multiplied by the MSRP of new vehicles to arrive at assessed value.**

The Road and Privilege Tax on all passenger vehicles is \$15.00. See Sections 27-19-5 and 27-19-9, Miss. Code Ann., for the privilege tax on motorcycles, ambulances, hearses, school and church buses, and taxicabs.

AMBULANCES & HEARSE

ASSESSMENT PERCENTAGES

2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007 & older
27%	23%	19%	15%	12%	9%	7%	5%	4%	3%	\$100

MOTORCYCLES

ASSESSMENT PERCENTAGES

2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007 & older
27%	23%	17%	12%	9%	7%	6%	5%	4%	3%	2%

When assessing motorcycles enter the appropriate value and the assessment will be calculated by the percentage listed in the table. For any model not listed, use the "cost when new" multiplied by the percentages for the years listed.

SPECIAL EQUIPMENT & TRAILERS

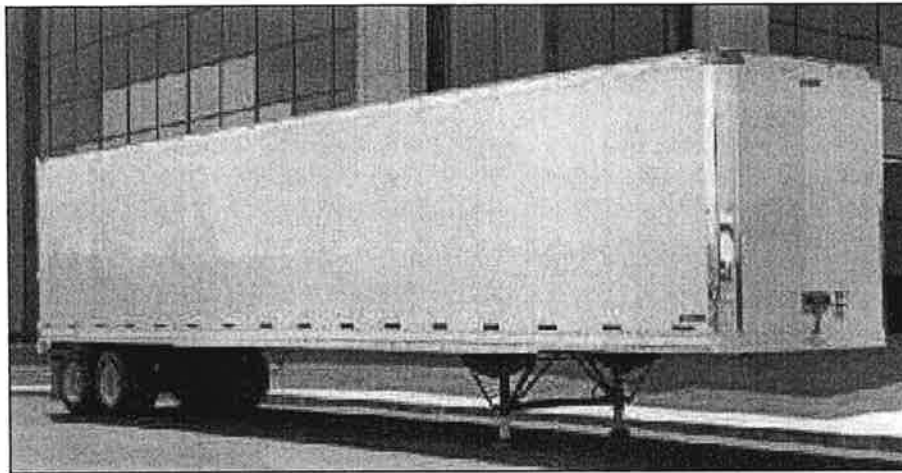
ASSESSMENT PERCENTAGES

2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007 & older
30%	23%	17%	12%	9%	7%	6%	5%	4%	3%	2%

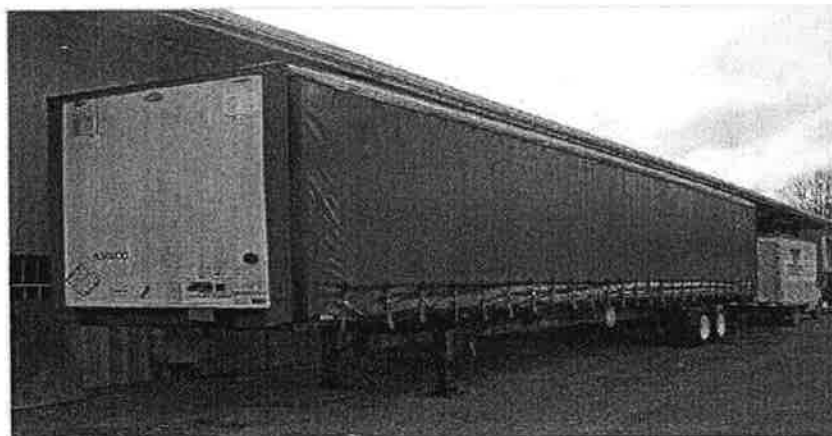
When assessing special equipment or trailers enter the appropriate value and the assessment will be calculated by the percentage listed in the table. For any model not listed, assess at 30% of current value if known or use the "cost when new" multiplied by the percentages for the years listed.

SEMI-TRAILERS**VAN TYPE****VALUES*****DRY FREIGHT
ALL PURPOSE*****Aluminum, Plywood Walls,
Wood Floor**

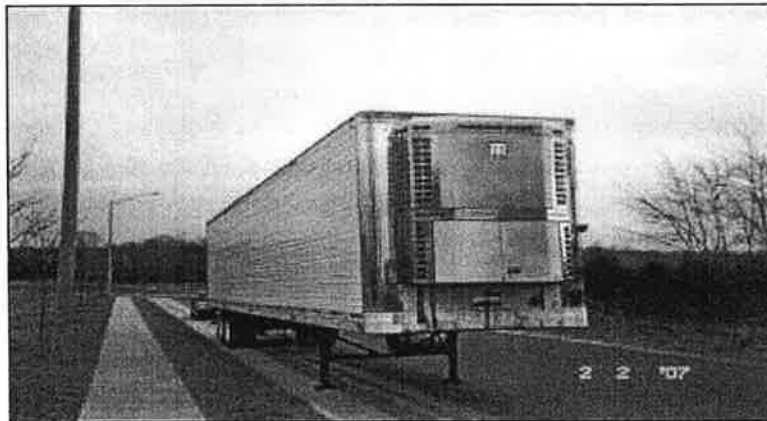
40' - 43'-----	\$	23,000
45'-----	\$	27,850
48'-----	\$	29,500
53'-----	\$	31,150

**SEMI-TRAILERS****SIDE CURTAIN****VALUES*****DRY FREIGHT*****Steel and Aluminum**

45'-----	\$	37,000
48'-----	\$	40,000
53'-----	\$	42,000



<u>SEMI-TRAILERS</u>	REFRIGERATED	VALUES
REFRIGERATED aka REEFER	Aluminum, Insulated, Extruded Aluminum Floor	
	40' - 43'-----	\$ 52,203
	45'-----	\$ 56,328
	48'-----	\$ 59,903
	53'-----	\$ 61,753

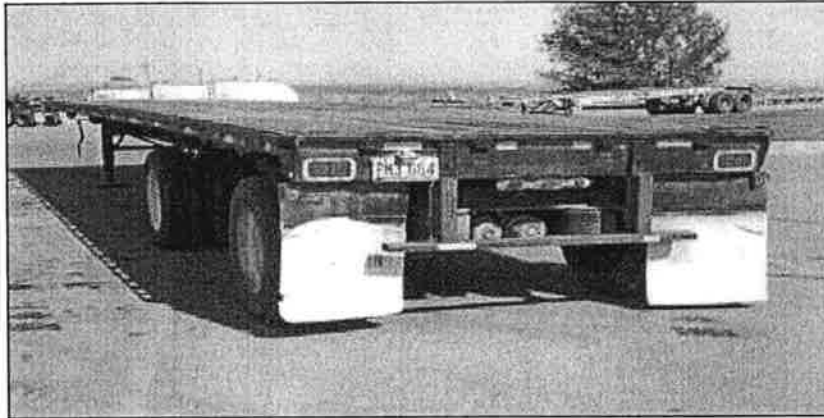


<u>SEMI-TRAILERS</u>	DROP DECK VAN	VALUES
	Aluminum, Plywood Walls, Hardwood Floor	
	40' - 45'-----	\$ 39,052
	48'-----	\$ 44,252
	53'-----	\$ 46,802

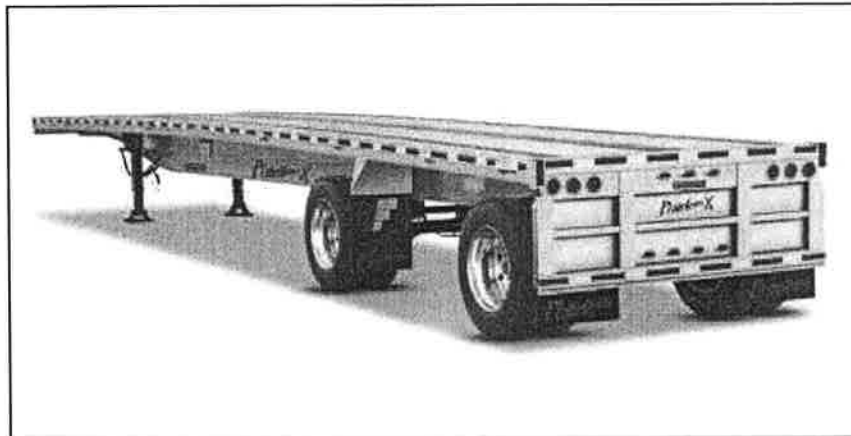


SEMI-TRAILERS**FLATBED TYPE****VALUES*****FLATBED*****Steel, Wood Floor**

40'-----	\$	29,602
45'-----	\$	30,882
48'-----	\$	32,002
53'-----	\$	36,082

**SEMI-TRAILERS****FLATBED TYPE****VALUES*****FLATBED*****Aluminum**

40'-----	\$	35,102
45'-----	\$	36,382
48'-----	\$	37,502
53'-----	\$	41,582



SEMI-TRAILERS

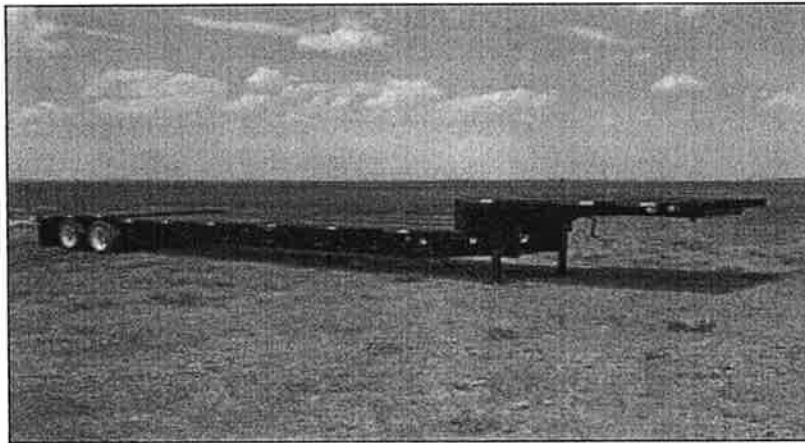
FLATBED TYPE

VALUES

Steel, Wood Floor

DROP DECK FLAT

40' - 43'-----	\$	37,051
45'-----	\$	38,391
48'-----	\$	39,731
53'-----	\$	41,071



SEMI-TRAILERS

FLATBED TYPE

VALUES

DROP DECK FLAT

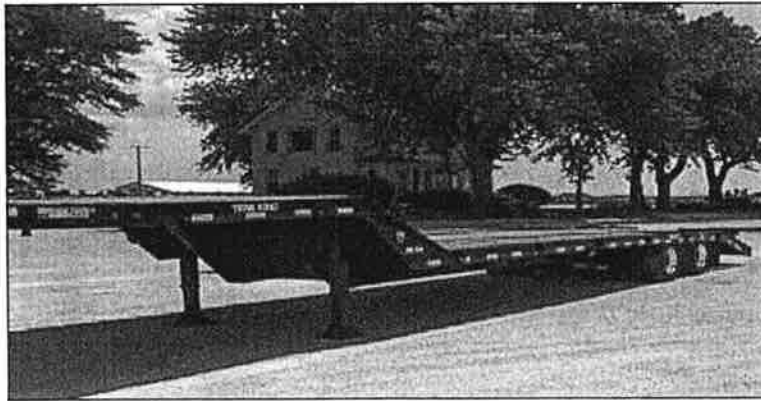
Aluminum

40' - 43'-----	\$	43,281
45'-----	\$	44,621
48'-----	\$	45,601
53'-----	\$	47,301

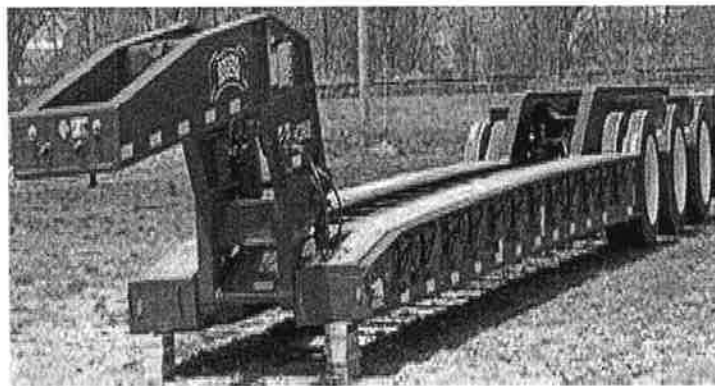


SEMI-TRAILERS**LOWBOY****VALUES*****LOWBOY*****Fixed Gooseneck**

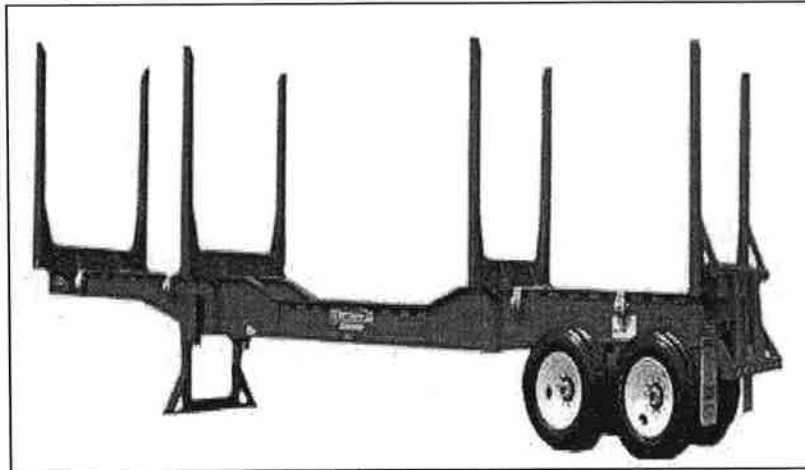
25 Ton-----	\$	49,943
35 Ton-----	\$	53,793
50 Ton-----	\$	58,793
60 Ton-----	\$	62,593

**SEMI-TRAILERS****LOWBOY****VALUES*****LOWBOY*****Detachable Gooseneck**

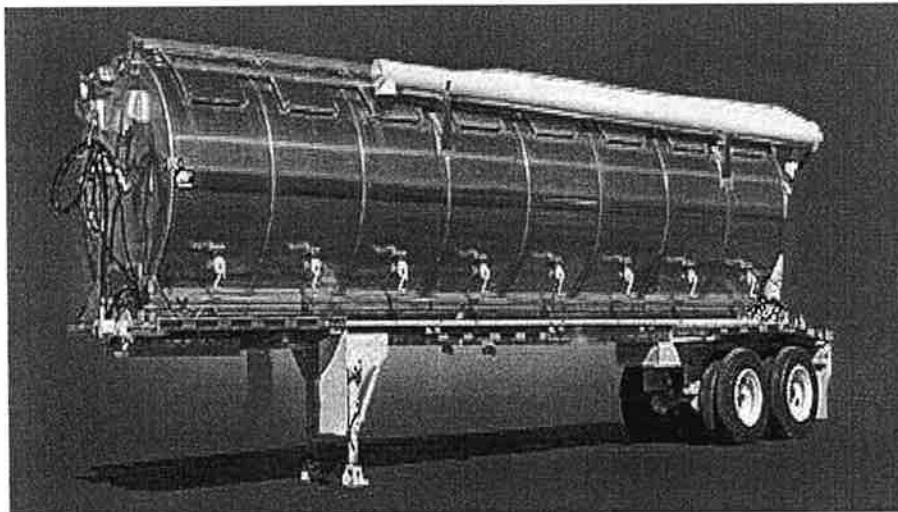
25 Ton-----	\$	55,693
35 Ton-----	\$	59,543
50 Ton-----	\$	64,543
60 Ton-----	\$	68,343



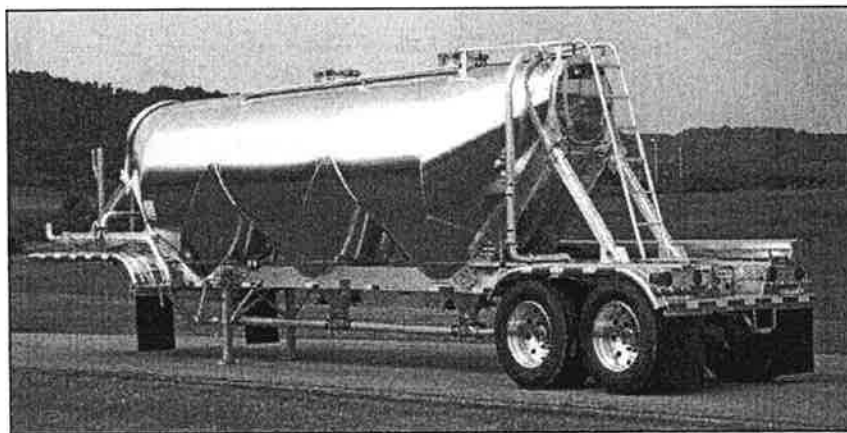
<u>SEMI-TRAILERS</u>	LOG TRAILER	VALUES
<i>LOG TRAILER</i>	4 Bolster-----	\$ 20,000
	Home Made-----	\$ 10,000



<u>SEMI-TRAILERS</u>	FEED TRAILER	VALUES
<i>FEED</i>	Aluminum-----	\$ 49,000



<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>PNEUMATIC DRY BULK aka POSSUM BELLY</i>	Aluminum	
	40' or less-----	\$ 65,613
	42' -----	\$ 67,556
Cement, Lime, Sand, Etc.	Steel	
	40' or less-----	\$ 45,713
	42' -----	\$ 48,656



<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>ASPHALT</i>	Aluminum, Mild Steel	
	Liquid Asphalt-----	\$ 56,404

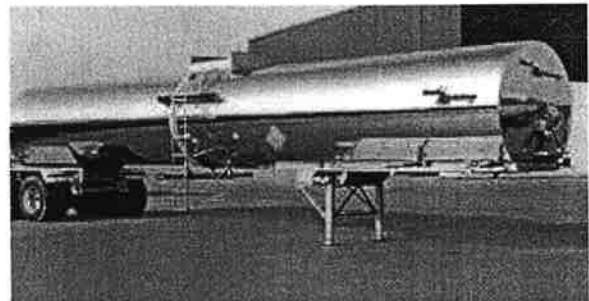


<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
	Stainless Steel	
<i>Uncoded</i>		
	Less than 7000 Gal-----	\$ 58,669
	7000 Gal-----	\$ 63,244
	More than 7000 Gal-----	\$ 65,919

<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
	Stainless Steel	
<i>MC 406, 407 & 408</i>	Multi purpose cargo	
	Less than 7000 Gal-----	\$ 69,969
	7000 Gal-----	\$ 74,544
	More than 7000 Gal-----	\$ 77,219

<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
	Stainless Steel	
<i>MC 200, 201 & 312</i>	Rubber Lined	
	Less than 7000 Gal-----	\$ 79,869
	7000 Gal-----	\$ 84,444
	More than 7000 Gal-----	\$ 87,119

<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
	Stainless Steel	
<i>MC 331</i>	Compressed gases	
	Less than 7000 Gal-----	\$ 91,319
	7000 Gal-----	\$ 95,894
	More than 7000 Gal-----	\$ 98,569

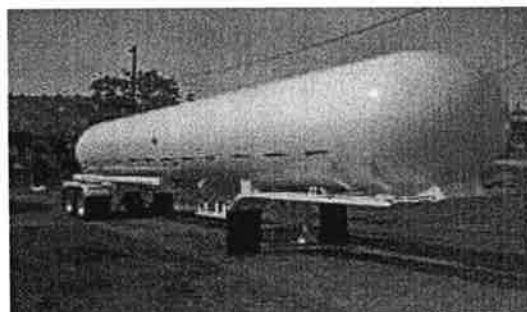


<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>Uncoded</i>	Aluminum	
	Less Than 8,000 Gallons-----	\$ 55,129
	8,000 – 9,000 Gallons-----	\$ 55,432
	10,000 Gallons-----	\$ 57,856

<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>MC 406,407 & 408</i>	Aluminum	
	Multi purpose cargo	
	Less Than 8,000 Gallons-----	\$ 66,429
	8,000 – 9,000 Gallons-----	\$ 66,732
	10,000 Gallons-----	\$ 69,156

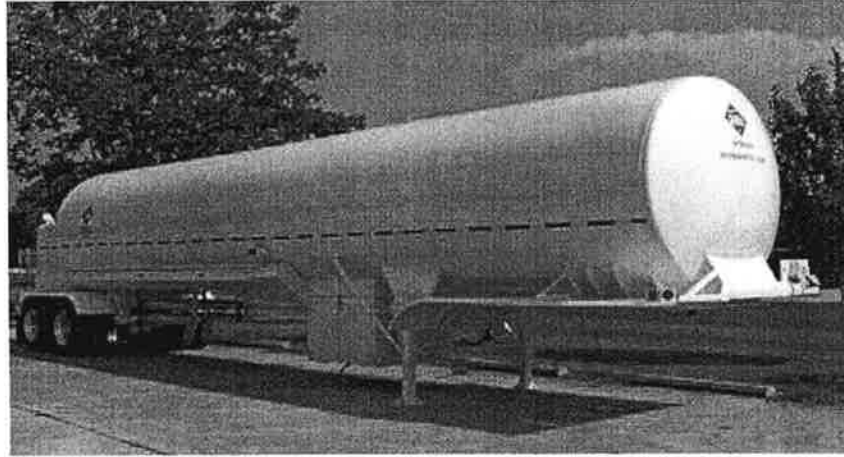
<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>MC 200, 201 & 312</i>	Aluminum	
	Rubber Lined	
	Less Than 8,000 Gallons-----	\$ 76,329
	8,000 – 9,000 Gallons-----	\$ 76,632
	10,000 Gallons-----	\$ 79,056

<u>SEMI-TRAILERS</u>	TANK TYPE	VALUES
<i>MC 331</i>	Aluminum	
	Compressed gases	
	Less Than 8,000 Gallons-----	\$ 87,779
	8,000 – 9,000 Gallons-----	\$ 88,082
	10,000 Gallons-----	\$ 90,506



SEMI-TRAILERS**TANK TYPE****VALUES*****LIQUIFIED GASES*
MC 308****Aluminum, Carbon Steel**

Less Than 8,000 Gallons-----	\$	90,736
8,000 – 9,000 Gallons-----	\$	91,039
10,000 Gallons-----	\$	93,463

**SEMI-TRAILERS****TANK TYPE****VALUES*****SANITARY*
FOOD GRADE
Milk, Water,
Syrup, Etc.**

Less Than 8,000 Gallons-----	\$	50,598
8,000 – 9,000 Gallons-----	\$	55,173
10,000 Gallons-----	\$	57,848



SEMI-TRAILERS**GRAIN****VALUES*****GRAIN*****Hopper & Conveyor (Walking Floor)*****Aluminum***

1 Hopper & Conveyor-----	\$	35,763
2 Hopper & Conveyor-----	\$	36,683
3 or more Hopper-----	\$	37,603

Steel

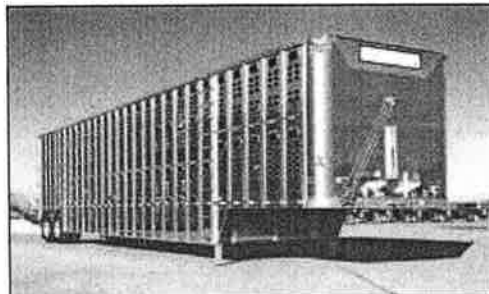
1 Hopper & Conveyor-----	\$	27,283
2 Hopper & Conveyor-----	\$	28,203
3 or more Hopper-----	\$	29,123

**SEMI-TRAILERS****LIVESTOCK****VALUES*****LIVESTOCK******Aluminum***

Less Than 42'-----	\$	50,885
43'- 47'-----	\$	53,985
48'-----	\$	57,785
53'-----	\$	59,585

Stainless Steel

Less Than 42'-----	\$	45,285
43'- 47'-----	\$	48,385
48'-----	\$	52,185
53'-----	\$	53,985



SEMI-TRAILERS

DUMP TYPE

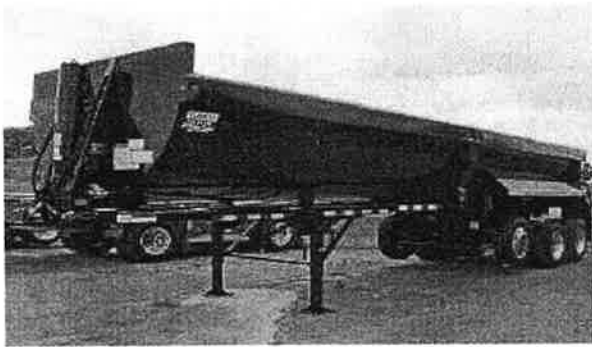
VALUES

Aluminum

24'-33'-----	\$	46,561
34'-35'-----	\$	52,011
36'-----	\$	52,711

Stainless Steel

24'-33'-----	\$	37,261
34'-35'-----	\$	42,711
36'-----	\$	43,411

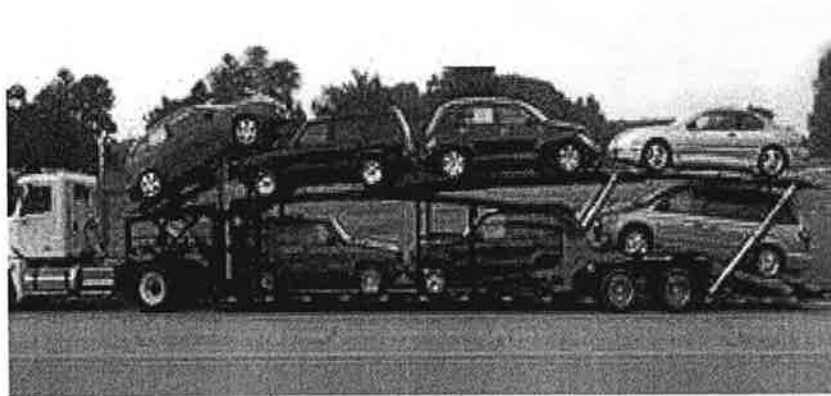


SEMI-TRAILERS

AUTO TRANSPORT

VALUES

Most----- \$ 65,000



SEMI-TRAILERS

CHIP

VALUES

CHIP

Aluminum

42'----- \$ 21,000

45'----- \$ 21,500

48'----- \$ 24,200

53'----- \$ 24,700



**CONCESSION
TRAILERS**

BUMPER PULL

VALUES

5X10-----	\$	11,500
6X10-----	\$	12,000
6X12-----	\$	12,650
6X14-----	\$	14,750
7X14-----	\$	21,600
7X16-----	\$	22,600
7X18-----	\$	23,285
7X20-----	\$	24,385
8X12-----	\$	19,500
8X14-----	\$	19,995
8X16-----	\$	20,995
8X18-----	\$	26,995
8X20-----	\$	31,990
8X24-----	\$	33,990
8X28-----	\$	35,799
8X30-----	\$	37,500



**CONCESSION
TRAILERS**

BBQ TRAILER

VALUES

8X16-----	\$	30,000
8X18-----	\$	32,000
8X20-----	\$	34,000
8X28-----	\$	51,995
8X32-----	\$	71,995

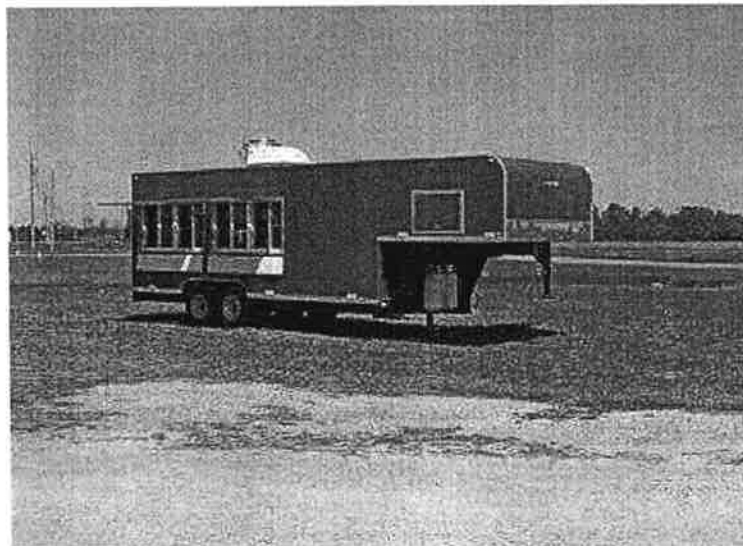


**CONCESSION
TRAILERS**

GOOSENECK

VALUES

8X20-----	\$	34,000
8X36-----	\$	53,000



UTILITY TRAILER

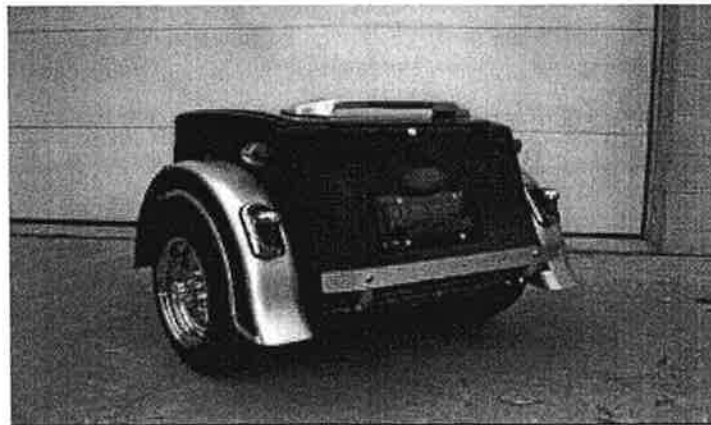
MOTORCYCLE

VALUES

PULL BEHIND

ALL-----

\$ 1,500



MOTORCYCLE

VALUES

**PULL BEHIND
CAMPER**

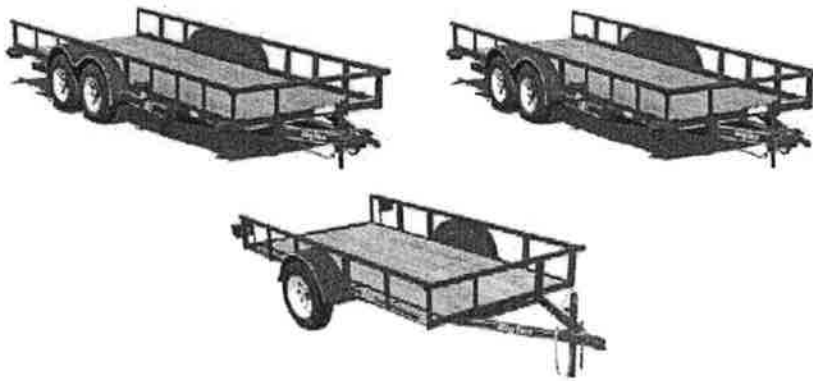
ALL-----

\$ 2,500



UTILITY TRAILER**SINGLE OR DOUBLE AXLE****VALUES****FLAT BED, TILT
OR DROP GATE**

4X6-----	\$	548
4X8-----	\$	700
4X10-----	\$	850
5X8-----	\$	1,000
5X10-----	\$	1,345
5X12-----	\$	1,570
5X14-----	\$	1,595
6X8-----	\$	1,625
6X10-----	\$	1,670
6X12-----	\$	1,750
6X14-----	\$	1,765
6X16-----	\$	1,775
6X18-----	\$	2,265
7X10-----	\$	2,225
7X12-----	\$	2,335
7X14-----	\$	2,725
7X16-----	\$	2,775
7X18-----	\$	3,105
7X20-----	\$	3,650
8X12-----	\$	3,770
8X14-----	\$	4,022
8X16-----	\$	4,144
8X18-----	\$	4,327
8X20-----	\$	4,509
9X12-----	\$	4,884
9X14-----	\$	5,259
9X16-----	\$	5,634
9X18-----	\$	6,009
9X20-----	\$	6,384
9X24-----	\$	6,759

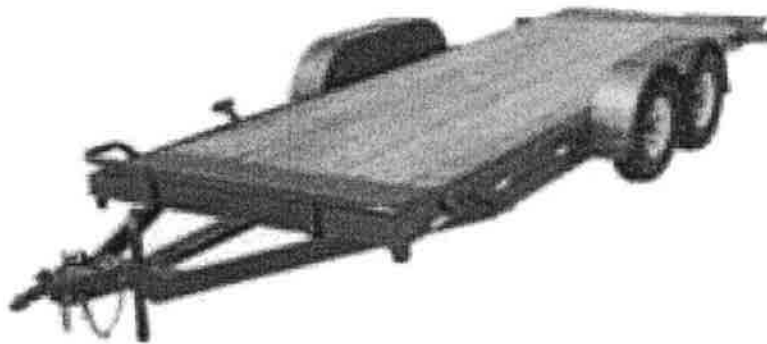


UTILITY TRAILER**DUMP****VALUES**

4X6-----	\$	2,680
4X8-----	\$	3,200
4X9-----	\$	4,000
5X8-----	\$	5,200
5X10-----	\$	5,690
5X12-----	\$	6,080
6X10-----	\$	6,752
6X12-----	\$	6,880
6X14-----	\$	6,960
6X16-----	\$	7,000
7X10-----	\$	7,024
7X12-----	\$	7,072
7X14-----	\$	7,200
7X16-----	\$	7,344
7X20-----	\$	7,392
8X16-----	\$	7,520
8X18-----	\$	7,760
9X20-----	\$	8,616

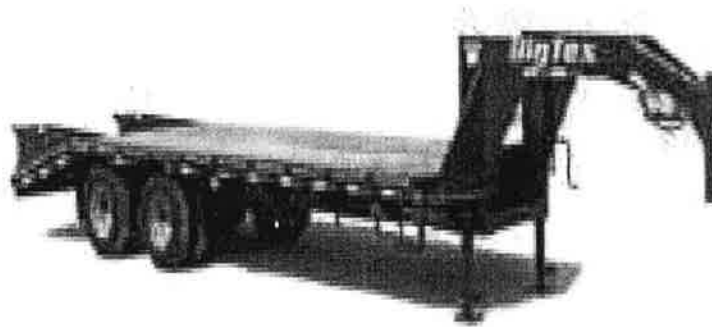


<u>UTILITY TRAILER</u>	<u>EQUIPMENT</u>	<u>VALUES</u>	
SOLID FLOOR WITH RAMPS OR DOVE TAIL	6X20-----	\$	2,200
	6X24-----	\$	3,190
	7X14-----	\$	3,580
	7X16-----	\$	3,690
	7X18-----	\$	3,750
	7X20-----	\$	3,945
	7X24-----	\$	4,000
	8X20-----	\$	4,350
	8X25-----	\$	4,575
	9X18-----	\$	4,590
	9X24-----	\$	4,610
	9X26-----	\$	4,690

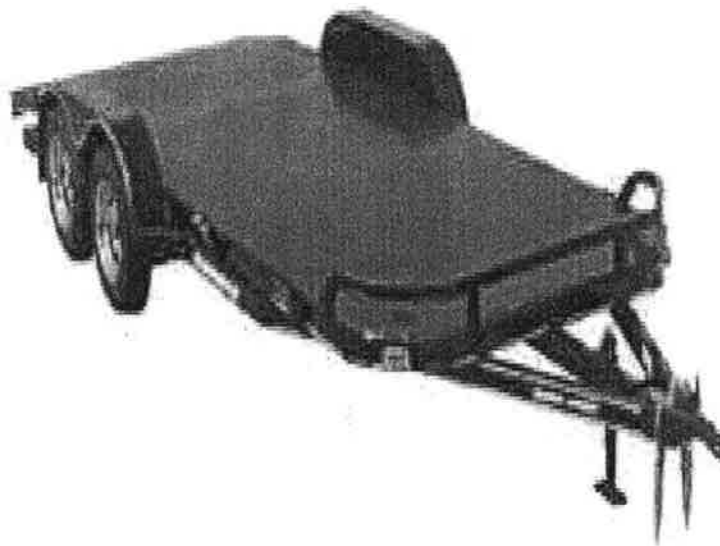


UTILITY TRAILER**EQUIPMENT****VALUES****GOOSENECK AND
GOOSENECK / PINTEL**

6X16-----	\$	3,499
6X18-----	\$	3,580
6X20-----	\$	3,629
6X24-----	\$	4,417
7X18-----	\$	4,428
7X20-----	\$	4,622
7X22-----	\$	4,671
7X24-----	\$	4,741
7X26-----	\$	4,763
8X20-----	\$	4,995
8X24-----	\$	5,005
8X26-----	\$	5,070
9X20-----	\$	5,130
9X24-----	\$	5,260
9X26-----	\$	5,616



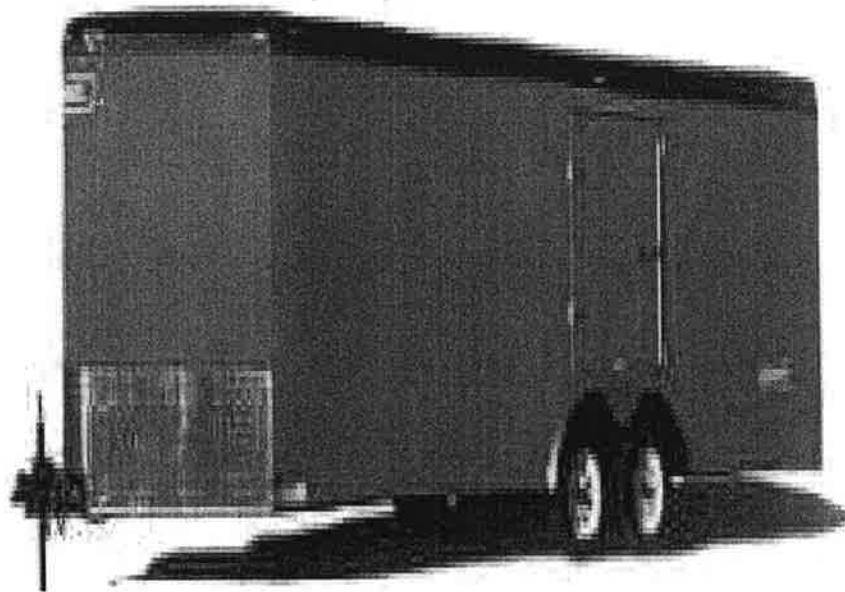
<u>UTILITY TRAILER</u>	CAR CARRIER	VALUES	
OPEN / DRIVE ON	6X20-----	\$	2,479
	6X24-----	\$	2,647
	7X14-----	\$	2,680
	7X16-----	\$	2,774
	7X18-----	\$	2,900
	7X20-----	\$	3,173
	7X24-----	\$	3,216
	8X20-----	\$	3,337
	8X25-----	\$	3,404
	9X18-----	\$	3,524
	9X24-----	\$	3,678
	9X26-----	\$	3,712



<u>UTILITY TRAILER</u>	CAR CARRIER	VALUES	
ENCLOSED	8X18-----	\$	10,200
	8X20-----	\$	11,700
	8X22-----	\$	12,360
	8X24-----	\$	12,990
	8X26-----	\$	13,680
	8X28-----	\$	13,800
	8X30-----	\$	14,450
	8X32-----	\$	15,000
	8X34-----	\$	15,380
	9X18-----	\$	15,720
	9X20-----	\$	16,290
	9X22-----	\$	16,400
	9X24-----	\$	16,860
	9X26-----	\$	16,990
	9X28-----	\$	17,100
	9X30-----	\$	17,280
	9X32-----	\$	17,310



UTILITY TRAILER	CAR CARRIER	VALUES	
ENCLOSED V- NOSE	8X20-----	\$	11,900
	8X22-----	\$	12,100
	8X24-----	\$	13,225
	8X26-----	\$	13,790
	8X28-----	\$	14,355
	8X30-----	\$	14,820
	8X32-----	\$	15,320
	8X34-----	\$	16,395



<u>UTILITY TRAILER</u>	CAR CARRIER	VALUES
ENCLOSED	8X20-----	\$ 12,970
	8X22-----	\$ 13,125
	8X24-----	\$ 13,200
GOOSENECK / PINTEL	8X26-----	\$ 13,320
	8X28-----	\$ 14,510
	8X30-----	\$ 14,760
	8X32-----	\$ 15,280
	8X34-----	\$ 15,500
	8X36-----	\$ 15,570
	8X38-----	\$ 15,900
	8X40-----	\$ 16,375
	8X42-----	\$ 16,550
	8X44-----	\$ 16,750
	8X46-----	\$ 16,900
	8X48-----	\$ 17,275
	8X50-----	\$ 17,500
	8X53-----	\$ 18,090
	9X28-----	\$ 18,500
	9X32-----	\$ 19,050
	9X44-----	\$ 19,900
	9X48-----	\$ 26,215
	9X50-----	\$ 26,800

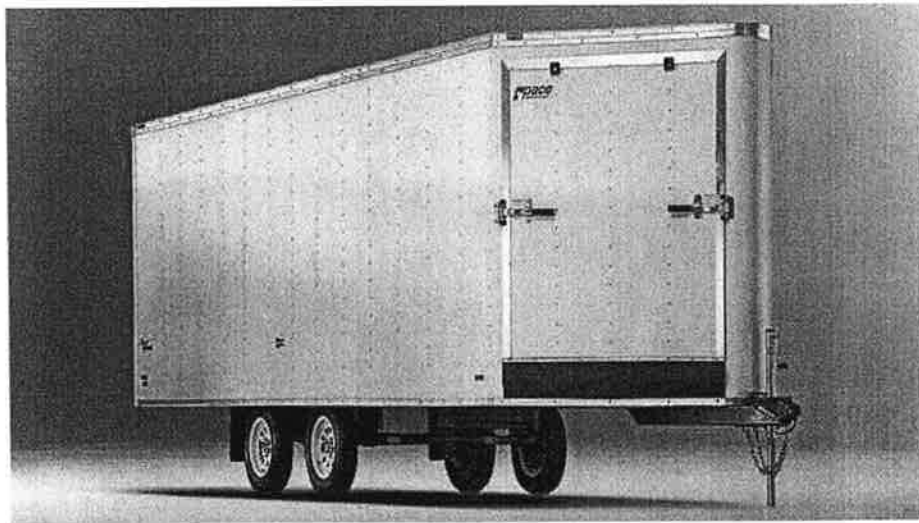


UTILITY TRAILER**CARGO****VALUES****PULL BEHIND
TANDEM AXLE**

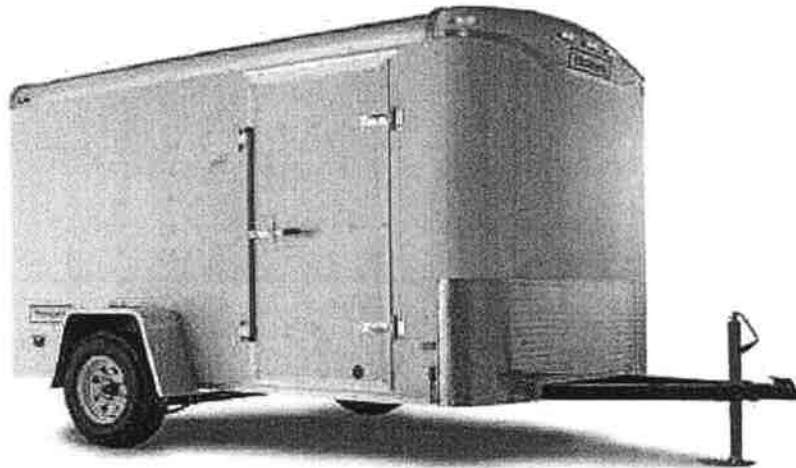
6X8-----	\$	2,578
6X10-----	\$	3,845
6X12-----	\$	4,132
6X14-----	\$	4,429
6X16-----	\$	4,721
7X12-----	\$	4,323
7X14-----	\$	4,530
7X16-----	\$	4,800
7X18-----	\$	5,113
7X20-----	\$	5,413
7X22-----	\$	5,713
7X24-----	\$	6,013
8X12-----	\$	4,482
8X14-----	\$	5,134
8X16-----	\$	5,334
8X18-----	\$	5,534
8X20-----	\$	5,734
8X22-----	\$	5,934
8X24-----	\$	6,365
8X26-----	\$	6,565
8X28-----	\$	6,765
8X32-----	\$	6,965



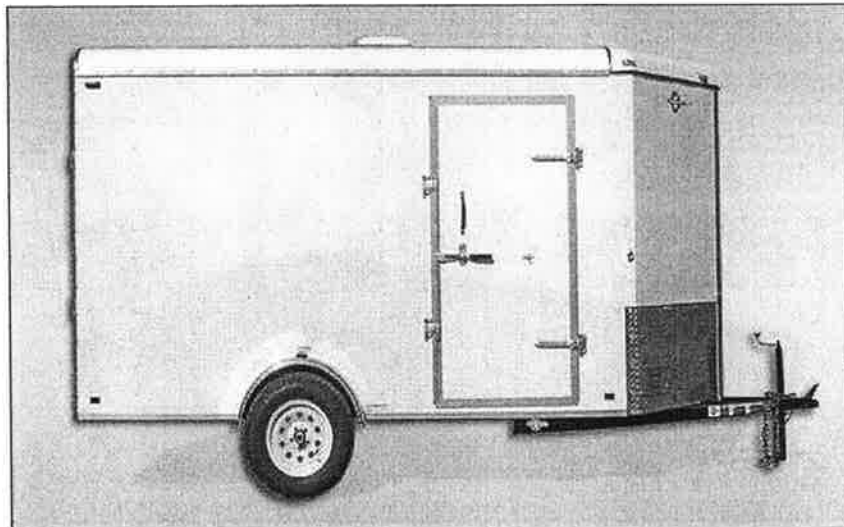
<u>UTILITY TRAILER</u>	<u>CARGO</u>	<u>VALUES</u>	
PULL BEHIND TANDEM AXLE V-NOSE	6X12-----	\$	4,658
	6X14-----	\$	4,774
	6X16-----	\$	4,974
	6X18-----	\$	5,159
	6X20-----	\$	5,436
	7X12-----	\$	4,874
	7X14-----	\$	5,205
	7X16-----	\$	5,467
	7X18-----	\$	5,651
	7X20-----	\$	5,890
	7X22-----	\$	6,006
	7X24-----	\$	6,468
	8X14-----	\$	5,544
	8X16-----	\$	5,805
	8X18-----	\$	6,098
	8X20-----	\$	6,483



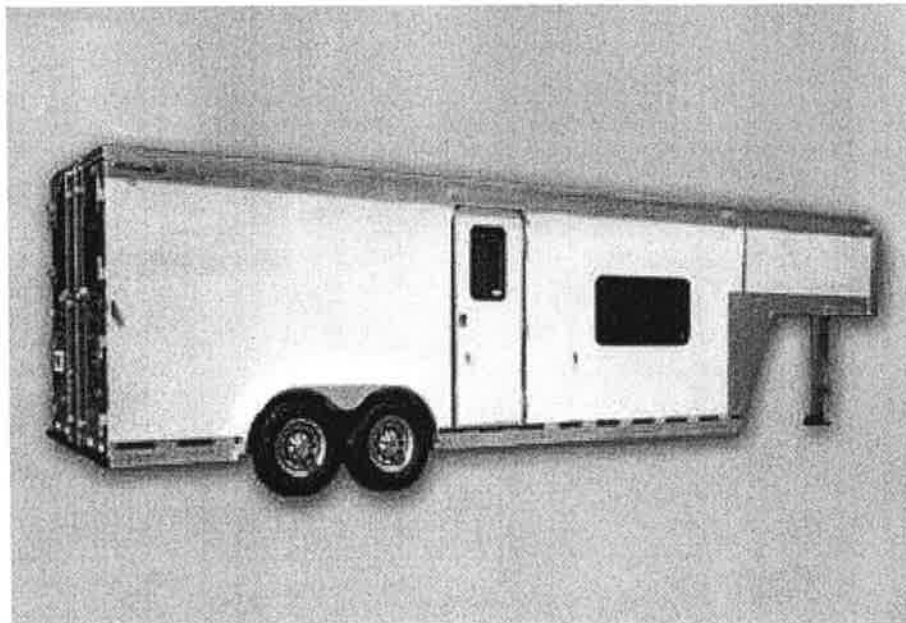
<u>UTILITY TRAILER</u>	<u>CARGO</u>	<u>VALUES</u>	
PULL BEHIND SINGLE AXLE	4X6-----	\$	1,534
	5X6-----	\$	1,804
	5X8-----	\$	2,074
	5X10-----	\$	2,344
	5X12-----	\$	2,614
	6X10-----	\$	2,694
	6X12-----	\$	2,938
	6X14-----	\$	3,203
	7X12-----	\$	3,453
	7X14-----	\$	3,703
	7X16-----	\$	3,453
	8X12-----	\$	3,703
	8X14-----	\$	3,953



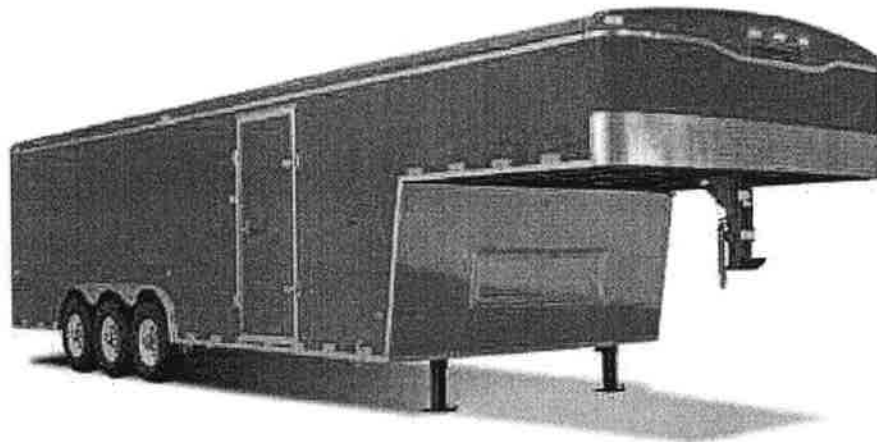
<u>UTILITY TRAILER</u>	CARGO	VALUES	
PULL BEHIND SINGLE AXLE V-NOSE	5X8-----	\$	2,592
	5X10-----	\$	2,805
	5X12-----	\$	2,902
	6X10-----	\$	3,018
	6X12-----	\$	3,199
	6X14-----	\$	3,315
	7X12-----	\$	3,605



<u>UTILITY TRAILER</u>	<u>CARGO</u>	<u>VALUES</u>	
GOOSENECK TANDEM AXLE	7X14-----	\$	4,500
	7X16-----	\$	4,650
	7X18-----	\$	4,770
	7X20-----	\$	4,920
	7X22-----	\$	4,990
	7X24-----	\$	5,180
	8X14-----	\$	4,870
	8X16-----	\$	5,050
	8X18-----	\$	5,190
	8X20-----	\$	5,290
	8X22-----	\$	5,505
	8X24-----	\$	5,880



<u>UTILITY TRAILER</u>	CARGO	VALUES	
GOOSENECK TRI-AXLE	9X34-----	\$	8,990
	9X36-----	\$	9,625
	9X38-----	\$	10,225
	9X40-----	\$	10,800
	9X42-----	\$	11,300
	9X44-----	\$	11,775
	9X46-----	\$	12,400
	9X48-----	\$	15,000



BOAT TRAILER**SINGLE AXLE****VALUES**

15'	-----	\$	820
16'	-----	\$	895
17'	-----	\$	1,300
18'	-----	\$	1,500
19'	-----	\$	1,610
20'	-----	\$	1,795
21'	-----	\$	2,050
22'	-----	\$	2,245



BOAT TRAILER**TANDEM AXLE****VALUES**

17'	-----	\$	1,575
18'	-----	\$	1,855
19'	-----	\$	2,105
20'	-----	\$	2,195
21'	-----	\$	2,455
22'	-----	\$	2,720
23'	-----	\$	3,220
24'	-----	\$	3,695
25'	-----	\$	4,165
26'	-----	\$	4,640
27'	-----	\$	5,125
28'	-----	\$	5,385
29'	-----	\$	5,670
30'	-----	\$	5,970
31'	-----	\$	6,220
32'	-----	\$	6,550
33'	-----	\$	6,900
34'	-----	\$	7,235
35'	-----	\$	7,635
36'	-----	\$	8,035



BOAT TRAILER**TRI - AXLE****VALUES**

26'	-----	\$	5,245
27'	-----	\$	5,515
28'	-----	\$	5,815
29'	-----	\$	6,120
30'	-----	\$	6,440
31'	-----	\$	6,705
32'	-----	\$	7,075
33'	-----	\$	7,435
34'	-----	\$	7,835
35'	-----	\$	8,240
36'	-----	\$	8,635
37'	-----	\$	9,135
38'	-----	\$	9,325
39'	-----	\$	10,130
40'	-----	\$	10,655



HORSE AND STOCK TRAILERS

4-STAR

HORSE TRAILER TACK/DRESS ROOM

BUMPER PULL

2 HORSE-----	\$	15,254
3 HORSE-----	\$	19,872
4 HORSE-----	\$	24,132

GOOSENECK

2 HORSE-----	\$	18,774
3 HORSE-----	\$	22,900
4 HORSE-----	\$	33,800
5 HORSE-----	\$	42,800
6 HORSE-----	\$	49,916

ALUM-LINE

STOCK TRAILER

BUMPER PULL

14'-----	\$	9,919
16'-----	\$	10,715
18'-----	\$	11,458

GOOSENECK

17'-----	\$	14,640
19'-----	\$	15,383
21'-----	\$	16,019
23'-----	\$	16,868
25'-----	\$	17,504
27'-----	\$	18,354
29'-----	\$	19,043
31'-----	\$	19,944

ALUM-LINE**HORSE TRAILER****BUMPER PULL**

2 HORSE-----	\$	12,624
3 HORSE-----	\$	14,322

GOOSENECK

3 HORSE-----	\$	17,823
4 HORSE-----	\$	19,732
5 HORSE-----	\$	21,324
6 HORSE-----	\$	23,233

**CHARMAC
ALUMINUM****STOCK TRAIER****BUMPER PULL**

16'-----	\$	9,942
18'-----	\$	10,397

GOOSENECK

16'-----	\$	11,447
18'-----	\$	12,625
20'-----	\$	12,837
22'-----	\$	13,367
24'-----	\$	14,004

HORSE TRAILER**BUMPER PULL**

2 HORSE-----	\$	13,528
3 HORSE-----	\$	14,888
4 HORSE-----	\$	16,663

GOOSENECK

2 HORSE-----	\$	15,171
3 HORSE-----	\$	16,727
4 HORSE-----	\$	18,283
5 HORSE-----	\$	20,378
6 HORSE-----	\$	22,421

CHARMAC
STEEL

STOCK TRAILER

BUMPER PULL

12'-----	\$	5,799
14'-----	\$	6,223
26'-----	\$	6,507
18'-----	\$	6,789

GOOSENECK

14'-----	\$	8,347
16'-----	\$	8,630
18'-----	\$	8,913
20'-----	\$	9,196
22'-----	\$	9,765
24'-----	\$	10,330
26'-----	\$	10,572
28'-----	\$	11,387

CHARMAC
STEEL

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	10,118
3 HORSE-----	\$	11,349
4 HORSE-----	\$	14,074

GOOSENECK

2 HORSE-----	\$	13,403
3 HORSE-----	\$	14,357
4 HORSE-----	\$	15,737
5 HORSE-----	\$	17,522
6 HORSE-----	\$	18,407

HORSE TRAILER
WITH LIVING QUARTERS

GOOSENECK

3 HORSE-----	\$	36,990
4 HORSE-----	\$	39,130

CIRCLE D**STOCK TRAILER****GOOSENECK**

16'-----	\$	7,532
18'-----	\$	7,850
20'-----	\$	8,275
24'-----	\$	8,911

CM-ALUMINUM**STOCK TRAILER****BUMPER PULL**

16'-----	\$	14,790
----------	----	--------

GOOSENECK

16'-----	\$	17,994
20'-----	\$	18,360
24'-----	\$	20,220
28'-----	\$	21,659

HORSE TRAILER**BUMPER PULL**

2 HORSE-----	\$	20,500
3 HORSE-----	\$	23,800
4 HORSE-----	\$	28,050

GOOSENECK

2 HORSE-----	\$	22,525
3 HORSE-----	\$	25,576
4 HORSE-----	\$	29,395
5 HORSE-----	\$	31,150
6 HORSE-----	\$	34,800

CM-STEEL**STOCK TRAILER****BUMPER PULL**

10'-----	\$	4,774
12'-----	\$	5,092
14'-----	\$	5,728
16'-----	\$	5,994
17'-----	\$	6,859

GOOSENECK

12'-----	\$	8,142
14'-----	\$	8,514
16'-----	\$	8,699
20'-----	\$	9,813
24'-----	\$	11,458
28'-----	\$	13,526
32'-----	\$	15,012

HORSE TRAILER**BUMPER PULL**

2 HORSE-----	\$	6,604
3 HORSE-----	\$	9,525

DIAMOND D**STOCK TRAILER****BUMPER PULL**

12'-----	\$	4,698
16'-----	\$	5,074

GOOSENECK

12'-----	\$	6,058
14'-----	\$	6,490
16'-----	\$	7,759
18'-----	\$	8,539
20'-----	\$	8,757
24'-----	\$	9,511
28'-----	\$	10,150
32'-----	\$	10,723

DIAMOND D**HORSE TRAILER**
WITH TACK ROOM

BUMPER PULL

2 HORSE----- \$ 5,404

3 HORSE----- \$ 6,818

GOOSENECK

2 HORSE----- \$ 7,871

3 HORSE----- \$ 7,954

4 HORSE----- \$ 8,213

5 HORSE----- \$ 10,371

DIAMOND D**HORSE TRAILER**
WITH DRESS ROOM

BUMPER PULL

2 HORSE----- \$ 8,743

3 HORSE----- \$ 9,948

4 HORSE----- \$ 11,273

HORSE TRAILER
WITH TACK/DRESS ROOM

GOOSENECK

2 HORSE----- \$ 11,473

3 HORSE----- \$ 12,850

4 HORSE----- \$ 14,504

5 HORSE----- \$ 15,475

6 HORSE----- \$ 17,770

HORSE TRAILER
WITH LIVING QUARTERS

GOOSENECK

3 HORSE----- \$ 31,117

4 HORSE----- \$ 32,392

DONAHUE**STOCK TRAILER**

GOOSENECK

16'-----	\$	6,895
20'-----	\$	7,903
24'-----	\$	8,699
28'-----	\$	10,609

GOOSENECK w/HALF TOP

16'-----	\$	7,426
20'-----	\$	8,434
24'-----	\$	8,911

STOCK/COMBO TRAILER

GOOSENECK

16'-----	\$	7,850
20'-----	\$	8,964
24'-----	\$	9,654

DREAM COACH
EMERALD**HORSE TRAILER**

BUMPER PULL

EMERALD 1-----	\$	15,489
EMERALD 2-----	\$	15,798

GOOSENECK

EMERALD 1	2 HORSE-----	\$	16,868
EMERALD 2	2 HORSE-----	\$	17,133
EMERALD 1	3 HORSE-----	\$	18,327
EMERALD 2	3 HORSE-----	\$	18,804

HORSE TRAILER
W/LIVING QUARTERS

EMERALD 1	2 HORSE-----	\$	20,502
EMERALD 2	2 HORSE-----	\$	22,787
EMERALD 1	3 HORSE-----	\$	23,287
EMERALD 2	3 HORSE-----	\$	23,764

DREAM COACH
SILVER/PLATINUM

HORSE TRAILER

BUMPER PULL

SILVER-----	\$	17,597
PLATINUM-----	\$	20,151

GOOSENECK

2 HORSE SILVER-----	\$	19,096
2 HORSE PLATINUM-----	\$	23,076
3 HORSE SILVER-----	\$	24,128
3 HORSE PLATINUM-----	\$	27,902

HORSE TRAILER
w/LIVING QUARTERS

GOOSENECK

2 HORSE SILVER-----	\$	24,400
2 HORSE PLATINUM-----	\$	27,530
3 HORSE SILVER-----	\$	27,742
3 HORSE PLATINUM-----	\$	30,713

ELITE

STOCK TRAILER

BUMPER PULL

16'-----	\$	13,172
18'-----	\$	14,800

GOOSENECK

16'-----	\$	13,090
20'-----	\$	14,259
24'-----	\$	16,098
28'-----	\$	16,985

ELITE**HORSE TRAILER**

BUMPER PULL

2 HORSE-----	\$	20,369
3 HORSE-----	\$	24,400

GOOSENECK

2 HORSE-----	\$	22,173
3 HORSE-----	\$	26,231
4 HORSE-----	\$	31,049
5 HORSE-----	\$	35,487
6 HORSE-----	\$	40,049

EXISS**STOCK TRAILER**

BUMPER PULL

13'-----	\$	13,155
16'-----	\$	14,693

STOCK/COMBO TRAILER

BUMPER PULL

13'-----	\$	14,799
16'-----	\$	16,762

GOOSENECK

16'-----	\$	14,746
18'-----	\$	15,652
20'-----	\$	16,974
24'-----	\$	19,096

EXISS**HORSE TRAILER****BUMPER PULL**

2 HORSE-----	\$	14,158
3 HORSE-----	\$	16,195

GOOSENECK

2 HORSE-----	\$	15,431
3 HORSE-----	\$	16,598
4 HORSE-----	\$	26,556
5 HORSE-----	\$	31,789
6 HORSE-----	\$	33,233

HORSE TRAILER
w/LIVING QUARTERS**GOOSENECK**

3 HORSE-----	\$	48,678
4 HORSE-----	\$	61,524
7 HORSE-----	\$	74,686

FEATHERLITE
ALUMINUM**STOCK TRAILER****BUMPER PULL**

10'-----	\$	11,850
12'-----	\$	12,346
14'-----	\$	13,290
16'-----	\$	14,335
18'-----	\$	14,708

GOOSENECK

16'-----	\$	15,341
18'-----	\$	15,750
20'-----	\$	16,175
24'-----	\$	17,706
30'-----	\$	22,261

FEATHERLITE
ALUMINUM

STOCK/COMBO TRAILER

BUMPER PULL

12'-----	\$	11,380
16'-----	\$	12,423
18' 3 HORSE-----	\$	18,170
20' 4 HORSE-----	\$	19,716

GOOSENECK

16'-----	\$	17,670
18'-----	\$	17,689
20'-----	\$	18,785
24'-----	\$	20,379

FEATHERLITE
ALUMINUM

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	21,620
3 HORSE-----	\$	29,189
4 HORSE-----	\$	33,206

GOOSENECK

2 HORSE-----	\$	29,141
3 HORSE-----	\$	30,144
4 HORSE-----	\$	86,770
5 HORSE-----	\$	100,100
6 HORSE-----	\$	109,085
7 HORSE-----	\$	115,047
8 HORSE-----	\$	122,870

HORSE TRAILER
w/LIVING QUARTERS

GOOSENECK

2 HORSE-----	\$	55,408
3 HORSE-----	\$	66,719
4 HORSE-----	\$	66,975

FEATHERLITE
STEEL

STOCK TRAILER

BUMPER PULL

12'-----	\$	4,925
16'-----	\$	5,415

GOOSENECK

12'-----	\$	5,994
14'-----	\$	6,482
16'-----	\$	7,620
18'-----	\$	8,407
20'-----	\$	8,537
24'-----	\$	9,325

FEATHERLITE
STEEL

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	9,628
3 HORSE-----	\$	10,999
4 HORSE-----	\$	12,290

GOOSENECK

2 HORSE-----	\$	12,500
3 HORSE-----	\$	13,957
4 HORSE-----	\$	15,734
5 HORSE-----	\$	16,739
6 HORSE-----	\$	19,178

HORSE TRAILER w/LIVING QUARTERS

GOOSENECK

3 HORSE-----	\$	36,824
4 HORSE-----	\$	38,539

HART**HORSE TRAILER****BUMPER PULL**

2 HORSE-----	\$	17,717
3 HORSE-----	\$	21,191

GOOSENECK

2 HORSE-----	\$	21,562
3 HORSE-----	\$	25,037
4 HORSE-----	\$	28,026
5 HORSE-----	\$	35,434

HORSE TRAILER
w/LIVING QUARTERS**GOOSENECK**

2 HORSE-----	\$	34,387
3 HORSE-----	\$	39,240
4 HORSE-----	\$	45,499

HILLSBORO
ALUMINUM**STOCK TRAILER****GOOSENECK**

16'-----	\$	18,241
18'-----	\$	19,736
20'-----	\$	20,772
22'-----	\$	21,444
24'-----	\$	21,900
26'-----	\$	26,833
28'-----	\$	27,538
30'-----	\$	33,493
32'-----	\$	34,303
34'-----	\$	35,095

HILLSBORO
STEEL

STOCK TRAILER

GOOSENECK

16'-----	\$	8,221
18'-----	\$	8,672
20'-----	\$	8,999
24'-----	\$	10,294
28'-----	\$	12,318

HILLSBORO
ALUMINUM

STOCK/COMBO TRAILER

GOOSENECK

3 HORSE-----	\$	22,766
4 HORSE-----	\$	26,140

STEEL

3 HORSE-----	\$	11,230
4 HORSE-----	\$	12,477

JACKSON

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	12,853
3 HORSE-----	\$	15,022
4 HORSE-----	\$	16,709

GOOSENECK

2 HORSE-----	\$	15,786
3 HORSE-----	\$	19,202
4 HORSE-----	\$	23,283
6 HORSE-----	\$	28,278

KIEFER BUILT
ALUMINUM

STOCK TRAILER

BUMPER PULL

16'-----	\$	11,882
18'-----	\$	13,632
20'-----	\$	13,950

GOOSENECK

16'-----	\$	17,239
18'-----	\$	18,035
20'-----	\$	18,141
22'-----	\$	19,255
24'-----	\$	20,157
26'-----	\$	23,817
28'-----	\$	23,870
30'-----	\$	24,050
32'-----	\$	24,165
34'-----	\$	25,389
36'-----	\$	27,279
38'-----	\$	29,222
40'-----	\$	31,290

KIEFER BUILT
ALUMINUM

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	17,356
3 HORSE-----	\$	18,756

GOOSENECK

2 HORSE-----	\$	23,251
3 HORSE-----	\$	25,835
4 HORSE-----	\$	27,689
5 HORSE-----	\$	31,814
6 HORSE-----	\$	33,895

KIEFER BUILT
ALUMINUM SKIN

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	10,845
3 HORSE-----	\$	11,300
4 HORSE-----	\$	13,105

GOOSENECK

2 HORSE-----	\$	14,600
3 HORSE-----	\$	21,170
4 HORSE-----	\$	23,345

LOGAN COACH

STOCK TRAILER

BUMPER PULL

13'-----	\$	4,905
16'-----	\$	5,730

GOOSENECK

16'-----	\$	8,735
18'-----	\$	9,224
20'-----	\$	9,377
24'-----	\$	10,502

LOGAN COACH

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	11,675
3 HORSE-----	\$	13,845
4 HORSE-----	\$	15,450

GOOSENECK

2 HORSE-----	\$	13,192
3 HORSE-----	\$	18,261
4 HORSE-----	\$	23,727

MERHOW
ALUMINUM

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	15,745
3 HORSE-----	\$	19,695
4 HORSE-----	\$	22,670

GOOSENECK

2 HORSE-----	\$	19,760
3 HORSE-----	\$	23,660
4 HORSE-----	\$	26,560

MERHOW
STEEL

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	12,895
3 HORSE-----	\$	16,073
4 HORSE-----	\$	18,850

GOOSENECK

2 HORSE-----	\$	16,690
3 HORSE-----	\$	19,930
4 HORSE-----	\$	22,448

PONDEROSA
STEEL

STOCK TRAILER

14'-----	\$	3,554
16'-----	\$	3,729
18'-----	\$	3,914

HORSE TRAILER

BUMPER PULL

2 HORSE-----	\$	4,495
3 HORSE-----	\$	5,295

GOOSENECK

3 HORSE-----	\$	6,995
4 HORSE-----	\$	7,495

SOONER TRAILER**STOCK TRAILER****GOOSENECK**

16'-----	\$	13,890
20'-----	\$	14,170
24'-----	\$	18,501
26'-----	\$	22,840
28'-----	\$	23,862

HORSE TRAILER**BUMPER PULL**

2 HORSE-----	\$	15,122
3 HORSE-----	\$	17,600

GOOSENECK

2 HORSE-----	\$	15,900
3 HORSE-----	\$	21,715
4 HORSE-----	\$	25,367
5 HORSE-----	\$	25,759
6 HORSE-----	\$	40,328

SUNDOWNER**STOCK TRAILER****BUMPER PULL**

12'-----	\$	12,932
14'-----	\$	13,743
16'-----	\$	14,274
18'-----	\$	14,762
20'-----	\$	15,505
22'-----	\$	16,003

GOOSENECK

16'-----	\$	15,324
18'-----	\$	15,770
20'-----	\$	16,751
22'-----	\$	17,526
24'-----	\$	18,088
26'-----	\$	18,788
28'-----	\$	22,204
30'-----	\$	23,228

SUNDOWNER**STOCK TRAILER****GOOSENECK CONTINUED**

32'-----	\$	23,711
34'-----	\$	24,416
36'-----	\$	25,132
38'-----	\$	25,864
40'-----	\$	26,580

SUNDOWNER**HORSE TRAILER****BUMPER PULL**

2 HORSE-----	\$	15,442
3 HORSE-----	\$	16,995
4 HORSE-----	\$	20,847

GOOSENECK

2 HORSE-----	\$	19,179
3 HORSE-----	\$	24,795
4 HORSE-----	\$	30,455
5 HORSE-----	\$	35,174
6 HORSE-----	\$	37,894
7 HORSE-----	\$	43,466
8 HORSE-----	\$	47,003
9 HORSE-----	\$	49,250
10 HORSE-----	\$	49,542

HORSE TRAILER w/LIVING QUARTERS

2 HORSE-----	\$	62,969
3 HORSE-----	\$	70,304
4 HORSE-----	\$	76,340

THURO-BILT**STOCK TRAILER****BUMPER PULL**

SPIRIT-----	\$	4,710
13'-----	\$	5,341
17'-----	\$	6,328
19'-----	\$	6,826

HORSE TRAILER

2 HORSE-----	\$	9,426
3 HORSE-----	\$	11,256
4 HORSE-----	\$	12,348

TITAN**STOCK TRAILER****BUMPER PULL**

10'-----	\$	5,810
12'-----	\$	5,953
14'-----	\$	6,159
16'-----	\$	6,318
18'-----	\$	7,278
20'-----	\$	7,518

GOOSENECK

10'-----	\$	8,362
12'-----	\$	8,521
14'-----	\$	8,965
16'-----	\$	9,248
18'-----	\$	9,445
20'-----	\$	9,723
22'-----	\$	10,502
24'-----	\$	11,277
26'-----	\$	11,760
28'-----	\$	12,237
30'-----	\$	12,704
32'-----	\$	13,174

TITAN**HORSE TRAILER****BUMPER PULL**

2 HORSE-----	\$	7,690
3 HORSE-----	\$	9,824
4 HORSE-----	\$	10,997

GOOSENECK

2 HORSE-----	\$	13,709
3 HORSE-----	\$	14,769
4 HORSE-----	\$	18,980
5 HORSE-----	\$	20,555

TRAILS WEST**STOCK TRAILER****BUMPER PULL**

12'-----	\$	6.317
14'-----	\$	6.445
16'-----	\$	7.522
18'-----	\$	7.670

GOOSENECK

12'-----	\$	8,428
14'-----	\$	8,450
16'-----	\$	8,599
18'-----	\$	9,341
20'-----	\$	9,526
22'-----	\$	10,296
24'-----	\$	10,396

TRAILS WEST**HORSE TRAILER****BUMPER PULL**

2 HORSE-----	\$	9,425
3 HORSE-----	\$	13,147
4 HORSE-----	\$	13,956

GOOSENECK

2 HORSE-----	\$	12,504
3 HORSE-----	\$	15,992
4 HORSE-----	\$	17,095
5 HORSE-----	\$	18,297
6 HORSE-----	\$	21,195

W-W TRAILERS**STEEL****STOCK TRAILER****BUMPER PULL**

10'-----	\$	3,883
12'-----	\$	3,904
14'-----	\$	4,040
16'-----	\$	4,291
17'-----	\$	5,578

GOOSENECK

16'-----	\$	5,260
18'-----	\$	5,633
20'-----	\$	6,250
24'-----	\$	7,117
28'-----		8,312

HORSE TRAILER**BUMPER PULL**

1 HORSE-----	\$	3,363
2 HORSE-----	\$	6,418
3 HORSE-----	\$	6,680

GOOSENECK

3 HORSE-----	\$	9,293
4 HORSE-----	\$	10,476
6 HORSE-----	\$	10,714

GENERIC STEEL STOCK TRAILER

BUMPER PULL	<u>STEEL</u>	<u>ALUMINUM</u>
6X14-----	\$ 4,386	\$ 10,971
6X16-----	\$ 4,663	\$ 11,661
6X18-----	\$ 4,880	\$ 12,205
6X20-----	\$ 5,521	\$ 13,134

GOOSENECK

6X14-----	\$ 5,214	\$ 13,041
6X16-----	\$ 5,485	\$ 13,717
6X18-----	\$ 6,036	\$ 15,097
6X20-----	\$ 6,136	\$ 15,197
6X24-----	\$ 6,323	\$ 15,813

HORSE TRAILER**BUMPER PULL**

TWO HORSE STRAIGHT LOAD-----	\$ 4,323	\$ 10,812
------------------------------	----------	-----------

TWO HORSE STRAIGHT LOAD w/TACK COMPARTMENT-----	\$ 4,599	\$ 11,502
--	----------	-----------

TWO HORSE STOCK w/TACK/DRESSING ROOM-----	\$ 5,002	\$ 12,510
--	----------	-----------

TWO HORSE SLANT w/TACK/DRESSING ROOM-----	\$ 5,427	\$ 13,571
--	----------	-----------

THREE HORSE SLANT w/TACK/DRESSING ROOM-----	\$ 5,819	\$ 14,553
--	----------	-----------

GOOSENECK

THREE HORSE SLANT w/TACK/DRESSING ROOM-----	\$ 6,281	\$ 15,707
--	----------	-----------

FOUR HORSE SLANT w/TACK/DRESSING ROOM-----	\$ 6,726	\$ 16,822
---	----------	-----------

BUMPER PULL STOCK TRAILER



GOOSENECK STOCK TRAILER



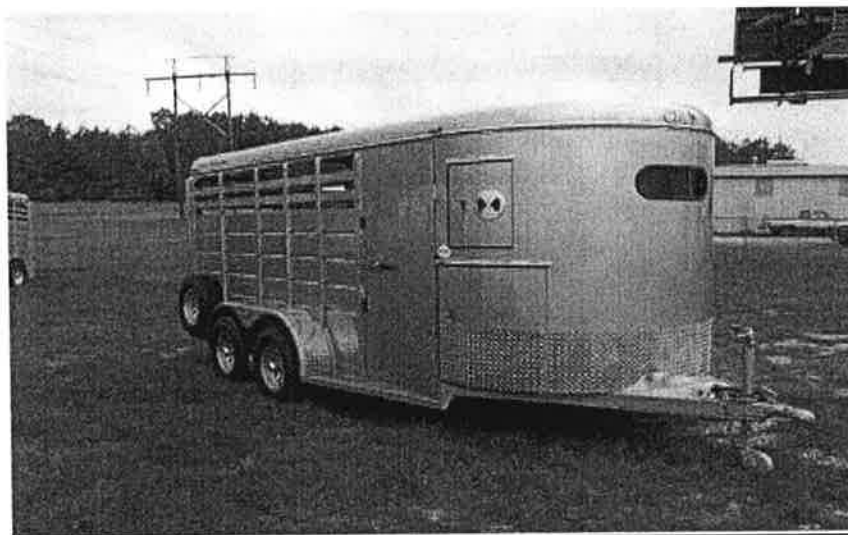
BUMPER PULL COMBO TRAILER



GOOSENECK COMBO TRAILER



BUMPER PULL TRAILER w/TACK



GOOSENECK w/TACK/DRESSING ROOM



GOOSENECK w/LIVING QUARTERS



GENERIC

MOPED'S & SCOOTERS

GAS & ELECTRIC POWERED

UP TO 50cc-----	\$	1,000
150cc-----	\$	1,500
200cc-----	\$	2,000
250cc-----	\$	2,500



GENERIC

MINI TRUCKS AND CARS

ALL----- \$ 5,500



GENERIC

STREET LEGAL GOLF CARTS

AKA (LSV) Low Speed Vehicles

2 PERSON-----	\$	8,500
4 PERSON-----	\$	9,200



GENERIC

SMART CARS

HATCHBACK-----	\$	16,007
CONVERTIBLES-----	\$	19,930



STOCK IMAGE

STOCK IMAGE

**PUBLIC NOTICE AND ORDER OF MAYOR AND COUNCIL OF
THE CITY OF HATTIESBURG, MISSISSIPPI, ADOPTING A
MOTOR VEHICLE ASSESSMENT SCHEDULE FOR THE
CITY OF HATTIESBURG, MISSISSIPPI, FOR THE FISCAL
YEAR BEGINNING OCTOBER 1, 2016 AND ENDING
SEPTEMBER 30, 2017**

WHEREAS, the Mayor and Council of the City of Hattiesburg, Mississippi, have received from the Mississippi Department of Revenue notice of the adoption of the Motor Vehicle Assessment Schedule by said department for the fiscal year 2016-17; and

WHEREAS, the hard copy schedule of assessments by property code is no longer produced and the assessment schedule for passenger vehicles and lights trucks in produced only the computer system of the county tax collector, and is the schedule that is subject for adoption; and

WHEREAS, the Mayor and Council of said City desire to adopt the same for the City of Hattiesburg in assessing and collecting ad valorem taxes on motor vehicles for the ensuing year.

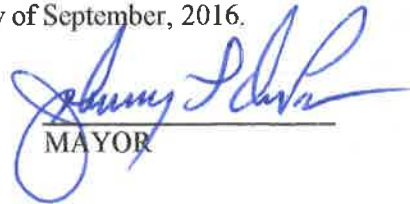
IT IS THEREFORE, HEREBY ORDERED BY THE MAYOR AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, TO-WIT:

The Motor Vehicle Assessment Schedule for the fiscal year 2016-17 adopted by the Mississippi Department of Revenue under the provisions of the Motor Vehicle Ad Valorem Tax Act of 1958, as amended by Laws of 1960, being Section 27-51-21, Mississippi Code of 1972, Annotated, is hereby adopted as the Motor Vehicle Assessment Schedule for the City of Hattiesburg, MS, for the fiscal year beginning October 1, 2016 and ending September 30, 2017.

A public hearing of the Mayor and Council of the City of Hattiesburg will be held in the City Hall located 200 Forrest Street in said City at 4:00 p.m October 17, 2016, for the purpose of hearing and taking action on any complaint or objection filed in writing objection to and petitioning for a special reduction of any portion of said motor vehicle assessment schedule affecting the complainant directly. Said motor vehicle assessment schedule is open for public inspection and examination in the Office of the Forrest and Lamar County Tax Collectors until the date and time of said hearing.

This order is entered, and the Clerk of the City of Hattiesburg, Mississippi, shall have published in a newspaper, published and having a general circulation in the City of Hattiesburg, a certified copy hereof, pursuant to and as NOTICE under the provisions of the Motor Vehicle Ad Valorem Tax Act of 1958, and Chapter 273 of the Laws of 1960, otherwise designated as Section 27-51-21 of the Mississippi Code Of 1972, Annotated.

SO ORDERED AND APPROVED on this 20 day of September, 2016.


MAYOR

ATTEST


CITY CLERK



City of Hattiesburg, MS

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

Master

File Number: 2016-2929

File ID: 2016-2929

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/07/2016

Brief Title: Monthly budget report for month ending August 31, 2016.

Final Action:

Minute Book Number: MB2016-256

Title:

Acknowledge receipt of monthly budget report for the month ending August 31, 2016, on permanent file in City Clerk's office.

Notes:

Sponsors:

Enactment Date:

Attachments: EXP16.0816, REV16.0816

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/20/2016					

Text of Legislative File 2016-2929

Title

Acknowledge receipt of monthly budget report for the month ending August 31, 2016, on permanent file in City Clerk's office.

Summary

Monthly budget report.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

001003 - GENERAL FUND-CITY COUNCIL

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
13154	REGULAR WAGES 4000	171000		157846	13154	91.6 92.3	1,195	.6
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
13154	SALARIES	171000		157846	13154	91.6 92.3	1,195	.6
EMPLOYEE BENEFITS								
2072	STATE RETIREMENT 4600	26940		24860	2080	91.6 92.2	180	.6
974	F.I.C.A. TAXES 4700	13090		11726	1364	91.6 89.5	298-	2.2-
2705	HOSPITALIZATION INS. 4800	42000		33495	8505	91.6 79.7	5,460-	13.0-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	525			525	91.6	525-	100.0-
5751	EMPLOYEE BENEFITS	82555		70082	12473	91.6 84.8	6,101-	7.3-
18905	PERSONAL SERVICES	253555		227927	25628	91.6 89.8	4,907-	1.9-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
569	OTHER EXPENDABLE OFF.S 5010	1500		1092	408	91.6 72.8	308-	20.5-
	MINOR OFFICE EQUIP/FUR 5020							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	400	394		6	91.6	400-	100.0-
	COMPUTER SUPPLIES 5080	800			800	91.6	800-	100.0-
569	OFFICE SUPPLIES	2700	394	1092	1214	91.6 40.4	1,508-	55.8-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
92	FOOD 5115	400		342	58	91.6 85.5	26-	6.5-
187	MINOR EQUIPMENT 5460	300		187	113	91.6 62.3	96-	32.0-
	OTHER OPERATING MATL/S 5590							
279	OPERATING SUPPLIES	700		529	171	91.6 75.5	122-	17.4-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700							
	OTHER REPAIR/MAINT. SP 5990							
REPAIR & MAINTENANCE								

848	SUPPLIES AND EXPENSES	3400	394	1621	1385	91.6	47.6	1,631-	47.9-
	PROFESSIONAL SERVICES								
45000	AUDITING AND ACCOUNTIN 6010	100000		100000		91.6	100.0	9,090	9.0
	ARCHITECTURAL 6012								
	ENTERTAINMENT 6033								
	DATA PROCESSING 6035								
	OTHER PROFESSIONAL SER 6049								
-----		-----	-----	-----	-----	-----	-----	-----	-----
45000	PROFESSIONAL SERVICE	100000		100000		91.6	100.0	9,090	9.0
	COMMUNICATIONS								
50	TELEPHONE AND TELEGRAP 6060	1500		496	1004	91.6	33.0	958-	63.8-
	POSTAGE 6070								
-----		-----	-----	-----	-----	-----	-----	-----	-----
50	COMMUNICATIONS	1500		496	1004	91.6	33.0	958-	63.8-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	TRAVEL EXP-CLERK 6110 CLERK	3910		3290	620	91.6	84.1	320-	8.1-
	TRAVEL EXP-DEPCLERK 6110 DEPCLE	200			200	91.6		200-	100.0-
	TRAVEL EXP-WARD 1 6110 WARD1	2000		1145	855	91.6	57.2	750-	37.5-
	TRAVEL EXP-WARD 2 6110 WARD2	1860		1605	255	91.6	86.2	109-	5.8-
532	TRAVEL EXP-WARD 3 6110 WARD3	900		771	129	91.6	85.6	58-	6.4-
	TRAVEL EXP-WARD 4 6110 WARD4	2000		781	1219	91.6	39.0	1,148-	57.4-
904	TRAVEL EXP-WARD 5 6110 WARD5	2000		1366	634	91.6	68.3	509-	25.4-
-----		-----	-----	-----	-----	-----	-----	-----	-----
1436	TRAVEL EXPENSE	12870		8957	3913	91.6	69.5	3,098-	24.0-
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130	100		43	57	91.6	43.0	53-	53.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
1436	TRANSPORTATION	12970		9000	3970	91.6	69.3	3,151-	24.2-
	ADVERTISING								
	ADVERTISING 6150								
	ORDINANCE EXPENSE 6160								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	BINDING 6205								
	FILM PROCESSING 6240								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	INSURANCE								
1750	PUBLIC LIAB/PROPERTY D 6255								
	SURETY AND FORGERY BON 6270	2100		1850	250	91.6	88.0	81-	3.8-
	OTHER INSURANCE 6299								
-----		-----	-----	-----	-----	-----	-----	-----	-----
1750	INSURANCE	2100		1850	250	91.6	88.0	81-	3.8-
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365								
	HOUSEHOLD EQUIPMENT R& 6370								
	MINOR EQUIPMENT R&M 6382								
	MOTOR VEHICLE EQ. R&M 6384								

-----	OTHER REPAIRS AND MAIN 6399	1000	-----	-----	1000	91.6	-----	1,000-	100.0-
-----	REPR/MAINT-OUTSIDE L	1000	-----	-----	1000	91.6	-----	1,000-	100.0-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
-----	OTHER RENT 6449	-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS								
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500	2322		1334	988	91.6	57.4	866-	37.2-
	DUES AND MEMBERSHIPS 6840	500			500	91.6		500-	100.0-
	REGISTRATION FEE/TUITI 6845								
75	REG FEE/TUITION-CLERK 6845 CLERK	1215		745	470	91.6	61.3	402-	33.0-
200	REG FEE/TUITION-DEPCL 6845 DEPCLE	600		400	200	91.6	66.6	163-	27.1-
	REG FEE/TUITION-WARD 6845 WARD1	1000		235	765	91.6	23.5	743-	74.3-
	REG FEE/TUITION-WARD 6845 WARD2	1140		1140		91.6	100.0	103	9.0
	REG FEE/TUITION-WARD 6845 WARD3	285		235	50	91.6	82.4	28-	9.8-
	REG FEE/TUITION-WARD 6845 WARD4	1000		235	765	91.6	23.5	743-	74.3-
	REG FEE/TUITION-WARD 6845 WARD5	1000		410	590	91.6	41.0	552-	55.2-
-----		-----	-----	-----	-----	-----	-----	-----	-----
275	REGISTRATION FEE/TU	6240		3400	2840	91.6	54.4	2,530-	40.5-
	SERVICES NOT SPECIFIED 6999								
-----		-----	-----	-----	-----	-----	-----	-----	-----
275	OTHER SERVICES & CHA	9062		4734	4328	91.6	52.2	3,897-	43.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
48511	OTHER SERVICES & CHAR	126632		116080	10552	91.6	91.6		
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
68264	EXPENDITURES	383587	394	345629	37564	91.6	90.1	6,537-	1.7-

001015 - GENERAL FUND-CITY COURT

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
42081	REGULAR WAGES 4000	672670		523344	149326	91.6 77.8	101,749-	15.1-
	DISASTER RECOVERY WAGE 4010							
1934	OVERTIME 4300	30000		23864	6136	91.6 79.5	3,966-	13.2-
	DISASTER RECOVERY OVER 4310							
44014	SALARIES	702670		547209	155461	91.6 77.8	105,714-	15.0-
EMPLOYEE BENEFITS								
6932	STATE RETIREMENT 4600	110670		86185	24485	91.6 77.8	16,650-	15.0-
3215	F.I.C.A. TAXES 4700	53760		40359	13401	91.6 75.0	9,732-	18.1-
6300	HOSPITALIZATION INS. 4800	114000		76556	37444	91.6 67.1	30,484-	26.7-
	UNEMPLOYMENT BENEFITS 4900	3000		251-	3251	91.6 8.3	2,726-	90.8-
	WORKMAN'S COMPENSATION 4910	2390			2390	91.6	2,390-	100.0-
16447	EMPLOYEE BENEFITS	283820		202850	80970	91.6 71.4	62,529-	22.0-
60462	PERSONAL SERVICES	986490		750059	236431	91.6 76.0	168,243-	17.0-
OFFICE SUPPLIES								
	PAPER 5003	2600	420	2166	14	91.6 83.3	237-	9.1-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	4000	587	3383	31	91.6 84.5	310-	7.7-
1245	MINOR OFFICE EQUIP/FUR 5020	9950	2,680	7256	14	91.6 72.9	2,034-	20.4-
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS,MAGS,MAP 5050	100			100	91.6	100-	100.0-
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	350	320		30	91.6	350-	100.0-
1245	OFFICE SUPPLIES	17000	4,007	12805	188	91.6 75.3	3,030-	17.8-
OPERATING SUPPLIES								
	FOOD 5115							
	GAS AND OIL 5250	300			300	91.6	300-	100.0-
	WEARING APPAREL 5355	100			100	91.6	100-	100.0-
	MINOR EQUIPMENT 5460	1000	968		32	91.6	1,000-	100.0-
	OTHER OPERATING MATL/S 5590	1150		1090	60	91.6 94.7	39	3.3
	OTHER OPER.MATL-JAIL G 5591							
	OPERATING SUPPLIES	2550	968	1090	492	91.6 42.7	1,360-	53.3-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700							
	REPAIR & MAINTENANCE							

1245	SUPPLIES AND EXPENSES	19550	4,975	13895	680	91.6	71.0	4,391-	22.4-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020								
	LEGAL 6025	15000		12950	2050	91.6	86.3	872-	5.8-
	DATA PROCESSING 6035								
	MICROFILM PROCESSING 6037								
1553	OTHER PROF-JAIL DIV GR 6048	171400		13400	158000	91.6	7.8	156,781-	91.4-
10685	OTHER PROFESSIONAL SER 6049	200000	5,754	184645	9601	91.6	92.3	1,430	.7
5228	OTHER PROF-TECHNOLOGY 6049 01	140000	21,078	41177	77745	91.6	29.4	95,079-	67.9-
-----		-----	-----	-----	-----	-----	-----	-----	-----
15913	OTHER PROFESSIONAL	340000	32,586	225823	87346	91.6	66.4	93,647-	27.5-
-----		-----	-----	-----	-----	-----	-----	-----	-----
17467	PROFESSIONAL SERVICE	526400	26,832	252173	247396	91.6	47.9	251,302-	47.7-
	COMMUNICATIONS								
131	TELEPHONE AND TELEGRAP 6060	1000		1973	973-	91.6	197.3	1,152	115.2
	POSTAGE 6070								
-----		-----	-----	-----	-----	-----	-----	-----	-----
131	COMMUNICATIONS	1000		1973	973-	91.6	197.3	1,152	115.2
	TRANSPORTATION								
575	TRAVEL EXPENSE 6110	5900		5213	687	91.6	88.3	213-	3.6-
	TRVL-JAIL DIVERSN GRAN 6118	17100		8019	9081	91.6	46.8	8,352-	48.8-
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
-----		-----	-----	-----	-----	-----	-----	-----	-----
575	TRANSPORTATION	23000		13233	9767	91.6	57.5	8,564-	37.2-
	ADVERTISING								
	ADVERTISING 6150								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	PRINTING AND BINDING								
75	PRINTING 6200	8000		1816	6184	91.6	22.7	6,018-	75.2-
	BINDING 6205								
-----		-----	-----	-----	-----	-----	-----	-----	-----
75	PRINTING AND BINDING	8000		1816	6184	91.6	22.7	6,018-	75.2-
	INSURANCE								
	SURETY AND FORGERY BON 6270								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	200		95	105	91.6	47.5	96-	48.0-
	OFFICE EQUIPMENT R&M 6365	3100		36	3064	91.6	1.1	3,060-	98.7-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L	3300		131	3169	91.6	3.9	3,157-	95.6-
	RENTALS								
670	OFFICE EQUIPMENT RENT 6410	6850		5354	1496	91.6	78.1	1,009-	14.7-
	OTHER RENT 6449								
-----		-----	-----	-----	-----	-----	-----	-----	-----
670	RENTALS	6850		5354	1496	91.6	78.1	1,009-	14.7-
	OTHER SERVICES & CHARGE								
	COURT COSTS 6710								
	REFUNDS 6835								

	POLICE FINE REFUNDS	6835	PF							
	REFUNDS									
	DUES AND MEMBERSHIPS	6840	500		275	225	91.6	55.0	200-	40.0-
	REGISTRATION FEE/TUITI	6845	800		700	100	91.6	87.5	36-	4.5-
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		1300		975	325	91.6	75.0	236-	18.1-
18917	OTHER SERVICES & CHAR		569850	26,832	275653	267365	91.6	48.3	269,137-	47.2-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
80624	EXPENDITURES		1575890	31,807	1039607	504476	91.6	65.9	441,773-	28.0-

001020 - GENERAL FUND-MAYOR/ADMIN.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
30948	REGULAR WAGES 4000	413856		377564	36292	91.6 91.2	1,968-	.4-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310			963	963-		1,050	
-----		-----	-----	-----	-----	-----	-----	-----
30948	SALARIES	413856		378528	35328	91.6 91.4	916-	.2-
<u>EMPLOYEE BENEFITS</u>								
4874	STATE RETIREMENT 4600	65208		59618	5590	91.6 91.4	170-	.2-
2310	F.I.C.A. TAXES 4700	31678		28326	3352	91.6 89.4	776-	2.4-
3600	HOSPITALIZATION INS. 4800	54000		44104	9896	91.6 81.6	5,886-	10.9-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	91.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	5013			5013	91.6	5,013-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
10784	EMPLOYEE BENEFITS	156899		132048	24851	91.6 84.1	12,846-	8.1-
-----		-----	-----	-----	-----	-----	-----	-----
41732	PERSONAL SERVICES	570755		510576	60179	91.6 89.4	13,763-	2.4-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003	500		420	80	91.6 84.0	41-	8.2-
	PRINTED FORMS 5005							
377-	OTHER EXPENDABLE OFF.S 5010	2608	320	1860	429	91.6 71.3	578-	22.1-
86	MINOR OFFICE EQUIP/FUR 5020	1750	329	539	882	91.6 30.8	1,162-	66.4-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050	650		620	30	91.6 95.3	26	4.0
	BOOKS 5070	900		118	782	91.6 13.1	771-	85.6-
	COMPUTER SUPPLIES 5080	450		366	84	91.6 81.3	50-	11.1-
-----		-----	-----	-----	-----	-----	-----	-----
290-	OFFICE SUPPLIES	6858	649	3923	2286	91.6 57.2	2,578-	37.5-
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
239	FOOD 5115	2250		2014	236	91.6 89.5	52-	2.3-
187	GAS AND OIL 5250	3800		2841	959	91.6 74.7	700-	18.4-
	LUBRICANTS 5255							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590	550		544	6	91.6 98.9	44	8.0
	OTHER OPER.MATL-NLC HE 5591	28079		547	27532	91.6 1.9	27,482-	97.8-
-----		-----	-----	-----	-----	-----	-----	-----
426	OPERATING SUPPLIES	34679		5945	28734	91.6 17.1	28,193-	81.2-
<u>REPAIR & MAINTENANCE SP</u>								
100	MTR VEHICLE REP. PTS/S 5700	960	109	777	74	91.6 80.9	112-	11.6-
	COMMUNICATION REPAIR P 5750							
	OTHER REPAIR/MAINT. SP 5990	240			240	91.6	240-	100.0-

100	REPAIR & MAINTENANCE	1200	109	777	314	91.6	64.7	352-	29.3-
236	SUPPLIES AND EXPENSES	42737	758	10645	31335	91.6	24.9	31,124-	72.8-
	PROFESSIONAL SERVICES								
	APPRAISAL 6017								
	CONSULTANT SERV/SURVEY 6020								
	ENTERTAINMENT 6033								
	OTHER PROFESSIONAL SER 6049	24750		21	24729	91.6		24,727-	99.9-
159	OTHER PROF SERV-NLC HE 6049 98	96029		96626	597-	91.6	100.6	9,381	9.7
159	PROFESSIONAL SERVICE	120779		96647	24132	91.6	80.0	15,345-	12.7-
	COMMUNICATIONS								
179	TELEPHONE AND TELEGRAP 6060	3500	65	2930	505	91.6	83.7	303-	8.6-
	POSTAGE 6070								
179	COMMUNICATIONS	3500	65	2930	505	91.6	83.7	303-	8.6-
	TRANSPORTATION								
1358	TRAVEL EXPENSE 6110	25809		16241	9568	91.6	62.9	8,091-	31.3-
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130	400		314	86	91.6	78.5	58-	14.5-
1358	TRANSPORTATION	26209		16555	9654	91.6	63.1	8,149-	31.0-
	ADVERTISING								
4623	ADVERTISING 6150	32010	6,517	24084	1410	91.6	75.2	5,736-	17.9-
	ADVERTISING-BC HEALTHY 6151								
	ADVERTISING-SPEC. EVEN 6152								
	ADVERTISING-MAYOR'S YO 6153	7500		6263	1237	91.6	83.5	667-	8.8-
	ADVERTISING-USM-ISP 6156	27563		27563	1	91.6	100.0	2,505	9.0
	ADVERTISING-WILLIAM CA 6157	14000		7000		91.6	50.0	6,363-	45.4-
	ADVERTISING-MS ASSC OF 6158	25000		25000		91.6	100.0	2,272	9.0
4623	ADVERTISING	106073	6,517	89909	9648	91.6	84.7	7,991-	7.5-
	PRINTING AND BINDING								
	PRINTING 6200	1500		709	791	91.6	47.2	726-	48.4-
	BINDING 6205								
	BLUELINES 6210								
	FILM PROCESSING 6240								
	PRINTING AND BINDING	1500		709	791	91.6	47.2	726-	48.4-
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	OTHER INSURANCE 6299								
	INSURANCE								
249	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365	5000		2613	2387	91.6	52.2	2,150-	43.0-
	HOUSEHOLD EQUIPMENT R& 6370								
	MINOR EQUIPMENT R&M 6382								

10	MOTOR VEHICLE EQ. R&M 6384	2000	120	1880	91.6	6.0	1,869-	93.4-
	COMMUNICATION EQ. R&M 6390							
	OTHER REPAIRS AND MAIN 6399							
259	REPR/MAINT-OUTSIDE L	7000	2733	4267	91.6	39.0	4,018-	57.4-
	RENTALS							
	OFFICE EQUIPMENT RENT 6410							
	OTHER RENT 6449							
	RENTALS							
	OTHER SERVICES & CHARGE							
	LATE PAYMENT CHARGE 6705							
410-	DUES AND MEMBERSHIPS 6840	3000	1259	1741	91.6	41.9	1,626-	54.2-
	REGISTRATION FEE/TUITI 6845	6000	3185	2815	91.6	53.0	2,526-	42.1-
	SERVICES NOT SPECIFIED 6999							
410-	OTHER SERVICES & CHA	9000	4444	4556	91.6	49.3	4,152-	46.1-
6168	OTHER SERVICES & CHAR	274061	6,582	213928	91.6	78.0	40,685-	14.8-
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	IMPROVEMENT OTHER TH							
	MACHINERY AND EQUIPMENT							
	HOUSEHOLD FURN/EQUIP. 7320							
	OFFICE FURN/EQUIP. 7325	2000	1839	161	91.6	91.9	6	.3
	DATA PROCESSING EQUIP. 7327							
	COMMUNICATION EQUIPMEN 7355							
	OTHER EQUIPMENT 7399	1700	1,696	4	91.6		1,700-	100.0-
	MACHINERY AND EQUIPM	3700	1,696	1839	91.6	49.7	1,693-	45.7-
	VEHICLES							
	AUTOMOBILES 7400							
	VEHICLES							
	CAPITAL OUTLAY	3700	1,696	1839	91.6	49.7	1,693-	45.7-
48136	EXPENDITURES	891253	9,036	736988	91.6	82.6	87,266-	9.7-
001030 - GENERAL FUND-ELECTIONS		CITY OF HATTIESBURG						
		EXPENDITURE REPORT						
		ALL FUNDS						
		11 Months Ending 08/31/16						
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	SALARIES							
	REGULAR WAGES 4000							
	OVERTIME 4300							

SALARIES
 EMPLOYEE BENEFITS
 STATE RETIREMENT 4600
 F.I.C.A. TAXES 4700
 HOSPITALIZATION INS. 4800
 UNEMPLOYMENT BENEFITS 4900
 WORKMAN'S COMPENSATION 4910

EMPLOYEE BENEFITS

PERSONAL SERVICES

OFFICE SUPPLIES
 PAPER 5003
 PRINTED FORMS 5005
 OTHER EXPENDABLE OFF.S 5010

OFFICE SUPPLIES
 OPERATING SUPPLIES
 MINOR EQUIPMENT 5460
 OTHER OPERATING MATL/S 5590

OPERATING SUPPLIES
 REPAIR & MAINTENANCE SP
 OTHER REPAIR/MAINT. SP 5990

REPAIR & MAINTENANCE

SUPPLIES AND EXPENSES

PROFESSIONAL SERVICES
 LEGAL 6025
 DATA PROCESSING 6035
 OTHER PROFESSIONAL SER 6049

PROFESSIONAL SERVICE
 COMMUNICATIONS
 POSTAGE 6070

COMMUNICATIONS
 TRANSPORTATION
 FREIGHT 6120
 MESSENGER/EXPRESS SERV 6130

TRANSPORTATION
 ADVERTISING
 ADVERTISING 6150

ADVERTISING
 PRINTING AND BINDING
 PRINTING 6200
 BINDING 6205

```

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

```

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	...PROJECTED...	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER %
	SALARIES								
7837	REGULAR WAGES	4000	118500		93694	24806	91.6	79.0	16,288- 13.7-
	DISASTER RECOVERY WAGE	4010							
	OVERTIME	4300			2620	2620-			2,858
	DISASTER RECOVERY OVER	4310			156	156-			170
- - - - -			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
7837	SALARIES		118500		96470	22030	91.6	81.4	13,260- 11.1-
	EMPLOYEE BENEFITS								
1234	STATE RETIREMENT	4600	18670		15194	3476	91.6	81.3	2,094- 11.2-
570	F.I.C.A. TAXES	4700	9070		7052	2018	91.6	77.7	1,376- 15.1-
1800	HOSPITALIZATION INS.	4800	24000		22052	1948	91.6	91.8	56 .2
	UNEMPLOYMENT BENEFITS	4900							
	WORKMAN'S COMPENSATION	4910	410			410	91.6		410- 100.0-
- - - - -			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
3604	EMPLOYEE BENEFITS		52150		44298	7852	91.6	84.9	3,824- 7.3-
- - - - -			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
11442	PERSONAL SERVICES		170650		140768	29882	91.6	82.4	17,084- 10.0-
	OFFICE SUPPLIES								
	PAPER	5003							
	PRINTED FORMS	5005							
162	OTHER EXPENDABLE OFF.S	5010	2889	237	2402	250	91.6	83.1	268- 9.2-
	MINOR OFFICE EQUIP/FUR	5020	1127		427	700	91.6	37.8	661- 58.6-
	MICROFILM SUPPLIES	5030	470			470	91.6		470- 100.0-
	SUBSCRIPTIONS,MAGS,MAP	5050	330			330	91.6		330- 100.0-
	BOOKS	5070							
	COMPUTER SUPPLIES	5080							
- - - - -			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
162	OFFICE SUPPLIES		4816	237	2829	1750	91.6	58.7	1,729- 35.9-
	OPERATING SUPPLIES								
	FOOD	5115							
	GAS AND OIL	5250							
	MINOR EQUIPMENT	5460							
	OTHER OPERATING MATL/S	5590							
- - - - -			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	OPERATING SUPPLIES								
- - - - -			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
162	SUPPLIES AND EXPENSES		4816	237	2829	1750	91.6	58.7	1,729- 35.9-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY	6020							
	ABSTRACTING & RECORDIN	6023	1500		234	1266	91.6	15.6	1,244- 82.9-
	LEGAL	6025							
	DATA PROCESSING	6035							

	MICROFILM PROCESSING	6037							
	OTHER PROFESSIONAL SER	6049	300			300	91.6	300-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		1800	234	1566	91.6	13.0	1,544-	85.7-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
-----			-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130	75		75	91.6		75-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		75		75	91.6		75-	100.0-
	ADVERTISING								
1118	ADVERTISING	6150	16000	1,483	19452	4935-	91.6 121.5	5,220	32.6
	ORDINANCE EXPENSE	6160	3000			3000	91.6	3,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
1118	ADVERTISING		19000	1,483	19452	1935-	91.6 102.3	2,220	11.6
	PRINTING AND BINDING								
	PRINTING	6200	1600			1600	91.6	1,600-	100.0-
	BINDING	6205							
-----			-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		1600			1600	91.6	1,600-	100.0-
	INSURANCE								
	SURETY AND FORGERY BON	6270							
-----			-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365	3700	2086	1614	91.6	56.3	1,424-	38.4-
	DISINFECT./EXTERMINATI	6394	1000	1040	40-	91.6	104.0	134	13.4
	OTHER REPAIRS AND MAIN	6399							
-----			-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		4700	3126	1574	91.6	66.5	1,289-	27.4-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
-----			-----	-----	-----	-----	-----	-----	-----
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999	1000		1000	91.6		1,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		1000		1000	91.6		1,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
1118	OTHER SERVICES & CHAR		28175	1,483	22812	3880	91.6 80.9	3,289-	11.6-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							

-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
12722	EXPENDITURES	203641	1,720	166409	35512	91.6	81.7	22,103-	10.8-

001041 - GENERAL FUND-TAX DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES	4000						
	OVERTIME	4300						

SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT	4600						
	F.I.C.A. TAXES	4700						
	HOSPITALIZATION INS.	4800						
	UNEMPLOYMENT BENEFITS	4900						
	WORKMAN'S COMPENSATION	4910						

EMPLOYEE BENEFITS								

PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER	5003						
	PRINTED FORMS	5005						
	OTHER EXPENDABLE OFF.S	5010						
	MINOR OFFICE EQUIP/FUR	5020						
	MICROFILM SUPPLIES	5030						
	SUBSCRIPTIONS,MAGS,MAP	5050						
	MAPS FOR RESALE	5060						
	BOOKS	5070						
	COMPUTER SUPPLIES	5080						

OFFICE SUPPLIES								
OPERATING SUPPLIES								
	GAS AND OIL	5250						
	LUBRICANTS	5255						
	MINOR EQUIPMENT	5460						
	OTHER OPERATING MATL/S	5590						

OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	MTR VEHICLE REP. PTS/S	5700						
	OTHER REPAIR/MAINT. SP	5990						

REPAIR & MAINTENANCE								

SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								

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

PROFESSIONAL SERVICE
COMMUNICATIONS
TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

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

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200
BINDING 6205
BLUELINES 6210

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

INSURANCE
REPR/MAINT-OUTSIDE LABO
BUILDING R&M 6350
OFFICE EQUIPMENT R&M 6365
MOTOR VEHICLE EQ. R&M 6384
COMMUNICATION EQ. R&M 6390
OTHER REPAIRS AND MAIN 6399

REPR/MAINT-OUTSIDE L
RENTALS
OFFICE EQUIPMENT RENT 6410

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

REFUNDS
DUES AND MEMBERSHIPS 6840

REGISTRATION FEE/TUITI 6845
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

MACHINERY AND EQUIPMENT

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

MACHINERY AND EQUIPM
VEHICLES

AUTOMOBILES 7400

VEHICLES

CAPITAL OUTLAY

EXPENDITURES

001042 - GENERAL FUND-ACCOUNTING DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
12997	REGULAR WAGES 4000	174711		160326	14385	91.6	91.7	190	.1
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300			4	4-			4	
	DISASTER RECOVERY OVER 4310								
12997	SALARIES	174711		160331	14380	91.6	91.7	195	.1
EMPLOYEE BENEFITS									
2047	STATE RETIREMENT 4600	27519		25252	2267	91.6	91.7	28	.1
986	F.I.C.A. TAXES 4700	13609		12183	1426	91.6	89.5	319-	2.3-
2250	HOSPITALIZATION INS. 4800	30000		26552	3448	91.6	88.5	1,034-	3.4-
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	745			745	91.6		745-	100.0-
5283	EMPLOYEE BENEFITS	71873		63987	7886	91.6	89.0	2,069-	2.8-
18280	PERSONAL SERVICES	246584		224317	22267	91.6	90.9	1,874-	.7-
OFFICE SUPPLIES									
500	PAPER 5003	580		572	8	91.6	98.6	44	7.5
	PRINTED FORMS 5005								
411	OTHER EXPENDABLE OFF.S 5010	2750		1621	1129	91.6	58.9	981-	35.6-
	MINOR OFFICE EQUIP/FUR 5020	959		879	80	91.6	91.6		
	MICROFILM SUPPLIES 5030								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	670		530	140	91.6	79.1	91-	13.5-
911	OFFICE SUPPLIES	4959		3603	1356	91.6	72.6	1,029-	20.7-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	900		824	76	91.6	91.5	1-	.1-
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590								
	OPERATING SUPPLIES	900		824	76	91.6	91.5	1-	.1-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
	MINOR COMPUTER EQUIP. 5800	753		398	355	91.6	52.8	318-	42.2-
	OTHER REPAIR/MAINT. SP 5990	5		1	4	91.6	20.0	3-	60.0-
	REPAIR & MAINTENANCE	758		399	359	91.6	52.6	322-	42.4-
911	SUPPLIES AND EXPENSES	6617		4825	1792	91.6	72.9	1,353-	20.4-

	PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020							
	DATA PROCESSING 6035							
	MICROFILM PROCESSING 6037							
	OTHER PROFESSIONAL SER 6049	400		309	91	91.6	77.2	62- 15.5-
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE	400		309	91	91.6	77.2	62- 15.5-
	COMMUNICATIONS							
12	TELEPHONE AND TELEGRAP 6060	190		121	69	91.6	63.6	58- 30.5-
	POSTAGE 6070							
-----		-----	-----	-----	-----	-----	-----	-----
12	COMMUNICATIONS	190		121	69	91.6	63.6	58- 30.5-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	FREIGHT 6120	30			30	91.6		30- 100.0-
	MESSENGER/EXPRESS SERV 6130							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION	30			30	91.6		30- 100.0-
	ADVERTISING							
	ADVERTISING 6150							
-----		-----	-----	-----	-----	-----	-----	-----
	ADVERTISING							
	PRINTING AND BINDING							
	PRINTING 6200	1100		1072	28	91.6	97.4	70 6.3
	BINDING 6205							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING	1100		1072	28	91.6	97.4	70 6.3
	INSURANCE							
	SURETY AND FORGERY BON 6270							
-----		-----	-----	-----	-----	-----	-----	-----
	INSURANCE							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M 6350							
	OFFICE EQUIPMENT R&M 6365							
	OTHER REPAIRS AND MAIN 6399	200			200	91.6		200- 100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L	200			200	91.6		200- 100.0-
	RENTALS							
	OFFICE EQUIPMENT RENT 6410							
	OTHER RENT 6449							
-----		-----	-----	-----	-----	-----	-----	-----
	RENTALS							
	OTHER SERVICES & CHARGE							
	DUES AND MEMBERSHIPS 6840							
	REGISTRATION FEE/TUITI 6845							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
12	OTHER SERVICES & CHAR	1920		1502	418	91.6	78.2	282- 14.6-

MACHINERY AND EQUIPMENT

	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
19203	EXPENDITURES	255121		230645	24476	91.6	90.4	3,508-	1.3-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
	SALARIES							
7846	REGULAR WAGES 4000	114344		96961	17383	91.6 84.7	8,568-	7.4-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
7846	SALARIES	114344		96961	17383	91.6 84.7	8,568-	7.4-
	EMPLOYEE BENEFITS							
1236	STATE RETIREMENT 4600	18010		15271	2739	91.6 84.7	1,350-	7.4-
571	F.I.C.A. TAXES 4700	8750		7261	1489	91.6 82.9	828-	9.4-
1350	HOSPITALIZATION INS. 4800	18000		14876	3124	91.6 82.6	1,771-	9.8-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	360			360	91.6	360-	100.0-
3157	EMPLOYEE BENEFITS	45120		37409	7712	91.6 82.9	4,310-	9.5-
11003	PERSONAL SERVICES	159464		134369	25095	91.6 84.2	12,879-	8.0-
	OFFICE SUPPLIES							
	PAPER 5003	2500		1045	1455	91.6 41.8	1,360-	54.4-
	PRINTED FORMS 5005							
100-	OTHER EXPENDABLE OFF.S 5010	1500	59	836	606	91.6 55.7	588-	39.2-
	MINOR OFFICE EQUIP/FUR 5020	2700		859	1841	91.6 31.8	1,762-	65.2-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	400		124	276	91.6 31.0	264-	66.0-
	COMPUTER SUPPLIES 5080							
100-	OFFICE SUPPLIES	7100	59	2864	4177	91.6 40.3	3,975-	55.9-
	OPERATING SUPPLIES							
115	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590	400		280	120	91.6 70.0	94-	23.5-
115	OPERATING SUPPLIES	400		280	120	91.6 70.0	94-	23.5-
15	SUPPLIES AND EXPENSES	7500	59	3144	4297	91.6 41.9	4,070-	54.2-
	PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020							
	DATA PROCESSING 6035							
	OTHER PROFESSIONAL SER 6049							
	PROFESSIONAL SERVICE							
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							

	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	PRINTING AND BINDING									
	INSURANCE									
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1280		1061	219	91.6	82.8	122-	9.5-
	OTHER REPAIRS AND MAIN	6399								
	REPR/MAINT-OUTSIDE L		1280		1061	219	91.6	82.8	122-	9.5-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	200		195	5	91.6	97.5	12	6.0
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		200		195	5	91.6	97.5	12	6.0
	OTHER SERVICES & CHAR		1480		1256	224	91.6	84.8	109-	7.3-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	OFFICE IMPROVEMENTS	7150 23								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								

-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
11018	EXPENDITURES	168444	59	138769	29616	91.6	82.3	17,059-	10.1-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
5923	SALARIES								
	REGULAR WAGES	4000	77000		71077	5923	91.6 92.3	538	.6
	OVERTIME	4300							
5923	SALARIES		77000		71077	5923	91.6 92.3	538	.6
	EMPLOYEE BENEFITS								
933	STATE RETIREMENT	4600	12130		11195	935	91.6 92.2	82	.6
452	F.I.C.A. TAXES	4700	5900		5426	474	91.6 91.9	19	.3
450	HOSPITALIZATION INS.	4800	6000		5388	612	91.6 89.8	122-	2.0-
	UNEMPLOYMENT BENEFITS	4900							
	WORKMAN'S COMPENSATION	4910	255			255	91.6	255-	100.0-
1835	EMPLOYEE BENEFITS		24285		22009	2276	91.6 90.6	275-	1.1-
7758	PERSONAL SERVICES		101285		93086	8199	91.6 91.9	263	.2
	OFFICE SUPPLIES								
	PAPER	5003							
	PRINTED FORMS	5005							
	OTHER EXPENDABLE OFF.S	5010							
	MINOR OFFICE EQUIP/FUR	5020							
	BOOKS	5070							
	OTHER OPERATING MATL/S	5590							
	OFFICE SUPPLIES								
	SUPPLIES AND EXPENSES								
	PROFESSIONAL SERVICES								
	LEGAL	6025	7000		2000	5000	91.6 28.5	4,818-	68.8-
	OTHER PROFESSIONAL SER	6049							
	PROFESSIONAL SERVICE		7000		2000	5000	91.6 28.5	4,818-	68.8-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
	COMMUNICATIONS								
672	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1050		1049	1	91.6 99.9	94	8.9
672	TRANSPORTATION		1050		1049	1	91.6 99.9	94	8.9
	PRINTING AND BINDING								
	PRINTING	6200							

-----	PRINTING AND BINDING	-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHARGE								
	COURT COSTS 6710	100			100	91.6		100-	100.0-
	DUES AND MEMBERSHIPS 6840	325		175	150	91.6	53.8	134-	41.2-
	REGISTRATION FEE/TUITI 6845	625		595	30	91.6	95.2	24	3.8
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA	1050		770	280	91.6	73.3	210-	20.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
672	OTHER SERVICES & CHAR	9100		3819	5281	91.6	41.9	4,933-	54.2-
	MACHINERY AND EQUIPMENT								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
8430	EXPENDITURES	110385		96905	13480	91.6	87.7	4,671-	4.2-

001080 - GENERAL FUND-HUMAN RESOURCES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
10174	REGULAR WAGES 4000	132264		122089	10175	91.6 92.3	924	.6
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
10174	SALARIES	132264		122089	10175	91.6 92.3	924	.6
EMPLOYEE BENEFITS								
1602	STATE RETIREMENT 4600	20840		19229	1611	91.6 92.2	137	.6
746	F.I.C.A. TAXES 4700	10120		8983	1137	91.6 88.7	320-	3.1-
1350	HOSPITALIZATION INS. 4800	18000		16164	1836	91.6 89.8	366-	2.0-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	530			530	91.6	530-	100.0-
3698	EMPLOYEE BENEFITS	49490		44376	5114	91.6 89.6	1,079-	2.1-
13872	PERSONAL SERVICES	181754		166465	15289	91.6 91.5	155-	
OFFICE SUPPLIES								
	PAPER 5003	1000		840	160	91.6 84.0	83-	8.3-
	PRINTED FORMS 5005	1220	475	611	134	91.6 50.0	554-	45.4-
	OTHER EXPENDABLE OFF.S 5010	550		510	40	91.6 92.7	6	1.0
210	MINOR OFFICE EQUIP/FUR 5020	300		210	90	91.6 70.0	70-	23.3-
	SUBSCRIPTIONS,MAGS,MAP 5050	500		299	201	91.6 59.8	173-	34.6-
	BOOKS 5070	221		100	121	91.6 45.2	111-	50.2-
3069	COMPUTER SUPPLIES 5080	7200		6631	569	91.6 92.0	33	.4
3279	OFFICE SUPPLIES	10991	475	9201	1315	91.6 83.7	953-	8.6-
OPERATING SUPPLIES								
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
OPERATING SUPPLIES								
3279	SUPPLIES AND EXPENSES	10991	475	9201	1315	91.6 83.7	953-	8.6-
PROFESSIONAL SERVICES								
1409	CONSULTANT SERV/SURVEY 6020							
	OTHER PROFESSIONAL SER 6049	6610		3623	2987	91.6 54.8	2,657-	40.1-
1409	PROFESSIONAL SERVICE	6610		3623	2987	91.6 54.8	2,657-	40.1-
COMMUNICATIONS								
12	TELEPHONE AND TELEGRAP 6060	100		125	25-	91.6 125.0	36	36.0
	POSTAGE 6070	20			20	91.6	20-	100.0-

-----	12	COMMUNICATIONS	-----	-----	-----	-----	-----	-----	-----
		TRANSPORTATION	120		125	5-	91.6 104.1	16	13.3
		TRAVEL EXPENSE 6110			327-	327		356	
		FREIGHT 6120							
		MESSENGER/EXPRESS SERV 6130	100	77		23	91.6	100-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSPORTATION	100	77	327-	350	91.6 327.0	256	256.0
		ADVERTISING							
		ADVERTISING 6150							
-----			-----	-----	-----	-----	-----	-----	-----
		ADVERTISING							
		PRINTING AND BINDING							
		PRINTING 6200	900		45	855	91.6 5.0	850-	94.4-
		BINDING 6205							
-----			-----	-----	-----	-----	-----	-----	-----
		PRINTING AND BINDING	900		45	855	91.6 5.0	850-	94.4-
		INSURANCE							
		SURETY AND FORGERY BON 6270							
-----			-----	-----	-----	-----	-----	-----	-----
		INSURANCE							
		REPR/MAINT-OUTSIDE LABO							
		BUILDING R&M 6350							
222		OFFICE EQUIPMENT R&M 6365	5075		3640	1435	91.6 71.7	1,104-	21.7-
-----			-----	-----	-----	-----	-----	-----	-----
222		REPR/MAINT-OUTSIDE L	5075		3640	1435	91.6 71.7	1,104-	21.7-
		OTHER SERVICES & CHARGE							
		DUES AND MEMBERSHIPS 6840	200			200	91.6	200-	100.0-
		REGISTRATION FEE/TUITI 6845							
		SERVICES NOT SPECIFIED 6999							
-----			-----	-----	-----	-----	-----	-----	-----
		OTHER SERVICES & CHA	200			200	91.6	200-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
1643		OTHER SERVICES & CHAR	13005	77	7105	5823	91.6 54.6	5,254-	40.3-
-----			-----	-----	-----	-----	-----	-----	-----
		MACHINERY AND EQUIPMENT							
		OFFICE FURN/EQUIP. 7325							
		DATA PROCESSING EQUIP. 7327							
-----			-----	-----	-----	-----	-----	-----	-----
		MACHINERY AND EQUIPM							
-----			-----	-----	-----	-----	-----	-----	-----
		CAPITAL OUTLAY							
-----			-----	-----	-----	-----	-----	-----	-----
18794		EXPENDITURES	205750	552	182772	22427	91.6 88.8	6,362-	3.0-

001081 - GENERAL FUND-LOSS CONTROL

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
6045	REGULAR WAGES 4000	78587		72542	6045	91.6 92.3	549	.6
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310			188	188-		205	
6045	SALARIES	78587		72731	5856	91.6 92.5	755	.9
EMPLOYEE BENEFITS								
952	STATE RETIREMENT 4600	12380		11455	925	91.6 92.5	116	.9
436	F.I.C.A. TAXES 4700	6020		5272	748	91.6 87.5	268-	4.4-
900	HOSPITALIZATION INS. 4800	12000		10776	1224	91.6 89.8	244-	2.0-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	940			940	91.6	940-	100.0-
2288	EMPLOYEE BENEFITS	31340		27503	3837	91.6 87.7	1,336-	4.2-
8333	PERSONAL SERVICES	109927		100234	9693	91.6 91.1	580-	.5-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005	388		116	272	91.6 29.8	262-	67.5-
111	OTHER EXPENDABLE OFF.S 5010	955	247	604	104	91.6 63.2	296-	30.9-
	MINOR OFFICE EQUIP/FUR 5020	300			300	91.6	300-	100.0-
	PHOTO SUPPLIES 5040	185		16	169	91.6 8.6	167-	90.2-
	SUBSCRIPTIONS,MAGS,MAP 5050	305		105	200	91.6 34.4	191-	62.6-
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
111	OFFICE SUPPLIES	2133	247	841	1045	91.6 39.4	1,215-	56.9-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	MEDICAL SUPPLIES 5120	150			150	91.6	150-	100.0-
161	GAS AND OIL 5250	4000		1357	2643	91.6 33.9	2,519-	62.9-
	LUBRICANTS 5255							
	WEARING APPAREL 5355	300	179		121	91.6	300-	100.0-
	MINOR EQUIPMENT 5460	500			500	91.6	500-	100.0-
	OTHER OPERATING MATL/S 5590							
161	OPERATING SUPPLIES	4950	179	1357	3414	91.6 27.4	3,469-	70.0-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700	1107		130	977	91.6 11.7	965-	87.1-
	COMMUNICATION REPAIR P 5750							

OTHER REPAIR/MAINT. SP 5990									
	REPAIR & MAINTENANCE	1107		130	977	91.6	11.7	965-	87.1-
271	SUPPLIES AND EXPENSES	8190	426	2327	5436	91.6	28.4	5,652-	69.0-
COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP 6060	760		496	264	91.6	65.2	218-	28.6-
	POSTAGE 6070								
50	COMMUNICATIONS	760		496	264	91.6	65.2	218-	28.6-
TRANSPORTATION									
	TRAVEL EXPENSE 6110								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
TRANSPORTATION									
	ADVERTISING								
	ADVERTISING 6150								
ADVERTISING									
	PRINTING AND BINDING								
	PRINTING 6200								
	FILM PROCESSING 6240								
PRINTING AND BINDING									
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
INSURANCE									
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365								
	HOUSEHOLD EQUIPMENT R& 6370								
	MOTOR VEHICLE EQ. R&M 6384	300			300	91.6		300-	100.0-
	COMMUNICATION EQ. R&M 6390								
	CLEANING AND PAINTING 6392								
	OTHER REPAIRS AND MAIN 6399	1800		1735	65	91.6	96.3	92	5.1
	REPR/MAINT-OUTSIDE L	2100		1735	365	91.6	82.6	207-	9.8-
RENTALS									
	OTHER RENT 6449								
RENTALS									
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999								
OTHER SERVICES & CHA									
50	OTHER SERVICES & CHAR	2860		2231	629	91.6	78.0	426-	14.8-

	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
8654	EXPENDITURES		120977	426	104792	15758	91.6 86.6	6,659-	5.5-

001090 - GENERAL FUND-URBAN DEVELOPMT

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
30441	REGULAR WAGES 4000	378795		320723	58072	91.6 84.6	28,915-	7.6-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300			238	238-		259	
	DISASTER RECOVERY OVER 4310							
30441	SALARIES	378795		320962	57833	91.6 84.7	28,654-	7.5-
EMPLOYEE BENEFITS								
4794	STATE RETIREMENT 4600	59660		50551	9109	91.6 84.7	4,514-	7.5-
2230	F.I.C.A. TAXES 4700	28981		23583	5398	91.6 81.3	3,254-	11.2-
4500	HOSPITALIZATION INS. 4800	66000		53966	12034	91.6 81.7	7,128-	10.8-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	3820			3820	91.6	3,820-	100.0-
11524	EMPLOYEE BENEFITS	158461		128100	30361	91.6 80.8	18,715-	11.8-
41965	PERSONAL SERVICES	537256		449062	88194	91.6 83.5	47,370-	8.8-
OFFICE SUPPLIES								
	PAPER 5003	1000	124	664	212	91.6 66.4	275-	27.5-
	PRINTED FORMS 5005							
38-	OTHER EXPENDABLE OFF.S 5010	3410	338	2253	819	91.6 66.0	952-	27.9-
1167	N.I.P. SUPPLIES 5011	12495	1,258	11115	122	91.6 88.9	369-	2.9-
	CITIZENS CORPS GRANT S 5012							
	MIDTOWN STUDY GRANT SU 5013							
	NLC HEALTH OUTREACH SU 5014	2000			2000	91.6	2,000-	100.0-
	DOLLARWISE GRANT/CONF 5015							
1329	MINOR OFFICE EQUIP/FUR 5020	2569	597	1824	148	91.6 71.0	579-	22.5-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	614	60	371	183	91.6 60.4	209-	34.0-
	COMPUTER SUPPLIES 5080	3139	650	1585	904	91.6 50.4	1,409-	44.8-
2458	OFFICE SUPPLIES	25227	3,027	17812	4388	91.6 70.6	5,795-	22.9-
OPERATING SUPPLIES								
	FOOD 5115	19			19-	91.6	19-	100.0-
1269	GAS AND OIL 5250	2300		1597	703	91.6 69.4	557-	24.2-
	LUBRICANTS 5255							
	MINOR EQUIPMENT 5460	100			100	91.6	100-	100.0-
75	OTHER OPERATING MATL/S 5590	400		75	325	91.6 18.7	318-	79.5-
1344	OPERATING SUPPLIES	2781		1671	1110	91.6 60.0	958-	34.4-
REPAIR & MAINTENANCE SP								
BUILDING MATERIALS & S 5600								

473	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	700		473	227	91.6	67.5	184-	26.2-
	OTHER REPAIR/MAINT. SP	5990								
473	REPAIR & MAINTENANCE		700		473	227	91.6	67.5	184-	26.2-
4275	SUPPLIES AND EXPENSES		28708	3,027	19956	5724	91.6	69.5	6,937-	24.1-
	PROFESSIONAL SERVICES									
7970	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020	37000		35281	1719	91.6	95.3	1,488	4.0
	CONSULTANT SERV-TWIN F	6020 01								
	CONSULTANT SERV-MIDTOW	6020 02	14000		2063	11938	91.6	14.7	11,750-	83.9-
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	11500		7987	3513	91.6	69.4	2,786-	24.2-
	OTHER PROF SERV-NLC OU	6049 98								
7970	PROFESSIONAL SERVICE		62500		45331	17169	91.6	72.5	13,048-	20.8-
325	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	3920		3649	271	91.6	93.0	60	1.5
	POSTAGE	6070	100			100	91.6		100-	100.0-
325	COMMUNICATIONS		4020		3649	371	91.6	90.7	39-	.9-
1381	TRANSPORTATION									
	TRAVEL EXPENSE	6110	10029		6581	3448	91.6	65.6	2,849-	28.4-
	TRVL EXP-MIDTOWN STDY	6111								
	TRVL EXP-NLC HEALTH OU	6112								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	100			100	91.6		100-	100.0-
1381	TRANSPORTATION		10129		6581	3548	91.6	64.9	2,949-	29.1-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
162	PRINTING AND BINDING									
	PRINTING	6200	4279		671	3608	91.6	15.6	3,547-	82.8-
	PRINTING-GRANT RELATED	6202								
	BLUELINES	6210								
	FILM PROCESSING	6240								
162	PRINTING AND BINDING		4279		671	3608	91.6	15.6	3,547-	82.8-
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								

	SIGN PAINTING	6396							
	OTHER REPAIRS AND MAIN	6399							
-----			-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L								
	RENTALS								
528	OFFICE EQUIPMENT RENT	6410	6580		6575	5	91.6	99.9	592 8.9
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
528	RENTALS		6580		6575	5	91.6	99.9	592 8.9
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
415	DUES AND MEMBERSHIPS	6840	1950		1500	450	91.6	76.9	313- 16.0-
760	REGISTRATION FEE/TUITI	6845	5626	131	3225	2270	91.6	57.3	2,107- 37.4-
	SERVICES NOT SPECIFIED	6999							
-----			-----	-----	-----	-----	-----	-----	-----
1175	OTHER SERVICES & CHA		7576	131	4725	2720	91.6	62.3	2,422- 31.9-
-----			-----	-----	-----	-----	-----	-----	-----
11541	OTHER SERVICES & CHAR		95084	131	67533	27420	91.6	71.0	21,411- 22.5-
	MACHINERY AND EQUIPMENT								
	PHOTOGRAPHIC EQUIP.	7308							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
57781	EXPENDITURES		661048	3,158	536551	121339	91.6	81.1	75,719- 11.4-

001091 - GENERAL FUND-INFO TECHNOLOGY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
21030	REGULAR WAGES 4000	291457		245457	46000	91.6 84.2	23,685-	8.1-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300			39	39-		42	
	DISASTER RECOVERY OVER 4310							
21030	SALARIES	291457		245495	45962	91.6 84.2	23,644-	8.1-
EMPLOYEE BENEFITS								
3312	STATE RETIREMENT 4600	45910		38666	7244	91.6 84.2	3,728-	8.1-
1503	F.I.C.A. TAXES 4700	22300		17553	4747	91.6 78.7	3,151-	14.1-
3150	HOSPITALIZATION INS. 4800	42000		35566	6434	91.6 84.6	3,200-	7.6-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	1050			1050	91.6	1,050-	100.0-
7966	EMPLOYEE BENEFITS	111260		91784	19476	91.6 82.4	11,132-	10.0-
28996	PERSONAL SERVICES	402717		337280	65437	91.6 83.7	34,775-	8.6-
OFFICE SUPPLIES								
132	PAPER 5003	2000		1146	854	91.6 57.3	749-	37.4-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	1000		347	653	91.6 34.7	622-	62.2-
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
3818	COMPUTER SUPPLIES 5080	41500		40211	1289	91.6 96.8	2,366	5.7
	COMPUTR SUP-PURCHASE C 5081							
3950	OFFICE SUPPLIES	44500		41704	2796	91.6 93.7	995	2.2
OPERATING SUPPLIES								
90	GAS AND OIL 5250	800		634	166	91.6 79.2	108-	13.5-
	UNIFORMS, BADGES, ETC. 5350							
515	MINOR EQUIPMENT 5460	2000		1652	348	91.6 82.6	197-	9.8-
	OTHER OPERATING MATL/S 5590							
605	OPERATING SUPPLIES	2800		2286	514	91.6 81.6	306-	10.9-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700	350		114	236	91.6 32.5	225-	64.2-
	MINOR COMPUTER EQUIP. 5800							
	REPAIR & MAINTENANCE	350		114	236	91.6 32.5	225-	64.2-
4555	SUPPLIES AND EXPENSES	47650		44103	3547	91.6 92.5	462	.9

PROFESSIONAL SERVICES									
	DATA PROCESSING 6035	29040		28103	937	91.6	96.7	1,617	5.5
	OTHER PROFESSIONAL SER 6049	3100		3021	79	91.6	97.4	195	6.2
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE	32140		31124	1016	91.6	96.8	1,814	5.6
	COMMUNICATIONS								
219	TELEPHONE AND TELEGRAP 6060	2800		2486	314	91.6	88.7	88-	3.1-
14437	NETWORK 6068	166800		158290	8510	91.6	94.8	5,880	3.5
2098	NETWORK WIRELESS 6069	25000		22870	2130	91.6	91.4	50-	.2-
	POSTAGE 6070								
-----		-----	-----	-----	-----	-----	-----	-----	-----
16755	COMMUNICATIONS	194600		183646	10954	91.6	94.3	5,741	2.9
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120	100		85	15	91.6	85.0	7-	7.0-
	MESSENGER/EXPRESS SERV 6130	200		37	163	91.6	18.5	159-	79.5-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION	300		122	178	91.6	40.6	166-	55.3-
	ADVERTISING								
	ADVERTISING 6150								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	BINDING 6205								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
32077	ELECTRICAL R&M 6355								
	OFFICE EQUIPMENT R&M 6365	278866	899	250665	27302	91.6	89.8	5,413-	1.9-
	MOTOR VEHICLE EQ. R&M 6384	170			170	91.6		170-	100.0-
	TOW IN CHARGES 6398								
-----		-----	-----	-----	-----	-----	-----	-----	-----
32077	REPR/MAINT-OUTSIDE L	279036	899	250665	27472	91.6	89.8	5,583-	2.0-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	OTHER RENT 6449								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845	100		99	1	91.6	99.0	8	8.0
	SERVICES NOT SPECIFIED 6999								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA	100		99	1	91.6	99.0	8	8.0
-----		-----	-----	-----	-----	-----	-----	-----	-----
48832	OTHER SERVICES & CHAR	506176	899	465655	39622	91.6	91.9	1,811	.3

	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325	1588		1588		91.6	100.0	144	9.0
2500	DATA PROCESSING EQUIP. 7327	120000		74912	45088	91.6	62.4	38,277-	31.8-
	FINANCIAL SOFTWARE 7328	10000			10000	91.6		10,000-	100.0-
	DOM PREP GRANT 06HS205 7332								
12604	PUBLIC SAFETY SOFTWARE 7333	150000		138592	11408	91.6	92.3	1,191	.7
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399	4052		4052		91.6	100.0	368	9.0
-----		-----	-----	-----	-----	-----	-----	-----	-----
15104	MACHINERY AND EQUIPM	285640		219144	66496	91.6	76.7	46,573-	16.3-
	VEHICLES								
	AUTOMOBILES 7400								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
15104	CAPITAL OUTLAY	285640		219144	66496	91.6	76.7	46,573-	16.3-
-----		-----	-----	-----	-----	-----	-----	-----	-----
97486	EXPENDITURES	1242183	899	1066182	175102	91.6	85.8	79,075-	6.3-

001092 - GENERAL FUND-GEN.GOV.T.BLDG

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	OVERTIME 4300							
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
112-	OTHER EXPENDABLE OFF.S 5010	250		103	147	91.6 41.2	137-	54.8-
112-	OFFICE SUPPLIES	250		103	147	91.6 41.2	137-	54.8-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	3000	75	2667	258	91.6 88.9	90-	3.0-
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	2500		2443	57	91.6 97.7	165	6.6
	DIESEL FUEL 5257							
	HORT./LANDSCAPING SPLY 5440	2255		1788	468	91.6 79.2	305-	13.5-
	HAND TOOLS 5450	25		25	25	91.6	25-	100.0-
4	MINOR EQUIPMENT 5460	5368	534	3661	1173	91.6 68.2	1,374-	25.5-
	OTHER OPERATING MATL/S 5590	200		194	6	91.6 97.0	11	5.5
4	OPERATING SUPPLIES	13348	609	10752	1987	91.6 80.5	1,618-	12.1-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	4035		3961	74	91.6 98.1	286	7.0
422	ELECTRICAL SUPPLIES 5605	2838		2378	460	91.6 83.7	243-	8.5-
100	PLUMBING SUPPLIES 5610	3000		2411	589	91.6 80.3	369-	12.3-
	PAINT AND PAINTING SPL 5650	1900		125	1775	91.6 6.5	1,763-	92.7-
5	OTHER REPAIR/MAINT. SP 5990	95		65	30	91.6 68.4	24-	25.2-
527	REPAIR & MAINTENANCE	11868		8941	2927	91.6 75.3	2,114-	17.8-

419	SUPPLIES AND EXPENSES		25466	609	19796	5061	91.6	77.7	3,870-	15.1-
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021	2000		1440	560	91.6	72.0	429-	21.4-
1958	OTHER PROFESSIONAL SER	6049	34000	39	25619	8342	91.6	75.3	6,052-	17.8-
1958	PROFESSIONAL SERVICE		36000	39	27059	8902	91.6	75.1	6,481-	18.0-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	TELEPHONE-EATON SCHOOL	6060 GRANT								
	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	INSURANCE									
28	UTILITIES									
	GAS	6300	4000		2331	1669	91.6	58.2	1,457-	36.4-
	GAS-TRAIN DEPOT	6300 DEPOT								
4361	GAS-EATON SCHOOL	6300 GRANT								
	ELECTRICITY	6305	55000		41238	13762	91.6	74.9	10,013-	18.2-
	ELECTRICITY-EMP MED CL	6305 CLINIC								
	ELECTRICITY-TRAIN DEPO	6305 DEPOT								
	ELECTRICITY-EATON SCHO	6305 GRANT								
4389	UTILITIES		59000		43569	15431	91.6	73.8	11,470-	19.4-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	57824	42,085	14695	1044	91.6	25.4	41,793-	72.2-
	ELECTRICAL R&M	6355	1500			1500	91.6		1,500-	100.0-
	PLUMBING EQUIPMENT R&M	6357	500			500	91.6		500-	100.0-
617	HOUSEHOLD EQUIPMENT R&	6370	7030	30	688	6312	91.6	9.7	6,280-	89.3-
1137	FIXED EQUIPMENT R&M	6380	8825	30	8240	555	91.6	93.3	164	1.8
	MINOR EQUIPMENT R&M	6382								
775	CLEANING AND PAINTING	6392	3900		1675	2225	91.6	42.9	2,072-	53.1-
	EXTERMINATION-DEPOT	6393								
48	DISINFECT./EXTERMINATI	6394	800		1134	334-	91.6	141.7	437	54.6
	OTHER REPAIRS AND MAIN	6399	500			500	91.6		500-	100.0-
2576	REPR/MAINT-OUTSIDE L		80879	42,145	26432	12302	91.6	32.6	52,044-	64.3-
	RENTALS									
	MOP-MAT-RAG RENT	6435								
1100	OTHER RENT	6449	15400		12100	3300	91.6	78.5	2,200-	14.2-
1100	RENTALS		15400		12100	3300	91.6	78.5	2,200-	14.2-
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								

-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----	-----
-----	10024 OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----	-----
	LAND								
	LAND 7000	43000		43000		91.6	100.0	3,909	9.0
-----	LAND	43000	-----	43000	-----	91.6	100.0	3,909	9.0
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	FIRST BAPTIST CHURCH 7100 13								
12000	RENOV OLD FED BLD-MUN 7150 42	804518		680373	124145	91.6	84.5	62,292-	7.7-
-----		-----	-----	-----	-----	-----	-----	-----	-----
12000	BUILDINGS	804518		680373	124145	91.6	84.5	62,292-	7.7-
-----		-----	-----	-----	-----	-----	-----	-----	-----
12000	BUILDING/BLD IMPROVE	804518		680373	124145	91.6	84.5	62,292-	7.7-
	IMPROVEMENT OTHER THAN								
	LANDSCAPING 7250								
	OTHER IMPROVEMENTS 7295								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	OTHER EQUIPMENT 7399								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----	-----
12000	CAPITAL OUTLAY	847518		723373	124145	91.6	85.3	58,383-	6.8-
-----		-----	-----	-----	-----	-----	-----	-----	-----
22443	EXPENDITURES	1064263	42,793	852329	169141	91.6	80.0	134,449-	12.6-

001093 - GENERAL FD-INTERMODAL FAC O&M

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	OVERTIME 4300							
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010			5	5-		6	
	MINOR OFFICE EQUIP/FUR 5020	350		345	5	91.6	98.5	26 7.4
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
	OFFICE SUPPLIES	350		350		91.6	100.0	31 8.8
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	1000		1223	223-	91.6	122.3	334 33.4
	GAS AND OIL 5250							
	LUBRICANTS 5255							
	HORT./LANDSCAPING SPLY 5440	950		868	83	91.6	91.3	3- .3-
	MINOR EQUIPMENT 5460							
29	OTHER OPERATING MATL/S 5590	491		489	2	91.6	99.5	43 8.7
29	OPERATING SUPPLIES	2441		2580	139-	91.6	105.6	373 15.2
REPAIR & MAINTENANCE SP								
30	BUILDING MATERIALS & S 5600	600		72	528	91.6	12.0	522- 87.0-
111	ELECTRICAL SUPPLIES 5605	4589		1677	2912	91.6	36.5	2,759- 60.1-
	PLUMBING SUPPLIES 5610			72	72-			78
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700							
	AGRICLTR REPAIR PTS/S 5755							
	OTHER REPAIR/MAINT. SP 5990	770	282	234	254	91.6	30.3	514- 66.7-

141	REPAIR & MAINTENANCE	5959	282	2056	3622	91.6	34.5	3,716-	62.3-
169	SUPPLIES AND EXPENSES	8750	282	4986	3482	91.6	56.9	3,310-	37.8-
	PROFESSIONAL SERVICES								
	BUILDING SECURITY 6021								
	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150	2600			2600	91.6		2,600-	100.0-
	ADVERTISING	2600			2600	91.6		2,600-	100.0-
	PRINTING AND BINDING								
	PRINTING 6200								
	PRINTING AND BINDING								
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	UTILITIES								
	GAS 6300								
3075	ELECTRICITY 6305	50000		36035	13965	91.6	72.0	10,689-	21.3-
3075	UTILITIES	50000		36035	13965	91.6	72.0	10,689-	21.3-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	10000	725	2211	7064	91.6	22.1	7,588-	75.8-
	ELECTRICAL R&M 6355								
	PLUMBING EQUIPMENT R&M 6357								
	OFFICE EQUIPMENT R&M 6365	135		135		91.6	100.0	12	8.8
	MOTOR VEHICLE EQ. R&M 6384								
	DISINFECT./EXTERMINATI 6394	1200		1155	45	91.6	96.2	60	5.0
	SIGN PAINTING 6396								
	OTHER REPAIRS AND MAIN 6399	11865	303	987	10575	91.6	8.3	10,788-	90.9-
	REPR/MAINT-OUTSIDE L	23200	1,028	4488	17684	91.6	19.3	18,304-	78.8-
	RENTALS								
51	UNIFORM RENT 6430	400		199	201	91.6	49.7	182-	45.5-
	OTHER RENT 6449								

-----	51	RENTALS	-----	-----	-----	-----	-----	-----	-----
			400		199	201	91.6	49.7	182- 45.5-
		OTHER SERVICES & CHARGE							
		EXHIBITIONS & PROMOTIO 6500							
		DUES AND MEMBERSHIPS 6840							
		REGISTRATION FEE/TUITI 6845							
		CUSTODIAL SERVICE 6870							
		SERVICES NOT SPECIFIED 6999							
-----			-----	-----	-----	-----	-----	-----	-----
		OTHER SERVICES & CHA							
-----			-----	-----	-----	-----	-----	-----	-----
	3126	OTHER SERVICES & CHAR	76200	1,028	40721	34451	91.6	53.4	31,777- 41.7-
		MACHINERY AND EQUIPMENT							
		OFFICE FURN/EQUIP. 7325							
		DATA PROCESSING EQUIP. 7327							
		OTHER EQUIPMENT 7399	100000			100000	91.6		100,000- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
		MACHINERY AND EQUIPM	100000			100000	91.6		100,000- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
		CAPITAL OUTLAY	100000			100000	91.6		100,000- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	3295	EXPENDITURES	184950	1,310	45708	137933	91.6	24.7	135,086- 73.0-

001094 - GENERAL FUND-METRPLTN PLANG.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
13233	REGULAR WAGES 4000	179921		146988	32933	91.6 81.6	19,571-	10.8-
	DISASTER RECOVERY WAGE 4010							
5	OVERTIME 4300			89	89-		97	
	DISASTER RECOVERY OVER 4310							
13237	SALARIES	179921		147077	32844	91.6 81.7	19,473-	10.8-
EMPLOYEE BENEFITS								
2085	STATE RETIREMENT 4600	28200		23164	5036	91.6 82.1	2,930-	10.3-
950	F.I.C.A. TAXES 4700	13700		10700	3000	91.6 78.1	2,027-	14.7-
2250	HOSPITALIZATION INS. 4800	30000		23502	6498	91.6 78.3	4,362-	14.5-
	UNEMPLOYMENT BENEFITS 4900	5000			5000	91.6	5,000-	100.0-
	WORKMAN'S COMPENSATION 4910	570			570	91.6	570-	100.0-
5284	EMPLOYEE BENEFITS	77470		57366	20104	91.6 74.0	14,888-	19.2-
18522	PERSONAL SERVICES	257391		204443	52948	91.6 79.4	34,362-	13.3-
OFFICE SUPPLIES								
	PAPER 5003	1000		628	372	91.6 62.8	314-	31.4-
	PRINTED FORMS 5005							
90-	OTHER EXPENDABLE OFF.S 5010	5000		1776	3224	91.6 35.5	3,062-	61.2-
	MINOR OFFICE EQUIP/FUR 5020	1000		861	139	91.6 86.1	60-	6.0-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	3000		375	2625	91.6 12.5	2,590-	86.3-
90-	OFFICE SUPPLIES	10000		3640	6360	91.6 36.4	6,029-	60.2-
OPERATING SUPPLIES								
71	FOOD 5115	1500	281	505	713	91.6 33.6	949-	63.2-
28	GAS AND OIL 5250	1500		238	1262	91.6 15.8	1,240-	82.6-
	MINOR EQUIPMENT 5460	1000			1000	91.6	1,000-	100.0-
	MTR VEHICLE REP. PTS/S 5700	500			500	91.6	500-	100.0-
99	OPERATING SUPPLIES	4500	281	744	3475	91.6 16.5	3,688-	81.9-
9	SUPPLIES AND EXPENSES	14500	281	4384	9835	91.6 30.2	9,718-	67.0-
PROFESSIONAL SERVICES								
	ENGINEERING 6015							
	CONSULTANT SERV/SURVEY 6020	50400		50356	44	91.6 99.9	4,533	8.9
	ABSTRACTING & RECORDIN 6023							
	LEGAL 6025							

	OTHER PROFESSIONAL SER 6049	5100		641	4459	91.6	12.5	4,400-	86.2-
	PROFESSIONAL SERVICE	55500		50997	4503	91.6	91.8	133	.2
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
	COMMUNICATIONS								
	TRANSPORTATION								
1132	TRAVEL EXPENSE 6110	12000	288	2425	9287	91.6	20.2	9,354-	77.9-
	FREIGHT 6120								
62	MESSENGER/EXPRESS SERV 6130	500		162	338	91.6	32.4	323-	64.6-
	TRANSPORTATION	12500	288	2587	9626	91.6	20.6	9,677-	77.4-
1194	ADVERTISING								
	ADVERTISING 6150	5000		147	4853	91.6	2.9	4,839-	96.7-
	ADVERTISING	5000		147	4853	91.6	2.9	4,839-	96.7-
	PRINTING AND BINDING								
	PRINTING 6200	1000			1000	91.6		1,000-	100.0-
	BLUELINES 6210								
	FILM PROCESSING 6240								
	PRINTING AND BINDING	1000			1000	91.6		1,000-	100.0-
	REPR/MAINT-OUTSIDE LABO								
63-	OFFICE EQUIPMENT R&M 6365	4500		1274	3226	91.6	28.3	3,110-	69.1-
	REPR/MAINT-OUTSIDE L	4500		1274	3226	91.6	28.3	3,110-	69.1-
63-	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								
	TRAIN DAY EVENT 6500 01	3500		3281	219	91.6	93.7	79	2.2
	EXHIBITIONS & PROMO	3500		3281	219	91.6	93.7	79	2.2
	DUES AND MEMBERSHIPS 6840	1000		520	480	91.6	52.0	432-	43.2-
245	REGISTRATION FEE/TUITI 6845	5500		1873	3627	91.6	34.0	3,456-	62.8-
	SERVICES NOT SPECIFIED 6999	1000		73	927	91.6	7.3	920-	92.0-
	OTHER SERVICES & CHA	11000		5746	5254	91.6	52.2	4,731-	43.0-
1377	OTHER SERVICES & CHAR	89500	288	60751	28462	91.6	67.8	23,226-	25.9-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327	24000			24000	91.6		24,000-	100.0-
	MACHINERY AND EQUIPM	24000			24000	91.6		24,000-	100.0-
	VEHICLES								
	AUTOMOBILES 7400								
	VEHICLES								
	CAPITAL OUTLAY	24000			24000	91.6		24,000-	100.0-

-----		-----	-----	-----	-----	-----	-----	-----	-----
19907	EXPENDITURES	385391	569	269577	115245	91.6	69.9	91,307-	23.6-

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

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	OVERTIME 4300	2500		110	2390	91.6 4.4	2,380-	95.2-
-----		-----	-----	-----	-----	-----	-----	-----
	SALARIES	2500		110	2390	91.6 4.4	2,380-	95.2-
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600	400			400	91.6	400-	100.0-
	F.I.C.A. TAXES 4700	191			191	91.6	191-	100.0-
	HOSPITALIZATION INS. 4800	120			120	91.6	120-	100.0-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
-----		-----	-----	-----	-----	-----	-----	-----
	EMPLOYEE BENEFITS	711			711	91.6	711-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PERSONAL SERVICES	3211		110	3101	91.6 3.4	3,091-	96.2-
OFFICE SUPPLIES								
	PAPER 5003	1000		566	434	91.6 56.6	382-	38.2-
	PRINTED FORMS 5005							
-----		-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES	1000		566	434	91.6 56.6	382-	38.2-
OPERATING SUPPLIES								
	FOOD 5115							
	DIESEL FUEL 5257							
	WEARING APPAREL 5355							
	OTHER OPERATING MATL/S 5590	200		12	188	91.6 6.0	186-	93.0-
	UNALLOC. PETROLEUM PRO 5599							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES	200		12	188	91.6 6.0	186-	93.0-
REPAIR & MAINTENANCE SP								
	OTHER REPAIR/MAINT. SP 5990							
-----		-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES	1200		578	622	91.6 48.1	570-	47.5-
PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN 6010							
	TITLE OPINIONS 6016							
	APPRAISAL 6017							
	CONSULTANT SERV/SURVEY 6020							
	CONSULTANT-TWIN FORKS 6020 01							
	CONSULTANT-GORDONS CRK 6020 05							
24838	LEGAL 6025	400000		382920	17080	91.6 95.7	17,730	4.4

	CAFE PLAN-ADMIN.COSTS	6026	4500			4500	91.6		4,500-	100.0-
3570	MEDICAL	6027	37500		22140	15360	91.6	59.0	13,347-	35.5-
30369	MEDICAL ANALYSIS-EMP C	6027 01	384000		338315	45685	91.6	88.1	14,929-	3.8-
	UNALLOC.WELLNESS/HOSP.	6028	200		100	100	91.6	50.0	90-	45.0-
	IN-SERVICE TRAINING	6029	1250			1250	91.6		1,250-	100.0-
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	EMER.SHELTER/MDA GRANT	6040								
	I.P.-HYBERPLASTIC/MDA	6041								
	COPS-SECURE SCHLS/OJP	6042								
	NLC FINANCIAL INITIATI	6043	3000	200		2800	91.6		3,000-	100.0-
	CONTRIB FUNDED EVENTS	6046								
	COMMUNITY CONVERSATIO	6046 01	1500			1500	91.6		1,500-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CONTRIB FUNDED EVEN		1500			1500	91.6		1,500-	100.0-
19640	OTHER PROFESSIONAL SER	6049	1626455		832876	793579	91.6	51.2	717,863-	44.1-
-----			-----	-----	-----	-----	-----	-----	-----	-----
78417	PROFESSIONAL SERVICE		2458405	200	1576351	881854	91.6	64.1	738,749-	30.0-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	125000		97718	27282	91.6	78.1	18,398-	14.7-
	TELEPHONE RENT	6065								
	NETWORK	6068	1200			1200	91.6		1,200-	100.0-
	POSTAGE	6070	55000		49568	5432	91.6	90.1	925-	1.6-
-----			-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS		181200		147287	33913	91.6	81.2	20,523-	11.3-
	TRANSPORTATION									
2379	TRAVEL EXPENSE	6110	9310	400	7949	961	91.6	85.3	638-	6.8-
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----
2379	TRANSPORTATION		9310	400	7949	961	91.6	85.3	638-	6.8-
	ADVERTISING									
8200	UNALLOCATED ADVERTISIN	6155	22500		18016	4484	91.6	80.0	2,846-	12.6-
-----			-----	-----	-----	-----	-----	-----	-----	-----
8200	ADVERTISING		22500		18016	4484	91.6	80.0	2,846-	12.6-
	PRINTING AND BINDING									
	PRINTING	6200	4000		2400	1600	91.6	60.0	1,381-	34.5-
	BINDING	6205								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		4000		2400	1600	91.6	60.0	1,381-	34.5-
	INSURANCE									
186264	FIRE & EXTENDED COVERA	6250	235000		186264	48736	91.6	79.2	31,802-	13.5-
13	PUBLIC LIAB/PROPERTY D	6255	500000		435600	64400	91.6	87.1	24,800-	4.9-
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270	5000		225	4775	91.6	4.5	4,754-	95.0-
	OTHER INSURANCE	6299	3810		3303	507	91.6	86.6	206-	5.4-
-----			-----	-----	-----	-----	-----	-----	-----	-----
186277	INSURANCE		743810		625392	118419	91.6	84.0	61,564-	8.2-
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399	56500	25,188		31312	91.6		56,500-	100.0-

OTHER REPAIRS AND MAIN 6399 FBC

-----	REPR/MAINT-OUTSIDE L	56500	25,188	-----	31312	91.6	-----	56,500-	100.0-
	OTHER SERVICES & CHARGE								
	SETTLEMT OF DAMAGE CLA 6700	175000			175000	91.6		175,000-	100.0-
130	LATE PAYMENT CHARGE 6705	3000		299	2701	91.6	9.9	2,673-	89.1-
	COURT COSTS 6710								
	THEFT LOSS 6818								
4959	PROP.TAX COLL. FEES .0 6830	58221		58221		91.6	100.0	5,292	9.0
678	PROP.TAX COLL. FEES.00 6831	86146		86146		91.6	100.0	7,832	9.0
135	BANK SERV/TRF FEE 6832	2358		2358		91.6	100.0	214	9.0
200	DUES AND MEMBERSHIPS 6840	24000		22229	1771	91.6	92.6	249	1.0
95	REGISTRATION FEE/TUITI 6845	6180	380	4779	1021	91.6	77.3	966-	15.6-
	PROPERTY TAXES 6995								
	LOBBYING 6998								
	SERVICES NOT SPECIFIED 6999	7230		7229	1	91.6	99.9	656	9.0
-----		-----	-----	-----	-----	-----	-----	-----	-----
6197	OTHER SERVICES & CHA	362135	380	181261	180494	91.6	50.0	164,395-	45.3-
-----		-----	-----	-----	-----	-----	-----	-----	-----
281469	OTHER SERVICES & CHAR	3837860	26,168	2558655	1253038	91.6	66.6	1,046,600-	27.2-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
281469	EXPENDITURES	3842271	26,168	2559342	1256761	91.6	66.6	1,050,261-	27.3-

001096 - GENERAL FUND-FED PROG ADMIN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
10963	REGULAR WAGES 4000	179095		132887	46208	91.6	74.1	34,127-	19.0-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
10963	SALARIES	179095		132887	46208	91.6	74.1	34,127-	19.0-
EMPLOYEE BENEFITS									
1727	STATE RETIREMENT 4600	28356		20930	7426	91.6	73.8	5,523-	19.4-
793	F.I.C.A. TAXES 4700	13771		9662	4109	91.6	70.1	3,230-	23.4-
1253	HOSPITALIZATION INS. 4800	21600		16654	4946	91.6	77.1	3,432-	15.8-
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	3790			3790	91.6		3,790-	100.0-
3772	EMPLOYEE BENEFITS	67517		47246	20271	91.6	69.9	15,975-	23.6-
14735	PERSONAL SERVICES	246612		180132	66480	91.6	73.0	50,104-	20.3-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010			29	29-			31	
	MINOR OFFICE EQUIP/FUR 5020	1787	1,639	15	133	91.6	.8	1,770-	99.0-
	MICROFILM SUPPLIES 5030								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
	OFFICE SUPPLIES	1787	1,639	44	104	91.6	2.4	1,739-	97.3-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	FOOD 5115	500	250	42	208	91.6	8.4	454-	90.8-
55	GAS AND OIL 5250	1300		626	674	91.6	48.1	617-	47.4-
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590	413		413		91.6	100.0	37	8.9
	OTHER OPER.MATL-BROWNS 5591								
55	OPERATING SUPPLIES	2213	250	1080	883	91.6	48.8	1,034-	46.7-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
	MTR VEHICLE REP. PTS/S 5700	1000			1000	91.6		1,000-	100.0-
	MINOR COMPUTER EQUIP. 5800								
	OTHER REPAIR/MAINT. SP 5990								

	REPAIR & MAINTENANCE	1000			1000	91.6		1,000-	100.0-
55	SUPPLIES AND EXPENSES	5000	1,889	1125	1986	91.6	22.5	3,772-	75.4-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV-BROWNS 6020								
	DATA PROCESSING 6035								
	MICROFILM PROCESSING 6037								
	OTHER PROFESSIONAL SER 6049	38500			38500	91.6		38,500-	100.0-
	PROFESSIONAL SERVICE	38500			38500	91.6		38,500-	100.0-
	COMMUNICATIONS								
50	TELEPHONE AND TELEGRAP 6060	1000		546	454	91.6	54.6	404-	40.4-
	POSTAGE 6070								
50	COMMUNICATIONS	1000		546	454	91.6	54.6	404-	40.4-
50	TRANSPORTATION								
	TRAVEL EXPENSE 6110	2500	640	74	1786	91.6	2.9	2,419-	96.7-
	TRVL EXP-BROWNSFIELD P 6116								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
50	TRANSPORTATION	2500	640	74	1786	91.6	2.9	2,419-	96.7-
	ADVERTISING								
	ADVERTISING 6150	1500		1500		91.6	100.0	136	9.0
	ADVERTISING	1500		1500		91.6	100.0	136	9.0
	PRINTING AND BINDING								
	PRINTING 6200								
	BINDING 6205								
	PRINTING AND BINDING								
	INSURANCE								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	OFFICE EQUIPMENT R&M 6365								
	MOTOR VEHICLE EQ. R&M 6384	500		110	390	91.6	22.0	380-	76.0-
	OTHER REPAIRS AND MAIN 6399								
	REPR/MAINT-OUTSIDE L	500		110	390	91.6	22.0	380-	76.0-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	OTHER RENT 6449								
	RENTALS								
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								
	DISABILITY AWARENESS 6500 03			126-	126			138	

	EXHIBITIONS & PROMO			126-	126			138	
	DUES AND MEMBERSHIPS 6840	500		465	35	91.6	93.0	7	1.4
	REGISTRATION FEE/TUITI 6845	500		270	230	91.6	54.0	206-	41.2-
	SERVICES NOT SPECIFIED 6999								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA	1000		609	391	91.6	60.9	335-	33.5-
-----		-----	-----	-----	-----	-----	-----	-----	-----
100	OTHER SERVICES & CHAR	45000	640	2840	41520	91.6	6.3	41,901-	93.1-
	ENVIRON PROJ-BROWNSFI 7296 04								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
14890	EXPENDITURES	296612	2,529	184097	109986	91.6	62.0	95,778-	32.2-

001100 - GENERAL FUND-POLICE/PUB.SFTY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
423067	REGULAR WAGES 4000	6862665		5178499	1684166	91.6 75.4	1,213,393-	17.6-
	DISASTER RECOVERY WAGE 4010							
46467	OVERTIME 4300	700000		778942	78942-	91.6 111.2	149,754	21.3
320	DISASTER RECOVERY OVER 4310			2246	2246-		2,450	
469855	SALARIES	7562665		5959687	1602978	91.6 78.8	1,061,188-	14.0-
EMPLOYEE BENEFITS								
73564	STATE RETIREMENT 4600	1191120		926315	264805	91.6 77.7	180,594-	15.1-
34759	F.I.C.A. TAXES 4700	578550		442928	135622	91.6 76.5	95,355-	16.4-
59121	HOSPITALIZATION INS. 4800	1056000		812502	243498	91.6 76.9	169,634-	16.0-
	UNEMPLOYMENT BENEFITS 4900	16000		5867	10133	91.6 36.6	9,599-	59.9-
	WORKMAN'S COMPENSATION 4910	171500			171500	91.6	171,500-	100.0-
167444	EMPLOYEE BENEFITS	3013170		2187611	825559	91.6 72.6	626,685-	20.7-
637299	PERSONAL SERVICES	10575835		8147298	2428537	91.6 77.0	1,687,873-	15.9-
OFFICE SUPPLIES								
23	PAPER 5003	4043		3594	449	91.6 88.8	122-	3.0-
	PRINTED FORMS 5005							
982	OTHER EXPENDABLE OFF.S 5010	7020		6516	504	91.6 92.8	88	1.2
	EXPENDABLE OFF.SPL-LIF 5012	4800		1068	3732	91.6 22.2	3,634-	75.7-
769	MINOR OFFICE EQUIP/FUR 5020	2000		1716	284	91.6 85.8	128-	6.4-
	MICROFILM SUPPLIES 5030							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050	5300		5260	40	91.6 99.2	438	8.2
	BOOKS 5070	800		390	410	91.6 48.7	374-	46.7-
460	COMPUTER SUPPLIES 5080	8000		7074	926	91.6 88.4	282-	3.5-
	COMPUTR SUP-LLEBG '01 5081							
	COMPUTR SUP-COPS MORE' 5082							
2235	OFFICE SUPPLIES	31963		25618	6345	91.6 80.1	4,016-	12.5-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	15400	4,586	4887	5927	91.6 31.7	10,068-	65.3-
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115	2600		1915	685	91.6 73.6	510-	19.6-
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
	FEED FOR ANIMALS 5150	4498		2008	2490	91.6 44.6	2,308-	51.3-
20752	GAS AND OIL 5250	301236		198240	102996	91.6 65.8	84,974-	28.2-
	LUBRICANTS 5255							
56	DIESEL FUEL 5257	6000		1047	4953	91.6 17.4	4,857-	80.9-
	OTHER FUEL 5260							

1060	UNIFORMS, BADGES, ETC.	5350	85332	8,424	50114	26794	91.6	58.7	30,662-	35.9-
3280	WEARING APPAREL	5355	54628	2,821	31193	20614	91.6	57.1	20,599-	37.7-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
6454	MINOR EQUIPMENT	5460	31763	1,644	29588	531	91.6	93.1	514	1.6
	MINOR EQUIP-LLEBG '03	5461								
	MINOR EQUIP-BYRNE GRAN	5463								
	MINOR EQ-LLEBG/BYRNE'0	5464								
649	OTHER OPERATING MATL/S	5590	14696	3,865	7496	3334	91.6	51.0	6,518-	44.3-
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592								
	OTHER OPER.-ALCOHOL CN	5593								
15	OTHER OPER-VICTIM ADVO	5594	336		322	14	91.6	95.8	15	4.4
	OTHER OPER-LAW ENF.LIA	5596								
32266	OPERATING SUPPLIES		516489	21,340	326810	168338	91.6	63.2	159,969-	30.9-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	2500	5,429	126	3055-	91.6	5.0	2,362-	94.4-
62	ELECTRICAL SUPPLIES	5605	2700		1072	1628	91.6	39.7	1,530-	56.6-
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
5945	MTR VEHICLE REP. PTS/S	5700	120015	8,365	72124	39527	91.6	60.0	41,334-	34.4-
	COMMUNICATION REPAIR P	5750	7000		528	6472	91.6	7.5	6,424-	91.7-
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
721	OTHER REPAIR/MAINT. SP	5990	15115	194	6824	8097	91.6	45.1	7,670-	50.7-
	REPR SPLY-8/29/05 STOR	5995								
6728	REPAIR & MAINTENANCE		147330	13,988	80673	52669	91.6	54.7	59,323-	40.2-
41229	SUPPLIES AND EXPENSES		695782	35,328	433101	227353	91.6	62.2	223,308-	32.0-
	PROFESSIONAL SERVICES									
	LEGAL	6025								
855	MEDICAL	6027	25600		6370	19230	91.6	24.8	18,650-	72.8-
	VETERINARIAN	6030	8000		1824	6176	91.6	22.8	6,010-	75.1-
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048								
1489	OTHER PROFESSIONAL SER	6049	30000	635	27388	1977	91.6	91.2	122-	.4-
	POL.LATERAL TRNG FEE	6049 26								
2344	PROFESSIONAL SERVICE		63600	635	35582	27383	91.6	55.9	24,783-	38.9-
	COMMUNICATIONS									
2066	TELEPHONE AND TELEGRAP	6060	30000		27638	2362	91.6	92.1	150	.5
	TELEPHONE-GRANT	6060 GRANT								

1954	TELEPHONE RENT	6065								
	NETWORK WIRELESS	6069	32000		24028	7972	91.6	75.0	5,787-	18.0-
	POSTAGE	6070	100		48	52	91.6	48.0	47-	47.0-
	OTHER COMMUNICATION EX	6099								
4020	COMMUNICATIONS		62100		51715	10385	91.6	83.2	5,683-	9.1-
538	TRANSPORTATION									
	TRAVEL EXPENSE	6110	21500		19759	1741	91.6	91.9	55	.2
	TRVL EXP-TRAFFIC GRANT	6111								
	TRVL EXP-VICTIM'S ADV	6112								
	TRVL EXP-TERRORISM PRE	6113								
	TRAVEL EXP-PROJ SAFE N	6114								
	TRVL/TRNG-COP'S METH G	6116								
	TRVL EXP-LAW ENF LIAIS	6118								
	TRVL EXP-ALCOHOL GRANT	6119	874		351	523	91.6	40.1	491-	56.1-
85	FREIGHT	6120	950	746	85	119	91.6	8.9	857-	90.2-
	MESSENGER/EXPRESS SERV	6130	950	179	630	142	91.6	66.3	262-	27.5-
623	TRANSPORTATION		24274	925	20824	2526	91.6	85.7	1,556-	6.4-
	ADVERTISING									
	ADVERTISING	6150	16783		11208	5575	91.6	66.7	4,556-	27.1-
	ADVERTISING		16783		11208	5575	91.6	66.7	4,556-	27.1-
303	PRINTING AND BINDING									
	PRINTING	6200	2000		591	1409	91.6	29.5	1,355-	67.7-
	BINDING	6205								
	FILM PROCESSING	6240								
303	PRINTING AND BINDING		2000		591	1409	91.6	29.5	1,355-	67.7-
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
17060	AUTOMOBILE INSURANCE	6265	17800		17216	584	91.6	96.7	981	5.5
	SURETY AND FORGERY BON	6270	650		175	475	91.6	26.9	459-	70.6-
	OTHER INSURANCE	6299								
17060	INSURANCE		18450		17391	1059	91.6	94.2	522	2.8
	UTILITIES									
180	GAS	6300	5000		2847	2153	91.6	56.9	1,894-	37.8-
7992	ELECTRICITY	6305	94717		88919	5798	91.6	93.8	2,285	2.4
8172	UTILITIES		99717		91767	7950	91.6	92.0	393	.3
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
690	OFFICE EQUIPMENT R&M	6365	40000		35107	4893	91.6	87.7	1,702-	4.2-
	OFF.EQ.R&M-COPS MORE	6366								
	HOUSEHOLD EQUIPMENT R&	6370								
580	FIXED EQUIPMENT R&M	6380	20000		15018	4982	91.6	75.0	3,616-	18.0-

4016	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	67700	1,682	39634	26383	91.6	58.5	24,462-	36.1-
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394	1200		770	430	91.6	64.1	360-	30.0-
	SIGN PAINTING	6396								
625	TOW IN CHARGES	6398	5000		2802	2198	91.6	56.0	1,943-	38.8-
	OTHER REPAIRS AND MAIN	6399								
5911	REPR/MAINT-OUTSIDE L		133900	1,682	93331	38887	91.6	69.7	32,084-	23.9-
	RENTALS									
492	OFFICE EQUIPMENT RENT	6410	7200		6419	781	91.6	89.1	198-	2.7-
	MOTORCYCLE RENT	6417	62820		37260	25560	91.6	59.3	22,172-	35.2-
	CYLINDER RENT	6425	1400		289	1111	91.6	20.6	1,084-	77.4-
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
492	RENTALS		71420		43967	27453	91.6	61.5	23,456-	32.8-
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	9629			9629	91.6		9,629-	100.0-
	SETTLEMT OF DAMAGE CLA	6700	50			50	91.6		50-	100.0-
	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								
366	REFUNDS									
	NSF CHECKS	6836	2950		2233	717	91.6	75.6	514-	17.4-
	DUES AND MEMBERSHIPS	6840	4000		3175	825	91.6	79.3	536-	13.4-
450-	REGISTRATION FEE/TUITI	6845	12670	670	9661	2339	91.6	76.2	2,130-	16.8-
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
85-	OTHER SERVICES & CHA		29299	670	15069	13560	91.6	51.4	12,860-	43.8-
38842	OTHER SERVICES & CHAR		521543	3,912	381445	136187	91.6	73.1	105,421-	20.2-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22	12455		12453	2	91.6	99.9	1,130	9.0
	BUILDINGS		12455		12453	2	91.6	99.9	1,130	9.0
	BUILDING IMPROVEMENTS	7150								
	POLICE COMPLEX	7150 07								
	DEPOT SUBSTATION	7150 37								
	MOBILE ST SUBSTATION	7150 39								

	PALMERS CROSSING SUBS 7150 40								
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE	12455		12453	2	91.6	99.9	1,130	9.0
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY 7227								
	LANDSCAPING 7250								
	OTHER IMPROVEMENTS 7295								
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP 7302								
	EQUIP-METH GRANT 7303								
	EQUIP-DOMESTIC PREP 7312								
	EQUIP-HOMELAND SECURIT 7313	40000	39,998		2	91.6		40,000-	100.0-
	EQUIP-TERRORISM PREVEN 7314								
	EQUIP-TERRORISM '05 7316								
	EQ-DOMESTIC PREP'05 7318								
	EQUIP-PROJ SAFE NEIGHB 7319								
	HOUSEHOLD FURN/EQUIP. 7320								
	EQUIP-BYRNE '13 7323								
	EQUIP-BYRNE '14 7324	16598		9629	6969	91.6	58.0	6,093-	36.7-
	OFFICE FURN/EQUIP. 7325								
	COPS TECH GRANT EQUIP 7326								
	DATA PROCESSING EQUIP. 7327	95000	29,821	14293	50885	91.6	15.0	79,407-	83.5-
	FEMA-EMER.WARNING SIRE 7330								
	EQUIP-JUSTICE ASSIST G 7331								
	COMMUNICATION EQUIPMEN 7355								
	TRAFFIC CONTROL EQUIP. 7360								
	EQUIP-BYRNE '09 7375								
	OTHER EQUIP-STOP VIOL 7397								
	OTHER EQUIP-ALCOHOL GR 7398								
	OTHER EQUIPMENT 7399	233545	229,425	4020	100	91.6	1.7	229,159-	98.1-
	MACHINERY AND EQUIPM	385143	299,244	27943	57956	91.6	7.2	354,659-	92.0-
11663	VEHICLES								
	AUTOMOBILES 7400	443400		454379	10979-	91.6	102.4	52,286	11.7
	AUTOMOBILES-METH GRANT 7401								
	AUTOMOBILES-BYRNE GRAN 7402								
	MOTORCYCLES 7405								
	PICK UP TRUCKS 7420								
11663	VEHICLES	443400		454379	10979-	91.6	102.4	52,286	11.7
	OTHER								
	ZOOLOGICAL ANIMALS 7505								
	OTHER								
11663	CAPITAL OUTLAY	840998	299,244	494776	46978	91.6	58.8	301,242-	35.8-
729032	EXPENDITURES	12634158	338,484	9456620	2839054	91.6	74.8	2,317,845-	18.3-

001131 - GENERAL FUND-JOINT P&F TRNG.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
1775	REGULAR WAGES 4000	23080		21305	1775	91.6	92.3	161	.6
	DISASTER RECOVERY WAGE 4010								
62	OVERTIME 4300	1000		766	234	91.6	76.6	164-	16.4-
	DISASTER RECOVERY OVER 4310								
1838	SALARIES	24080		22070	2010	91.6	91.6	3-	
EMPLOYEE BENEFITS									
289	STATE RETIREMENT 4600	3800		3476	324	91.6	91.4	8-	.2-
138	F.I.C.A. TAXES 4700	1845		1661	184	91.6	90.0	33-	1.7-
450	HOSPITALIZATION INS. 4800	6000		5388	612	91.6	89.8	122-	2.0-
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	85			85	91.6		85-	100.0-
878	EMPLOYEE BENEFITS	11730		10525	1205	91.6	89.7	248-	2.1-
2715	PERSONAL SERVICES	35810		32595	3215	91.6	91.0	251-	.7-
OFFICE SUPPLIES									
	PAPER 5003	750		651	99	91.6	86.8	39-	5.2-
	PRINTED FORMS 5005	50		5	45	91.6	10.0	44-	88.0-
925	OTHER EXPENDABLE OFF.S 5010	4686	136	4299	251	91.6	91.7	3	
	SPLY-RRT COORDINATOR 5013								
801	MINOR OFFICE EQUIP/FUR 5020	3500	1,482	1248	770	91.6	35.6	2,138-	61.0-
	CASSETTES, TAPES 5035								
250	PHOTO SUPPLIES 5040	775		650	125	91.6	83.8	65-	8.3-
	SUBSCRIPTIONS, MAGS, MAP 5050	500		228	272	91.6	45.6	251-	50.2-
	BOOKS-POLICE 5070	2775		1769	1006	91.6	63.7	845-	30.4-
	BOOKS-FIRE 5071	4000		2154	1846	91.6	53.8	1,650-	41.2-
106-	COMPUTER SUPPLIES 5080	3200		3027	173	91.6	94.5	102	3.1
1870	OFFICE SUPPLIES	20236	1,618	14032	4586	91.6	69.3	4,928-	24.3-
OPERATING SUPPLIES									
40	CLEANING/JANITORIAL SP 5100	3000		2779	221	91.6	92.6	31	1.0
338	HOUSEHOLD SUPPLIES 5110	1000		552	448	91.6	55.2	397-	39.7-
	FOOD 5115	2000		1894	106	91.6	94.7	66	3.3
351	MEDICAL SUPPLIES 5120	2000		598	1402	91.6	29.9	1,347-	67.3-
	GAS AND OIL 5250	2000			2000	91.6		2,000-	100.0-
	WEARING APPAREL-POLICE 5355	2500		740	1760	91.6	29.6	1,692-	67.6-
305	WEARING APPAREL-FIRE 5356	2668	180	1987	501	91.6	74.4	500-	18.7-
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405	3000		552	2448	91.6	18.4	2,397-	79.9-
	BRICK, STONE, MORTAR, ETC 5410								
	SAND, CLAY, GRVL, FILL DI 5415	2500			2500	91.6		2,500-	100.0-

	HORT./LANDSCAPING	SPLY 5440	500		294	206	91.6	58.8	179-	35.8-
	HAND TOOLS	5450	1500		121	1379	91.6	8.0	1,368-	91.2-
185	MINOR EQUIPMENT-POLICE	5460	13350	316	12672	362	91.6	94.9	474	3.5
269	MINOR EQUIPMENT-FIRE	5462	11392		10238	1154	91.6	89.8	223-	1.9-
	MINOR EQUIP-REGIONAL R	5463	8000	3,406	3943	651	91.6	49.2	3,698-	46.2-
	SWIFT WATER RESCUE SUP	5465	10066		9840	226	91.6	97.7	668	6.6
	HAZ.MAT SUPPLIES	5466	8689		4102	4587	91.6	47.2	4,214-	48.4-
	P&F CLASSES-(FEE) SUPP	5469								
	OTHER OPER.MATL-POLICE	5590	13715	13,407	2162	1854-	91.6	15.7	11,357-	82.8-
	OTHER OPER.MATL-FIRE	5591	12311		8156	4155	91.6	66.2	3,413-	27.7-
1488	OPERATING SUPPLIES		100191	17,309	60632	22250	91.6	60.5	34,047-	33.9-
	REPAIR & MAINTENANCE SP									
35-	BUILDING MATERIALS & S	5600	7370		4190	3180	91.6	56.8	2,799-	37.9-
14-	ELECTRICAL SUPPLIES	5605	1450		1409	41	91.6	97.1	87	6.0
	PLUMBING SUPPLIES	5610	1200		467	733	91.6	38.9	690-	57.5-
	PAINT AND PAINTING SPL	5650	1500		37	1463	91.6	2.4	1,459-	97.2-
	MTR VEHICLE REP. PTS/S	5700	1200		959	241	91.6	79.9	153-	12.7-
	OTHER REPAIR/MAINT. SP	5990	5000		575	4425	91.6	11.5	4,372-	87.4-
49-	REPAIR & MAINTENANCE		17720		7637	10083	91.6	43.0	9,388-	52.9-
3309	SUPPLIES AND EXPENSES		138147	18,927	82301	36919	91.6	59.5	48,364-	35.0-
	PROFESSIONAL SERVICES									
	MEDICAL	6027	100		25	75	91.6	25.0	72-	72.0-
	P&F CLASSES-(FEE) SERV	6045								
	OTHER PROFESSIONAL SER	6049	1700		1566	134	91.6	92.1	8	.4
	RRT PLANNING-HOMELAND	6049 21								
	RRT TRAINING-HOMELAND	6049 22								
	H'BURG HIGH-HOMELAND	6049 23								
	MGMT/ADMIN-HOMELAND S	6049 24								
	OTHER-CITY HOMELAND S	6049 25								
	ASSIST TO FIREFIGHTER	6049 27	28228		10266	17962	91.6	36.3	17,028-	60.3-
	OTHER	6049 99								
	OTHER PROFESSIONAL		29928		11832	18096	91.6	39.5	17,020-	56.8-
	PROFESSIONAL SERVICE		30028		11857	18171	91.6	39.4	17,093-	56.9-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	750		540	210	91.6	72.0	160-	21.3-
	TELEPHONE-RRT COORDINA	6060 GRANT								
	POSTAGE	6070								
	COMMUNICATIONS		750		540	210	91.6	72.0	160-	21.3-
	TRANSPORTATION									
390	TRVL EXP-POLICE	6110	6000	1,435	4349	215	91.6	72.4	1,255-	20.9-
154	TRVL EXP-FIRE	6111	8950		6289	2661	91.6	70.2	2,089-	23.3-
	TRVL EXP-RRT COORDINAT	6112								
	TRVL EXP-RESPONSE TEAM	6116								
	FREIGHT	6120	450	160	284	7	91.6	63.1	140-	31.1-

-----	BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER THAN							
-----	PARKING LOT/DRIVEWAY 7227	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
	MACHINERY AND EQUIPMENT							
	EQUIP-RESPONSE TEAM'07 7311							
	EQUIP-RESPONSE TEAM'04 7314							
	EQUIP-CITY HOMELAND SE 7316							
	OFFICE FURN/EQUIP. 7325							
	COMMUNICATION EQUIPMEN 7355							
	TRAFFIC CONTROL EQUIP. 7360							
	OTHER EQUIP-HAZ.MAT 7398							
	OTHER EQUIPMENT 7399							
-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----
	VEHICLES							
	AUTOMOBILES 7400							
	BUSES 7410							
-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----
10258		288625	20,522	186618	81485	91.6	64.6	85,041- 29.4-

001160 - GENERAL FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
303677	REGULAR WAGES 4000	4709208		3730708	978500	91.6 79.2	639,344-	13.5-
	DISASTER RECOVERY WAGE 4010							
63842	OVERTIME 4300	450000		944919	494919-	91.6 209.9	580,820	129.0
	DISASTER RECOVERY OVER 4310			1120	1120-		1,221	
367519	SALARIES	5159208		4676747	482461	91.6 90.6	57,302-	1.1-
EMPLOYEE BENEFITS								
57259	STATE RETIREMENT 4600	812150		719869	92281	91.6 88.6	26,838-	3.3-
26448	F.I.C.A. TAXES 4700	394480		334386	60094	91.6 84.7	29,695-	7.5-
46800	HOSPITALIZATION INS. 4800	735300		625500	109800	91.6 85.0	52,936-	7.1-
	UNEMPLOYMENT BENEFITS 4900	3000			3000	91.6	3,000-	100.0-
	WORKMAN'S COMPENSATION 4910	217620			217620	91.6	217,620-	100.0-
130506	EMPLOYEE BENEFITS	2162550		1679756	482794	91.6 77.6	330,088-	15.2-
498026	PERSONAL SERVICES	7321758		6356503	965255	91.6 86.8	387,391-	5.2-
OFFICE SUPPLIES								
74	PAPER 5003	560		560		91.6 100.0	50	8.9
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	2594		2506	88	91.6 96.6	139	5.3
109-	MINOR OFFICE EQUIP/FUR 5020	2264		1889	375	91.6 83.4	203-	8.9-
	CASSETTES, TAPES 5035							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	1340		1186	154	91.6 88.5	46-	3.4-
161	COMPUTER SUPPLIES 5080	1000		1133	133-	91.6 113.3	236	23.6
126	OFFICE SUPPLIES	7758		7273	485	91.6 93.7	176	2.2
OPERATING SUPPLIES								
972	CLEANING/JANITORIAL SP 5100	12800		12440	360	91.6 97.1	770	6.0
50	HOUSEHOLD SUPPLIES 5110	800		338	462	91.6 42.2	431-	53.8-
99	FOOD 5115	400		286	114	91.6 71.5	88-	22.0-
	MEDICAL SUPPLIES 5120	5400		4900	500	91.6 90.7	54-	1.0-
	LABORATORY SUPPLIES 5125							
	CHEMICALS 5130							
369	GAS AND OIL 5250	15000		9442	5558	91.6 62.9	4,699-	31.3-
	LUBRICANTS 5255	3800		851	2949	91.6 22.3	2,871-	75.5-
4608	DIESEL FUEL 5257	53000		39656	13344	91.6 74.8	9,738-	18.3-
	OTHER FUEL 5260							
168	UNIFORMS, BADGES, ETC. 5350	53327		48646	4681	91.6 91.2	258-	.4-
40	WEARING APPAREL 5355	14000	74	13105	821	91.6 93.6	296	2.1
	ASPHALT & ASPHALT PROD 5400							

	CONCRETE, CEMENT, ETC.	5405	450		434	16	91.6	96.4	24	5.3
	HORT./LANDSCAPING SPLY	5440	400			400	91.6		400-	100.0-
	HAND TOOLS	5450	2000		1448	552	91.6	72.4	420-	21.0-
	MINOR EQUIPMENT	5460	5800		5793	7	91.6	99.8	519	8.9
	MINOR FIRE FIGHTING EQ	5462	10400		10223	177	91.6	98.2	752	7.2
	SWIFT WATER RESCUE SUP	5465	800			800	91.6		800-	100.0-
	FIRE HOSE	5470	17700		14995	2705	91.6	84.7	1,341-	7.5-
	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	4000		3381	619	91.6	84.5	311-	7.7-
84	OTHER OPERATING MATL/S	5590	800		545	255	91.6	68.1	206-	25.7-
6389	OPERATING SUPPLIES		200877	74	166484	34319	91.6	82.8	19,258-	9.5-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	7000		6344	656	91.6	90.6	79-	1.1-
	ELECTRICAL SUPPLIES	5605	1250	185	622	443	91.6	49.7	572-	45.7-
238	PLUMBING SUPPLIES	5610	2150		1198	952	91.6	55.7	843-	39.2-
	PAINT AND PAINTING SPL	5650	2600		2498	102	91.6	96.0	125	4.8
3831	MTR VEHICLE REP. PTS/S	5700	45724		44822	902	91.6	98.0	3,172	6.9
	COMMUNICATION REPAIR P	5750	1000		638	362	91.6	63.8	304-	30.4-
	AGRICLTRL REPAIR PTS/S	5755								
	SCBA REPAIR PTS/SPL	5756	16300		16265	35	91.6	99.7	1,443	8.8
	MINOR COMPUTER EQUIP.	5800								
67	OTHER REPAIR/MAINT. SP	5990	500		436	64	91.6	87.2	24-	4.8-
	REPR SPLY-8/29/05 STOR	5995								
4136	REPAIR & MAINTENANCE		76524	185	72824	3515	91.6	95.1	2,920	3.8
10652	SUPPLIES AND EXPENSES		285159	259	246581	38319	91.6	86.4	16,161-	5.6-
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
74	MEDICAL	6027	23250		18519	4731	91.6	79.6	3,048-	13.1-
	ENTERTAINMENT	6033								
551	OTHER PROFESSIONAL SER	6049	12400		11170	1230	91.6	90.0	214-	1.7-
625	PROFESSIONAL SERVICE		35650		29689	5961	91.6	83.2	3,262-	9.1-
	COMMUNICATIONS									
1114	TELEPHONE AND TELEGRAP	6060	10500		15237	4737-	91.6	145.1	6,122	58.3
	NETWORK	6068								
	NETWORK WIRELESS-GRANT	6069								
	POSTAGE	6070								
1114	COMMUNICATIONS		10500		15237	4737-	91.6	145.1	6,122	58.3
	TRANSPORTATION									
1163	TRAVEL EXPENSE	6110	5583	723	4105	755	91.6	73.5	1,104-	19.7-
530	FREIGHT	6120	750	15	646	89	91.6	86.1	45-	6.0-
	MESSENGER/EXPRESS SERV	6130								
1693	TRANSPORTATION		6333	738	4751	844	91.6	75.0	1,150-	18.1-
	ADVERTISING									
2000-	ADVERTISING	6150	6100	2,000	2196	1904	91.6	36.0	3,704-	60.7-

2000-	ADVERTISING		6100	2,000	2196	1904	91.6	36.0	3,704-	60.7-
	PRINTING AND BINDING									
	PRINTING	6200	2320		1496	824	91.6	64.4	688-	29.6-
	FILM PROCESSING	6240								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		2320		1496	824	91.6	64.4	688-	29.6-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270	125			125	91.6		125-	100.0-
	OTHER INSURANCE	6299								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE		125			125	91.6		125-	100.0-
	UTILITIES									
332	GAS	6300	22975		10661	12314	91.6	46.4	11,344-	49.3-
7627	ELECTRICITY	6305	74000		56619	17381	91.6	76.5	12,233-	16.5-
32	WATER	6315	325		330	5-	91.6	101.5	35	10.7
-----			-----	-----	-----	-----	-----	-----	-----	-----
7991	UTILITIES		97300		67609	29691	91.6	69.4	23,544-	24.1-
	REPR/MAINT-OUTSIDE LABO									
2866	BUILDING R&M	6350	49300		36056	13244	91.6	73.1	9,966-	20.2-
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	200			200	91.6		200-	100.0-
	PLUMBING EQUIPMENT R&M	6357	1600		491	1109	91.6	30.6	1,064-	66.5-
	STREETS & STRUCTURES R	6360								
413	OFFICE EQUIPMENT R&M	6365	1870		1839	31	91.6	98.3	136	7.2
	HOUSEHOLD EQUIPMENT R&	6370	4000		2483	1517	91.6	62.0	1,291-	32.2-
	FIXED EQUIPMENT R&M	6380	4025	570	2768	687	91.6	68.7	1,005-	24.9-
	MINOR EQUIPMENT R&M	6382	1000		622	378	91.6	62.2	322-	32.2-
724	MOTOR VEHICLE EQ. R&M	6384	63245	380	48925	13940	91.6	77.3	9,872-	15.6-
	AGRICULTURAL EQ. R&M	6387	500		389	111	91.6	77.8	75-	15.0-
	SCBA EQUIP. R&M	6389	13350		13085	265	91.6	98.0	924	6.9
100-	COMMUNICATION EQ. R&M	6390	4000		2069	1931	91.6	51.7	1,742-	43.5-
	DISINFECT./EXTERMINATI	6394	2000		1768	232	91.6	88.4	71-	3.5-
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1600		1200	400	91.6	75.0	290-	18.1-
	OTHER REPAIRS AND MAIN	6399	3850		3112	738	91.6	80.8	455-	11.8-
-----			-----	-----	-----	-----	-----	-----	-----	-----
3903	REPR/MAINT-OUTSIDE L		150540	950	114807	34783	91.6	76.2	25,296-	16.8-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420	100			100-	91.6		100-	100.0-
	CYLINDER RENT	6425	3000		2933	67	91.6	97.7	199	6.6
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
200	OTHER RENT	6449	1600		1440	160	91.6	90.0	29-	1.8-
-----			-----	-----	-----	-----	-----	-----	-----	-----
200	RENTALS		4500		4373	127	91.6	97.1	270	6.0
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	1300		814	486	91.6	62.6	412-	31.6-
	REGISTRATION FEE/TUITI	6845	1300		1270	30	91.6	97.6	86	6.6

	LAUNDRY	6850	100		100-	91.6		100-	100.0-	
	SERVICES NOT SPECIFIED	6999	750	450	300	91.6	60.0	259-	34.5-	
-----			-----	-----	-----	-----	-----	-----	-----	
	OTHER SERVICES & CHA		3250	2534	716	91.6	77.9	485-	14.9-	
-----			-----	-----	-----	-----	-----	-----	-----	
13526	OTHER SERVICES & CHAR		316618	3,688	242692	70238	91.6	76.6	51,863-	16.3-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23								
-----			-----	-----	-----	-----	-----	-----	-----	
	BUILDINGS									
-----			-----	-----	-----	-----	-----	-----	-----	
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
-----			-----	-----	-----	-----	-----	-----	-----	
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	LABORATORY	7310								
	FIRE FIGHTING	7315								
	EQUIP-SCBA-'11 AF GRAN	7317								
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	EQ-WIRELESS NETWORK GR	7331								
	AGRICULTURAL EQUIPMENT	7335	4000		4000	91.6		4,000-	100.0-	
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	HYDRANTS & METERS	7365								
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	-----	-----	-----	
	MACHINERY AND EQUIPM		4000		4000	91.6		4,000-	100.0-	
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
-----			-----	-----	-----	-----	-----	-----	-----	
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	
	CAPITAL OUTLAY		4000		4000	91.6		4,000-	100.0-	
-----			-----	-----	-----	-----	-----	-----	-----	
522203	EXPENDITURES		7927535	3,947	6845777	1077811	91.6	86.3	459,414-	5.7-

001180 - GENERAL FUND-LAND DEVEL.ADM.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
26923	REGULAR WAGES 4000	409046		335819	73227	91.6 82.0	42,698-	10.4-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300			967	967-		1,054	
	DISASTER RECOVERY OVER 4310			205	205-		223	
26923	SALARIES	409046		336990	72056	91.6 82.3	41,420-	10.1-
EMPLOYEE BENEFITS								
4240	STATE RETIREMENT 4600	64430		53075	11355	91.6 82.3	6,530-	10.1-
2018	F.I.C.A. TAXES 4700	31300		25312	5988	91.6 80.8	3,686-	11.7-
4955	HOSPITALIZATION INS. 4800	84000		64035	19965	91.6 76.2	14,143-	16.8-
	UNEMPLOYMENT BENEFITS 4900	6110		6110		91.6 100.0	556	9.0
	WORKMAN'S COMPENSATION 4910	14660			14660	91.6	14,660-	100.0-
11213	EMPLOYEE BENEFITS	200500		148533	51967	91.6 74.0	38,464-	19.1-
38136	PERSONAL SERVICES	609546		485523	124023	91.6 79.6	79,884-	13.1-
OFFICE SUPPLIES								
8	PAPER 5003	2277		1617	660	91.6 71.0	513-	22.5-
	PRINTED FORMS 5005	500		494	6	91.6 98.8	38	7.6
81	OTHER EXPENDABLE OFF.S 5010	3991		3764	227	91.6 94.3	115	2.8
	MINOR OFFICE EQUIP/FUR 5020	2068		2058	10	91.6 99.5	177	8.5
	PHOTO SUPPLIES 5040	500			500	91.6	500-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	1000			1000	91.6	1,000-	100.0-
	COMPUTER SUPPLIES 5080							
89	OFFICE SUPPLIES	10336		7933	2403	91.6 76.7	1,681-	16.2-
OPERATING SUPPLIES								
	FOOD 5115							
661	GAS AND OIL 5250	12340	40	7258	5043	91.6 58.8	4,422-	35.8-
	LUBRICANTS 5255							
	WEARING APPAREL 5355	1127	721	411	5-	91.6 36.4	678-	60.1-
	MINOR EQUIPMENT 5460	100		5	95	91.6 5.0	94-	94.0-
	OTHER OPERATING MATL/S 5590							
661	OPERATING SUPPLIES	13567	761	7673	5133	91.6 56.5	5,197-	38.3-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	PAINT AND PAINTING SPL 5650							
44	MTR VEHICLE REP. PTS/S 5700	3500		1586	1914	91.6 45.3	1,769-	50.5-
	COMMUNICATION REPAIR P 5750	500		99	401	91.6 19.8	392-	78.4-

44	REPAIR & MAINTENANCE	4000		1685	2315	91.6	42.1	2,161-	54.0-
794	SUPPLIES AND EXPENSES	27903	761	17291	9851	91.6	61.9	9,040-	32.3-
	PROFESSIONAL SERVICES								
	DEMOLITION	6013							
8431	ASBESTOS REMOVAL	6014	40000	29872	10128	91.6	74.6	7,412-	18.5-
4837	TITLE OPINIONS	6016	28250	250	27060	91.6	95.7	1,270	4.4
325	LOT CLEARING	6018	4500	400	2925	91.6	65.0	1,309-	29.0-
	MEDICAL	6027							
786	OTHER PROFESSIONAL SER	6049	8700	5785	2915	91.6	66.4	2,389-	27.4-
14379	PROFESSIONAL SERVICE		81450	650	65642	91.6	80.5	9,840-	12.0-
	COMMUNICATIONS								
524	TELEPHONE AND TELEGRAP	6060	7600	11613	4013-	91.6	152.8	5,068	66.6
	POSTAGE	6070							
524	COMMUNICATIONS		7600	11613	4013-	91.6	152.8	5,068	66.6
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	4635	2193	2442	91.6	47.3	2,242-	48.3-
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130	300	63	237	91.6	21.0	231-	77.0-
	TRANSPORTATION		4935	2256	2679	91.6	45.7	2,473-	50.1-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	FILM PROCESSING	6240							
	PRINTING AND BINDING								
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270							
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365	1100		1100	91.6		1,100-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	6000		6000	91.6		6,000-	100.0-
	COMMUNICATION EQ. R&M	6390	1000		1000	91.6		1,000-	100.0-
	CLEANING AND PAINTING	6392							
	SIGN PAINTING	6396							
	TOW IN CHARGES	6398	500	130	370	91.6	26.0	358-	71.6-
	REPR/MAINT-OUTSIDE L		8600	130	8470	91.6	1.5	8,458-	98.3-
	RENTALS								
110	OTHER RENT	6449	5630	4538	1092	91.6	80.6	680-	12.0-
110	RENTALS		5630	4538	1092	91.6	80.6	680-	12.0-
	OTHER SERVICES & CHARGE								

	DUES AND MEMBERSHIPS	6840		2400		1760	640	91.6	73.3		480-	20.0-
	REGISTRATION FEE/TUITI	6845		6030	400	1934	3696	91.6	32.0		3,920-	65.0-
-----				-----	-----	-----	-----	-----	-----		-----	-----
	OTHER SERVICES & CHA			8430	400	3694	4336	91.6	43.8		4,400-	52.1-
-----				-----	-----	-----	-----	-----	-----		-----	-----
15013	OTHER SERVICES & CHAR			116645	1,050	87874	27721	91.6	75.3		20,783-	17.8-
	MACHINERY AND EQUIPMENT											
	OFFICE FURN/EQUIP.	7325		2503		2503		91.6	100.0		227	9.0
	DATA PROCESSING EQUIP.	7327										
	COMMUNICATION EQUIPMEN	7355										
-----				-----	-----	-----	-----	-----	-----		-----	-----
	MACHINERY AND EQUIPM			2503		2503		91.6	100.0		227	9.0
	VEHICLES											
	AUTOMOBILES	7400										
	PICK UP TRUCKS	7420										
-----				-----	-----	-----	-----	-----	-----		-----	-----
	VEHICLES											
-----				-----	-----	-----	-----	-----	-----		-----	-----
	CAPITAL OUTLAY			2503		2503		91.6	100.0		227	9.0
-----				-----	-----	-----	-----	-----	-----		-----	-----
53943	EXPENDITURES			756597	1,811	593191	161595	91.6	78.4		109,479-	14.4-

001190 - GENERAL FUND-P/S CONTRAC.SER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
8779	REGULAR WAGES 4000							
8779	OVERTIME 4300	125000		132899	7899-	91.6 106.3	19,980	15.9
8779	SALARIES	125000		132899	7899-	91.6 106.3	19,980	15.9
	EMPLOYEE BENEFITS							
1383	STATE RETIREMENT 4600	20000		20937	937-	91.6 104.6	2,840	14.2
644	F.I.C.A. TAXES 4700	10000		9833	167	91.6 98.3	726	7.2
739	HOSPITALIZATION INS. 4800	11000		10893	107	91.6 99.0	883	8.0
2765	EMPLOYEE BENEFITS	41000		41663	663-	91.6 101.6	4,450	10.8
11544	PERSONAL SERVICES	166000		174561	8561-	91.6 105.1	24,430	14.7
	PROFESSIONAL SERVICES							
	MEDICAL 6027	200000		111272	88728	91.6 55.6	78,612-	39.3-
	OTHER PROF.-JAIL DIV G 6048							
	PROFESSIONAL SERVICE	200000		111272	88728	91.6 55.6	78,612-	39.3-
	OTHER SERVICES & CHARGE							
	JAIL EXPENSE 6815	1166155		737260	428895	91.6 63.2	361,871-	31.0-
	DISTRICT ATT'Y SUBSIDY 6816							
	JAIL IMPR-CITY SHARE 6826							
	AMBULANCE SERV.CONTRIB 6860							
25250	EMERGENCY MGMT.CONTRIB 6865	101000		101000		91.6 100.0	9,181	9.0
	USM CITIZEN CORPS COUN 6866							
	USM TITLE V CONTRACT 6867							
	JUVENILE ACCT.INCENTI 6868							
	METH GRANT CONTRACT 6869							
	SERVICES NOT SPECIFIED 6999							
25250	OTHER SERVICES & CHA	1267155		838260	428895	91.6 66.1	352,689-	27.8-
25250	OTHER SERVICES & CHAR	1467155		949533	517622	91.6 64.7	431,300-	29.3-
	VEHICLES							
	AUTOMOBILES 7400							
	VEHICLES							
	CAPITAL OUTLAY							
36794	EXPENDITURES	1633155		1124094	509061	91.6 68.8	406,870-	24.9-

001191 - GENERAL FUND-TRAFFIC MAINT.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
16371	REGULAR WAGES 4000	282446		217872	64574	91.6 77.1	44,768-	15.8-
	DISASTER RECOVERY WAGE 4010							
669	OVERTIME 4300	12000		9847	2153	91.6 82.0	1,257-	10.4-
	DISASTER RECOVERY OVER 4310			292	292-		318	
17040	SALARIES	294446		228010	66436	91.6 77.4	45,707-	15.5-
EMPLOYEE BENEFITS								
2684	STATE RETIREMENT 4600	46380		35912	10468	91.6 77.4	7,203-	15.5-
1278	F.I.C.A. TAXES 4700	22530		17232	5298	91.6 76.4	3,732-	16.5-
3600	HOSPITALIZATION INS. 4800	60000		44166	15834	91.6 73.6	11,818-	19.6-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	91.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	13650			13650	91.6	13,650-	100.0-
7562	EMPLOYEE BENEFITS	143560		97309	46251	91.6 67.7	37,404-	26.0-
24602	PERSONAL SERVICES	438006		325320	112686	91.6 74.2	83,112-	18.9-
OFFICE SUPPLIES								
	PAPER 5003	400			400	91.6	400-	100.0-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	1200		943	257	91.6 78.5	171-	14.2-
	MINOR OFFICE EQUIP/FUR 5020	1000	842	18	140	91.6 1.8	980-	98.0-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	500			500	91.6	500-	100.0-
	COMPUTER SUPPLIES 5080	600		42	558	91.6 7.0	554-	92.3-
	OFFICE SUPPLIES	3700	842	1003	1855	91.6 27.1	2,605-	70.4-
OPERATING SUPPLIES								
14	CLEANING/JANITORIAL SP 5100	200		39	161	91.6 19.5	158-	79.0-
173	HOUSEHOLD SUPPLIES 5110	1500		1054	446	91.6 70.2	350-	23.3-
	FOOD 5115							
	MEDICAL SUPPLIES 5120	50			50	91.6	50-	100.0-
	CHEMICALS 5130	600			600	91.6	600-	100.0-
952	GAS AND OIL 5250	20000		8373	11627	91.6 41.8	10,865-	54.3-
	LUBRICANTS 5255	100			100	91.6	100-	100.0-
88	DIESEL FUEL 5257	2000		716	1284	91.6 35.8	1,218-	60.9-
1094	WEARING APPAREL 5355	2100		2036	64	91.6 96.9	121	5.7
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	2220	290	302	1628	91.6 13.6	1,890-	85.1-

	BUILDING R&M	6350							
	STREETS & STRUCTURES R	6360							
	OFFICE EQUIPMENT R&M	6365	500		500	91.6		500-	100.0-
	TRAFFIC CONTROL EQ. R&	6375	11000		11000	91.6		11,000-	100.0-
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382	150		150	91.6		150-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	4150	3404	746	91.6	82.0	436-	10.5-
	COMMUNICATION EQ. R&M	6390	1000		1000	91.6		1,000-	100.0-
	DISINFECT./EXTERMINATI	6394	700	451	249	91.6	64.4	208-	29.7-
	SIGN PAINTING	6396							
	TOW IN CHARGES	6398	200		200	91.6		200-	100.0-
	OTHER REPAIRS AND MAIN	6399	1200	606	594	91.6	50.5	538-	44.8-
-----			-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		18900	4460	14440	91.6	23.5	14,034-	74.2-
	RENTALS								
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
404	UNIFORM RENT	6430	1300	1163	137	91.6	89.4	31-	2.3-
	MOP-MAT-RAG RENT	6435							
32	OTHER RENT	6449	1000	314	686	91.6	31.4	658-	65.8-
-----			-----	-----	-----	-----	-----	-----	-----
436	RENTALS		2300	1477	823	91.6	64.2	688-	29.9-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	1000	300	700	91.6	30.0	672-	67.2-
	REGISTRATION FEE/TUITI	6845	1400	250	1150	91.6	17.8	1,127-	80.5-
	LAUNDRY	6850							
254	SERVICES NOT SPECIFIED	6999	6450	2,850	3286	91.6	50.9	2,865-	44.4-
-----			-----	-----	-----	-----	-----	-----	-----
254	OTHER SERVICES & CHA		8850	2,850	3836	91.6	43.3	4,665-	52.7-
-----			-----	-----	-----	-----	-----	-----	-----
2773	OTHER SERVICES & CHAR		50400	2,850	25801	91.6	51.1	22,254-	44.1-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	RENOVATE WALNUT ST.BL	7150 22							
	TRAFFIC SHOP IMPROVEM	7150 32							
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN								
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	TRAFFIC CONTROL EQUIP.	7360							
	OTHER EQUIPMENT	7399	25000	7050	17950	91.6	28.2	17,309-	69.2-
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		25000	7050	17950	91.6	28.2	17,309-	69.2-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							

	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		25000		7050	17950	91.6	28.2	17,309-	69.2-
-----			-----	-----	-----	-----	-----	-----	-----	-----
44026	EXPENDITURES		656976	23,238	436969	196769	91.6	66.5	180,282-	27.4-

001201 - GENERAL FUND-STREET DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
89450	REGULAR WAGES 4000	1183403		1025313	158090	91.6 86.6	64,879-	5.4-
	DISASTER RECOVERY WAGE 4010							
4167	OVERTIME 4300	24700		31631	6931-	91.6 128.0	9,806	39.7
	DISASTER RECOVERY OVER 4310			1166	1166-		1,272	
93616	SALARIES	1208103		1058110	149993	91.6 87.5	53,801-	4.4-
EMPLOYEE BENEFITS								
14745	STATE RETIREMENT 4600	190326		166652	23674	91.6 87.5	8,523-	4.4-
6987	F.I.C.A. TAXES 4700	92443		79109	13334	91.6 85.5	6,142-	6.6-
18000	HOSPITALIZATION INS. 4800	270000		232256	37744	91.6 86.0	16,629-	6.1-
	UNEMPLOYMENT BENEFITS 4900	5300		4758	542	91.6 89.7	110-	2.0-
	WORKMAN'S COMPENSATION 4910	72451			72451	91.6	72,451-	100.0-
39731	EMPLOYEE BENEFITS	630520		482775	147745	91.6 76.5	103,856-	16.4-
133348	PERSONAL SERVICES	1838623		1540884	297739	91.6 83.8	157,658-	8.5-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
181	OTHER EXPENDABLE OFF.S 5010	1000	525	292	183	91.6 29.2	682-	68.2-
2102	MINOR OFFICE EQUIP/FUR 5020	2200		2102	98	91.6 95.5	93	4.2
	SUBSCRIPTIONS,MAGS,MAP 5050							
2283	OFFICE SUPPLIES	3200	525	2393	281	91.6 74.7	590-	18.4-
OPERATING SUPPLIES								
685	CLEANING/JANITORIAL SP 5100	3472	670	2402	400	91.6 69.1	851-	24.5-
	HOUSEHOLD SUPPLIES 5110	1900	437	1382	81	91.6 72.7	392-	20.6-
	FOOD 5115							
	MEDICAL SUPPLIES 5120	1100			1100-	91.6	1,100-	100.0-
14630	CHEMICALS 5130	26000		24300	1700	91.6 93.4	509	1.9
17510	GAS AND OIL 5250	41900		40841	1059	91.6 97.4	2,653	6.3
2100	LUBRICANTS 5255	100		2100	2000-	91.6 100.0	2,190	190.0
5232	DIESEL FUEL 5257	55200		50276	4924	91.6 91.0	354-	.6-
	WEARING APPAREL 5355	3600		2308	1292	91.6 64.1	1,082-	30.0-
2700	ASPHALT & ASPHALT PROD 5400	25000		24552	448	91.6 98.2	1,784	7.1
6751	CONCRETE, CEMENT, ETC. 5405	116200	410	104134	12476	91.6 89.6	2,599-	2.2-
7592	BRICK,STONE,MORTAR,ETC 5410	23824		23799	25	91.6 99.8	2,138	8.9
	SAND,CLAY,GRVL,FILL DI 5415	15400		15310	90	91.6 99.4	1,301	8.4
1881	DRAINAGE PIPE & CULVER 5420	13100		13058	42	91.6 99.6	1,145	8.7
46	HORT./LANDSCAPING SPLY 5440	3000		2529	471	91.6 84.3	241-	8.0-
533	HAND TOOLS 5450	3000		2650	350	91.6 88.3	109-	3.6-
2956	MINOR EQUIPMENT 5460	23746		23745	1	91.6 99.9	2,157	9.0

655	STREET MARKING SUPPLIE 5550								
	OTHER OPERATING MATL/S 5590	19030	770	18050	209	91.6	94.8	660	3.4
63270	OPERATING SUPPLIES	373372	1,467	351436	20469	91.6	94.1	10,012	2.6
289	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	9724		9560	164	91.6	98.3	705	7.2
	ELECTRICAL SUPPLIES 5605	2400		2280	120	91.6	95.0	87	3.6
	PLUMBING SUPPLIES 5610	400		60	340	91.6	15.0	334-	83.5-
	STRUCTURAL STEEL & IRO 5620	1200		1127	73	91.6	93.9	30	2.5
185	PAINT AND PAINTING SPL 5650	576		209	367	91.6	36.2	348-	60.4-
1981	MTR VEHICLE REP. PTS/S 5700	95133	439	90176	4518	91.6	94.7	3,240	3.4
	COMMUNICATION REPAIR P 5750	384		350	34	91.6	91.1	2-	.5-
660	AGRICLTRL REPAIR PTS/S 5755	874		862	12	91.6	98.6	66	7.5
2604	OTHER REPAIR/MAINT. SP 5990	5700	105	5268	327	91.6	92.4	46	.8
5719	REPAIR & MAINTENANCE	116391	544	109892	5955	91.6	94.4	3,491	2.9
71272	SUPPLIES AND EXPENSES	492963	2,536	463721	26705	91.6	94.0	12,915	2.6
	PROFESSIONAL SERVICES								
	LOT CLEARING 6018								
	MEDICAL 6027								
	OTHER PROFESSIONAL SER 6049	43900		38492	5408	91.6	87.6	1,908-	4.3-
	PROFESSIONAL SERVICE	43900		38492	5408	91.6	87.6	1,908-	4.3-
696	TRANSPORTATION								
	TRAVEL EXPENSE 6110	3000		2796	204	91.6	93.2	50	1.6
	FREIGHT 6120	400	20	73	307	91.6	18.2	320-	80.0-
	MESSANGER/EXPRESS SERV 6130								
696	TRANSPORTATION	3400	20	2869	511	91.6	84.3	270-	7.9-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
	ELECTRICITY 6305								
	UTILITIES								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	ELECTRICAL R&M 6355								
	PLUMBING EQUIPMENT R&M 6357								

	STREETS & STRUCTURES R	6360	1500		1451	49	91.6	96.7	82	5.4
	MISC PAVING	6360 01								
	VENETIAN WAY AREA	6360 02								
	S 27TH/O'FERRELL AREA	6360 03								
	W 4TH-COLUMBIA ST ARE	6360 04								
	MCINNIS LOOP/CAMBRIDG	6360 05								
	DABBS ST/MLK AREA	6360 06								
	S 40TH/BONHOMIE	6360 07								
	STANLEY/HWY 42 AREA	6360 08								
	PINE HILLS/SANDLEWOOD	6360 09								
	N 35TH/USM AREA	6360 10								
	S 36TH/MAMIE ST AREA	6360 11								
	S 34TH/MANDALAY AREA	6360 12								
	S H'BURG/S CHANCELLOR	6360 13								
	BROAD ST/CAPITAL ST A	6360 14								
	MOBILE/BOUIE ST AREA	6360 15								
	CHALMETTE/WINDGATE	6360 16								
	HONEYSUCKLE/DOGWOOD	6360 17								
	ADELINE/S 16TH AREA	6360 18								
	DUMAS/FLORENCE ST ARE	6360 19								
	S 16TH/CORRINE ST ARE	6360 20								
	ACADEMY DR-BLC AIRPOR	6360 21								
	COTTAGES AT TURTLE CR	6360 22								
	CLASSIC DR/J ED TURNE	6360 23								
	E 5TH ST/E 6TH ST ARE	6360 24								
	HALL/ELIZABETH AVE	6360 25								
	MANDALAY/HILLENDAL	6360 26								
	ARLINGTON LOOP/S 34TH	6360 27								
	N. 31st Ave/HILLSIDE	6360 28								
	DWNTWN AREA VAR STS &	6360 29								
245307	LONG RANGE PAVING PLA	6360 99	1440265	32,333	1320029	87904	91.6	91.6	233-	
-----			-----	-----	-----	-----	-----	-----	-----	-----
245307	STREETS & STRUCTURE		1441765	32,333	1321479	87953	91.6	91.6	151-	
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1000			1000	91.6		1,000-	100.0-
1879	MOTOR VEHICLE EQ. R&M	6384	80300		75986	4314	91.6	94.6	2,593	3.2
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	2000		280	1720	91.6	14.0	1,694-	84.7-
	OTHER REPAIRS AND MAIN	6399	4700	1,817		2883	91.6		4,700-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
247187	REPR/MAINT-OUTSIDE L		1529765	34,150	1397745	97870	91.6	91.3	4,952-	.3-
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	24831		2070	26901-	91.6	8.3	22,572-	90.9-
839	UNIFORM RENT	6430	8785		8550	235	91.6	97.3	542	6.1
	OTHER RENT	6449								
-----			-----	-----	-----	-----	-----	-----	-----	-----
839	RENTALS		16046		10620	26666-	91.6	66.1	4,460-	27.7-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	150		234	384-	91.6	156.0	105	70.0

	REGISTRATION FEE/TUITI	6845	2565	1773	792	91.6	69.1	630-	24.5-
	SERVICES NOT SPECIFIED	6999	1500	1,500		91.6		1,500-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		3915	1,500	2007	408	91.6	51.2	1,725-
-----			-----	-----	-----	-----	-----	-----	-----
248721	OTHER SERVICES & CHAR		1564934	35,670	1451733	77531	91.6	92.7	18,774
	IMPROVEMENT OTHER THAN								
	BRIDGES	7210							
	SEWERS	7220							
	IND.PARK WTR/SWR IMPR	7220 03							
-----			-----	-----	-----	-----	-----	-----	-----
	SEWERS								
	B/WAY, E. HARDY-SBA	7223							
	KAB/LANDSCAPING	7226							
	STREETS & ROADWAYS	7230							
	INDUSTRIAL PARK ROADS	7230 02							
	W.4TH-HWY 49 TO 38TH	7230 15							
	HARDY ST-MCLEOD TO 25	7230 16							
	OTHER STREET IMPR.	7230 99							
-----			-----	-----	-----	-----	-----	-----	-----
	STREETS & ROADWAYS								
	OTHER IMPROVEMENTS	7295							
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	PIPE	7370							
49750	OTHER EQUIPMENT	7399	148831		148831		91.6	100.0	13,530
-----			-----	-----	-----	-----	-----	-----	-----
49750	MACHINERY AND EQUIPM		148831		148831		91.6	100.0	13,530
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430							
	DUMP TRUCKS	7440							
	SPECIAL TRUCKS	7450							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
49750	CAPITAL OUTLAY		148831		148831		91.6	100.0	13,530
-----			-----	-----	-----	-----	-----	-----	-----
503091	EXPENDITURES		4045351	38,206	3605169	401975	91.6	89.1	112,439-

001202 - GENERAL FUND-STREET LIGHTS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	UTILITIES							
92661	ELECTRICITY 6305	1170000		1039634	130366	91.6 88.8	35,853-	3.0-
-----		-----	-----	-----	-----	-----	-----	-----
92661	UTILITIES	1170000		1039634	130366	91.6 88.8	35,853-	3.0-
-----		-----	-----	-----	-----	-----	-----	-----
92661	OTHER SERVICES & CHAR	1170000		1039634	130366	91.6 88.8	35,853-	3.0-
	IMPROVEMENT OTHER THAN STREET LIGHTING 7235							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
92661	EXPENDITURES	1170000		1039634	130366	91.6 88.8	35,853-	3.0-

001203 - GENERAL FUND-ENGR/PUBLIC SER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
18769	REGULAR WAGES 4000	267115		231438	35677	91.6 86.6	14,637-	5.4-
	DISASTER RECOVERY WAGE 4010							
15	OVERTIME 4300	21		204	183-	91.6 971.4	201	957.1
	DISASTER RECOVERY OVER 4310							
18783	SALARIES	267136		231643	35493	91.6 86.7	14,434-	5.4-
EMPLOYEE BENEFITS								
2958	STATE RETIREMENT 4600	42070		36484	5586	91.6 86.7	2,269-	5.3-
1432	F.I.C.A. TAXES 4700	20440		17524	2916	91.6 85.7	1,322-	6.4-
2700	HOSPITALIZATION INS. 4800	41974		33378	8596	91.6 79.5	5,561-	13.2-
	UNEMPLOYMENT BENEFITS 4900	2851		1850	1001	91.6 64.8	832-	29.1-
	WORKMAN'S COMPENSATION 4910	8905			8905	91.6	8,905-	100.0-
7090	EMPLOYEE BENEFITS	116240		89236	27004	91.6 76.7	18,891-	16.2-
25873	PERSONAL SERVICES	383376		320879	62497	91.6 83.6	33,326-	8.6-
OFFICE SUPPLIES								
209	PAPER 5003	450		462	12-	91.6 102.6	54	12.0
	PRINTED FORMS 5005	100			100-	91.6	100-	100.0-
80	OTHER EXPENDABLE OFF.S 5010	500		460	40	91.6 92.0	1	.2
	MINOR OFFICE EQUIP/FUR 5020	1375		1372	3	91.6 99.7	121	8.8
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050	215		162	53	91.6 75.3	38-	17.6-
	MAPS FOR RESALE 5060							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	700		648	52	91.6 92.5	6	.8
288	OFFICE SUPPLIES	3140		3104	36	91.6 98.8	246	7.8
OPERATING SUPPLIES								
	FOOD 5115							
	MEDICAL SUPPLIES 5120	300		248	52	91.6 82.6	30-	10.0-
136	GAS AND OIL 5250	2400		1495	905	91.6 62.2	769-	32.0-
	LUBRICANTS 5255							
	WEARING APPAREL 5355	350		160	190	91.6 45.7	176-	50.2-
	HORT./LANDSCAPING SPLY 5440							
26	MINOR EQUIPMENT 5460	800		755	45	91.6 94.3	23	2.8
	OTHER OPERATING MATL/S 5590	160		66	94	91.6 41.2	88-	55.0-
161	OPERATING SUPPLIES	4010		2724	1286	91.6 67.9	1,038-	25.8-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	1000		803	197	91.6 80.3	124-	12.4-
	ELECTRICAL SUPPLIES 5605	100		51	49	91.6 51.0	44-	44.0-

	PAINT AND PAINTING SPL 5650								
	MTR VEHICLE REP. PTS/S 5700	1250	1256	6-	91.6	100.4	120	9.6	
	COMMUNICATION REPAIR P 5750	100	85	15	91.6	85.0	7-	7.0-	
	OTHER REPAIR/MAINT. SP 5990		15	15-			16		
-----		-----	-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE	2450	2210	240	91.6	90.2	39-	1.5-	
-----		-----	-----	-----	-----	-----	-----	-----	-----
450	SUPPLIES AND EXPENSES	9600	8038	1562	91.6	83.7	831-	8.6-	
	PROFESSIONAL SERVICES								
3070	ENGINEERING 6015	207500	171373	36127	91.6	82.5	20,547-	9.9-	
	CONSULTANT SERV/SURVEY 6020								
3000	ABSTRACTING & RECORDIN 6023								
	OTHER PROFESSIONAL SER 6049	70000	69322	678	91.6	99.0	5,624	8.0	
-----		-----	-----	-----	-----	-----	-----	-----	-----
6070	PROFESSIONAL SERVICE	277500	240694	36806	91.6	86.7	14,924-	5.3-	
	COMMUNICATIONS								
178	TELEPHONE AND TELEGRAP 6060	1200	1542	342-	91.6	128.5	482	40.1	
135	POSTAGE 6070	960	618	342	91.6	64.3	285-	29.6-	
-----		-----	-----	-----	-----	-----	-----	-----	-----
312	COMMUNICATIONS	2160	2160		91.6	100.0	196	9.0	
	TRANSPORTATION								
504	TRAVEL EXPENSE 6110	5200	1306	3894	91.6	25.1	3,775-	72.5-	
27	FREIGHT 6120	640	613	27	91.6	95.7	28	4.3	
	MESSENGER/EXPRESS SERV 6130								
-----		-----	-----	-----	-----	-----	-----	-----	-----
531	TRANSPORTATION	5840	1918	3922	91.6	32.8	3,747-	64.1-	
	ADVERTISING								
	ADVERTISING 6150								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	BLUELINES 6210								
	FILM PROCESSING 6240								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	UTILITIES								
13	GAS 6300	1800	596	1204	91.6	33.1	1,149-	63.8-	
586	ELECTRICITY 6305	6000	4286	1714	91.6	71.4	1,324-	22.0-	
-----		-----	-----	-----	-----	-----	-----	-----	-----
598	UTILITIES	7800	4882	2918	91.6	62.5	2,474-	31.7-	
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	8115	2817	5298	91.6	34.7	5,041-	62.1-	
	STREETS & STRUCTURES R 6360								
	OFFICE EQUIPMENT R&M 6365	1000	574	426	91.6	57.4	373-	37.3-	
	MINOR EQUIPMENT R&M 6382								

	MOTOR VEHICLE EQ. R&M	6384	1000	320	680	91.6	32.0	650-	65.0-
	COMMUNICATION EQ. R&M	6390							
	DISINFECT./EXTERMINATI	6394	600	900	300-	91.6	150.0	381	63.5
	TOW IN CHARGES	6398							
-----			-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		10715	4611	6104	91.6	43.0	5,684-	53.0-
	RENTALS								
444	OFFICE EQUIPMENT RENT	6410	4050	3999	51	91.6	98.7	312	7.7
	UNIFORM RENT	6430	400	223	177	91.6	55.7	156-	39.0-
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
444	RENTALS		4450	4222	228	91.6	94.8	155	3.4
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	359	359		91.6	100.0	32	8.9
	REGISTRATION FEE/TUITI	6845	1141	1044	97	91.6	91.4	2-	.1-
	SERVICES NOT SPECIFIED	6999							
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		1500	1403	97	91.6	93.5	30	2.0
-----			-----	-----	-----	-----	-----	-----	-----
7956	OTHER SERVICES & CHAR		309965	259891	50074	91.6	83.8	26,447-	8.5-
	LAND								
	EASEMENTS	7010							
-----			-----	-----	-----	-----	-----	-----	-----
	LAND								
	MACHINERY AND EQUIPMENT								
	ENGINEERING	7305							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	EMERGENCY GENERATORS	7362							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420	26100	25674	426	91.6	98.3	1,908	7.3
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES		26100	25674	426	91.6	98.3	1,908	7.3
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		26100	25674	426	91.6	98.3	1,908	7.3
-----			-----	-----	-----	-----	-----	-----	-----
34279	EXPENDITURES		729041	614482	114559	91.6	84.2	58,697-	8.0-

001204 - GENERAL FUND-SHOP DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
23171	REGULAR WAGES 4000	332427		304961	27466	91.6 91.7	257	
	DISASTER RECOVERY WAGE 4010							
1965	OVERTIME 4300	15000		10645	4355	91.6 70.9	3,387-	22.5-
	DISASTER RECOVERY OVER 4310							
25136	SALARIES	347427		315606	31821	91.6 90.8	3,129-	.9-
EMPLOYEE BENEFITS								
3959	STATE RETIREMENT 4600	54725		49708	5017	91.6 90.8	498-	.9-
1865	F.I.C.A. TAXES 4700	26580		23491	3089	91.6 88.3	954-	3.5-
4950	HOSPITALIZATION INS. 4800	72000		63301	8699	91.6 87.9	2,944-	4.0-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	91.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	10025			10025	91.6	10,025-	100.0-
10774	EMPLOYEE BENEFITS	164330		136500	27830	91.6 83.0	15,420-	9.3-
35910	PERSONAL SERVICES	511757		452106	59651	91.6 88.3	18,551-	3.6-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	13500		13072	428	91.6 96.8	760	5.6
58-	GAS AND OIL 5250	10399	545	5452	4401	91.6 52.4	4,451-	42.8-
	LUBRICANTS 5255							
40	DIESEL FUEL 5257	3700		551	3149	91.6 14.8	3,098-	83.7-
	WEARING APPAREL 5355							
	HAND TOOLS 5450	1000			1000	91.6	1,000-	100.0-
	MINOR EQUIPMENT 5460	1500			1500	91.6	1,500-	100.0-
80	OTHER OPERATING MATL/S 5590	1000		903	97	91.6 90.3	14-	1.4-
62	OPERATING SUPPLIES	31099	545	19978	10576	91.6 64.2	9,304-	29.9-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	200			200	91.6	200-	100.0-
	ELECTRICAL SUPPLIES 5605	800	605		195	91.6	800-	100.0-
	PLUMBING SUPPLIES 5610	300	30	86	184	91.6 28.6	206-	68.6-

2091	OTHER SERVICES & CHAR	47000		31311	15689	91.6	66.6	12,842-	27.3-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	PUBLIC WORKS SHOP BLD 7100 05								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDINGS								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	PLANT EQUIPMENT 7340								
	OTHER EQUIPMENT 7399								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	SPECIAL TRUCKS 7450								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
38758	EXPENDITURES	605656	2,279	516064	87313	91.6	85.2	42,677-	7.0-

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

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
9313	REGULAR WAGES 4000	181440		136899	44541	91.6	75.4	32,095-	17.6-
	DISASTER RECOVERY WAGE 4010								
125	OVERTIME 4300	2500		2323	177	91.6	92.9	34	1.3
	DISASTER RECOVERY OVER 4310								
9437	SALARIES	183940		139223	44717	91.6	75.6	32,060-	17.4-
EMPLOYEE BENEFITS									
1486	STATE RETIREMENT 4600	28975		21928	7047	91.6	75.6	5,053-	17.4-
685	F.I.C.A. TAXES 4700	14080		10197	3883	91.6	72.4	2,956-	20.9-
1355	HOSPITALIZATION INS. 4800	42000		27845	14155	91.6	66.2	11,623-	27.6-
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	1713			1713	91.6		1,713-	100.0-
3526	EMPLOYEE BENEFITS	86768		59970	26798	91.6	69.1	21,346-	24.6-
12963	PERSONAL SERVICES	270708		199192	71516	91.6	73.5	53,407-	19.7-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	2500	944	1404	151	91.6	56.1	968-	38.7-
	MINOR OFFICE EQUIP/FUR 5020	1000		896	105	91.6	89.6	22-	2.2-
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
	OFFICE SUPPLIES	3500	944	2300	256	91.6	65.7	990-	28.2-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	2450		2359	91	91.6	96.2	124	5.0
	HOUSEHOLD SUPPLIES 5110	400		289	111	91.6	72.2	84-	21.0-
	MEDICAL SUPPLIES 5120	100			100	91.6		100-	100.0-
	CHEMICALS 5130								
	DIESEL FUEL-GENERATORS 5257	1800			1800	91.6		1,800-	100.0-
	WEARING APPAREL 5355								
	HAND TOOLS 5450								
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590	500		420	80	91.6	84.0	41-	8.2-
	OPERATING SUPPLIES	5250		3068	2182	91.6	58.4	1,903-	36.2-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600	500			500	91.6		500-	100.0-
	ELECTRICAL SUPPLIES 5605	50			50	91.6		50-	100.0-
	PLUMBING SUPPLIES 5610	100			100	91.6		100-	100.0-

PAINT AND PAINTING SPL 5650		500		500	91.6		500-	100.0-
COMMUNICATION REPAIR P 5750								
	REPAIR & MAINTENANCE	1150		1150	91.6		1,150-	100.0-
	SUPPLIES AND EXPENSES	9900	944	5368	3588	91.6 54.2	4,044-	40.8-
	PROFESSIONAL SERVICES							
	OTHER PROFESSIONAL SER 6049	5820		1809	4011	91.6 31.0	3,846-	66.0-
	PROFESSIONAL SERVICE	5820		1809	4011	91.6 31.0	3,846-	66.0-
394	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060	5000		4728	272	91.6 94.5	157	3.1
	POSTAGE 6070							
394	COMMUNICATIONS	5000		4728	272	91.6 94.5	157	3.1
	TRANSPORTATION							
	FREIGHT 6120							
	MESSENGER/EXPRESS SERV 6130							
	TRANSPORTATION							
60	UTILITIES							
	ELECTRICITY 6305	800		684	116	91.6 85.5	53-	6.6-
60	UTILITIES	800		684	116	91.6 85.5	53-	6.6-
	REPR/MAINT-OUTSIDE LABO							
	OFFICE EQUIPMENT R&M 6365							
	HOUSEHOLD EQUIPMENT R& 6370							
	FIXED EQUIPMENT R&M 6380							
	MINOR EQUIPMENT R&M 6382							
780	COMMUNICATION EQ. R&M 6390							
	DISINFECT./EXTERMINATI 6394	2330		2305	25	91.6 98.9	184	7.8
780	REPR/MAINT-OUTSIDE L	2330		2305	25	91.6 98.9	184	7.8
	RENTALS							
	OFFICE EQUIPMENT RENT 6410							
124	UNIFORM RENT 6430	650			650	91.6	650-	100.0-
	MOP-MAT-RAG RENT 6435	1900		1215	685	91.6 63.9	574-	30.2-
124	RENTALS	2550		1215	1335	91.6 47.6	1,224-	48.0-
	OTHER SERVICES & CHARGE							
	REGISTRATION FEE/TUITI 6845							
	LAUNDRY 6850							
	OTHER SERVICES & CHA							
1358	OTHER SERVICES & CHAR	16500		10742	5758	91.6 65.1	4,782-	28.9-
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	PUB.SERV./SANITA.BLDG 7100 18							

	BUILDINGS								
	BUILDING IMPROVEMENTS 7150								
	AUTOMATED FUEL CTR-BA 7150 03								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	FUEL FAC.SOFTWARE/EQ 7328								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
14321	EXPENDITURES	297108	944	215302	80862	91.6	72.4	62,233-	20.9-

001206 - GENERAL FUND-DRAINAGE DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
8122	REGULAR WAGES 4000	127633		92076	35557	91.6 72.1	27,187-	21.3-
	DISASTER RECOVERY WAGE 4010							
52	OVERTIME 4300	3000		705	2295	91.6 23.5	2,230-	74.3-
	DISASTER RECOVERY OVER 4310							
8174	SALARIES	130633		92781	37852	91.6 71.0	29,417-	22.5-
EMPLOYEE BENEFITS								
1287	STATE RETIREMENT 4600	20584		14613	5971	91.6 70.9	4,642-	22.5-
620	F.I.C.A. TAXES 4700	10747		6933	3814	91.6 64.5	3,183-	29.6-
1800	HOSPITALIZATION INS. 4800	30000		21252	8748	91.6 70.8	6,816-	22.7-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	91.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	7344			7344	91.6	7,344-	100.0-
3708	EMPLOYEE BENEFITS	69675		42798	26877	91.6 61.4	22,986-	32.9-
11882	PERSONAL SERVICES	200308		135578	64730	91.6 67.6	52,404-	26.1-
OPERATING SUPPLIES								
3420	CHEMICALS 5130	3420		3420		91.6 100.0	310	9.0
71	GAS AND OIL 5250	5000		2269	2731	91.6 45.3	2,524-	50.4-
	LUBRICANTS 5255							
	DIESEL FUEL 5257	500		54	446	91.6 10.8	441-	88.2-
	WEARING APPAREL 5355	1200		1094	106	91.6 91.1	6-	.5-
185-	CONCRETE, CEMENT, ETC. 5405	21303	7,475	11321	2507	91.6 53.1	8,952-	42.0-
5080	BRICK,STONE,MORTAR,ETC 5410	7000		6925	75	91.6 98.9	554	7.9
4275	SAND,CLAY,GRVL,FILL DI 5415	5627		5627		91.6 100.0	511	9.0
2765	DRAINAGE PIPE & CULVER 5420	24600		24579	21	91.6 99.9	2,214	9.0
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	1000		432	568	91.6 43.2	528-	52.8-
	MINOR EQUIPMENT 5460	200			200	91.6	200-	100.0-
	OTHER OPERATING MATL/S 5590	1200	8	1113	80	91.6 92.7	14	1.1
	OTHER OPER.MATL-BROWNS 5591							
15425	OPERATING SUPPLIES	71050	7,483	56833	6734	91.6 79.9	9,050-	12.7-
REPAIR & MAINTENANCE SP								
	STRUCTURAL STEEL & IRO 5620							
	MTR VEHICLE REP. PTS/S 5700	700		40	660	91.6 5.7	656-	93.7-
	COMMUNICATION REPAIR P 5750							
	REPAIR & MAINTENANCE	700		40	660	91.6 5.7	656-	93.7-
15425	SUPPLIES AND EXPENSES	71750	7,483	56873	7394	91.6 79.2	9,706-	13.5-

PROFESSIONAL SERVICES									
3165	CONSULTANT SERV-BROWNS	6020							
	OTHER PROFESSIONAL SER	6049	47800		46113	1688	91.6 96.4	2,505	5.2
3165	PROFESSIONAL SERVICE		47800		46113	1688	91.6 96.4	2,505	5.2
	TRANSPORTATION								
	TRVL EXP-BROWNSFIELD P	6116							
	FREIGHT	6120							
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
	INSURANCE								
	UTILITIES								
	ELECTRICITY	6305							
	UTILITIES								
1956	REPR/MAINT-OUTSIDE LABO								
	STREETS & STRUCTURES R	6360	195500	35,832	154106	5562	91.6 78.8	27,384-	14.0-
	MOTOR VEHICLE EQ. R&M	6384	700			700	91.6	700-	100.0-
	COMMUNICATION EQ. R&M	6390							
	TOW IN CHARGES	6398	200			200	91.6	200-	100.0-
1956	REPR/MAINT-OUTSIDE L		196400	35,832	154106	6462	91.6 78.4	28,284-	14.4-
	RENTALS								
	MACHINERY RENT	6420							
	UNIFORM RENT	6430	800			800	91.6	800-	100.0-
	RENTALS		800			800	91.6	800-	100.0-
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA								
5121	OTHER SERVICES & CHAR		245000	35,832	200218	8950	91.6 81.7	26,580-	10.8-
	LAND								
	LAND	7000	22000		11000	11000	91.6 50.0	10,000-	45.4-
	EASEMENTS	7010							
	LAND		22000		11000	11000	91.6 50.0	10,000-	45.4-
	IMPROVEMENT OTHER THAN								
	DRAINS	7215							
734	NRCS EROSION CONTROL	7215 01	2210		734	1476	91.6 33.2	1,409-	63.7-
734	DRAINS		2210		734	1476	91.6 33.2	1,409-	63.7-
	OTHER IMPROVEMENTS	7295							

	MISC. PROJECTS								
734	IMPROVEMENT OTHER TH MACHINERY AND EQUIPMENT DP EQUIP-BROWNSFIELD P CONSTRUCTION EQUIPMENT PIPE OTHER EQUIPMENT	2210		734	1476	91.6	33.2	1,409-	63.7-
	MACHINERY AND EQUIPM VEHICLES PICK UP TRUCKS DUMP TRUCKS	7420 7440							
	VEHICLES								
734	CAPITAL OUTLAY	24210		11734	12476	91.6	48.4	11,409-	47.1-
33161	EXPENDITURES	541268	43,315	404403	93550	91.6	74.7	100,101-	18.4-

001207 - GENERAL FUND-CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
31553	REGULAR WAGES 4000	455944		400699	55246	91.6 87.8	18,817-	4.1-
	DISASTER RECOVERY WAGE 4010							
336	OVERTIME 4300	8000		6022	1978	91.6 75.2	1,430-	17.8-
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
31889	SALARIES	463944		406720	57224	91.6 87.6	20,250-	4.3-
<u>EMPLOYEE BENEFITS</u>								
5022	STATE RETIREMENT 4600	73076		64059	9017	91.6 87.6	3,194-	4.3-
2337	F.I.C.A. TAXES 4700	35500		30003	5497	91.6 84.5	2,770-	7.8-
5855	HOSPITALIZATION INS. 4800	102000		83339	18661	91.6 81.7	11,084-	10.8-
	UNEMPLOYMENT BENEFITS 4900	6000		235-	6235	91.6 3.9	5,743-	95.7-
	WORKMAN'S COMPENSATION 4910	43350			43350	91.6	43,350-	100.0-
<u>-----</u>								
13214	EMPLOYEE BENEFITS	259926		177165	82761	91.6 68.1	66,655-	25.6-
<u>-----</u>								
45103	PERSONAL SERVICES	723870		583886	139984	91.6 80.6	86,904-	12.0-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
1852	MINOR OFFICE EQUIP/FUR 5020	3400		2002	1398	91.6 58.8	1,216-	35.7-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	150			150	91.6	150-	100.0-
<u>-----</u>								
1852	OFFICE SUPPLIES	3550		2002	1548	91.6 56.3	1,366-	38.4-
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100							
	CHEMICALS 5130							
1632	GAS AND OIL 5250	22150		15212	6938	91.6 68.6	5,555-	25.0-
	LUBRICANTS 5255	400			400	91.6	400-	100.0-
	DIESEL FUEL 5257	2200		1503	697	91.6 68.3	560-	25.4-
	WEARING APPAREL 5355	750		472	278	91.6 62.9	235-	31.3-
	CONCRETE, CEMENT, ETC. 5405	1100		55	1045	91.6 5.0	1,040-	94.5-
	SAND,CLAY,GRVL,FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440							
4053	HAND TOOLS 5450	8800		7050	1750	91.6 80.1	1,109-	12.6-
531	MINOR EQUIPMENT 5460	18200		5648	12552	91.6 31.0	12,038-	66.1-
	TRAFFIC SIGNS 5545							
818	OTHER OPERATING MATL/S 5590	5000		4902	98	91.6 98.0	347	6.9
<u>-----</u>								
7033	OPERATING SUPPLIES	58600		34842	23758	91.6 59.4	20,590-	35.1-

	REPAIR & MAINTENANCE SP									
2263	BUILDING MATERIALS & S	5600	8500	671	6642	1187	91.6	78.1	1,254-	14.7-
2273	ELECTRICAL SUPPLIES	5605	9500	1,647	4646	3207	91.6	48.9	4,431-	46.6-
189	PLUMBING SUPPLIES	5610	3000	22	584	2394	91.6	19.4	2,362-	78.7-
	STRUCTURAL STEEL & IRO	5620	750			750	91.6		750-	100.0-
282	PAINT AND PAINTING SPL	5650	1200		572	628	91.6	47.6	576-	48.0-
537	MTR VEHICLE REP. PTS/S	5700	8800	3	8598	198	91.6	97.7	579	6.5
	GENERATOR REP. PTS/SPL	5705								
	COMMUNICATION REPAIR P	5750	1000		750	250	91.6	75.0	181-	18.1-
	AGRICLTRL REPAIR PTS/S	5755	500			500	91.6		500-	100.0-
	EXPENDABLE WELDING SPL	5770								
900	OTHER REPAIR/MAINT. SP	5990	3100	348	1015	1738	91.6	32.7	1,992-	64.2-
6445	REPAIR & MAINTENANCE		36350	2,691	22807	10852	91.6	62.7	11,469-	31.5-
	REPR PARTS/SUPPLIES									
	REPR/MAINT SPL-EATON S	5991 01								
	REPR/MAINT SPL-DOWNTOW	5991 02	88429	22,500	35096	30833	91.6	39.6	50,143-	56.7-
	REPR SPLY-STORMS	5995								
	8/29/05-HURRICANE KAT	5995 01								
	9/1/08-HURRICANE GUST	5995 02								
	REPR SPLY-STORMS									
	8/29/05 STORM SUPPLIES	5996								
	8/29 CHEMICALS PW8226	5996 01								
	8/29 ALLIED BLD PW340	5996 02								
	8/29/05 STORM SUPPL									
	REPR PARTS/SUPPLIES		88429	22,500	35096	30833	91.6	39.6	50,143-	56.7-
15330	SUPPLIES AND EXPENSES		186929	25,191	94747	66991	91.6	50.6	83,568-	44.7-
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
	PROFESSIONAL SERVICE									
140	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	2200		3600	1400-	91.6	163.6	1,727	78.5
140	COMMUNICATIONS		2200		3600	1400-	91.6	163.6	1,727	78.5
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1000			1000	91.6		1,000-	100.0-
	FREIGHT	6120								
	TRANSPORTATION		1000			1000	91.6		1,000-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								

	INSURANCE									
	UTILITIES									
	GAS	6300								
336	ELECTRICITY	6305	1500		3054	1554-	91.6	203.6	1,831	122.0
336	UTILITIES		1500		3054	1554-	91.6	203.6	1,831	122.0
	REPR/MAINT-OUTSIDE LABO									
	8/29/05 FACILITY REPRS	6351								
	8/29 TEMP ROOFS PW733	6351 01								
	8/29 ZOO ED CTR PW342	6351 02								
	8/29 AIRPORT PW2275	6351 03								
	8/29 ZOO GAZEBO PW194	6351 04								
	8/29 TRAIN DEP.PW1166	6351 05								
	8/29 BURGR ROOF PW510	6351 06								
	8/29 AIRPORT PW6184	6351 07								
	8/29 P&F TRNG PW5158	6351 08								
	8/29 MAIN ROOF PW4465	6351 09								
	8/29 CONCESS RF PW447	6351 10								
	8/29 P&F TRNG PW5136	6351 11								
	8/29 SEWERS PW220	6351 12								
	8/29 WATER PW6379	6351 13								
	8/29 PLT 2 PW3427	6351 14								
	8/29 HPD PW474	6351 15								
	8/29 FIRE STA PW8294	6351 16								
	8/29 DAHMER PW1298	6351 17								
	8/29 DAHMER PW738	6351 18								
	8/29 DAHMER PW1269	6351 19								
	8/29 FIRE STA#8 PW444	6351 20								
	8/29 SOFTBALL PW736	6351 21								
	8/29 CAMERON FL PW730	6351 22								
	8/29 GARDEN CTR PW176	6351 23								
	8/29 AIRPORT PW3411	6351 24								
	8/29 AIRPORT PW3459	6351 25								
	8/29 CITY HALL PW1325	6351 26								
	8/29 LAGOON PW712	6351 27								
	8/29 TIMBERTON PW719	6351 28								
	8/29 HIGHLAND PW717	6351 29								
	8/29 TENNIS ROOF PW72	6351 30								
	8/29 AVIARY EXH PW742	6351 31								
	8/29 P&F ACA RF PW419	6351 32								
	8/29 COMPUTER6259/512	6351 33								
	8/29 WTR/SWR PW5492	6351 34								
	8/29 ROOF5492/295/117	6351 35								
	8/29 SPILLWAY PW7763	6351 36								
	8/29 PUB SER FAC PW48	6351 37								
	8/29 TRAF/CONST PW790	6351 38								
	8/29 CUL CTR RF PW332	6351 39								
	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								
	8/29/05 INFRAST REPRS	6354								

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

-----	8/29/05 INFRAST REP	-----	-----	-----	-----	-----	-----	-----
	STREETS & STRUCTURES R 6360							
	OFFICE EQUIPMENT R&M 6365							
	MINOR EQUIPMENT R&M 6382							
	GENERATOR R&M 6383	130000		25358	104642	91.6	19.5	102,336-
	MOTOR VEHICLE EQ. R&M 6384	3000		3272	272-	91.6	109.0	570
	AGRICULTURAL EQ. R&M 6387							
	COMMUNICATION EQ. R&M 6390	1000		144	856	91.6	14.4	842-
	DOWNTOWN LIGHTS R&M 6391	5432		1432	4000	91.6	26.3	3,869-
	DISINFECT./EXTERMINATI 6394	200			200	91.6		200-
	REPRS/MAINT-EATON SCHL 6395							100.0-
	TOW IN CHARGES 6398	200			200	91.6		200-
	OTHER REPAIRS AND MAIN 6399	800			800	91.6		800-
-----		-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L	140632		30205	110427	91.6	21.4	107,681-
	RENTALS							76.5-
	LAND RENT 6400							
	MACHINERY RENT 6420							
	CYLINDER RENT 6425	550		119	431	91.6	21.6	420-
	UNIFORM RENT 6430	3350		3006	344	91.6	89.7	70-
	OTHER RENT 6449	200			200	91.6		200-
-----		-----	-----	-----	-----	-----	-----	-----
	RENTALS	4100		3125	975	91.6	76.2	690-
	OTHER SERVICES & CHARGE							16.8-
	DUES AND MEMBERSHIPS 6840							
	REGISTRATION FEE/TUITI 6845							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
476	OTHER SERVICES & CHAR	149432		39983	109449	91.6	26.7	105,814-
								70.8-
-----		-----	-----	-----	-----	-----	-----	-----
	LAND							
	EASEMENTS 7010							
-----		-----	-----	-----	-----	-----	-----	-----
	LAND							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							

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

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

BUILDING IMPROVEMEN								

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

OTHER IMPROVEMENTS								

IMPROVEMENT OTHER TH								
MACHINERY AND EQUIPMENT								
8/29/05 STORM EQUIP	7302							
OFFICE FURN/EQUIP.	7325							
DATA PROCESSING EQUIP.	7327							
AGRICULTURAL EQUIPMENT	7335							
CONSTRUCTION EQUIPMENT	7345							
COMMUNICATION EQUIPMEN	7355							
PIPE	7370							
OTHER EQUIPMENT	7399	25000		15118	9882	91.6	60.4	8,507- 34.0-

MACHINERY AND EQUIPM		25000		15118	9882	91.6	60.4	8,507- 34.0-
VEHICLES								
AUTOMOBILES	7400							
PICK UP TRUCKS	7420							
DUMP TRUCKS	7440							

VEHICLES								

CAPITAL OUTLAY		25000		15118	9882	91.6	60.4	8,507- 34.0-

60909 EXPENDITURES		1085231	25,191	733734	326306	91.6	67.6	284,793- 26.2-

001220 - GENERAL FUND-SANITATION DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
65962	REGULAR WAGES 4000	910002		777116	132886	91.6	85.3	62,239-	6.8-
	DISASTER RECOVERY WAGE 4010								
2635	OVERTIME 4300	21000		17147	3853	91.6	81.6	2,294-	10.9-
	DISASTER RECOVERY OVER 4310								
68597	SALARIES	931002		794262	136740	91.6	85.3	64,534-	6.9-
EMPLOYEE BENEFITS									
10804	STATE RETIREMENT 4600	146632		125096	21536	91.6	85.3	10,163-	6.9-
5147	F.I.C.A. TAXES 4700	71223		59719	11504	91.6	83.8	6,075-	8.5-
14400	HOSPITALIZATION INS. 4800	216000		185067	30933	91.6	85.6	14,108-	6.5-
	UNEMPLOYMENT BENEFITS 4900	5000		13-	5013	91.6	.2	4,985-	99.7-
	WORKMAN'S COMPENSATION 4910	90368			90368	91.6		90,368-	100.0-
30351	EMPLOYEE BENEFITS	529223		369870	159353	91.6	69.8	125,729-	23.7-
98948	PERSONAL SERVICES	1460225		1164132	296093	91.6	79.7	190,262-	13.0-
OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S 5010	1200		1077	123	91.6	89.7	25-	2.0-
	MINOR OFFICE EQUIP/FUR 5020	850	220	92	538	91.6	10.8	749-	88.1-
	BOOKS 5070								
	OFFICE SUPPLIES	2050	220	1169	661	91.6	57.0	774-	37.7-
OPERATING SUPPLIES									
592	CLEANING/JANITORIAL SP 5100	2880	112	2722	46	91.6	94.5	90	3.1
	HOUSEHOLD SUPPLIES 5110			36-	36			39	
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
3600	CHEMICALS 5130	18600		18600		91.6	100.0	1,690	9.0
6624	GAS AND OIL 5250	21500		20195	1305	91.6	93.9	530	2.4
	NATURAL GAS FUEL 5252								
	LUBRICANTS 5255	3196		696	2500	91.6	21.7	2,436-	76.2-
11604	DIESEL FUEL 5257	104470		97187	7283	91.6	93.0	1,552	1.4
	DIESEL FUEL-RECYCLING 5257 01								
	WEARING APPAREL 5355	700		656	44	91.6	93.7	15	2.1
	CONCRETE, CEMENT, ETC. 5405								
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450	1000		349	651	91.6	34.9	619-	61.9-
33996	MINOR EQUIPMENT 5460	42900	534	41883	483	91.6	97.6	2,790	6.5
	OTHER OPERATING MATL/S 5590	5500		7212	1712-	91.6	131.1	2,367	43.0
	OTHER OPERATING SPLY-R 5590 01	2920	2,500		420	91.6		2,920-	100.0-
56416	OPERATING SUPPLIES	203666	3,146	189464	11057	91.6	93.0	3,022	1.4

	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	1000			1000	91.6		1,000-	100.0-
	ELECTRICAL SUPPLIES 5605	100			100	91.6		100-	100.0-
	PLUMBING SUPPLIES 5610								
	STRUCTURAL STEEL & IRO 5620								
	PAINT AND PAINTING SPL 5650								
7490	MTR VEHICLE REP. PTS/S 5700	104126	455	103275	396	91.6	99.1	8,537	8.1
	COMMUNICATION REPAIR P 5750	200			200	91.6		200-	100.0-
	EXPENDABLE WELDING SPL 5770								
	MINOR COMPUTER EQUIP. 5800								
	OTHER REPAIR/MAINT. SP 5990								
-----		-----	-----	-----	-----	-----	-----	-----	-----
7490	REPAIR & MAINTENANCE	105426	455	103275	1696	91.6	97.9	7,237	6.8
-----		-----	-----	-----	-----	-----	-----	-----	-----
63906	SUPPLIES AND EXPENSES	311142	3,821	293909	13414	91.6	94.4	9,486	3.0
	PROFESSIONAL SERVICES								
	ENGINEERING 6015								
	CONSULTANT SERV/SURVEY 6020								
4847	OTHER PROFESSIONAL SER 6049	9630		8022	1608	91.6	83.3	878-	9.1-
-----		-----	-----	-----	-----	-----	-----	-----	-----
4847	PROFESSIONAL SERVICE	9630		8022	1608	91.6	83.3	878-	9.1-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
327	FREIGHT 6120	1213	753	371	89	91.6	30.5	808-	66.6-
-----		-----	-----	-----	-----	-----	-----	-----	-----
327	TRANSPORTATION	1213	753	371	89	91.6	30.5	808-	66.6-
	ADVERTISING								
	ADVERTISING 6150	350			350-	91.6		350-	100.0-
835	ADVERTISING-RECYCLING 6150 01	11250		6207	5043	91.6	55.1	4,478-	39.8-
-----		-----	-----	-----	-----	-----	-----	-----	-----
835	ADVERTISING	10900		6207	4693	91.6	56.9	4,128-	37.8-
	PRINTING AND BINDING								
	FILM PROCESSING 6240								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	UTILITIES								
	ELECTRICITY 6305	8000		5587	2413	91.6	69.8	1,905-	23.8-
	WATER 6315								
-----		-----	-----	-----	-----	-----	-----	-----	-----
534	UTILITIES	8000		5587	2413	91.6	69.8	1,905-	23.8-
	REPR/MAINT-OUTSIDE LABO								

	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365							
	FIXED EQUIPMENT R&M	6380	1000			1000	91.6	1,000-	100.0-
	MINOR EQUIPMENT R&M	6382	5000			5000	91.6	5,000-	100.0-
45671	MOTOR VEHICLE EQ. R&M	6384	94735	4,619	76555	13561	91.6 80.8	11,221-	11.8-
	COMMUNICATION EQ. R&M	6390							
	DISINFECT./EXTERMINATI	6394	50		50		91.6 100.0	4	8.0
350	TOW IN CHARGES	6398	5000		600	4400	91.6 12.0	4,346-	86.9-
	OTHER REPAIRS AND MAIN	6399	1800		117	1683	91.6 6.5	1,672-	92.8-
-----			-----	-----	-----	-----	-----	-----	-----
46021	REPR/MAINT-OUTSIDE L		107585	4,619	77322	25644	91.6 71.8	23,233-	21.5-
	RENTALS								
	LAND RENT	6400							
1151	UNIFORM RENT	6430	11000		8267	2733	91.6 75.1	1,982-	18.0-
83	MOP-MAT-RAG RENT	6435	1000		816	184	91.6 81.6	109-	10.9-
-----			-----	-----	-----	-----	-----	-----	-----
1234	RENTALS		12000		9083	2917	91.6 75.6	2,091-	17.4-
	OTHER SERVICES & CHARGE								
31632	TIPPING FEES	6880	745200		543759	201441	91.6 72.9	152,008-	20.3-
	TIPPING/DISPOSAL OTHER	6885	135000		132462	2538	91.6 98.1	9,504	7.0
80	RECYCLING FEES	6890	172500		910	171591	91.6 .5	171,507-	99.4-
105	SERVICES NOT SPECIFIED	6999	120		105	15	91.6 87.5	6-	5.0-
-----			-----	-----	-----	-----	-----	-----	-----
31817	OTHER SERVICES & CHA		1052820		677236	375584	91.6 64.3	314,017-	29.8-
-----			-----	-----	-----	-----	-----	-----	-----
85614	OTHER SERVICES & CHAR		1202148	5,372	783827	412949	91.6 65.2	347,064-	28.8-
	LAND								
	LEASEHOLDS	7020							
-----			-----	-----	-----	-----	-----	-----	-----
	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	PUB.SERV./SANITA.BLDG	7100 18							
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDINGS								
	BUILDING IMPROVEMENTS	7150							
	PUB.SERV./SANITA.BLDG	7150 38							
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN								
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	PLANT EQUIPMENT	7340							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
	OTHER EQUIPMENT-RECYCL	7399 01							

-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS 7420								
	HEAVY TRUCKS 7430								
	SANITATION TRUCKS 7460								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
248468	EXPENDITURES	2973515	9,193	2241868	722456	91.6	75.3	527,840-	17.7-

001221 - GENERAL FUND-STREET CLEANING

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
4008	REGULAR WAGES 4000	52104		28817	23287	91.6	55.3	20,667-	39.6-
	DISASTER RECOVERY WAGE 4010								
5	OVERTIME 4300	2500		847	1653	91.6	33.8	1,576-	63.0-
	DISASTER RECOVERY OVER 4310								
4013	SALARIES	54604		29663	24941	91.6	54.3	22,244-	40.7-
EMPLOYEE BENEFITS									
632	STATE RETIREMENT 4600	8600		4672	3928	91.6	54.3	3,503-	40.7-
306	F.I.C.A. TAXES 4700	4180		2260	1920	91.6	54.0	1,714-	41.0-
900	HOSPITALIZATION INS. 4800	12000		11164	836	91.6	93.0	178	1.4
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	2193			2193	91.6		2,193-	100.0-
1838	EMPLOYEE BENEFITS	26973		18096	8877	91.6	67.0	7,231-	26.8-
5851	PERSONAL SERVICES	81577		47759	33818	91.6	58.5	29,476-	36.1-
OPERATING SUPPLIES									
	GAS AND OIL 5250								
	LUBRICANTS 5255	400			400-	91.6		400-	100.0-
2774	DIESEL FUEL 5257	7200		6238	962	91.6	86.6	394-	5.4-
	WEARING APPAREL 5355								
	HAND TOOLS 5450								
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590								
2774	OPERATING SUPPLIES	6800		6238	562	91.6	91.7	5	
REPAIR & MAINTENANCE SP									
	PAINT AND PAINTING SPL 5650								
2807	MTR VEHICLE REP. PTS/S 5700	12400		11793	607	91.6	95.1	465	3.7
2807	REPAIR & MAINTENANCE	12400		11793	607	91.6	95.1	465	3.7
5581	SUPPLIES AND EXPENSES	19200		18031	1169	91.6	93.9	470	2.4
TRANSPORTATION									
15	FREIGHT 6120	200		75	125	91.6	37.5	118-	59.0-
15	TRANSPORTATION	200		75	125	91.6	37.5	118-	59.0-
ADVERTISING									
	ADVERTISING 6150								
ADVERTISING									

INSURANCE									
PUBLIC LIAB/PROPERTY D 6255									
AUTOMOBILE INSURANCE 6265									

INSURANCE									
REPR/MAINT-OUTSIDE LABO									
MOTOR VEHICLE EQ. R&M 6384									
	3000			3000	91.6		3,000-	100.0-	
COMMUNICATION EQ. R&M 6390									
TOW IN CHARGES 6398									
	500			500	91.6		500-	100.0-	

REPR/MAINT-OUTSIDE L									
	3500			3500	91.6		3,500-	100.0-	
RENTALS									
UNIFORM RENT 6430									
	900			900	91.6		900-	100.0-	

RENTALS									
	900			900	91.6		900-	100.0-	
OTHER SERVICES & CHARGE									
SERVICES NOT SPECIFIED 6999									

OTHER SERVICES & CHA									

15	OTHER SERVICES & CHAR	4600		75	4525	91.6	1.6	4,518-	98.2-
BUILDING/BLD IMPROVEMEN									
BUILDINGS 7100									
PUB.SERV./SANITA.BLDG 7100 18									

BUILDINGS									

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

VEHICLES									

CAPITAL OUTLAY									

11447	EXPENDITURES	105377		65866	39511	91.6	62.5	33,523-	31.8-

001250 - GENERAL FUND-HEALTH DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
23120	REGULAR WAGES 4000	304506		267555	36951	91.6 87.8	12,627-	4.1-
	DISASTER RECOVERY WAGE 4010							
869	OVERTIME 4300	10000		5616	4384	91.6 56.1	3,874-	38.7-
	DISASTER RECOVERY OVER 4310							
23989	SALARIES	314506		273171	41335	91.6 86.8	16,501-	5.2-
EMPLOYEE BENEFITS								
3778	STATE RETIREMENT 4600	49540		43025	6515	91.6 86.8	2,603-	5.2-
1823	F.I.C.A. TAXES 4700	24060		20794	3266	91.6 86.4	1,375-	5.7-
5400	HOSPITALIZATION INS. 4800	72000		62056	9944	91.6 86.1	4,302-	5.9-
	UNEMPLOYMENT BENEFITS 4900	3500		216-	3716	91.6 6.1	3,264-	93.2-
	WORKMAN'S COMPENSATION 4910	14330			14330	91.6	14,330-	100.0-
11001	EMPLOYEE BENEFITS	163430		125659	37771	91.6 76.8	26,348-	16.1-
34990	PERSONAL SERVICES	477936		398829	79107	91.6 83.4	42,849-	8.9-
OFFICE SUPPLIES								
	OTHER EXPENDABLE OFF.S 5010							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	MEDICAL SUPPLIES 5120							
7131	CHEMICALS 5130	115700		110773	4927	91.6 95.7	5,143	4.4
	CHEMICALS-MOSQUITO GRA 5135							
2420	GAS AND OIL 5250	18500		19533	1033-	91.6 105.5	2,808	15.1
	LUBRICANTS 5255							
781	DIESEL FUEL 5257	3300		2920	380	91.6 88.4	114-	3.4-
	OTHER FUEL 5260							
	WEARING APPAREL 5355	700		300	400	91.6 42.8	372-	53.1-
	HAND TOOLS 5450	1000		741	259	91.6 74.1	191-	19.1-
	MINOR EQUIPMENT 5460	1190		769	421	91.6 64.6	351-	29.4-
	HAZ.MAT SUP-DOMESTIC P 5466							
	OTHER OPERATING MATL/S 5590	1750		1502	248	91.6 85.8	112-	6.4-
10333	OPERATING SUPPLIES	142140		136537	5603	91.6 96.0	6,810	4.7
REPAIR & MAINTENANCE SP								
	ELECTRICAL SUPPLIES 5605							
	PLUMBING SUPPLIES 5610							
	PAINT AND PAINTING SPL 5650							
183	MTR VEHICLE REP. PTS/S 5700	8250		8189	61	91.6 99.2	684	8.2
	COMMUNICATION REPAIR P 5750							
330	AGRICLTRL REPAIR PTS/S 5755	610		600	10	91.6 98.3	44	7.2

512	REPAIR & MAINTENANCE	8860		8789	71	91.6	99.1	728	8.2
10845	SUPPLIES AND EXPENSES	151000		145326	5674	91.6	96.2	7,538	4.9
	PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	TRVL EXP-MOSQUITO GRAN 6111								
	FREIGHT 6120								
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING-GRANT RELATED 6202								
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	MINOR EQUIPMENT R&M 6382	1600			1600	91.6		1,600-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	2200	1,261	692	247	91.6	31.4	1,445-	65.6-
	AGRICULTURAL EQ. R&M 6387	400			400	91.6		400-	100.0-
	COMMUNICATION EQ. R&M 6390	800			800	91.6		800-	100.0-
	TOW IN CHARGES 6398	200		70	130	91.6	35.0	123-	61.5-
	REPR/MAINT-OUTSIDE L	5200	1,261	762	3177	91.6	14.6	4,368-	84.0-
	RENTALS								
309	UNIFORM RENT 6430	2757		2697	60	91.6	97.8	185	6.7
309	RENTALS	2757		2697	60	91.6	97.8	185	6.7
	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI 6845	743		75	668	91.6	10.0	661-	88.9-
	SERVICES NOT SPECIFIED 6999								
	OTHER SERVICES & CHA	743		75	668	91.6	10.0	661-	88.9-
309	OTHER SERVICES & CHAR	8700	1,261	3534	3905	91.6	40.6	4,844-	55.6-
	MACHINERY AND EQUIPMENT								
	AGRICULTURAL EQUIPMENT 7335								
	EQUIP-MOSQUITO GRANT 7377								
	OTHER EQUIPMENT 7399	55000		47010	7990	91.6	85.4	3,716-	6.7-

-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM	55000		47010	7990	91.6	85.4	3,716-	6.7-
	VEHICLES								
	PICK UP TRUCKS 7420								
	DUMP TRUCKS 7440								
	SPECIAL TRUCKS 7450								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	55000		47010	7990	91.6	85.4	3,716-	6.7-
-----		-----	-----	-----	-----	-----	-----	-----	-----
46145	EXPENDITURES	692636	1,261	594699	96675	91.6	85.8	43,874-	6.3-

001260 - GENERAL FUND-ANIMAL CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
6733	REGULAR WAGES 4000	101574		91532	10042	91.6 90.1	1,720-	1.6-
	DISASTER RECOVERY WAGE 4010							
277	OVERTIME 4300	2000		1973	27	91.6 98.6	152	7.6
	DISASTER RECOVERY OVER 4310							
7010	SALARIES	103574		93505	10069	91.6 90.2	1,568-	1.5-
EMPLOYEE BENEFITS								
1104	STATE RETIREMENT 4600	16320		14727	1593	91.6 90.2	254-	1.5-
524	F.I.C.A. TAXES 4700	7930		7037	893	91.6 88.7	253-	3.1-
1350	HOSPITALIZATION INS. 4800	24000		21102	2898	91.6 87.9	979-	4.0-
	UNEMPLOYMENT BENEFITS 4900	4180			4180	91.6	4,180-	100.0-
	WORKMAN'S COMPENSATION 4910	1378			1378	91.6	1,378-	100.0-
2978	EMPLOYEE BENEFITS	53808		42866	10942	91.6 79.6	7,045-	13.0-
9988	PERSONAL SERVICES	157382		136371	21011	91.6 86.6	8,613-	5.4-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	100		72	28	91.6 72.0	22-	22.0-
	MINOR OFFICE EQUIP/FUR 5020							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	100		67	33	91.6 67.0	26-	26.0-
	OFFICE SUPPLIES	200		139	61	91.6 69.5	48-	24.0-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
672	GAS AND OIL 5250	13000		6475	6525	91.6 49.8	5,936-	45.6-
	LUBRICANTS 5255							
	WEARING APPAREL 5355	2000		1223	777	91.6 61.1	665-	33.2-
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450							
884	MINOR EQUIPMENT 5460	1200		1102	98	91.6 91.8	2	.1
	OTHER OPERATING MATL/S 5590	500		497	3	91.6 99.4	42	8.4
1556	OPERATING SUPPLIES	16700		9296	7404	91.6 55.6	6,558-	39.2-

	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
	PLUMBING SUPPLIES	5610							
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650							
	MTR VEHICLE REP. PTS/S	5700	3500	533	2967	91.6	15.2	2,918-	83.3-
	COMMUNICATION REPAIR P	5750							
	OTHER REPAIR/MAINT. SP	5990							
-----			-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE		3500	533	2967	91.6	15.2	2,918-	83.3-
-----			-----	-----	-----	-----	-----	-----	-----
1556	SUPPLIES AND EXPENSES		20400	9969	10431	91.6	48.8	9,524-	46.6-
	PROFESSIONAL SERVICES								
	VETERINARIAN	6030	2000		2000	91.6		2,000-	100.0-
	OTHER PROFESSIONAL SER	6049							
-----			-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		2000		2000	91.6		2,000-	100.0-
	COMMUNICATIONS								
32	TELEPHONE AND TELEGRAP	6060	500	320	180	91.6	64.0	150-	30.0-
	POSTAGE	6070							
-----			-----	-----	-----	-----	-----	-----	-----
32	COMMUNICATIONS		500	320	180	91.6	64.0	150-	30.0-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	800		800	91.6		800-	100.0-
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		800		800	91.6		800-	100.0-
	ADVERTISING								
	ADVERTISING	6150							
-----			-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200	200	200		91.6	100.0	18	9.0
-----			-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		200	200		91.6	100.0	18	9.0
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
-----			-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365							
	HOUSEHOLD EQUIPMENT R&	6370							
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382							
	MOTOR VEHICLE EQ. R&M	6384	1400	200	1200	91.6	14.2	1,181-	84.3-
	COMMUNICATION EQ. R&M	6390							

	CLEANING AND PAINTING	6392							
	DISINFECT./EXTERMINATI	6394							
	SIGN PAINTING	6396							
	TOW IN CHARGES	6398	100		100	91.6		100-	100.0-
	OTHER REPAIRS AND MAIN	6399							
-----			-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		1500		200	1300	91.6 13.3	1,281-	85.4-
	RENTALS								
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	125		125		91.6 100.0	11	8.8
	REGISTRATION FEE/TUITI	6845							
9740	SERVICES NOT SPECIFIED	6999	119758		117407	2351	91.6 98.0	8,322	6.9
-----			-----	-----	-----	-----	-----	-----	-----
9740	OTHER SERVICES & CHA		119883		117532	2351	91.6 98.0	8,333	6.9
-----			-----	-----	-----	-----	-----	-----	-----
9772	OTHER SERVICES & CHAR		124883		118252	6631	91.6 94.6	4,119	3.2
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420	44000		43847	153	91.6 99.6	3,833	8.7
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES		44000		43847	153	91.6 99.6	3,833	8.7
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		44000		43847	153	91.6 99.6	3,833	8.7
-----			-----	-----	-----	-----	-----	-----	-----
21316	EXPENDITURES		346665		308439	38226	91.6 88.9	10,186-	2.9-

001280 - GENERAL FUND-HUMAN/SOC.ASST

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OTHER SERVICES & CHARGE								
CONTRIBUTIONS	6820							
SEXUAL ASSUALT CRISIS	6820 04							
P.A.C.E.	6820 05							
INTERACTION FACTORY	6820 06							
DOMESTIC ABUSE FAMILY	6820 07	3500			3500	91.6	3,500-	100.0-
FORREST CTY. HEALTH D	6820 08							
NAT'L.GUARD ARMORY	6820 09							
COUNCIL ON AGING	6820 10							
BOY SCOUTS OF AMERICA	6820 11							
PINE BELT MENTAL HEAL	6820 12							
H'BURG. CONCERT BAND	6820 13							
LIVESTOCK SHOW	6820 14							
COURT APP'T SPEC.ADVO	6820 15							
H'BURG.ED.LITERACY PR	6820 16							
D.R.E.A.M.	6820 17							
SALVATION ARMY BOYS/G	6820 18							
H'BURG.ED.FOUNDATION	6820 19							
N.E.E.D.S.	6820 20							
CENTER FOR GIFTED STU	6820 21							
RAILS TO TRAILS	6820 22	106000		104433	1567	91.6 98.5	7,926	7.4
CTR FOR CHILD ABUSE P	6820 23	5000			5000	91.6	5,000-	100.0-
SO.CTRL.MS.AMER.RED C	6820 24	2500		2500		91.6 100.0	227	9.0
UNIFIED NEIGHBORHOOD	6820 25							
GULF PINES GIRL SCOUT	6820 26							
USM COMM.SERVICE LEAR	6820 27							
BIG BRO/BIG SIS OF SE	6820 28							
HBRG CIVIC CHORUS/CON	6820 29							
MS HOLIDAY SPECTACULA	6820 30							
CORNERSTONE PROJECT	6820 31							
SALVATION ARMY	6820 32							
SO MS CHILDREN'S CTR	6820 33							
CHRISTIAN SERVICES	6820 34							
USM/DISABILITY STUDIE	6820 35							
NEW TEST.YOUTH SAFE H	6820 36							
USM/SYMPHONY	6820 37	50000		50000		91.6 100.0	4,546	9.0
USM/DUBARD SCHOOL	6820 38							
GREATER H'BURG COMMUN	6820 39							
WORLD CHANGERS	6820 40							
H'BURG PUBLIC SCHOOLS	6820 41							
FLINT MICHIGAN WATER	6820 42							
HSSD EXCEL BY 5	6820 43							
UNALLOCATED CONTRIBUT	6820 99	35000		35000		91.6 100.0	3,181	9.0

-----	CONTRIBUTIONS	202000		191933	10067	91.6	95.0	7,382	3.6
-----		-----	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHA	202000		191933	10067	91.6	95.0	7,382	3.6
-----		-----	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHAR	202000		191933	10067	91.6	95.0	7,382	3.6
-----		-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	202000		191933	10067	91.6	95.0	7,382	3.6

001402 - GENERAL FUND-ECONOMIC DEV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	OTHER PROFESSIONAL SER 6049							
	PROFESSIONAL SERVICE							
	TRANSPORTATION							
	TRAVEL-ALL AMER.CITY A 6110							
	TRANSPORTATION							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M 6350							
	REPR/MAINT-OUTSIDE L							
	OTHER SERVICES & CHARGE							
	CONTRIBUTIONS 6820							
50000	FCIPC/AREA DEV. PRTNR 6820 01	200000		200000		91.6 100.0	18,181	9.0
	PRCC TECH CENTER 6820 02							
	FCIPC/ECONOMIC DEVEL. 6820 03							
	H'BURG DOWNTOWN ASSN 6820 37	30000		30000		91.6 100.0	2,727	9.0
	CAMP SHELBY STUDY 6820 45							
	PHWD-FEASIBILITY STUD 6820 50							
50000	CONTRIBUTIONS	230000		230000		91.6 100.0	20,909	9.0
50000	OTHER SERVICES & CHA	230000		230000		91.6 100.0	20,909	9.0
50000	OTHER SERVICES & CHAR	230000		230000		91.6 100.0	20,909	9.0
	BUILDING/BLD IMPROVEMEN							
	BUILDING IMPROVEMENTS 7150							
	DOWNTOWN PROJ-OLD LIB 7150 14							
	DEPOT PROJECT 7150 15							
	HUB CITY LOFTS PROJEC 7150 41							
	BUILDING IMPROVEMEN							
	BUILDING/BLD IMPROVE							
	VEHICLES							
	TROLLEYS 7415							
	VEHICLES							
	CAPITAL OUTLAY							
50000	EXPENDITURES	230000		230000		91.6 100.0	20,909	9.0

001460 - GENERAL FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... 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							
1797	MDB-CHURCH PROJ 8223 06	21564		19766	1798	91.6 91.6	1-	
	MDB-4TH ST WIDENING 8223 07							
	MDB-CHAIN PARK 8223 08							
7288	MDB-HUB CITY LOFTS 8223 09	87000		79504	7496	91.6 91.3	268-	.3-
-----		-----	-----	-----	-----	-----	-----	-----
9085	MDB CAPITAL PROJECT	108564		99270	9294	91.6 91.4	270-	.2-
	W&S USA YEAST 2002"B"N 8224							
-----		-----	-----	-----	-----	-----	-----	-----
9085	NOTE PRINCIPAL	108564		99270	9294	91.6 91.4	270-	.2-
	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							
372	MDB-CHURCH PROJ 8333 06	5000		3262	1738	91.6 65.2	1,442-	28.8-
	MDB-4TH ST WIDENING 8333 07							
	MDB-CHAIN PARK 8333 08							
2830	MDB-HUB CITY LOFTS 8333 09	38000		31791	6210	91.6 83.6	3,318-	8.7-
-----		-----	-----	-----	-----	-----	-----	-----
3201	MDB CAPITAL PROJECT	43000		35053	7947	91.6 81.5	4,760-	11.0-
	W&S USA YEAST 2002"B"N 8334							
-----		-----	-----	-----	-----	-----	-----	-----
3201	INTEREST ON NOTES	43000		35053	7947	91.6 81.5	4,760-	11.0-
	CAPITAL LEASE PAYMENTS							
	COMPUTER LEASE-INFO.SY 8510							
	COMPUTER LEASE-POLICE 8511							
	POLICE CARS LEASE 8512							
	EMER GENERATORS LEASE 8513	474000		473689	311	91.6 99.9	42,751	9.0
	2012 EQUIP LEASE 8514							
	BUILDING LEASE 8515							
39660	SANITATION TRUCKS LEAS 8520	483930		433384	50546	91.6 89.5	11,148-	2.3-

	SANITATION CANS LEASE	8521								
	SPECIAL TRUCKS LEASE	8523								
	DUMP TRUCK LEASE	8525								
	DOWNTOWN LIGHTING	8531								
-----			-----	-----	-----	-----	-----	-----	-----	
39660	CAPITAL LEASE PAYMEN		957930		907074	50856	91.6	94.6	31,605	3.2
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610								
	COMPUTER LEASE-POLICE	8611								
	POLICE CARS LEASE	8612								
	EMER GENERATORS LEASE	8613	21000		20984	16	91.6	99.9	1,891	9.0
	2012 EQUIP LEASE	8614								
	BUILDING LEASE	8615								
1717	SANITATION TRUCKS LEAS	8620	23960		21757	2203	91.6	90.8	225-	.9-
	SANITATION CANS LEASE	8621								
	SPECIAL TRUCKS LEASE	8623								
	DUMP TRUCK LEASE	8625								
	DOWNTOWN LIGHTING	8631								
-----			-----	-----	-----	-----	-----	-----	-----	-----
1717	INTEREST ON CAPITAL		44960		42742	2218	91.6	95.0	1,667	3.7
-----			-----	-----	-----	-----	-----	-----	-----	-----
53663	DEBT SERVICE		1154454		1084138	70316	91.6	93.9	28,242	2.4
-----			-----	-----	-----	-----	-----	-----	-----	-----
53663	EXPENDITURES		1154454		1084138	70316	91.6	93.9	28,242	2.4

001500 - GENERAL FUND-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
30000	T/T PARKS & RECREATION 9000 02	2270000		2270000		91.6 100.0	206,363	9.0
	T/T MUN,FIRE PROTECTIO 9000 05							
	T/T SPECIAL STREET 9000 08							
	T/T 1994 GO-IND. DEVEL 9000 103							
	T/T GOVNMT. COMPLEX BL 9000 104							
	T/T UDAG PAYBACK 9000 108							
	T/T GROUP INSURANCE TR 9000 109							
	T/T CITY B & I 9000 13							
	T/T POL/FIRE DIS./RELI 9000 18							
	T/T 2003 TIF B&I-CHAU 9000 22							
	T/T AIRPORT IMPROVEMEN 9000 39							
	T/T MASS TRANSIT OPER. 9000 73	230000		230000		91.6 100.0	20,909	9.0
	T/T W & S CONSTRUCTION 9000 75							
	T/T COMMUNITY CENTERS 9000 77	990000		990000		91.6 100.0	90,000	9.0
	T/T COMMUNITY DEVELOPM 9000 82							
	T/T '01 BOND CONSTR 9000 95							
	T/T MDB CAPITAL PROJ.F 9000 96							
	T/T KPZ CAPITAL 9000 98							
----- 30000	TRANSFERS TO OTHER F	----- 3490000	-----	----- 3490000	-----	----- 91.6 100.0	----- 317,272	----- 9.0
----- 30000	TRANSFERS	----- 3490000	-----	----- 3490000	-----	----- 91.6 100.0	----- 317,272	----- 9.0
----- 30000	EXPENDITURES	----- 3490000	-----	----- 3490000	-----	----- 91.6 100.0	----- 317,272	----- 9.0

001551 - GENERAL FUND-AIRPORT DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
3840	REGULAR WAGES 4000	49920		42032	7888	91.6 84.1	4,066-	8.1-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	1000		143	858	91.6 14.3	844-	84.4-
	DISASTER RECOVERY OVER 4310							
3840	SALARIES	50920		42175	8746	91.6 82.8	4,910-	9.6-
EMPLOYEE BENEFITS								
605	STATE RETIREMENT 4600	8020		6642	1378	91.6 82.8	774-	9.6-
290	F.I.C.A. TAXES 4700	3900		3189	711	91.6 81.7	421-	10.7-
900	HOSPITALIZATION INS. 4800	12000		10388	1612	91.6 86.5	667-	5.5-
	UNEMPLOYMENT BENEFITS 4900	1500			1500	91.6	1,500-	100.0-
	WORKMAN'S COMPENSATION 4910	3015			3015	91.6	3,015-	100.0-
1795	EMPLOYEE BENEFITS	28435		20219	8216	91.6 71.1	6,377-	22.4-
5635	PERSONAL SERVICES	79355		62394	16961	91.6 78.6	11,288-	14.2-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	50			50	91.6	50-	100.0-
	CHEMICALS 5130	700			700	91.6	700-	100.0-
678	GAS AND OIL 5250	5950		5797	153	91.6 97.4	374	6.2
	LUBRICANTS 5255	200			200	91.6	200-	100.0-
	DIESEL FUEL 5257	50			50	91.6	50-	100.0-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	SAND, CLAY, GRVL, FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
133	HAND TOOLS 5450	300		133	167	91.6 44.3	154-	51.3-
12829	MINOR EQUIPMENT 5460	13900		13264	636	91.6 95.4	569	4.0
	OTHER OPERATING MATL/S 5590	4400		4340	60	91.6 98.6	334	7.5
13639	OPERATING SUPPLIES	25550		23534	2016	91.6 92.1	124	.4
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	1000		650	350	91.6 65.0	290-	29.0-
	ELECTRICAL SUPPLIES 5605	7450		7418	32	91.6 99.5	642	8.6
36	PLUMBING SUPPLIES 5610	700		324	376	91.6 46.2	346-	49.4-
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700	50			50	91.6	50-	100.0-
	COMMUNICATION REPAIR P 5750							
	AGRICLTRL REPAIR PTS/S 5755	1950			1950-	91.6	1,950-	100.0-
	EXPENDABLE WELDING SPL 5770	700			700	91.6	700-	100.0-
	OTHER REPAIR/MAINT. SP 5990	4500		4348	152	91.6 96.6	243	5.4

36	REPAIR & MAINTENANCE	12450	12740	290-	91.6	102.3	1,448	11.6
13675	SUPPLIES AND EXPENSES	38000	36273	1727	91.6	95.4	1,570	4.1
	PROFESSIONAL SERVICES							
	APPRAISAL 6017							
	OTHER PROFESSIONAL SER 6049							
	PROFESSIONAL SERVICE							
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	COMMUNICATIONS							
	TRANSPORTATION							
	TRAVEL EXPENSE 6110		445-	445			486	
	TRANSPORTATION		445-	445			486	
	ADVERTISING							
	ADVERTISING 6150							
	ADVERTISING							
	PRINTING AND BINDING							
	PRINTING 6200							
	PRINTING AND BINDING							
	INSURANCE							
	FIRE & EXTENDED COVERA 6250							
	PUBLIC LIAB/PROPERTY D 6255							
	BOILER MACHINERY 6260							
	AUTOMOBILE INSURANCE 6265							
	INSURANCE							
38	UTILITIES							
1739	GAS 6300	1200	536	664	91.6	44.6	615-	51.2-
	ELECTRICITY 6305	14000	15971	1971-	91.6	114.0	3,422	24.4
	WATER 6315							
1776	UTILITIES	15200	16507	1307-	91.6	108.5	2,807	18.4
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M 6350	1000		1000	91.6		1,000-	100.0-
	STREETS & STRUCTURES R 6360							
	FIXED EQUIPMENT R&M 6380	2000		2000	91.6		2,000-	100.0-
	MINOR EQUIPMENT R&M 6382	500	1	499	91.6	.2	498-	99.6-
	GENERATOR R&M 6383							
1443	MOTOR VEHICLE EQ. R&M 6384	2000	1443	557	91.6	72.1	425-	21.2-
	CONSTRUCTION EQUIP R&M 6386							
	AGRICULTURAL EQ. R&M 6387	1000		1000	91.6		1,000-	100.0-
	COMMUNICATION EQ. R&M 6390							
	DISINFECT./EXTERMINATI 6394	800	675	125	91.6	84.3	63-	7.8-
	OTHER REPAIRS AND MAIN 6399	58550	49272	9278	91.6	84.1	4,798-	8.1-

1443	REPR/MAINT-OUTSIDE L	65850	51391	14459	91.6	78.0	9,787-	14.8-
	RENTALS							
	LAND RENT 6400							
	CYLINDER RENT 6425	200	68	132	91.6	34.0	125-	62.5-
	UNIFORM RENT 6430	750		750	91.6		750-	100.0-
24	OTHER RENT 6449	2000	230	1770	91.6	11.5	1,749-	87.4-
24	RENTALS	2950	298	2652	91.6	10.1	2,624-	88.9-
	OTHER SERVICES & CHARGE							
	DUES AND MEMBERSHIPS 6840							
	REGISTRATION FEE/TUITI 6845	958	981	23-	91.6	102.4	112	11.6
	SERVICES NOT SPECIFIED 6999	1000		1000	91.6		1,000-	100.0-
	OTHER SERVICES & CHA	1958	981	977	91.6	50.1	887-	45.3-
3243	OTHER SERVICES & CHAR	85958	68732	17226	91.6	79.9	10,977-	12.7-
	LAND							
	LEASEHOLDS 7020							
	LAND							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	STORAGE SHED 7100 23							
	BUILDINGS							
	BUILDING IMPROVEMENTS 7150							
	HANGER #3 IMPROVEMENT 7150 32							
	BUILDING IMPROVEMEN							
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	DRAINS 7215							
	OTHER IMPROVEMENTS 7295							
	IMPROVEMENT OTHER TH							
	MACHINERY AND EQUIPMENT							
	AGRICULTURAL EQUIPMENT 7335							
	CONSTRUCTION EQUIPMENT 7345							
	COMMUNICATION EQUIPMEN 7355							
	OTHER EQUIPMENT 7399							
	MACHINERY AND EQUIPM							
	VEHICLES							
	PICK UP TRUCKS 7420							
	SPECIAL TRUCKS 7450							
	VEHICLES							
	CAPITAL OUTLAY							

22553	EXPENDITURES	203313	167400	35913	91.6	82.3	20,694-	10.1-
-------	--------------	--------	--------	-------	------	------	---------	-------

001553 - GENERAL FUND-CEMETERY DIV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
33438	REGULAR WAGES 4000	490183		381414	108769	91.6 77.8	74,095-	15.1-
	DISASTER RECOVERY WAGE 4010							
2388	OVERTIME 4300	18000		16207	1793	91.6 90.0	319-	1.7-
	DISASTER RECOVERY OVER 4310							
35827	SALARIES	508183		397620	110563	91.6 78.2	74,415-	14.6-
EMPLOYEE BENEFITS								
5643	STATE RETIREMENT 4600	80040		62625	17415	91.6 78.2	11,721-	14.6-
2689	F.I.C.A. TAXES 4700	38880		29742	9138	91.6 76.4	6,434-	16.5-
6750	HOSPITALIZATION INS. 4800	108000		87770	20230	91.6 81.2	12,250-	11.3-
	UNEMPLOYMENT BENEFITS 4900	2500			2500	91.6	2,500-	100.0-
	WORKMAN'S COMPENSATION 4910	19600			19600	91.6	19,600-	100.0-
15082	EMPLOYEE BENEFITS	249020		180137	68883	91.6 72.3	52,506-	21.0-
50908	PERSONAL SERVICES	757203		577757	179446	91.6 76.3	126,922-	16.7-
OFFICE SUPPLIES								
	PAPER 5003	100		47	53	91.6 47.0	48-	48.0-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	1200	64	1116	19	91.6 93.0	18	1.5
	MINOR OFFICE EQUIP/FUR 5020	1500		1292	208	91.6 86.1	90-	6.0-
	PUBLIC EDUCATION MAT'L 5032							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	OFFICE SUPPLIES	2800	64	2456	280	91.6 87.7	120-	4.2-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	2000		1185	815	91.6 59.2	707-	35.3-
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	2700		2447	253	91.6 90.6	30-	1.1-
1692	GAS AND OIL 5250	24800		13789	11011	91.6 55.6	9,758-	39.3-
286	LUBRICANTS 5255	700		594	106	91.6 84.8	52-	7.4-
1069	DIESEL FUEL 5257	23000		10381	12619	91.6 45.1	11,675-	50.7-
	WEARING APPAREL 5355	2100	371	1429	300	91.6 68.0	541-	25.7-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405	200		166	34	91.6 83.0	18-	9.0-
	SAND,CLAY,GRVL,FILL DI 5415	3000		1950	1050	91.6 65.0	872-	29.0-
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440	4000	480	2976	544	91.6 74.4	754-	18.8-
247	HAND TOOLS 5450	1000		543	457	91.6 54.3	407-	40.7-

	MINOR EQUIPMENT	5460	3500		2302	1198	91.6	65.7	988-	28.2-
	PUMPING EQUIPMENT PART	5495								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590	300		159	141	91.6	53.0	126-	42.0-
3293	OPERATING SUPPLIES		67300	851	37923	28526	91.6	56.3	25,930-	38.5-
	REPAIR & MAINTENANCE SP									
302	BUILDING MATERIALS & S	5600	2000		1284	716	91.6	64.2	599-	29.9-
	ELECTRICAL SUPPLIES	5605	500			500	91.6		500-	100.0-
395	PLUMBING SUPPLIES	5610	500		395	105	91.6	79.0	69-	13.8-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
235	MTR VEHICLE REP. PTS/S	5700	10000		8826	1174	91.6	88.2	371-	3.7-
	COMMUNICATION REPAIR P	5750	500		242	258	91.6	48.4	236-	47.2-
610	AGRICLTRL REPAIR PTS/S	5755	5000	240	2598	2162	91.6	51.9	2,165-	43.3-
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	100			100	91.6		100-	100.0-
1542	REPAIR & MAINTENANCE		18600	240	13346	5014	91.6	71.7	4,040-	21.7-
4835	SUPPLIES AND EXPENSES		88700	1,155	53724	33821	91.6	60.5	30,092-	33.9-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
308	OTHER PROFESSIONAL SER	6049	3800		3497	303	91.6	92.0	14	.3
308	PROFESSIONAL SERVICE		3800		3497	303	91.6	92.0	14	.3
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1500		523	977	91.6	34.8	930-	62.0-
50	COMMUNICATIONS		1500		523	977	91.6	34.8	930-	62.0-
64-	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1000		721	279	91.6	72.1	214-	21.4-
239	FREIGHT	6120	305		285	20	91.6	93.4	5	1.6
175	TRANSPORTATION		1305		1006	299	91.6	77.0	207-	15.8-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								

	INSURANCE									
	UTILITIES									
13	GAS	6300	2000		589	1411	91.6	29.4	1,358-	67.9-
834	ELECTRICITY	6305	8000		5706	2294	91.6	71.3	1,775-	22.1-
	WATER	6315								
847	UTILITIES		10000		6295	3705	91.6	62.9	3,132-	31.3-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500		75	425	91.6	15.0	418-	83.6-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	1800		499	1301	91.6	27.7	1,255-	69.7-
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
139	MOTOR VEHICLE EQ. R&M	6384	14300		9228	5072	91.6	64.5	4,233-	29.6-
2450	CONSTRUCTION EQUIP R&M	6386	8500		6454	2046	91.6	75.9	1,459-	17.1-
	AGRICULTURAL EQ. R&M	6387	1000		207	793	91.6	20.7	774-	77.4-
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394	1000		651	349	91.6	65.1	289-	28.9-
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500		250	250	91.6	50.0	227-	45.4-
	OTHER REPAIRS AND MAIN	6399	645	600	175-	220	91.6	27.1	454-	70.3-
2589	REPR/MAINT-OUTSIDE L		28245	600	17189	10456	91.6	60.8	9,493-	33.6-
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430	3500		3066	434	91.6	87.6	155-	4.4-
	MOP-MAT-RAG RENT	6435	1350		1090	260	91.6	80.7	160-	11.8-
	RENTALS		4850		4155	695	91.6	85.6	317-	6.5-
	OTHER SERVICES & CHARGE									
	THEFT LOSS	6818	10		10		91.6	100.0		
	DUES AND MEMBERSHIPS	6840	290		260	30	91.6	89.6	6-	2.0-
	REGISTRATION FEE/TUITI	6845	300		250	50	91.6	83.3	27-	9.0-
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		600		520	80	91.6	86.6	32-	5.3-
3969	OTHER SERVICES & CHAR		50300	600	33184	16516	91.6	65.9	14,099-	28.0-
350	LAND	7000	5725		4850	875	91.6	84.7	434-	7.5-
350	LAND		5725		4850	875	91.6	84.7	434-	7.5-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUILDING IMPROVEMENTS	7150								
	HIGHLAND	7150	13							

BUILDING IMPROVEMEN									

	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
14697	FENCES/RAILINGS 7212	15875		15727	148	91.6	99.0	1,281	8.0
	DRAINS 7215								
	STREETS & ROADWAYS 7230								
	LANDSCAPING 7250								
	C & N TREE GRANT 7250 02	5900		5650	250	91.6	95.7	263	4.4

	LANDSCAPING	5900		5650	250	91.6	95.7	263	4.4
	OTHER IMPROVEMENTS 7295	4500		4049	451	91.6	89.9	82-	1.8-

14697	IMPROVEMENT OTHER TH	26275		25426	849	91.6	96.7	1,463	5.5
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	AGRICULTURAL EQUIPMENT 7335	10800		10750	50	91.6	99.5	927	8.5
	CONSTRUCTION EQUIPMENT 7345								
	COMMUNICATION EQUIPMEN 7355								
	PIPE 7370								
	OTHER EQUIPMENT 7399	50395	3,555	46743	97	91.6	92.7	597	1.1

	MACHINERY AND EQUIPM	61195	3,555	57493	147	91.6	93.9	1,524	2.4
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420	24305		22944	1361	91.6	94.4	724	2.9
	DUMP TRUCKS 7440								

	VEHICLES	24305		22944	1361	91.6	94.4	724	2.9

15047	CAPITAL OUTLAY	117500	3,555	110714	3231	91.6	94.2	3,278	2.7

74759	EXPENDITURES	1013703	5,310	775379	233014	91.6	76.4	167,835-	16.5-

001560 - GENERAL FUND-PARKING OPER.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
11601	REGULAR WAGES 4000	156830		136369	20461	91.6 86.9	8,063-	5.1-
	DISASTER RECOVERY WAGE 4010							
220	OVERTIME 4300			1777	1777-		1,938	
	DISASTER RECOVERY OVER 4310							
11821	SALARIES	156830		138147	18683	91.6 88.0	6,124-	3.9-
EMPLOYEE BENEFITS								
1341	STATE RETIREMENT 4600	24700		15911	8789	91.6 64.4	7,342-	29.7-
850	F.I.C.A. TAXES 4700	12000		9966	2034	91.6 83.0	1,128-	9.4-
1350	HOSPITALIZATION INS. 4800	18000		16164	1836	91.6 89.8	366-	2.0-
	UNEMPLOYMENT BENEFITS 4900	1600			1600	91.6	1,600-	100.0-
	WORKMAN'S COMPENSATION 4910	4027			4027	91.6	4,027-	100.0-
3541	EMPLOYEE BENEFITS	60327		42041	18286	91.6 69.6	14,464-	23.9-
15361	PERSONAL SERVICES	217157		180188	36969	91.6 82.9	20,588-	9.4-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
302	OTHER EXPENDABLE OFF.S 5010	800		774	26	91.6 96.7	44	5.5
330	MINOR OFFICE EQUIP/FUR 5020	400		352	48	91.6 88.0	16-	4.0-
	COMPUTER SUPPLIES 5080							
632	OFFICE SUPPLIES	1200		1126	74	91.6 93.8	28	2.3
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	300		138	162	91.6 46.0	150-	50.0-
	CHEMICALS 5130	50			50	91.6	50-	100.0-
44	GAS AND OIL 5250	1200		381	819	91.6 31.7	784-	65.3-
	WEARING APPAREL 5355	500	270	100	130	91.6 20.0	390-	78.0-
	HORT./LANDSCAPING SPLY 5440							
429	MINOR EQUIPMENT 5460	820		429	391	91.6 52.3	352-	42.9-
	OTHER OPERATING MATL/S 5590	300	150		150	91.6	300-	100.0-
473	OPERATING SUPPLIES	3170	420	1048	1702	91.6 33.0	2,026-	63.9-
REPAIR & MAINTENANCE SP								
	ELECTRICAL SUPPLIES 5605	1500		108	1392	91.6 7.2	1,382-	92.1-
	PAINT AND PAINTING SPL 5650	1020		310	710	91.6 30.3	681-	66.7-
117	MTR VEHICLE REP. PTS/S 5700	280		117	163	91.6 41.7	152-	54.2-
117	REPAIR & MAINTENANCE	2800		535	2265	91.6 19.1	2,216-	79.1-
1222	SUPPLIES AND EXPENSES	7170	420	2709	4041	91.6 37.7	4,214-	58.7-

	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	100		100	91.6		100-	100.0-
	POSTAGE	6070							
	COMMUNICATIONS		100		100	91.6		100-	100.0-
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
	INSURANCE								
	UTILITIES								
1085	ELECTRICITY	6305	16000	12924	3076	91.6	80.7	1,901-	11.8-
1085	UTILITIES		16000	12924	3076	91.6	80.7	1,901-	11.8-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	35000	1035	33965	91.6	2.9	33,870-	96.7-
	ELECTRICAL R&M	6355	100		100	91.6		100-	100.0-
	PLUMBING EQUIPMENT R&M	6357	500		500	91.6		500-	100.0-
	OFFICE EQUIPMENT R&M	6365							
	FIXED EQUIPMENT R&M	6380	2100		2100	91.6		2,100-	100.0-
906	MOTOR VEHICLE EQ. R&M	6384	2000	918	1082	91.6	45.9	998-	49.9-
	SIGN PAINTING	6396	500	468	32	91.6	93.6	10	2.0
	TOW IN CHARGES	6398	150		150	91.6		150-	100.0-
453	OTHER REPAIRS AND MAIN	6399	5600	5134	466	91.6	91.6		
1359	REPR/MAINT-OUTSIDE L		45950	7556	38394	91.6	16.4	37,707-	82.0-
	RENTALS								
1975	PARKING GARAGE/LOT REN	6402	25000	21725	3275	91.6	86.9	1,300-	5.2-
	OTHER RENT	6449	100		100	91.6		100-	100.0-
1975	RENTALS		25100	21725	3375	91.6	86.5	1,400-	5.5-
4419	OTHER SERVICES & CHAR		87150	42204	44946	91.6	48.4	41,109-	47.1-
	LAND								
	LAND	7000							
	LEASEHOLDS	7020							
	LAND								
	IMPROVEMENT OTHER THAN								
	FENCES/RAILINGS	7212							
	PARKING LOT/DRIVEWAY	7227							
	PARKING LOTS-GENERAL	7227 01							
	PINE ST GARAGE	7227 02							
	PARKING LOT/DRIVEWA								
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							

	MACHINERY AND EQUIPM								
	VEHICLES								
1100	AUTOMOBILES	7400	51000		51000		91.6 100.0	4,636	9.0
-----			-----	-----	-----	-----	-----	-----	-----
1100	VEHICLES		51000		51000		91.6 100.0	4,636	9.0
-----			-----	-----	-----	-----	-----	-----	-----
1100	CAPITAL OUTLAY		51000		51000		91.6 100.0	4,636	9.0
-----			-----	-----	-----	-----	-----	-----	-----
22102	EXPENDITURES		362477	420	276102	85955	91.6 76.1	61,274-	16.9-

002300 - PKS/REC-RECREATION MAINT. DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
67358	REGULAR WAGES 4000	832522		699242	133280	91.6 83.9	69,712-	8.3-
	DISASTER RECOVERY WAGE 4010							
6866	OVERTIME 4300	40000		29049	10951	91.6 72.6	8,310-	20.7-
	DISASTER RECOVERY OVER 4310							
74224	SALARIES	872522		728291	144231	91.6 83.4	78,022-	8.9-
EMPLOYEE BENEFITS								
10354	STATE RETIREMENT 4600	137430		110046	27384	91.6 80.0	17,379-	12.6-
5603	F.I.C.A. TAXES 4700	66750		54891	11859	91.6 82.2	6,868-	10.2-
14400	HOSPITALIZATION INS. 4800	192000		165002	26998	91.6 85.9	11,997-	6.2-
	UNEMPLOYMENT BENEFITS 4900	3000		806	2194	91.6 26.8	2,120-	70.6-
	WORKMAN'S COMPENSATION 4910	31790			31790	91.6	31,790-	100.0-
30357	EMPLOYEE BENEFITS	430970		330745	100225	91.6 76.7	70,157-	16.2-
104580	PERSONAL SERVICES	1303492		1059037	244455	91.6 81.2	148,178-	11.3-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
229	OTHER EXPENDABLE OFF.S 5010	1800		1591	209	91.6 88.3	64-	3.5-
	MINOR OFFICE EQUIP/FUR 5020	11850	13,014	578	1742-	91.6 4.8	11,220-	94.6-
	PHOTO SUPPLIES 5040							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
229	OFFICE SUPPLIES	13650	13,014	2169	1534-	91.6 15.8	11,283-	82.6-
OPERATING SUPPLIES								
352	CLEANING/JANITORIAL SP 5100	16000		14535	1465	91.6 90.8	143-	.8-
	MEDICAL SUPPLIES 5120	250			250	91.6	250-	100.0-
1014	CHEMICALS 5130	31400		30015	1385	91.6 95.5	1,343	4.2
5581	GAS AND OIL 5250	52303		45989	6314	91.6 87.9	2,133-	4.0-
615	LUBRICANTS 5255	3700		3178	522	91.6 85.8	233-	6.2-
33	DIESEL FUEL 5257	2800		217	2583	91.6 7.7	2,563-	91.5-
	WEARING APPAREL 5355	1700		662	1038	91.6 38.9	977-	57.4-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405	1000		67	933	91.6 6.7	926-	92.6-
400	SAND,CLAY,GRVL,FILL DI 5415	18000		16725	1275	91.6 92.9	246	1.3
2836	HORT./LANDSCAPING SPLY 5440	43000		40213	2787	91.6 93.5	868	2.0
313	HAND TOOLS 5450	3750		3504	246	91.6 93.4	72	1.9
1011	MINOR EQUIPMENT 5460	7150		6910	240	91.6 96.6	388	5.4
1964	RECREATIONAL SUPPLIES 5510	30100	872	28520	709	91.6 94.7	1,012	3.3
	OTHER OPERATING MATL/S 5590	6000		5673	327	91.6 94.5	188	3.1

	OTHER OPER.MATLS-KAB	5591	6054		5533	521	91.6	91.3	18-	.2-
14119	OPERATING SUPPLIES		223207	872	201739	20596	91.6	90.3	3,128-	1.4-
	REPAIR & MAINTENANCE SP									
672	BUILDING MATERIALS & S	5600	13390	64	13151	175	91.6	98.2	956	7.1
586	ELECTRICAL SUPPLIES	5605	18500		18169	331	91.6	98.2	1,320	7.1
146	PLUMBING SUPPLIES	5610	9500		8578	922	91.6	90.2	142-	1.4-
	STRUCTURAL STEEL & IRO	5620	500			500	91.6		500-	100.0-
5532	PAINT AND PAINTING SPL	5650	21250	57	20368	826	91.6	95.8	969	4.5
389	MTR VEHICLE REP. PTS/S	5700	17218		15605	1613	91.6	90.6	194-	1.1-
58	COMMUNICATION REPAIR P	5750	1050		886	164	91.6	84.3	84-	8.0-
5346	AGRICLTR REPAIR PTS/S	5755	35800	509	35107	184	91.6	98.0	2,498	6.9
159	OTHER REPAIR/MAINT. SP	5990	1360		884	476	91.6	65.0	395-	29.0-
	VANDALISM REPAIR PARTS	5992								
	REPR SPLY-8/29/05 STOR	5995								
12888	REPAIR & MAINTENANCE		118568	630	112747	5190	91.6	95.0	4,428	3.7
27236	SUPPLIES AND EXPENSES		355425	14,516	316656	24253	91.6	89.0	9,982-	2.8-
	PROFESSIONAL SERVICES									
3118	CONSULTANT SERV/SURVEY	6020	55520	11,655	43865		91.6	79.0	7,667-	13.8-
	OTHER PROFESSIONAL SER	6049	5000	2,873	1823	304	91.6	36.4	3,011-	60.2-
3118	PROFESSIONAL SERVICE		60520	14,528	45688	304	91.6	75.4	10,678-	17.6-
	COMMUNICATIONS									
149	TELEPHONE AND TELEGRAP	6060	2300		1696	604	91.6	73.7	449-	19.5-
	POSTAGE	6070	100			100	91.6		100-	100.0-
149	COMMUNICATIONS		2400		1696	704	91.6	70.6	549-	22.8-
	TRANSPORTATION									
393	TRAVEL EXPENSE	6110	450		393	57	91.6	87.3	21-	4.6-
509	FREIGHT	6120	1500	75	1091	334	91.6	72.7	309-	20.6-
901	TRANSPORTATION		1950	75	1483	392	91.6	76.0	332-	17.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	300		21	279	91.6	7.0	277-	92.3-
	PRINTING AND BINDING		300		21	279	91.6	7.0	277-	92.3-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
	GAS	6300								
722	ELECTRICITY	6305	9000		8173	827	91.6	90.8	84-	.9-

722	UTILITIES	9000		8173	827	91.6	90.8	84-	.9-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	6500		6280	220	91.6	96.6	350	5.3
	8/29/05 FACILITY REPRS 6351								
	8/29 WALKING TRL PW44 6351 01								
	8/29 DOLEAC VARI PWs 6351 02								
	8/29 ZOO FENCE PW3962 6351 03								
	8/29 TATUM PW1565 6351 04								
	8/29 DAHMER PW1554 6351 05								
	8/29 AFRICA EXH PW387 6351 06								
	8/29 DAHMER EQ PW4497 6351 07								
	8/29 DUNCAN LK PW1609 6351 08								
	8/29 JAYCEE PK PW1562 6351 09								
	8/29 ZOO TRACK PW5143 6351 10								
	8/29/05 FACILITY RE								
1147	8/29/05 STORM REPAIRS 6353								
	ELECTRICAL R&M 6355	10500	250	9638	612	91.6	91.7	14	.1
	PLUMBING EQUIPMENT R&M 6357	6000	2,860	2700	440	91.6	45.0	3,054-	50.9-
	STREETS & STRUCTURES R 6360	64000	63,129		871	91.6		64,000-	100.0-
	OFFICE EQUIPMENT R&M 6365								
994	FIXED EQUIPMENT R&M 6380	20000	2,672	17146	182	91.6	85.7	1,295-	6.4-
	MINOR EQUIPMENT R&M 6382								
142	MOTOR VEHICLE EQ. R&M 6384	8600		5229	3371	91.6	60.8	2,895-	33.6-
1172	AGRICULTURAL EQ. R&M 6387	11000	8	8828	2164	91.6	80.2	1,370-	12.4-
75	COMMUNICATION EQ. R&M 6390	1000		395	605	91.6	39.5	569-	56.9-
	DISINFECT./EXTERMINATI 6394	1800		1052	748	91.6	58.4	652-	36.2-
645	SIGN PAINTING 6396	11500		9325	2175	91.6	81.0	1,327-	11.5-
	TOW IN CHARGES 6398	750		550	200	91.6	73.3	150-	20.0-
	OTHER REPAIRS AND MAIN 6399	2650		2620	30	91.6	98.8	208	7.8
4175	REPR/MAINT-OUTSIDE L	144300	68,919	63762	11618	91.6	44.1	74,742-	51.7-
	RENTALS								
	MACHINERY RENT 6420	2350		1902	448	91.6	80.9	275-	11.7-
	CYLINDER RENT 6425								
	UNIFORM RENT 6430	6000		3890	2110	91.6	64.8	1,756-	29.2-
1733	OTHER RENT 6449	7300	1,073	4113	2114	91.6	56.3	2,813-	38.5-
1733	RENTALS	15650	1,073	9904	4673	91.6	63.2	4,845-	30.9-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	650		250	400	91.6	38.4	377-	58.0-
975	REGISTRATION FEE/TUITI 6845	1800		975	825	91.6	54.1	736-	40.8-
250	CUSTODIAL SERVICE 6870	3000		2500	500	91.6	83.3	272-	9.0-
2764	SERVICES NOT SPECIFIED 6999	144249	13,130	129662	1457	91.6	89.8	2,799-	1.9-
3989	OTHER SERVICES & CHA	149699	13,130	133387	3182	91.6	89.1	4,185-	2.7-
14787	OTHER SERVICES & CHAR	383819	97,725	264114	21980	91.6	68.8	95,694-	24.9-
	LAND 7000								
	BUILDING/BLD IMPROVEMEN								

BUILDINGS									
BUILDING IMPROVEMENTS	7150								
REC.CENTER (OLD YMCA)	7150 10								
BURGER CTR(6TH ST)	7150 12								
GROUNDS MAINT,SHOP	7150 31								
UNETTA STREET GYM	7150 36								
BUILDING IMPROVEMEN									
BUILDING/BLD IMPROVE									
IMPROVEMENT OTHER THAN									
PARKING LOT/DRIVEWAY	7227								
PARK & PLAYGROUND LIGH	7240								
SMOKEY HERRINGTON FIEL	7243								
TRACKS	7244								
JAYCEE BALLPK/WORLD SE	7248								
LANDSCAPING	7250								
MDOT-INTERCHANGE ENHA	7250 01								
TREE RECOVERY (GRANT)	7250 02								
DOWNTOWN LANDSCAPING	7250 03								
LANDSCAPING									
POOLS	7252								
DAHMER POOL	7252 01								
REC CENTER POOL	7252 02								
5TH STREET POOL	7252 03								
CITY PARK-BUSCHMAN	7252 04								
BEN MCNAIR POOL	7252 05								
POOLS									
RECREATION IMPROVEMENT	7256								
TATUM PARK	7256 01	19000		7616	11384	91.6	40.0	10,691-	56.2-
PEOPLE'S PARK-PALMERS	7256 03								
TIPTON STREET	7256 04								
9TH STREET BALLPARK	7256 05								
JAYCEE BALLPARK	7256 06								
5TH STREET COMM. CTR.	7256 07								
SAN ANTONIO SCORE BOO	7256 10								
HOPE PARK	7256 11								
MOBILE ST. POCKET PAR	7256 14								
MILTON BARNES WALKING	7256 15	2794		2794		91.6	100.0	254	9.0
RECREATION IMPROVEM									
OTHER IMPROVEMENTS	7295	21794		10410	11384	91.6	47.7	10,437-	47.8-
KAMPER PK TENNIS/WLK	7295 03								
THAMES ELEMENTARY	7295 05								
TIMBERTON IMPROVEMENT	7295 13								

	PLAYGROUND IMPROVEMEN	7295 15								
	DAHMER PARK	7295 18								
	CAMERON FIELD	7295 19								
	REC.FAC. - STORM DAMA	7295 40								
	DUNCAN LAKE	7295 42								
	CHAIN PARK	7295 43								
	VETERAN'S PARK	7295 46								
29077	TATUM PARK/DIXIE YOUT	7295 49	160800	116,750	43406	644	91.6	26.9	113,448-	70.5-
	KATZ PARK WALL	7295 50								
	TOWN SQUARE PARK	7295 52								
7000	MISC.OTHER IMPROVEMEN	7295 99	12100		12078	22	91.6	99.8	1,076	8.8
-----			-----	-----	-----	-----	-----	-----	-----	-----
36077	OTHER IMPROVEMENTS		172900	116,750	55485	665	91.6	32.0	112,370-	64.9-
-----			-----	-----	-----	-----	-----	-----	-----	-----
36077	IMPROVEMENT OTHER TH		194694	116,750	65894	12050	91.6	33.8	122,809-	63.0-
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
22678	AGRICULTURAL EQUIPMENT	7335	38124		38123	1	91.6	99.9	3,464	9.0
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
22678	MACHINERY AND EQUIPM		38124		38123	1	91.6	99.9	3,464	9.0
	VEHICLES									
	BUSES	7410								
	PICK UP TRUCKS	7420	65476		65463	13	91.6	99.9	5,938	9.0
	SPECIAL TRUCKS	7450								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		65476		65463	13	91.6	99.9	5,938	9.0
-----			-----	-----	-----	-----	-----	-----	-----	-----
58755	CAPITAL OUTLAY		298294	116,750	169480	12064	91.6	56.8	113,406-	38.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
205359	EXPENDITURES		2341030	228,991	1809287	302752	91.6	77.2	367,262-	15.6-

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
24765	REGULAR WAGES 4000	344113		312803	31310	91.6 90.9	2,873-	.8-
10	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300			267	267-		291	
	DISASTER RECOVERY OVER 4310							
<u>SALARIES</u>								
24775		344113		313070	31043	91.6 90.9	2,582-	.7-
<u>EMPLOYEE BENEFITS</u>								
3142	STATE RETIREMENT 4600	41700		38433	3267	91.6 92.1	226	.5
1809	F.I.C.A. TAXES 4700	26350		23138	3212	91.6 87.8	1,108-	4.2-
3150	HOSPITALIZATION INS. 4800	36000		34066	1934	91.6 94.6	1,162	3.2
	UNEMPLOYMENT BENEFITS 4900	1000		269-	1269	91.6 26.9	706-	70.6-
	WORKMAN'S COMPENSATION 4910	15290			15290	91.6	15,290-	100.0-
<u>EMPLOYEE BENEFITS</u>								
8101		120340		95368	24972	91.6 79.2	16,302-	13.5-
<u>PERSONAL SERVICES</u>								
32876		464453		408438	56015	91.6 87.9	18,884-	4.0-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003	350		68	282	91.6 19.4	275-	78.5-
	PRINTED FORMS 5005							
142	OTHER EXPENDABLE OFF.S 5010	2000		1359	641	91.6 67.9	518-	25.9-
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	1350			1350	91.6	1,350-	100.0-
<u>OFFICE SUPPLIES</u>								
142		3700		1427	2273	91.6 38.5	2,143-	57.9-
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120	200		130	70	91.6 65.0	58-	29.0-
	CHEMICALS 5130	8500		7703	797	91.6 90.6	96-	1.1-
	SERVE-SAFE SUPPLIES 5155	200			200	91.6	200-	100.0-
236	GAS AND OIL 5250	10300		1752	8548	91.6 17.0	8,388-	81.4-
	LUBRICANTS 5255							
	OTHER FUEL 5260							
660	WEARING APPAREL 5355	1350		975	375	91.6 72.2	286-	21.1-
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460	5000		4171	829	91.6 83.4	449-	8.9-
3003	RECREATIONAL SUPPLIES 5510	77022	12,213	48735	16074	91.6 63.2	23,856-	30.9-

	MDSE FOR RESALE	5520	500		500	91.6		500-	100.0-
	CERAMIC SUP.FOR RESALE	5521							
	OTHER OPERATING MATL/S	5590	500	54	446	91.6	10.8	441-	88.2-
-----			-----	-----	-----	-----	-----	-----	-----
3899	OPERATING SUPPLIES		103572	12,213	63521	27839	91.6 61.3	34,276-	33.0-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
	PLUMBING SUPPLIES	5610							
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	200		144	56	91.6 72.0	42-	21.0-
426	MTR VEHICLE REP. PTS/S	5700	1200		880	320	91.6 73.3	240-	20.0-
	RECREATIONAL EQ. REP P	5765							
-----			-----	-----	-----	-----	-----	-----	-----
426	REPAIR & MAINTENANCE		1400		1025	375	91.6 73.2	281-	20.0-
-----			-----	-----	-----	-----	-----	-----	-----
4467	SUPPLIES AND EXPENSES		108672	12,213	65972	30487	91.6 60.7	36,702-	33.7-
	PROFESSIONAL SERVICES								
	ARCHITECTURAL	6012							
	CONSULTANT SERV/SURVEY	6020							
	CONTRACTUAL PROGRAMS	6032							
5839	OFFICIALS	6034	99644		62892	36752	91.6 63.1	31,034-	31.1-
5549	OTHER PROFESSIONAL SER	6049	178700	3,000	132830	42870	91.6 74.3	33,794-	18.9-
-----			-----	-----	-----	-----	-----	-----	-----
11388	PROFESSIONAL SERVICE		278344	3,000	195722	79622	91.6 70.3	64,829-	23.2-
	COMMUNICATIONS								
50	TELEPHONE AND TELEGRAP	6060	1760		496	1264	91.6 28.1	1,218-	69.2-
	POSTAGE	6070							
-----			-----	-----	-----	-----	-----	-----	-----
50	COMMUNICATIONS		1760		496	1264	91.6 28.1	1,218-	69.2-
	TRANSPORTATION								
1289	TRAVEL EXPENSE	6110	1450		1289	161	91.6 88.8	43-	2.9-
	CONTRACT TRAVEL	6115							
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
-----			-----	-----	-----	-----	-----	-----	-----
1289	TRANSPORTATION		1450		1289	161	91.6 88.8	43-	2.9-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING-SPEC. EVEN	6152							
	ADVERTISING-SENIOR FAR	6154	2940	194	2129	617	91.6 72.4	618-	21.0-
-----			-----	-----	-----	-----	-----	-----	-----
	ADVERTISING		2940	194	2129	617	91.6 72.4	618-	21.0-
	PRINTING AND BINDING								
	PRINTING	6200							
	FILM PROCESSING	6240							
-----			-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							

	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
25	GAS	6300	4000		2228	1772	91.6	55.7	1,570-	39.2-
14423	ELECTRICITY	6305	185000		158476	26524	91.6	85.6	12,117-	6.5-
14448	UTILITIES		189000		160705	28295	91.6	85.0	13,686-	7.2-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	800		55	745	91.6	6.8	740-	92.5-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	2000			2000	91.6		2,000-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
124	MOTOR VEHICLE EQ. R&M	6384	2000		124	1876	91.6	6.2	1,864-	93.2-
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
48	DISINFECT./EXTERMINATI	6394	2000		1521	479	91.6	76.0	340-	17.0-
	SIGN PAINTING	6396	900		880	20	91.6	97.7	60	6.6
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
172	REPR/MAINT-OUTSIDE L		7700		2580	5120	91.6	33.5	4,886-	63.4-
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	500			500	91.6		500-	100.0-
	RENTALS		500			500	91.6		500-	100.0-
	OTHER SERVICES & CHARGE									
283	PROP.TAX COLL. FEES .0	6830	7000		3356	3644	91.6	47.9	3,338-	47.6-
39	PROP.TAX COLL. FEES.00	6831	8000		4910	3090	91.6	61.3	2,643-	33.0-
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	1100		1005	95	91.6	91.3	3-	.2-
	REGISTRATION FEE/TUITI	6845	900		413	487	91.6	45.8	450-	50.0-
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200			200	91.6		200-	100.0-
322	OTHER SERVICES & CHA		17200		9684	7516	91.6	56.3	6,635-	38.5-
27668	OTHER SERVICES & CHAR		498894	3,194	372605	123094	91.6	74.6	92,415-	18.5-
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227	47000	46,998		3	91.6		47,000-	100.0-
	OTHER IMPROVEMENTS	7295								

	IMPROVEMENT OTHER TH	47000	46,998		3	91.6		47,000-	100.0-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	RECREATIONAL EQUIPMENT 7350	5000		4999	1	91.6	99.9	454	9.0
	COMMUNICATION EQUIPMEN 7355								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM	5000		4999	1	91.6	99.9	454	9.0
	VEHICLES								
	PICK UP TRUCKS 7420								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	52000	46,998	4999	4	91.6	9.6	46,546-	89.5-
-----		-----	-----	-----	-----	-----	-----	-----	-----
65012	EXPENDITURES	1124019	62,405	852015	209600	91.6	75.8	194,548-	17.3-

002341 - PKS/REC-KAMPER PARK ZOO DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES	4000						
	DISASTER RECOVERY WAGE	4010						
	OVERTIME	4300						
	DISASTER RECOVERY OVER	4310						

SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT	4600						
	F.I.C.A. TAXES	4700						
	HOSPITALIZATION INS.	4800						
	UNEMPLOYMENT BENEFITS	4900						
	WORKMAN'S COMPENSATION	4910						

EMPLOYEE BENEFITS								

PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER	5003						
	PRINTED FORMS	5005						
	OTHER EXPENDABLE OFF.S	5010						
	MINOR OFFICE EQUIP/FUR	5020						
	PHOTO SUPPLIES	5040						
	SUBSCRIPTIONS,MAGS,MAP	5050						
	BOOKS	5070						

OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP	5100						
	HOUSEHOLD SUPPLIES	5110						
	MEDICAL SUPPLIES	5120						
	CHEMICALS	5130						
	FEED FOR ANIMALS	5150						
	ANIMAL SUPPLIES	5160						
	GAS AND OIL	5250						
	LUBRICANTS	5255						
	DIESEL FUEL	5257						
	OTHER FUEL	5260						
	WEARING APPAREL	5355						
	CONCRETE, CEMENT, ETC.	5405						
	SAND,CLAY,GRVL,FILL DI	5415						
	HORT./LANDSCAPING SPLY	5440						
	HAND TOOLS	5450						

MINOR EQUIPMENT 5460
RECREATIONAL SUPPLIES 5510
CONCESSION SUPPLIES 5515
MDSE FOR RESALE-GIFTSH 5520
MDSE FOR RESALE-CONCES 5522
TRAFFIC SIGNS 5545
OTHER OPERATING MATL/S 5590

OPERATING SUPPLIES
REPAIR & MAINTENANCE SP
BUILDING MATERIALS & S 5600
ELECTRICAL SUPPLIES 5605
PLUMBING SUPPLIES 5610
STRUCTURAL STEEL & IRO 5620
PAINT AND PAINTING SPL 5650
MTR VEHICLE REP. PTS/S 5700
COMMUNICATION REPAIR P 5750
AGRICLTRL REPAIR PTS/S 5755
RECREATIONAL EQ. REP P 5765
OTHER REPAIR/MAINT. SP 5990

REPAIR & MAINTENANCE

SUPPLIES AND EXPENSES

PROFESSIONAL SERVICES
VETERINARIAN 6030
OTHER PROFESSIONAL SER 6049
OTHER PROF SERV-KPZ CO 6049 98

PROFESSIONAL SERVICE
COMMUNICATIONS
TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

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

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200
FILM PROCESSING 6240

PRINTING AND BINDING
INSURANCE

PUBLIC LIAB/PROPERTY D 6255
BOILER MACHINERY 6260
AUTOMOBILE INSURANCE 6265

INSURANCE
UTILITIES
GAS 6300
ELECTRICITY 6305

UTILITIES
REPR/MAINT-OUTSIDE LABO
BUILDING R&M 6350
ELECTRICAL R&M 6355
PLUMBING EQUIPMENT R&M 6357
OFFICE EQUIPMENT R&M 6365
HOUSEHOLD EQUIPMENT R& 6370
FIXED EQUIPMENT R&M 6380
MINOR EQUIPMENT R&M 6382
MOTOR VEHICLE EQ. R&M 6384
AGRICULTURAL EQ. R&M 6387
RECREATIONAL EQ. R&M 6388
COMMUNICATION EQ. R&M 6390
DISINFECT./EXTERMINATI 6394
SIGN PAINTING 6396
TOW IN CHARGES 6398
OTHER REPAIRS AND MAIN 6399

REPR/MAINT-OUTSIDE L
RENTALS
LAND RENT 6400
BUILDING RENT 6405
MACHINERY RENT 6420
CYLINDER RENT 6425
UNIFORM RENT 6430
MOP-MAT-RAG RENT 6435
OTHER RENT 6449

RENTALS
OTHER SERVICES & CHARGE
THEFT LOSS 6818
DUES AND MEMBERSHIPS 6840
REGISTRATION FEE/TUITI 6845
CUSTODIAL SERVICE 6870
SALES TAX-KPZ RIDES 6996
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

BUILDING/BLD IMPROVEMEN
BUILDINGS 7100

K.P CONCESSION STAND 7100 06
REHAB. EXISTING BLDGS 7100 12

BUILDINGS
BUILDING IMPROVEMENTS 7150
ED CENTER HOLDING ARE 7150 08

BUILDING IMPROVEMEN

BUILDING/BLD IMPROVE
IMPROVEMENT OTHER THAN
PARKING LOT/DRIVEWAY 7227
STREETS & ROADWAYS 7230
PARK & PLAYGROUND LIGH 7240
LANDSCAPING 7250
OTHER IMPROVEMENTS 7295
TIGER EXHIBIT 7295 14
ZEBRA EXHIBIT 7295 17
SMALL ANIMAL EXHIBITS 7295 23
AFRICAN EXHIBIT 7295 25
PRAIRIE DOG EXHIBIT 7295 48
MISC.OTHER IMPROVEMEN 7295 99

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH
MACHINERY AND EQUIPMENT
HOUSEHOLD FURN/EQUIP. 7320
DATA PROCESSING EQUIP. 7327
AGRICULTURAL EQUIPMENT 7335
RECREATIONAL EQUIPMENT 7350
COMMUNICATION EQUIPMEN 7355
OTHER EQUIPMENT 7399

MACHINERY AND EQUIPM
VEHICLES
AUTOMOBILES 7400
PICK UP TRUCKS 7420

VEHICLES
OTHER
ZOOLOGICAL ANIMALS 7505

OTHER

CAPITAL OUTLAY

EXPENDITURES

004369 - LIBRARY FUND EXPENDITURES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
276	PROP.TAX COLL. FEES .0 6830			3272	3272-		3,570	
38	PROP.TAX COLL. FEES.00 6831			4789	4789-		5,224	
-----		-----	-----	-----	-----	-----	-----	-----
314	OTHER SERVICES & CHA			8061	8061-		8,793	
-----		-----	-----	-----	-----	-----	-----	-----
314	OTHER SERVICES & CHAR			8061	8061-		8,793	
-----		-----	-----	-----	-----	-----	-----	-----
314	EXPENDITURES			8061	8061-		8,793	

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES							
	MINOR OFFICE EQUIP/FUR 5020	3000			3000	91.6	3,000-	100.0-
	PUBLIC EDUCATION MAT'L 5032							
-----		-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES	3000			3000	91.6	3,000-	100.0-
	OPERATING SUPPLIES							
	GAS AND OIL 5250							
	WEARING APPAREL 5355	59873		45925	13948	91.6 76.7	9,773-	16.3-
	MINOR EQUIPMENT 5460							
	MINOR FIRE FIGHTING EQ 5462	400		356	44	91.6 89.0	11-	2.7-
	HAZ.MAT SUPPLIES 5466							
	FIRE HOSE 5470	2088			2088	91.6	2,088-	100.0-
	SFTY/FIRE P/MATL CONTR 5535	1500			1500	91.6	1,500-	100.0-
	OTHER OPER.MATLS-USM 5590							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES	63861		46281	17580	91.6 72.4	13,372-	20.9-
	REPAIR & MAINTENANCE SP							
	MTR VEHICLE REP. PTS/S 5700							
	COMMUNICATION REPAIR P 5750	525		519	6	91.6 98.8	41	7.8
	MINOR COMPUTER EQUIP. 5800	2000			2000	91.6	2,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE	2525		519	2006	91.6 20.5	1,958-	77.5-
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES	69386		46800	22586	91.6 67.4	18,332-	26.4-
	OTHER PROFESSIONAL SER 6049	5175			5175	91.6	5,175-	100.0-
	TRANSPORTATION							

	TRAVEL EXPENSE	6110							
	TRANSPORTATION								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M (USM)	6350	2500		2350	150	91.6	94.0	63 2.5
	MOTOR VEHICLE EQ. R&M	6384							
	COMMUNICATION EQ. R&M	6390							
	REPR/MAINT-OUTSIDE L		2500		2350	150	91.6	94.0	63 2.5
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE	6832							
	REGISTRATION FEE/TUITI	6845	19295		16294	3001	91.6	84.4	1,519- 7.8-
	OTHER SERVICES & CHA		19295		16294	3001	91.6	84.4	1,519- 7.8-
	OTHER SERVICES & CHAR		26970		18644	8326	91.6	69.1	6,631- 24.5-
	LAND								
	LAND	7000							
	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	FIRE DRILL TOWER	7100 02	10500			10500	91.6		10,500- 100.0-
	FIRE STATIONS	7100 20							
	BUILDINGS		10500			10500	91.6		10,500- 100.0-
	BUILDING IMPROVEMENTS	7150							
	FIRE STA IMPR-USM MON	7150 30							
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE		10500			10500	91.6		10,500- 100.0-
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	LANDSCAPING	7250							
	OTHER IMPROVEMENTS	7295	9500		7586	1914	91.6	79.8	1,224- 12.8-
	OTHER IMPROVEMENTS-USM	7297							
	IMPROVEMENT OTHER TH		9500		7586	1914	91.6	79.8	1,224- 12.8-
	MACHINERY AND EQUIPMENT								
	FIRE FIGHTING	7315	21000		4579	16422	91.6	21.8	16,004- 76.2-
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327	27953			27953	91.6		27,953- 100.0-
	AGRICULTURAL EQUIPMENT	7335							
1188	COMMUNICATION EQUIPMEN	7355	50000		24295	25705	91.6	48.5	23,496- 46.9-
	COMMUNICATION EQ-USM	7356	49000			49000	91.6		49,000- 100.0-
	HYDRANTS & METERS (USM)	7365							
	OTHER EQUIP-USM MONIES	7398							
1827	OTHER EQUIPMENT	7399	25000		5562	19438	91.6	22.2	18,932- 75.7-

3015	MACHINERY AND EQUIPM	172953		34435	138518	91.6	19.9	135,387-	78.2-
	VEHICLES								
	AUTOMOBILES 7400								
	MOTORCYCLES 7405								
	BUSES 7410								
	PICK UP TRUCKS 7420	103000		100494	2507	91.6	97.5	6,629	6.4
	HEAVY TRUCKS 7430								
	FIRE TRUCKS 7435	764299		764229	70	91.6	99.9	69,405	9.0
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES	867299		864723	2577	91.6	99.7	76,035	8.7
-----		-----	-----	-----	-----	-----	-----	-----	-----
3015	CAPITAL OUTLAY	1060252		906744	153508	91.6	85.5	71,076-	6.7-
-----		-----	-----	-----	-----	-----	-----	-----	-----
3015	EXPENDITURES	1156608		972188	184420	91.6	84.0	96,039-	8.3-

005460 - H.M.F.P.FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CAPITAL LEASE PAYMENTS							
	MDB-BLDG-FIRE STA #8 8515							
	FIRE TRUCKS LEASE-A'04 8527							
	FIRE TRUCKS LEASE-B'04 8528							
	FIRE TRUCKS LEASE-'16 8529	30985			30985	91.6	30,985-	100.0-
	FIRE PROT.EQUIP.LEASE 8530							
13577	FIRE TRUCKS LEASE-'11 8532	161260		147657	13603	91.6 91.5	179-	.1-
-----		-----	-----	-----	-----	-----	-----	-----
13577	CAPITAL LEASE PAYMEN	192245		147657	44588	91.6 76.8	31,164-	16.2-
	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-'16 8629	1790			1790	91.6	1,790-	100.0-
	FIRE PROT.EQUIP.LEASE 8630							
764	FIRE TRUCKS LEASE-'11 8632	10825		10092	733	91.6 93.2	185	1.7
-----		-----	-----	-----	-----	-----	-----	-----
764	INTEREST ON CAPITAL	12615		10092	2523	91.6 80.0	1,605-	12.7-
-----		-----	-----	-----	-----	-----	-----	-----
14341	DEBT SERVICE	204860		157750	47110	91.6 77.0	32,769-	15.9-
-----		-----	-----	-----	-----	-----	-----	-----
14341	EXPENDITURES	204860		157750	47110	91.6 77.0	32,769-	15.9-

008201 - SPEC.ST.IMPR-STREET DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	CHEMICALS 5130							
	GAS AND OIL 5250							
	LUBRICANTS 5255							
	OTHER FUEL 5260							
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	SAND, CLAY, GRVL, FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460							
	TRAFFIC CONTROL EQ. SP 5540							
-----		-----	-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
-----		-----	-----	-----	-----	-----	-----	-----
REPAIR & MAINTENANCE								
-----		-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360	127168	125,000		2168	91.6	127,168-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L	127168	125,000		2168	91.6	127,168-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	127168	125,000		2168	91.6	127,168-	100.0-
LAND								
	LAND 7000							
	EASEMENTS 7010							
	STREETS & ROADWAYS 7230							
	4TH STREET 7230 09							
	LINCOLN RD-FAUS-#1 7230 12							
	LINCOLN RD-FAUS-#2 7230 17							
	LINCOLN RD-FAUS-#3 7230 27							
	LINCOLN RD-FAUS-#4 7230 29							

CLASSIC DR-FAUS	7230	36							
SOUTH 28TH-FAUS	7230	37							
WALMART/TIF PROJECT	7230	80							
-----			-----	-----	-----	-----	-----	-----	-----
STREETS & ROADWAYS									
-----			-----	-----	-----	-----	-----	-----	-----
LAND									
-----			-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY									
-----			-----	-----	-----	-----	-----	-----	-----
EXPENDITURES			127168	125,000		2168	91.6	127,168-	100.0-

009660 - W&S O&M-CUSTOMER ACCT. DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
20995	REGULAR WAGES 4000	300642		255484	45158	91.6 84.9	21,932-	7.2-
	DISASTER RECOVERY WAGE 4010							
756	OVERTIME 4300	5000		4229	771	91.6 84.5	386-	7.7-
	DISASTER RECOVERY OVER 4310							
21751	SALARIES	305642		259713	45929	91.6 84.9	22,318-	7.3-
EMPLOYEE BENEFITS								
3426	STATE RETIREMENT 4600	48140		40905	7235	91.6 84.9	3,516-	7.3-
1621	F.I.C.A. TAXES 4700	23400		19592	3808	91.6 83.7	2,026-	8.6-
5400	HOSPITALIZATION INS. 4800	78000		62594	15406	91.6 80.2	9,715-	12.4-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	91.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	4390			4390	91.6	4,390-	100.0-
10447	EMPLOYEE BENEFITS	154930		123091	31839	91.6 79.4	20,648-	13.3-
32198	PERSONAL SERVICES	460572		382804	77768	91.6 83.1	42,967-	9.3-
OFFICE SUPPLIES								
142	PAPER 5003	3000	1,168	1645	187	91.6 54.8	1,206-	40.2-
	PRINTED FORMS 5005							
140	OTHER EXPENDABLE OFF.S 5010	2150	632	1406	112	91.6 65.3	616-	28.6-
375	MINOR OFFICE EQUIP/FUR 5020	1050	276	766	8	91.6 72.9	214-	20.3-
	BOOKS 5070							
656	OFFICE SUPPLIES	6200	2,076	3817	307	91.6 61.5	2,036-	32.8-
OPERATING SUPPLIES								
460	CLEANING/JANITORIAL SP 5100	800		564	236	91.6 70.5	184-	23.0-
	MEDICAL SUPPLIES 5120							
866	GAS AND OIL 5250	12430		8877	3553	91.6 71.4	2,746-	22.0-
	LUBRICANTS 5255							
	CONCRETE, CEMENT, ETC. 5405							
308	HAND TOOLS 5450	4793		4718	75	91.6 98.4	353	7.3
	MINOR EQUIPMENT 5460	700	384	300	16	91.6 42.8	372-	53.1-
4900	METER LOCKS 5467	7900	2,084	5552	264	91.6 70.2	1,843-	23.3-
	OTHER OPERATING MATL/S 5590	500		387	113	91.6 77.4	77-	15.4-
6533	OPERATING SUPPLIES	27123	2,468	20399	4256	91.6 75.2	4,869-	17.9-
REPAIR & MAINTENANCE SP								
	ELECTRICAL SUPPLIES 5605	1050		531	519	91.6 50.5	470-	44.7-
414	MTR VEHICLE REP. PTS/S 5700	3000		1798	1202	91.6 59.9	1,038-	34.6-
	COMMUNICATION REPAIR P 5750							
	OTHER REPAIR/MAINT. SP 5990	500			500	91.6	500-	100.0-

414	REPAIR & MAINTENANCE	4550		2329	2221	91.6	51.1	2,009-	44.1-
7604	SUPPLIES AND EXPENSES	37873	4,544	26544	6784	91.6	70.0	8,915-	23.5-
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN 6010	25000			25000	91.6		25,000-	100.0-
	APPRAISAL 6017								
	LEGAL 6025								
	MEDICAL 6027								
3726	OTHER PROFESSIONAL SER 6049	25000		20243	4757	91.6	80.9	2,916-	11.6-
3726	PROFESSIONAL SERVICE	50000		20243	29757	91.6	40.4	27,916-	55.8-
62	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	1000		1441	441-	91.6	144.1	572	57.2
14000	POSTAGE 6070	55000		54745	255	91.6	99.5	4,721	8.5
14062	COMMUNICATIONS	56000		56186	186-	91.6	100.3	5,293	9.4
	TRANSPORTATION								
	FREIGHT 6120								
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
423	PRINTING 6200	4000		3704	296	91.6	92.6	40	1.0
423	PRINTING AND BINDING	4000		3704	296	91.6	92.6	40	1.0
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
13	GAS 6300	1800		480	1320	91.6	26.6	1,276-	70.8-
555	ELECTRICITY 6305	7000		5102	1898	91.6	72.8	1,434-	20.4-
568	UTILITIES	8800		5582	3218	91.6	63.4	2,710-	30.7-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	4500		2776	1724	91.6	61.6	1,471-	32.6-
	OFFICE EQUIPMENT R&M 6365	2200		1998	202	91.6	90.8	20-	.9-
	FIXED EQUIPMENT R&M 6380	800	75	708	17	91.6	88.5	27-	3.3-
	MOTOR VEHICLE EQ. R&M 6384	7800		7798	2	91.6	99.9	706	9.0
	COMMUNICATION EQ. R&M 6390	600		556	44	91.6	92.6	6	1.0
	DISINFECT./EXTERMINATI 6394	800		897	97-	91.6	112.1	178	22.2
	OTHER REPAIRS AND MAIN 6399	1000		802	198	91.6	80.2	125-	12.5-
	REPR/MAINT-OUTSIDE L	17700	75	15535	2090	91.6	87.7	752-	4.2-
	RENTALS								
	BUILDING RENT 6405								
	OFFICE EQUIPMENT RENT 6410								
145	UNIFORM RENT 6430	1350		1132	218	91.6	83.8	115-	8.5-

	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
145	RENTALS		1350		1132	218	91.6	83.8	115- 8.5-
	OTHER SERVICES & CHARGE								
	CASH OVERAGE/SHORTAGE	6819							
	BANK SERV/TRF FEE	6832							
	REFUNDS	6835							
	WATER RELATED REFUND	6835 WTR							
-----			-----	-----	-----	-----	-----	-----	-----
	REFUNDS								
	NSF CHECKS	6836							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845	1100		1100	91.6			1,100- 100.0-
	SERVICES NOT SPECIFIED	6999	4000		4000	91.6	100.0		363 9.0
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		5100		4000	1100	91.6	78.4	736- 14.4-
-----			-----	-----	-----	-----	-----	-----	-----
18923	OTHER SERVICES & CHAR		142950	75	106382	36493	91.6	74.4	26,896- 18.8-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	WATER OFFICE RENOVATI	7150 16							
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN								
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	WATER UTILITY SOFTWARE	7329							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420	19961		19440	521	91.6	97.3	1,246 6.2
	SPECIAL TRUCKS	7450							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES		19961		19440	521	91.6	97.3	1,246 6.2
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		19961		19440	521	91.6	97.3	1,246 6.2
-----			-----	-----	-----	-----	-----	-----	-----
58724	EXPENDITURES		661356	4,619	535170	121566	91.6	80.9	77,534- 11.7-

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
36751	REGULAR WAGES 4000	510321		413688	96633	91.6 81.0	59,025-	11.5-
	DISASTER RECOVERY WAGE 4010							
2542	OVERTIME 4300	35000		25206	9794	91.6 72.0	7,502-	21.4-
	DISASTER RECOVERY OVER 4310			429	429-		468	

39293	SALARIES	545321		439324	105997	91.6 80.5	66,059-	12.1-
<u>EMPLOYEE BENEFITS</u>								
6189	STATE RETIREMENT 4600	85900		69193	16707	91.6 80.5	10,416-	12.1-
2952	F.I.C.A. TAXES 4700	41720		33057	8663	91.6 79.2	5,657-	13.5-
8550	HOSPITALIZATION INS. 4800	114000		93796	20204	91.6 82.2	11,677-	10.2-
	UNEMPLOYMENT BENEFITS 4900	2000		498-	2498	91.6 24.9	1,456-	72.8-
	WORKMAN'S COMPENSATION 4910	17220			17220	91.6	17,220-	100.0-

17691	EMPLOYEE BENEFITS	260840		195549	65291	91.6 74.9	47,513-	18.2-

56984	PERSONAL SERVICES	806161		634873	171288	91.6 78.7	113,572-	14.0-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							

<u>OFFICE SUPPLIES</u>								
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
3004	GAS AND OIL 5250	52500		29100	23400	91.6 55.4	20,754-	39.5-
	NATURAL GAS FUEL 5252							
	LUBRICANTS 5255							
319	DIESEL FUEL 5257	7500		2987	4513	91.6 39.8	4,242-	56.5-
252	WEARING APPAREL 5355	3000		1821	1179	91.6 60.7	1,014-	33.8-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405	10000		9010	990	91.6 90.1	170-	1.7-
	BRICK,STONE,MORTAR,ETC 5410			1875	1875-		2,046	
	SAND,CLAY,GRVL,FILL DI 5415	14000	4,925	8647	428	91.6 61.7	4,566-	32.6-
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	7000		5822	1178	91.6 83.1	648-	9.2-
1749	MINOR EQUIPMENT 5460	4500		3528	972	91.6 78.4	651-	14.4-
	HYDRANT PARTS 5480							
	METER PARTS 5485							

	VALVE PARTS	5490							
	PUMPING EQUIPMENT PART	5495							
380	OTHER OPERATING MATL/S	5590	1380		1294	86	91.6 93.7	31	2.2
5704	OPERATING SUPPLIES		99880	4,925	64085	30870	91.6 64.1	29,969-	30.0-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
11574	PLUMBING SUPPLIES	5610	113336	1,991	109299	2046	91.6 96.4	5,899	5.2
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	1000		160	840	91.6 16.0	826-	82.6-
1626	MTR VEHICLE REP. PTS/S	5700	12000		9400	2600	91.6 78.3	1,746-	14.5-
	COMMUNICATION REPAIR P	5750							
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	2000		199	1801	91.6 9.9	1,782-	89.1-
13200	REPAIR & MAINTENANCE		128336	1,991	119057	7288	91.6 92.7	1,544	1.2
18904	SUPPLIES AND EXPENSES		228216	6,916	183142	38158	91.6 80.2	28,424-	12.4-
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	ABSTRACTING & RECORDIN	6023							
	MEDICAL	6027							
	OTHER PROFESSIONAL SER	6049							
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	POSTAGE	6070							
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120							
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							
	ELECTRICAL R&M	6355							

141425	PLUMBING EQUIPMENT R&M 6357								
	STREETS & STRUCTURES R 6360	734510	24,018	690967	19526	91.6	94.0	19,272	2.6
	FIXED EQUIPMENT R&M 6380	500			500-	91.6		500-	100.0-
	MINOR EQUIPMENT R&M 6382								
3002	MOTOR VEHICLE EQ. R&M 6384	16730	500	10438	5792	91.6	62.3	5,343-	31.9-
	CONSTRUCTION EQUIP R&M 6386	5312		3565	1747	91.6	67.1	1,422-	26.7-
	COMMUNICATION EQ. R&M 6390								
	TOW IN CHARGES 6398	1000		350	650	91.6	35.0	618-	61.8-
	OTHER REPAIRS AND MAIN 6399								
-----		-----	-----	-----	-----	-----	-----	-----	-----
144427	REPR/MAINT-OUTSIDE L	757052	24,518	705320	27215	91.6	93.1	12,388	1.6
	RENTALS								
	MACHINERY RENT 6420	1295		864	431	91.6	66.7	353-	27.2-
	CYLINDER RENT 6425								
285	UNIFORM RENT 6430	4500		4127	373	91.6	91.7	2	
	OTHER RENT 6449	5490		5490		91.6	100.0	499	9.0
-----		-----	-----	-----	-----	-----	-----	-----	-----
285	RENTALS	11285		10481	804	91.6	92.8	148	1.3
	OTHER SERVICES & CHARGE								
	SETTLEMT OF DAMAGE CLA 6700								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----	-----
144712	OTHER SERVICES & CHAR	768337	24,518	715800	28019	91.6	93.1	12,535	1.6
	LEASEHOLDS 7020								
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	DATA PROCESSING EQUIP. 7327								
	CONSTRUCTION EQUIPMENT 7345	41907		41907		91.6	100.0	3,809	9.0
	COMMUNICATION EQUIPMEN 7355								
	HYDRANTS & METERS 7365								
	PIPE 7370								
	OTHER EQUIPMENT 7399								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM	41907		41907		91.6	100.0	3,809	9.0
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
7500	SPECIAL TRUCKS 7450	40968		40968		91.6	100.0	3,724	9.0
-----		-----	-----	-----	-----	-----	-----	-----	-----
7500	VEHICLES	40968		40968		91.6	100.0	3,724	9.0

-----		-----	-----	-----	-----	-----	-----	-----	-----
7500	CAPITAL OUTLAY	82875		82875		91.6	100.0	7,534	9.0
-----		-----	-----	-----	-----	-----	-----	-----	-----
228099	EXPENDITURES	1885589	31,434	1616690	237465	91.6	85.7	121,927-	6.4-

009673 - W&S O&M-WATER PLANT DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
28936	REGULAR WAGES 4000	404781		365386	39395	91.6 90.2	6,178-	1.5-
	DISASTER RECOVERY WAGE 4010							
250	OVERTIME 4300	25000		15209	9791	91.6 60.8	8,408-	33.6-
	DISASTER RECOVERY OVER 4310							
29185	SALARIES	429781		380595	49186	91.6 88.5	14,587-	3.3-
EMPLOYEE BENEFITS								
4597	STATE RETIREMENT 4600	67690		59944	7746	91.6 88.5	2,296-	3.3-
2182	F.I.C.A. TAXES 4700	32890		28497	4393	91.6 86.6	1,802-	5.4-
6750	HOSPITALIZATION INS. 4800	96000		84058	11942	91.6 87.5	4,300-	4.4-
	UNEMPLOYMENT BENEFITS 4900	3000			3000	91.6	3,000-	100.0-
	WORKMAN'S COMPENSATION 4910	9050			9050	91.6	9,050-	100.0-
13529	EMPLOYEE BENEFITS	208630		172498	36132	91.6 82.6	20,450-	9.8-
42714	PERSONAL SERVICES	638411		553093	85318	91.6 86.6	35,036-	5.4-
OFFICE SUPPLIES								
	PAPER 5003	200		40	160	91.6 20.0	156-	78.0-
	PRINTED FORMS 5005	2700		1095	1605	91.6 40.5	1,506-	55.7-
	OTHER EXPENDABLE OFF.S 5010	2750		2723	27	91.6 99.0	220	8.0
	MINOR OFFICE EQUIP/FUR 5020	50		11	39	91.6 22.0	38-	76.0-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	200			200	91.6	200-	100.0-
110	COMPUTER SUPPLIES 5080	600	84	345	171	91.6 57.5	223-	37.1-
110	OFFICE SUPPLIES	6500	84	4214	2202	91.6 64.8	1,902-	29.2-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	2000		1769	231	91.6 88.4	70-	3.5-
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
16846	CHEMICALS 5130	50000		44742	5258	91.6 89.4	1,190-	2.3-
357	GAS AND OIL 5250	9800		4150	5650	91.6 42.3	5,272-	53.7-
	LUBRICANTS 5255							
208	DIESEL FUEL 5257	10000		6368	3632	91.6 63.6	3,053-	30.5-
	OTHER FUEL 5260	600		168	432	91.6 28.0	416-	69.3-
	WEARING APPAREL 5355	100			100	91.6	100-	100.0-
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	3000	2,326		674	91.6	3,000-	100.0-
3425	MINOR EQUIPMENT 5460	4000		3425	575	91.6 85.6	263-	6.5-

	METER PARTS	5485	500		500	91.6		500-	100.0-	
	VALVE PARTS	5490								
3547	PUMPING EQUIPMENT PART	5495	10000	8521	1479	91.6	85.2	704-	7.0-	
133	OTHER OPERATING MATL/S	5590	4064	3942	122	91.6	96.9	236	5.8	
24515	OPERATING SUPPLIES		94064	2,326	73086	18652	91.6	77.6	14,333-	15.2-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	5000	4601	399	91.6	92.0	19	.3	
	ELECTRICAL SUPPLIES	5605	12000	6740	5260	91.6	56.1	4,647-	38.7-	
223	PLUMBING SUPPLIES	5610	3000	408	2592	91.6	13.6	2,554-	85.1-	
	STRUCTURAL STEEL & IRO	5620								
164	PAINT AND PAINTING SPL	5650	1500	1011	489	91.6	67.4	397-	26.4-	
123	MTR VEHICLE REP. PTS/S	5700	3000	813	2187	91.6	27.1	2,113-	70.4-	
	GENERATOR REP. PTS/SPL	5705	3000	889	2111	91.6	29.6	2,030-	67.6-	
	COMMUNICATION REPAIR P	5750	3000	726	2274	91.6	24.2	2,208-	73.6-	
6	AGRICLTRL REPAIR PTS/S	5755	2500	1048	1452	91.6	41.9	1,356-	54.2-	
3621	MINOR COMPUTER EQUIP.	5800	4000	3621	379	91.6	90.5	49-	1.2-	
	OTHER REPAIR/MAINT. SP	5990	1000	716	284	91.6	71.6	218-	21.8-	
4137	REPAIR & MAINTENANCE		38000	20574	17426	91.6	54.1	15,555-	40.9-	
28763	SUPPLIES AND EXPENSES		138564	2,410	97873	38281	91.6	70.6	31,794-	22.9-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
9364	OTHER PROFESSIONAL SER	6049	75000	350	68476	6174	91.6	91.3	298-	.3-
9364	PROFESSIONAL SERVICE		75000	350	68476	6174	91.6	91.3	298-	.3-
	COMMUNICATIONS									
262	TELEPHONE AND TELEGRAP	6060	3000	2924	76	91.6	97.4	189	6.3	
	POSTAGE	6070	2500	2422	78	91.6	96.8	142	5.6	
262	COMMUNICATIONS		5500	5347	153	91.6	97.2	333	6.0	
	TRANSPORTATION									
844	TRAVEL EXPENSE	6110	2016	1530	486	91.6	75.8	346-	17.1-	
112	FREIGHT	6120	2420	239	2181	91.6	9.8	2,159-	89.2-	
	MESSENGER/EXPRESS SERV	6130								
956	TRANSPORTATION		4436	1769	2667	91.6	39.8	2,506-	56.4-	
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								

	INSURANCE									
	UTILITIES									
35	GAS	6300	7500		3845	3655	91.6	51.2	3,306-	44.0-
56926	ELECTRICITY	6305	780000		642234	137766	91.6	82.3	79,381-	10.1-
56962	UTILITIES		787500		646079	141421	91.6	82.0	82,686-	10.4-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1000		569	431	91.6	56.9	379-	37.9-
1072	ELECTRICAL R&M	6355	30000	12,430	16845	725	91.6	56.1	11,623-	38.7-
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	1000		99	901	91.6	9.9	892-	89.2-
10425	FIXED EQUIPMENT R&M	6380	100000	21,150	40533	38317	91.6	40.5	55,782-	55.7-
	MINOR EQUIPMENT R&M	6382	4000		3938	62	91.6	98.4	296	7.4
	GENERATOR R&M	6383	90000	43,820	23300	22880	91.6	25.8	64,581-	71.7-
420-	MOTOR VEHICLE EQ. R&M	6384	5000		4538	462	91.6	90.7	50-	1.0-
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387	1000		180	820	91.6	18.0	803-	80.3-
	COMMUNICATION EQ. R&M	6390	1000		541	459	91.6	54.1	409-	40.9-
	DISINFECT./EXTERMINATI	6394	1000		625	375	91.6	62.5	318-	31.8-
351	OTHER REPAIRS AND MAIN	6399	1000		451	550	91.6	45.1	508-	50.8-
11427	REPR/MAINT-OUTSIDE L		235000	77,400	91619	65981	91.6	38.9	135,052-	57.4-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
253	UNIFORM RENT	6430	3500		3344	156	91.6	95.5	148	4.2
72	MOP-MAT-RAG RENT	6435	1000		374	626	91.6	37.4	592-	59.2-
	OTHER RENT	6449								
325	RENTALS		4500		3718	782	91.6	82.6	444-	9.8-
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	1000		625	375	91.6	62.5	318-	31.8-
350	REGISTRATION FEE/TUITI	6845	2000		916	1084	91.6	45.8	1,000-	50.0-
	CUSTODIAL SERVICE	6870								
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999	2000		1053	947	91.6	52.6	851-	42.5-
350	OTHER SERVICES & CHA		5000		2594	2406	91.6	51.8	2,170-	43.4-
79646	OTHER SERVICES & CHAR		1116936	77,750	819603	219583	91.6	73.3	222,823-	19.9-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	W&S WAREHOUSE IMPROVE	7150 11	162283			162283	91.6		162,283-	100.0-
	WATER PLANT RENOVATIO	7150 17								
	ELEVATOR	7150 24								
	BUILDING IMPROVEMEN		162283			162283	91.6		162,283-	100.0-
	BUILDING/BLD IMPROVE		162283			162283	91.6		162,283-	100.0-

	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	WATER UTILITY SOFTWARE	7329								
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355								
	HYDRANTS & METERS	7365								
	OTHER EQUIPMENT	7399	22959		22959	91.6	100.0	2,087	9.0	
	MACHINERY AND EQUIPM		22959		22959	91.6	100.0	2,087	9.0	
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	VEHICLES									
	CAPITAL OUTLAY		185242		22959	162283	91.6	12.3	160,195-	86.4-
151122	EXPENDITURES		2079153	80,160	1493528	505465	91.6	71.8	449,849-	21.6-

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
32653	REGULAR WAGES 4000	476522		381551	94971	91.6 80.0	60,284-	12.6-
	DISASTER RECOVERY WAGE 4010							
1004	OVERTIME 4300	39064		29336	9728	91.6 75.0	7,061-	18.0-
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
33657	SALARIES	515586		410886	104700	91.6 79.6	67,346-	13.0-
<u>EMPLOYEE BENEFITS</u>								
5301	STATE RETIREMENT 4600	81360		64715	16645	91.6 79.5	10,761-	13.2-
2558	F.I.C.A. TAXES 4700	39260		31222	8038	91.6 79.5	5,199-	13.2-
6750	HOSPITALIZATION INS. 4800	114000		92320	21680	91.6 80.9	13,287-	11.6-
	UNEMPLOYMENT BENEFITS 4900	3636		2844	792	91.6 78.2	534-	14.6-
	WORKMAN'S COMPENSATION 4910	16950			16950	91.6	16,950-	100.0-
<u>-----</u>								
14609	EMPLOYEE BENEFITS	255206		191101	64105	91.6 74.8	46,732-	18.3-
<u>-----</u>								
48266	PERSONAL SERVICES	770792		601987	168805	91.6 78.0	114,078-	14.8-
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	MEDICAL SUPPLIES 5120							
13460	CHEMICALS 5130	215000	26,767	177691	10542	91.6 82.6	21,155-	9.8-
695	GAS AND OIL 5250	12000		7351	4649	91.6 61.2	3,980-	33.1-
	LUBRICANTS 5255							
426	DIESEL FUEL 5257	15000		7558	7442	91.6 50.3	6,754-	45.0-
	OTHER FUEL 5260							
	WEARING APPAREL 5355	3800		2332	1468	91.6 61.3	1,256-	33.0-
	ASPHALT & ASPHALT PROD 5400			36	36-		39	
	CONCRETE, CEMENT, ETC. 5405	8000		5679	2321	91.6 70.9	1,804-	22.5-
	BRICK, STONE, MORTAR, ETC 5410	1000			1000	91.6	1,000-	100.0-
	SAND, CLAY, GRVL, FILL DI 5415	15000	4,925	9452	623	91.6 63.0	4,688-	31.2-
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440	300			300	91.6	300-	100.0-
	HAND TOOLS 5450	8095		7042	1053	91.6 86.9	412-	5.0-
215	MINOR EQUIPMENT 5460	2500		2491	9	91.6 99.6	218	8.7
	PUMPING EQUIPMENT PART 5495	100		19	81	91.6 19.0	79-	79.0-
	OTHER OPERATING MATL/S 5590	5960		7148	1188-	91.6 119.9	1,837	30.8
<u>-----</u>								
14797	OPERATING SUPPLIES	286755	31,692	226798	28265	91.6 79.0	39,339-	13.7-
<u>REPAIR & MAINTENANCE SP</u>								
149	BUILDING MATERIALS & S 5600	500		480	20	91.6 96.0	23	4.6
215	ELECTRICAL SUPPLIES 5605	2500		2406	94	91.6 96.2	124	4.9
3393	PLUMBING SUPPLIES 5610	41800	1,037	29164	11598	91.6 69.7	9,984-	23.8-

	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	500			500	91.6		500-	100.0-
1856	MTR VEHICLE REP. PTS/S	5700	25000	967	23493	540	91.6	93.9	628	2.5
	COMMUNICATION REPAIR P	5750								
	AGRICLTR REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	2000		603	1397	91.6	30.1	1,342-	67.1-
5614	REPAIR & MAINTENANCE		72300	2,004	56145	14151	91.6	77.6	11,050-	15.2-
20411	SUPPLIES AND EXPENSES		359055	33,696	282944	42415	91.6	78.8	50,388-	14.0-
	PROFESSIONAL SERVICES									
	LEGAL	6025								
889	OTHER PROFESSIONAL SER	6049	2000		999	1001	91.6	49.9	910-	45.5-
889	PROFESSIONAL SERVICE		2000		999	1001	91.6	49.9	910-	45.5-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1200		1192	8	91.6	99.3	100	8.3
	FREIGHT	6120	800		290	510	91.6	36.2	483-	60.3-
	TRANSPORTATION		2000		1483	517	91.6	74.1	382-	19.1-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
13	GAS	6300	200		141	59	91.6	70.5	46-	23.0-
5707	ELECTRICITY	6305	105000		78636	26364	91.6	74.8	19,215-	18.3-
5720	UTILITIES		105200		78777	26423	91.6	74.8	19,262-	18.3-
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355	8000		1744	6256	91.6	21.8	6,098-	76.2-
	PLUMBING EQUIPMENT R&M	6357								
70342	STREETS & STRUCTURES R	6360	1296150	2,311	1109994	188467	91.6	85.6	85,248-	6.5-
210	FIXED EQUIPMENT R&M	6380	2000		829	1171	91.6	41.4	1,095-	54.7-
184	MINOR EQUIPMENT R&M	6382	10500		921	9579	91.6	8.7	9,495-	90.4-
10230	MOTOR VEHICLE EQ. R&M	6384	38700	3,723	26346	8631	91.6	68.0	9,958-	25.7-
182	CONSTRUCTION EQUIP R&M	6386	22129	800	12897	8432	91.6	58.2	8,059-	36.4-
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	2000			2000	91.6		2,000-	100.0-

	TOW IN CHARGES	6398	2000	450	1550	91.6	22.5	1,509-	75.4-
	OTHER REPAIRS AND MAIN	6399							
81148	REPR/MAINT-OUTSIDE L		1381479	2,212	1153181	226085	91.6 83.4	123,463-	8.9-
	RENTALS								
	AUTOMOTIVE EQ. RENT	6415	4500		4500		91.6 100.0	409	9.0
	MACHINERY RENT	6420	1300		1287	13	91.6 99.0	104	8.0
	CYLINDER RENT	6425							
515	UNIFORM RENT	6430	3500		3455	45	91.6 98.7	269	7.6
	OTHER RENT	6449	1960		1863	97	91.6 95.0	72	3.6
515	RENTALS		11260		11105	155	91.6 98.6	854	7.5
	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI	6845	840		721	120	91.6 85.8	54-	6.4-
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA		840		721	120	91.6 85.8	54-	6.4-
88271	OTHER SERVICES & CHAR		1502779	2,212	1246265	254302	91.6 82.9	143,217-	9.5-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	SEWER MAINT. BLDG.	7100 09							
	BUILDINGS								
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	BRIDGES	7210							
	FENCES/RAILINGS	7212							
	DRAINS	7215							
	SEWERS	7220							
	STREETS & ROADWAYS	7230							
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	ENGINEERING	7305							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	PLANT EQUIPMENT	7340							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420	19902		19902		91.6 100.0	1,809	9.0
	DUMP TRUCKS	7440							
	SPECIAL TRUCKS	7450							

-----	VEHICLES	19902		19902		91.6	100.0	1,809	9.0
-----		-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	19902		19902		91.6	100.0	1,809	9.0
-----		-----	-----	-----	-----	-----	-----	-----	-----
156948	EXPENDITURES	2652528	35,908	2151098	465522	91.6	81.0	305,875-	11.5-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
		SALARIES							
12918		REGULAR WAGES	4000		143146	31803	91.6 81.8	18,789-	10.7-
		DISASTER RECOVERY WAGE	4010						
533		OVERTIME	4300		15009	19991	91.6 42.8	18,626-	53.2-
		DISASTER RECOVERY OVER	4310						
-----			-----	-----	-----	-----	-----	-----	-----
13451		SALARIES	209949		158155	51794	91.6 75.3	37,416-	17.8-
		EMPLOYEE BENEFITS							
2119		STATE RETIREMENT	4600		24910	8160	91.6 75.3	5,896-	17.8-
996		F.I.C.A. TAXES	4700		11777	4288	91.6 73.3	3,217-	20.0-
2700		HOSPITALIZATION INS.	4800		34340	7660	91.6 81.7	4,538-	10.8-
		UNEMPLOYMENT BENEFITS	4900			1500	91.6	1,500-	100.0-
		WORKMAN'S COMPENSATION	4910			6260	91.6	6,260-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
5815		EMPLOYEE BENEFITS	98895		71027	27868	91.6 71.8	21,411-	21.6-
-----			-----	-----	-----	-----	-----	-----	-----
19266		PERSONAL SERVICES	308844		229182	79662	91.6 74.2	58,827-	19.0-
		OFFICE SUPPLIES							
		OPERATING SUPPLIES							
		CLEANING/JANITORIAL SP	5100						
		MEDICAL SUPPLIES	5120			500	91.6	500-	100.0-
4488		CHEMICALS	5130	160000	153482	6518	91.6 95.9	7,434	4.6
492		GAS AND OIL	5250	15000	7069	7931	91.6 47.1	7,288-	48.5-
		LUBRICANTS	5255	4000	1744	2256	91.6 43.6	2,098-	52.4-
35		DIESEL FUEL	5257	5000	606	4394	91.6 12.1	4,338-	86.7-
		OTHER FUEL	5260						
		WEARING APPAREL	5355	500		500	91.6	500-	100.0-
		CONCRETE, CEMENT, ETC.	5405						
		SAND, CLAY, GRVL, FILL DI	5415						
		HAND TOOLS	5450	1000	368	632	91.6 36.8	598-	59.8-
		MINOR EQUIPMENT	5460	5000	4841	159	91.6 96.8	281	5.6
		METER PARTS	5485						
		VALVE PARTS	5490						
20250		PUMPING EQUIPMENT PART	5495	148343	102023	30908	91.6 68.7	37,045-	24.9-
		OTHER OPERATING MATL/S	5590	4000	1280	2495	91.6 32.0	2,603-	65.0-
-----			-----	-----	-----	-----	-----	-----	-----
25265		OPERATING SUPPLIES	343343	15,637	271412	56294	91.6 79.0	47,257-	13.7-
		REPAIR & MAINTENANCE SP							
		BUILDING MATERIALS & S	5600	100	68	32	91.6 68.0	25-	25.0-
495		ELECTRICAL SUPPLIES	5605	24900	21347	3058	91.6 85.7	1,612-	6.4-
		PLUMBING SUPPLIES	5610	5000	447	4553	91.6 8.9	4,512-	90.2-
		STRUCTURAL STEEL & IRO	5620						
		PAINT AND PAINTING SPL	5650						

134	MTR VEHICLE REP. PTS/S 5700	5120		1722	3398	91.6	33.6	3,242-	63.3-
	COMMUNICATION REPAIR P 5750								
	EXPENDABLE WELDING SPL 5770								
	OTHER REPAIR/MAINT. SP 5990								
629	REPAIR & MAINTENANCE	35120	495	23584	11041	91.6	67.1	9,392-	26.7-
25894	SUPPLIES AND EXPENSES	378463	16,132	294997	67334	91.6	77.9	56,648-	14.9-
	PROFESSIONAL SERVICES								
107197	CONSULTANT SERV/SURVEY 6020								
	LEGAL 6025	898894		686646	212248	91.6	76.3	149,825-	16.6-
	MEDICAL 6027								
1819	OTHER PROFESSIONAL SER 6049	276000		280567	4567-	91.6	101.6	30,073	10.8
109016	PROFESSIONAL SERVICE	1174894		967214	207680	91.6	82.3	119,752-	10.1-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	2475		2473	2	91.6	99.9	222	8.9
	FREIGHT 6120	525	200	58	267	91.6	11.0	461-	87.8-
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION	3000	200	2531	269	91.6	84.3	238-	7.9-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
51690	ELECTRICITY 6305	830306		670823	159483	91.6	80.7	98,499-	11.8-
	INTERFUND ENERGY REIMB 6307								
51690	UTILITIES	830306		670823	159483	91.6	80.7	98,499-	11.8-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	ELECTRICAL R&M 6355	25000	8,456	7295	9249	91.6	29.1	17,041-	68.1-
9548	FIXED EQUIPMENT R&M 6380	200000	3,300	93163	103537	91.6	46.5	98,367-	49.1-
	MINOR EQUIPMENT R&M 6382								
	MOTOR VEHICLE EQ. R&M 6384	3000		1777	1223	91.6	59.2	1,062-	35.4-
	CONSTRUCTION EQUIP R&M 6386	500			500	91.6		500-	100.0-
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394	550		510	40	91.6	92.7	6	1.0
70	TOW IN CHARGES 6398	320		285	35	91.6	89.0	9-	2.8-
	OTHER REPAIRS AND MAIN 6399	300			300	91.6		300-	100.0-
9618	REPR/MAINT-OUTSIDE L	229670	11,756	103030	114884	91.6	44.8	117,273-	51.0-
	RENTALS								
	MACHINERY RENT 6420								
147	UNIFORM RENT 6430	2200		1466	734	91.6	66.6	600-	27.2-

147	RENTALS	2200		1466	734	91.6	66.6	600-	27.2-
	OTHER SERVICES & CHARGE								
	SETTLEMENT OF DAMAGE CLAIMS 6700								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999	19969		17250	2719	91.6	86.3	1,150-	5.7-
	OTHER SERVICES & CHA	19969		17250	2719	91.6	86.3	1,150-	5.7-
170472	OTHER SERVICES & CHAR	2260039	11,956	1762314	485769	91.6	77.9	337,514-	14.9-
	IMPROVEMENT OTHER THAN								
	SEWERS 7220								
	CDBG-WIS PAK 7220 46								
	SEWERS								
	STREETS & ROADWAYS 7230								
	OTHER IMPROVEMENTS 7295								
	BONHOMIE RD PUMPING S 7295 47								
	OTHER IMPROVEMENTS								
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
1365	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327	12375		10201	2174	91.6	82.4	1,246-	10.0-
	AGRICULTURAL EQUIPMENT 7335								
	COMMUNICATION EQUIPMEN 7355								
101890	OTHER EQUIPMENT 7399	637625		589495	48130	91.6	92.4	5,461	.8
103255	MACHINERY AND EQUIPM	650000		599696	50304	91.6	92.2	4,213	.6
	VEHICLES								
	AUTOMOBILES 7400								
	SPECIAL TRUCKS 7450	31981		31981		91.6	100.0	2,907	9.0
	VEHICLES	31981		31981		91.6	100.0	2,907	9.0
103255	CAPITAL OUTLAY	681981		631677	50304	91.6	92.6	7,121	1.0
	CAPITAL LEASE PAYMENTS								
	ENERGY IMPR LEASE 8517								
	CAPITAL LEASE PAYMEN								
	INTEREST ON CAPITAL LEA								
	ENERGY IMPR LEASE 8617								
	INTEREST ON CAPITAL								
	DEBT SERVICE								
318886	EXPENDITURES	3629327	28,088	2918170	683069	91.6	80.4	445,868-	12.2-

010451 - W&S B&I-REVENUE OBLIGATIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY 6020			25000	25000-		27,272	
	LEGAL 6025			71004	71004-		77,458	
	OTHER PROFESSIONAL SER 6049			53050	53050-		57,872	
	BONDS REDEEMED							
	GENERAL ISSUES 8000	605000		5155000	4550000-	91.6 852.0	5,018,636	829.5
	REVENUE ISSUES 8010	1765000		1089881	675119	91.6 61.7	576,038-	32.6-
	5 YEAR NOTE PRINCIPAL 8021							
-----	BONDS REDEEMED	2370000	-----	6244881	3874881-	91.6 263.4	4,442,598	187.4
	INTEREST ON BONDS							
	GENERAL ISSUES 8100	258641		205411	53230	91.6 79.4	34,556-	13.3-
	REVENUE ISSUES 8110	1906375		1197566	708809	91.6 62.8	599,939-	31.4-
	5 YEAR NOTE INTEREST 8121							
-----	INTEREST ON BONDS	2165016	-----	1402977	762039	91.6 64.8	634,495-	29.3-
	PAYING AGENT FEES							
	GENERAL ISSUES 8400	8000		5080	2920	91.6 63.5	2,458-	30.7-
	REVENUE ISSUES 8410							
-----	PAYING AGENT FEES	8000	-----	5080	2920	91.6 63.5	2,458-	30.7-
-----	DEBT SERVICE	4543016	-----	7652938	3109922-	91.6 168.4	3,805,643	83.7
-----	EXPENDITURES	4543016	-----	7801992	3258976-	91.6 171.7	3,968,248	87.3

010500 - W&S B&I-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T W & S RFDG.BONDS 9000 65							
	T/T W & S CONSTRUCTION 9000 75							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

011451 - WATER & SEWER-REV.OBLIGATN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	NOTE PRINCIPAL								
34792	SRF NOTE	8222	397000		375638	21362	91.6 94.6	12,786	3.2
-----			-----	-----	-----	-----	-----	-----	-----
34792	NOTE PRINCIPAL		397000		375638	21362	91.6 94.6	12,786	3.2
	INTEREST ON NOTES								
1313	SRF NOTE	8332	22700		21515	1185	91.6 94.7	770	3.3
-----			-----	-----	-----	-----	-----	-----	-----
1313	INTEREST ON NOTES		22700		21515	1185	91.6 94.7	770	3.3
	PAYING AGENT FEES								
	REVENUE ISSUES	8410	8500		8100	400	91.6 95.2	336	3.9
-----			-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		8500		8100	400	91.6 95.2	336	3.9
	CAPITAL LEASE PAYMENTS								
	2012 EQUIP LEASE	8514							
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL LEASE PAYMEN								
	INTEREST ON CAPITAL LEA								
	2012 EQUIP LEASE	8614							
-----			-----	-----	-----	-----	-----	-----	-----
	INTEREST ON CAPITAL								
-----			-----	-----	-----	-----	-----	-----	-----
36105	DEBT SERVICE		428200		405253	22947	91.6 94.6	13,894	3.2
-----			-----	-----	-----	-----	-----	-----	-----
36105	EXPENDITURES		428200		405253	22947	91.6 94.6	13,894	3.2

011500 - WATER & SEWER-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01	250000			250000	91.6	250,000-	100.0-
802469	T/T WATER & SEWER O&M 9000 09	9750000		8947531	802469	91.6 91.7	10,942	.1
	T/T WATER & SEWER B&I 9000 10							
137449	T/T WATER & SEWER B&I 9000 10A	1670000		1532551	137449	91.6 91.7	1,873	.1
72016	T/T WATER & SEWER B&I 9000 10B	875000		802984	72016	91.6 91.7	982	.1
98755	T/T WATER & SEWER B&I 9000 10C	1350000		1251245	98755	91.6 92.6	14,994	1.1
	T/T 2010 W&S GO BOND 9000 10GO			185185	185185-		202,020	
74074	T/T W&SB&I (METER GO) 9000 10M	900000		825926	74074	91.6 91.7	1,010	.1
	T/T W&SB&I-USA YEAST P 9000 15							
	T/T WATER & SEWER CONT 9000 17							
1101468	T/T W & S CONSTRUCTION 9000 75	2107600		3714738	1607138-	91.6 176.2	1,944,842	92.2
	T/T 2010 W&S GO BOND 9000 99							
-----		-----	-----	-----	-----	-----	-----	-----
2286231	TRANSFERS TO OTHER F	16902600		17260160	357560-	91.6 102.1	1,926,666	11.3
-----		-----	-----	-----	-----	-----	-----	-----
2286231	TRANSFERS	16902600		17260160	357560-	91.6 102.1	1,926,666	11.3
-----		-----	-----	-----	-----	-----	-----	-----
2286231	EXPENDITURES	16902600		17260160	357560-	91.6 102.1	1,926,666	11.3

011660 - WATER & SEWER-CUST.ACCT.DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	RENTALS							
108	OFFICE EQUIPMENT RENT 6410	2000		1307	693	91.6 65.3	574-	28.7-
-----		-----	-----	-----	-----	-----	-----	-----
108	RENTALS	2000		1307	693	91.6 65.3	574-	28.7-
	OTHER SERVICES & CHARGE							
	DEPR. EXPENSE - METERS 6800							
	CASH OVERAGE/SHORTAGE 6819							
225	BANK SERV/TRF FEE 6832	2400		2232	168	91.6 93.0	34	1.4
	REFUNDS 6835							
58	WATER RELATED REFUND 6835 WTR	38000		7631	30369	91.6 20.0	29,675-	78.0-
-----		-----	-----	-----	-----	-----	-----	-----
58	REFUNDS	38000		7631	30369	91.6 20.0	29,675-	78.0-
	NSF CHECKS 6836							
	BAD DEBT EXPENSE 6837							
196	BANK NSF FEES 6838	2000		1361	639	91.6 68.0	515-	25.7-
	OTHER INCOME EXPENSE 6839			4000-	4000		4,363	
-----		-----	-----	-----	-----	-----	-----	-----
479	OTHER SERVICES & CHA	42400		7224	35176	91.6 17.0	34,519-	81.4-
-----		-----	-----	-----	-----	-----	-----	-----
587	OTHER SERVICES & CHAR	44400		8530	35870	91.6 19.2	35,094-	79.0-
-----		-----	-----	-----	-----	-----	-----	-----
587	EXPENDITURES	44400		8530	35870	91.6 19.2	35,094-	79.0-

012452 - 1999 TAX INCRE B&I-GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

013450 - CITY B&I-GENERAL OBLIGATIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY 6020			27235	27235-		29,710	
	LEGAL FEES 6025			75735	75735-		82,620	
	OTHER SERVICES 6049			63100	63100-		68,836	
	INTERGOV'TL-DEBT SERV P&I-FORREST CTY(KOHLER 6455							
-----		-----	-----	-----	-----	-----	-----	-----
	INTERGOV'TL-DEBT SER OTHER SERVICES & CHARGE							
990	PROP.TAX COLL. FEES .0 6830	14000		11744	2256	91.6 83.8	1,188-	8.4-
136	PROP.TAX COLL. FEES.00 6831	25000		17186	7814	91.6 68.7	6,251-	25.0-
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
1126	OTHER SERVICES & CHA	39000		28931	10069	91.6 74.1	7,438-	19.0-
-----		-----	-----	-----	-----	-----	-----	-----
1126	OTHER SERVICES & CHAR	39000		195001	156001-	91.6 500.0	173,728	445.4
	BONDS REDEEMED							
	GENERAL ISSUES 8000	2515000		8005000	5490000-	91.6 318.2	6,217,727	247.2
	IND/ECON DEV ISSUES 8020	290000		290000		91.6 100.0	26,363	9.0
	5 YEAR NOTE PRINCIPAL 8021							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	2805000		8295000	5490000-	91.6 295.7	6,244,090	222.6
	INTEREST ON BONDS							
27900	GENERAL ISSUES 8100	367388		355144	12244	91.6 96.6	20,041	5.4
	IND/ECON DEV ISSUES 8120							
	5 YEAR NOTE INTEREST 8121							
-----		-----	-----	-----	-----	-----	-----	-----
27900	INTEREST ON BONDS	367388		355144	12244	91.6 96.6	20,041	5.4
	PAYING AGENT FEES							
	GENERAL ISSUES 8400	15000		9740	5260	91.6 64.9	4,374-	29.1-
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	15000		9740	5260	91.6 64.9	4,374-	29.1-
-----		-----	-----	-----	-----	-----	-----	-----
27900	DEBT SERVICE	3187388		8659884	5472496-	91.6 271.6	6,259,758	196.3
-----		-----	-----	-----	-----	-----	-----	-----
29026	EXPENDITURES	3226388		8854885	5628497-	91.6 274.4	6,433,486	199.4

014599 - SCHOOL FUND-MISC.CHARGES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
6544	PROP.TAX COLL. FEES .0 6830			127767	127767-		139,382	
669	PROP.TAX COLL. FEES.00 6831			37056	37056-		40,424	
-----		-----	-----	-----	-----	-----	-----	-----
7213	OTHER SERVICES & CHA			164823	164823-		179,806	
-----		-----	-----	-----	-----	-----	-----	-----
7213	OTHER SERVICES & CHAR			164823	164823-		179,806	
-----		-----	-----	-----	-----	-----	-----	-----
7213	EXPENDITURES			164823	164823-		179,806	

015451 - W&S B&I USA YEAST-REV OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BONDS REDEEMED							
	REVENUE ISSUES	8010						

	BONDS REDEEMED							
	INTEREST ON BONDS							
	REVENUE ISSUES	8110						

	INTEREST ON BONDS							
	PAYING AGENT FEES							
	REVENUE ISSUES	8410						

	PAYING AGENT FEES							

	DEBT SERVICE							

	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

11 Months Ending 08/31/16

018701 - P&FD&R-TRUST AND AGENCY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	AUDITING AND ACCOUNTIN 6010							
497	OTHER PROFESSIONAL SER 6049			25532	25532-		27,853	
-----		-----	-----	-----	-----	-----	-----	-----
497	PROFESSIONAL SERVICE			25532	25532-		27,853	
	OTHER SERVICES & CHANGE							
196713	PENSION EXPENSE 6825			2284564	2284564-		2,492,251	
420	PROP.TAX COLL. FEES .0 6830			5174	5174-		5,644	
59	PROP.TAX COLL. FEES.00 6831			7286	7286-		7,948	
	REFUNDS 6835							
	PFDR ACC. CONTRI. REF 6835 PFDR							
-----		-----	-----	-----	-----	-----	-----	-----
	REFUNDS							
-----		-----	-----	-----	-----	-----	-----	-----
197191	OTHER SERVICES & CHA			2297025	2297025-		2,505,846	
-----		-----	-----	-----	-----	-----	-----	-----
197688	OTHER SERVICES & CHAR			2322556	2322556-		2,533,698	
-----		-----	-----	-----	-----	-----	-----	-----
197688	EXPENDITURES			2322556	2322556-		2,533,698	

019100 - POL.FORFEITURES-POLICE DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES							
	OTHER EXPENDABLE OFF.S 5010							
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	FOOD 5115							
	GAS AND OIL 5250							
	UNIFORMS, BADGES, ETC. 5350							
	WEARING APPAREL 5355							
	WEARING APPAREL-HURR R 5356							
	MINOR EQUIPMENT 5460							
	DISPATCHER TRNG.MATERI 5468							
	MINOR EQ-HURR.RELIEF 5471							
	OTHER OPER.MATLS-K-9 S 5590							
	OTHER OPER.MATLS-CRIME 5591	12000		4115	7885	91.6 34.2	7,510-	62.5-
473	OTHER OPER.MATLS-D.A.R 5592	157355	4,957	12490	139908	91.6 7.9	143,729-	91.3-
	OTHER OPER-NON-SWORN C 5595							
	PAINT AND PAINTING SPL 5650							
	COMMUNICATION REPAIR P 5750							
	MINOR COMPUTER EQUIP. 5800							
473	OPERATING SUPPLIES	169355	4,957	16605	147793	91.6 9.8	151,241-	89.3-
473	SUPPLIES AND EXPENSES	169355	4,957	16605	147793	91.6 9.8	151,241-	89.3-
	PROFESSIONAL SERVICES							
	METRO CRIME STOPPERS 6039	20000			20000	91.6	20,000-	100.0-
	FEES - NON-SWORN CLASS 6044							
	OTHER PROFESSIONAL SER 6049							
	PROFESSIONAL SERVICE	20000			20000	91.6	20,000-	100.0-
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	COMMUNICATIONS							
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
374-	TRAVEL EXP-M/C TRAININ 6112	3600		524	3076	91.6 14.5	3,028-	84.1-
	TRAVEL EXP-K-9 TRAININ 6113							
	TRAVEL EXP-TELECOMMUNI 6114							
	TRAVEL/REG-NON SWORN P 6117							
	FREIGHT 6120							
374-	TRANSPORTATION	3600		524	3076	91.6 14.5	3,028-	84.1-

	ADVERTISING								
	ADVERTISING	6150							
-----			-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
-----			-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	OTHER SERVICES & CHARGE								
	EVIDENCE BUY MONEY	6817							
	GRANT RELATED REFUND	6835 STATE							
-----			-----	-----	-----	-----	-----	-----	-----
	EVIDENCE BUY MONEY								
	DUES AND MEMBERSHIPS	6840	2500		330	2170	91.6 13.2	2,140-	85.6-
	REGISTRATION FEE/TUITI	6845							
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		2500		330	2170	91.6 13.2	2,140-	85.6-
-----			-----	-----	-----	-----	-----	-----	-----
374-	OTHER SERVICES & CHAR		26100		854	25246	91.6 3.2	25,168-	96.4-
	LAND								
	LAND	7000							
-----			-----	-----	-----	-----	-----	-----	-----
	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	POLICE SERV CTR BLDG	7100 22							
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDINGS								
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	EQUIP-HURR.RELIEF	7376							
	OTHER EQUIPMENT	7399	92612		4794	87818	91.6 5.1	87,382-	94.3-
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		92612		4794	87818	91.6 5.1	87,382-	94.3-
	VEHICLES								
	AUTOMOBILES	7400	28992		28992		91.6 100.0	2,635	9.0
	MOTORCYCLES	7405							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES		28992		28992		91.6 100.0	2,635	9.0
	OTHER								
	ZOOLOGICAL ANIMALS	7505							
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		121604		33786	87818	91.6 27.7	84,746-	69.6-
-----			-----	-----	-----	-----	-----	-----	-----
98	EXPENDITURES		317059	4,957	51245	260857	91.6 16.1	261,155-	82.3-

020452 - 2002 TIF B&I-S/P GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	130000		130000		91.6 100.0	11,818	9.0
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	130000		130000		91.6 100.0	11,818	9.0
	INTEREST ON BONDS							
56988	IND/ECON DEV ISSUES 8120	117128		117128	1	91.6 100.0	10,648	9.0
-----		-----	-----	-----	-----	-----	-----	-----
56988	INTEREST ON BONDS	117128		117128	1	91.6 100.0	10,648	9.0
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1250	750	91.6 62.5	636-	31.8-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1250	750	91.6 62.5	636-	31.8-
-----		-----	-----	-----	-----	-----	-----	-----
56988	DEBT SERVICE	249128		248378	751	91.6 99.6	21,829	8.7
-----		-----	-----	-----	-----	-----	-----	-----
56988	EXPENDITURES	249128		248378	751	91.6 99.6	21,829	8.7

021452 - 2004 TIF B&I-H/D GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

022452 - 2003 TIF B&I-C/S GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	110000		110000		91.6 100.0	10,000	9.0
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	110000		110000		91.6 100.0	10,000	9.0
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	82688		82688	1	91.6 100.0	7,517	9.0
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	82688		82688	1	91.6 100.0	7,517	9.0
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		2000		91.6 100.0	181	9.0
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		2000		91.6 100.0	181	9.0
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	194688		194688	1	91.6 100.0	17,698	9.0
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	194688		194688	1	91.6 100.0	17,698	9.0

022500 - '03 TIF B&I-C/S-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

023452 - 2007 TIF B&I-T/C GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	345000		345000		91.6 100.0	31,363	9.0
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	345000		345000		91.6 100.0	31,363	9.0
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	107689		107689		91.6 100.0	9,789	9.0
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	107689		107689		91.6 100.0	9,789	9.0
	PAYING AGENT FEES							
2500	IND/ECON DEV ISSUES 8420	5000		3500	1500	91.6 70.0	1,181-	23.6-
-----		-----	-----	-----	-----	-----	-----	-----
2500	PAYING AGENT FEES	5000		3500	1500	91.6 70.0	1,181-	23.6-
-----		-----	-----	-----	-----	-----	-----	-----
2500	DEBT SERVICE	457689		456189	1500	91.6 99.6	39,971	8.7
-----		-----	-----	-----	-----	-----	-----	-----
2500	EXPENDITURES	457689		456189	1500	91.6 99.6	39,971	8.7

024452 - 2008 TIF B&I-L/C GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	40000		40000		91.6 100.0	3,636	9.0
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	40000		40000		91.6 100.0	3,636	9.0
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	14800		14800		91.6 100.0	1,346	9.0
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	14800		14800		91.6 100.0	1,346	9.0
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	1000		850	150	91.6 85.0	72-	7.2-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	1000		850	150	91.6 85.0	72-	7.2-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	55800		55650	150	91.6 99.7	4,909	8.7
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	55800		55650	150	91.6 99.7	4,909	8.7

025452 - 2011 TIF B&I-KOHL'S GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OTHER SERVICES & CHARGE								
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR								
BONDS REDEEMED								
	IND/ECON DEV ISSUES 8020	65000		65000		91.6 100.0	5,909	9.0
-----		-----	-----	-----	-----	-----	-----	-----
BONDS REDEEMED								
	INTEREST ON BONDS	65000		65000		91.6 100.0	5,909	9.0
	IND/ECON DEV ISSUES 8120	22750		22750		91.6 100.0	2,068	9.0
-----		-----	-----	-----	-----	-----	-----	-----
INTEREST ON BONDS								
	PAYING AGENT FEES	22750		22750		91.6 100.0	2,068	9.0
	IND/ECON DEV ISSUES 8420	2000		1940	60	91.6 97.0	116	5.8
-----		-----	-----	-----	-----	-----	-----	-----
PAYING AGENT FEES								
		2000		1940	60	91.6 97.0	116	5.8
-----		-----	-----	-----	-----	-----	-----	-----
DEBT SERVICE								
		89750		89690	60	91.6 99.9	8,093	9.0
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								
		89750		89690	60	91.6 99.9	8,093	9.0

026452 - 2016 TIF B&I-WHISP PINES EXPEN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

027500 - TAX COLLECTOR'S-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
TRANSFERS TO OTHER FUND							
218467	T/T GENERAL FUND 9000 01			14055837	14055837-		15,333,640
	T/T GENERAL FD-C.C. FE 9000 01CC						
	T/T GENERAL FD-EXCESS 9000 01EB						
	T/T GENERAL FD-CHKG IN 9000 01CHK						
36130	T/T GENERAL FD-INT/PEN 9000 01IP			277435	277435-		302,656
12496	T/T PARKS & RECERATION 9000 02			822881	822881-		897,688
12186	T/T LIBRARY 9000 04			802483	802483-		875,436
	T/T 1999 TAX INCRE B&I 9000 12						
43734	T/T CITY B & I 9000 13			2880029	2880029-		3,141,849
233176	T/T SCHOOL FUND 9000 14			15950033	15950033-		17,400,036
30740	T/T SCHOOL-1988 SCH.BO 9000 14SB			2171380	2171380-		2,368,778
18766	T/T POL/FIRE DIS./RELI 9000 18			1230113	1230113-		1,341,942
	T/T 2002 TIF B&I-SP 9000 20			50000	50000-		54,546
	T/T 2004 TIF B&I-HD 9000 21						
	T/T 2003 TIF B&I-CS 9000 22			90000	90000-		98,181
	T/T 2007 TIF B&I-TC 9000 23			125000	125000-		136,363
	T/T 2008 TIF B&I-LC 9000 24						
	T/T 2011 TIF B&I-TC KO 9000 25			35000	35000-		38,181
	T/T '16 TIF B&I-WHISPE 9000 26						
3094	T/T MASS TRANSIT OPER. 9000 73			203712	203712-		222,231
	T/T 2008 TIF CONSTR-LC 9000 90						
608789	TRANSFERS TO OTHER F			38693903	38693903-		42,211,530
608789	TRANSFERS			38693903	38693903-		42,211,530
608789	EXPENDITURES			38693903	38693903-		42,211,530

028452 - 2016 TIF B&I-HBRG CLINIC MIDTN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

039551 - AIRPORT IMPR.-AIRPORT DIV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES	4000						
	OVERTIME	4300						
-----			-----	-----	-----	-----	-----	-----
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT	4600						
	F.I.C.A. TAXES	4700						
	HOSPITALIZATION INS.	4800						
-----			-----	-----	-----	-----	-----	-----
EMPLOYEE BENEFITS								
-----			-----	-----	-----	-----	-----	-----
PERSONAL SERVICES								
OPERATING SUPPLIES								
	GAS AND OIL	5250						
	MINOR EQUIPMENT	5460						
	OTHER OPERATING MATL/S	5590						
-----			-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	PLUMBING SUPPLIES	5610						
	PAINT AND PAINTING SPL	5650						
	OTHER REPAIR/MAINT. SP	5990						
-----			-----	-----	-----	-----	-----	-----
REPAIR & MAINTENANCE								
-----			-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
	ENGINEERING	6015	31328		31328	91.6	31,328-	100.0-
	LEGAL	6025						
-----			-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	31328		31328	91.6	31,328-	100.0-
	STREETS & STRUCTURES R	6360						
	DISINFECT./EXTERMINATI	6394						
	OTHER REPAIRS AND MAIN	6399	32415	15850	16565	91.6 48.8	15,124-	46.6-
	AUTOMOTIVE EQ. RENT	6415						
	OTHER RENT	6449						
-----			-----	-----	-----	-----	-----	-----
REPR/MAINT-OUTSIDE L								
-----			-----	-----	-----	-----	-----	-----

	OTHER SERVICES & CHAR	63743		15850	47893	91.6	24.8	46,452-	72.8-
	IMPROVEMENT OTHER THAN								
	STREETS & ROADWAYS 7230								
	STREET LIGHTING 7235								
	LIGHTING SYSTEM 7236								
	OTHER IMPROVEMENTS 7295								
	AIRPORT SIGN 7295 01								
23433	AIRPORT IMP-FAA 7295 02	2508767		2465942	42825	91.6	98.2	181,351	7.2
	MDOT-MULTIMODAL 7295 06								
	MISC.OTHER IMPROVEMEN 7295 99								
-----		-----	-----	-----	-----	-----	-----	-----	-----
23433	OTHER IMPROVEMENTS	2508767		2465942	42825	91.6	98.2	181,351	7.2
-----		-----	-----	-----	-----	-----	-----	-----	-----
23433	IMPROVEMENT OTHER TH	2508767		2465942	42825	91.6	98.2	181,351	7.2
	MACHINERY AND EQUIPMENT								
	DATA PROCESSING EQUIP. 7327								
	AGRICULTURAL EQUIPMENT 7335								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----	-----
23433	CAPITAL OUTLAY	2508767		2465942	42825	91.6	98.2	181,351	7.2
-----		-----	-----	-----	-----	-----	-----	-----	-----
23433	EXPENDITURES	2572510		2481792	90718	91.6	96.4	134,900	5.2

050452 - 2015A TIF B&I-RIDGE/TURTLE CRK

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

050602 - 2015 TIF B&I-RIDGE/MIDTOWN MAR

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	INSURANCE							
	OTHER INSURANCE 6299							
-----		-----	-----	-----	-----	-----	-----	-----
	INSURANCE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	GENERAL ISSUES 8000							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	GENERAL ISSUES 8100							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	GENERAL ISSUES 8400							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

051452 - 2015B TIF B&I-MIDTOWN MARKET

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

072201 - MUN.ROAD&BRIDGE-STREET DIV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	CHEMICALS 5130							
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	SAND, CLAY, GRVL, FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	MINOR EQUIPMENT 5460							
	STREET MARKING SUPPLIE 5550							
OPERATING SUPPLIES								
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600							
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
REPAIR & MAINTENANCE								
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
22948	ENGINEERING 6015	287000		286518	482	91.6 99.8	25,565	8.9
	APPRAISAL 6017							
	LEGAL 6025	28850		28831	19	91.6 99.9	2,602	9.0
13050	OTHER PROFESSIONAL SER 6049	35550		34210	1340	91.6 96.2	1,770	4.9
35998	PROFESSIONAL SERVICE	351400		349559	1841	91.6 99.4	29,937	8.5
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
TRANSPORTATION								
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360	822000	248,425	302701	270874	91.6 36.8	491,780-	59.8-
	MINOR EQUIPMENT R&M 6382							
	REPR/MAINT-OUTSIDE L	822000	248,425	302701	270874	91.6 36.8	491,780-	59.8-
	RENTALS							
	MACHINERY RENT 6420							
RENTALS								
OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE 6832							
	8/29 TIPPING FEES 6880							
	8/29 TIPPING-PW7311 6880 01							

	8/29 TIPPING-PW8157	6880 02							
	8/29 TIPPING-PW7711	6880 03							
-----	8/29 TIPPING FEES		-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHA		-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHAR		-----	-----	-----	-----	-----	-----	-----
35998	OTHER SERVICES & CHAR		1173400	248,425	652260	272715	91.6 55.5	461,843-	39.3-
	LAND								
	LAND	7000	58960		50660	8300	91.6 85.9	3,694-	6.2-
	EASEMENTS	7010							
-----	LAND		58960		50660	8300	91.6 85.9	3,694-	6.2-
	IMPROVEMENT OTHER THAN								
	BRIDGES	7210							
	34TH AVE PEDESTRIAN B	7210 01	48500		47900	600	91.6 98.7	3,754	7.7
-----	BRIDGES		48500		47900	600	91.6 98.7	3,754	7.7
	DRAINS	7215							
	MOBILE ST (CDBG)	7215 14							
-----	DRAINS								
	SIDEWALKS	7225							
57806	SIDEWALKS-NON SPECIFI	7225 01	180540		57806	122734	91.6 32.0	117,478-	65.0-
	MDOT-WOODLEY, ROWAN SC	7225 02							
	LONG LEAF TRACE/KP SI	7225 03							
	HWY 49 SIDEWALKS	7225 04							
	MDOT-HAWKINS SCHL SID	7225 05	260980		1046	259934	91.6 .4	259,838-	99.5-
	MDOT-TUSCAN AVE SIDEW	7225 06	385929			385929	91.6	385,929-	100.0-
	MDOT-LLT DEPOT TO CHA	7225 07	697742			697742	91.6	697,742-	100.0-
	MDOT-J ED TURNER BIKE	7225 08	282000			282000	91.6	282,000-	100.0-
	GORDON CREEK PATHWAYS	7225 20							
	MAMIE STREET	7225 21							
-----	SIDEWALKS		1807191		58852	1748339	91.6 3.2	1,742,988-	96.4-
57806	STREETS & ROADWAYS	7230							
	UNETTA ST BRIDGE	7230 01	6000			6000	91.6	6,000-	100.0-
	INDUSTRIAL PARK ROADS	7230 02							
	WESTERN BELTWAY	7230 03	54000			54000	91.6	54,000-	100.0-
	NORTH-SOUTH CORRIDOR-	7230 04							
	RAILROAD CROSSING UPG	7230 05							
	BIKE LANES	7230 06	100000	23,150		76850	91.6	100,000-	100.0-
	MDIP-HBURG CLINIC ACC	7230 07	463868			463868	91.6	463,868-	100.0-
	MDOT-4TH ST PHASE I	7230 08							
	MDOT-4TH ST PHASE II	7230 09	1357641			1357641	91.6	1,357,641-	100.0-
	MDOT-FUTURE PROJECT	7230 10							
	E.4TH STREET	7230 11							
	LAKEVIEW BRIDGE NORTH	7230 21							
	LAKEVIEW BRIDGE SOUTH	7230 22							
	FORREST STREET BRIDGE	7230 24							
	CTRY.CLUB RD. INTERSE	7230 25							

	TATUM BLVD.IMPROVEMEN	7230	26								
	DOWNTOWN STREET IMPRO	7230	27								
	WEATHERSBY-S US HWY 9	7230	28								
	SHORT STREET IMPROVEM	7230	29								
	MAMIE ST RELOCATION	7230	34								
5940	MDOT-B'WAY,MOBILE TE	7230	39	946265		668408	277857	91.6	70.6	217,092-	22.9-
	MDOT-34TH AVE TE	7230	40	154960		120259	34701	91.6	77.6	23,768-	15.3-
	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	1389871		1087169	302702	91.6	78.2	203,869-	14.6-
	HARDY WIDENING #2-MDO	7230	52								
	ARRA-W PINE-B'WAY TO	7230	53								
	CORRIDOR/INTERSECT.IM	7230	75								
	CHAUVET SQUARE PROJEC	7230	81								
	OTHER STREET IMPR.	7230	99	250000			250000	91.6		250,000-	100.0-
5940	STREETS & ROADWAYS			4722605	23,150	1875836	2823619	91.6	39.7	2,676,239-	56.6-
	OTHER IMPROVEMENTS	7295									
	WARNING SIREN	7295	01								
	TRAF.SIGNAL UPGRADE-I	7295	28								
	TRAF.SIGNAL-SOUTHERN	7295	29								
	TRAF.SIGNAL-TATUM/BON	7295	41								
	TRAF.SIGNAL-BARTUR/B'	7295	54	235353		201484	33869	91.6	85.6	15,552-	6.6-
	TRAF.SIGNAL-USM/4TH S	7295	55								
	OTHER IMPROVEMENTS			235353		201484	33869	91.6	85.6	15,552-	6.6-
63746	IMPROVEMENT OTHER TH			6813649	23,150	2184072	4606427	91.6	32.0	4,431,025-	65.0-
	MACHINERY AND EQUIPMENT										
	AGRICULTURAL EQUIPMENT	7335									
	CONSTRUCTION EQUIPMENT	7345									
	MACHINERY AND EQUIPM										
	VEHICLES										
	AUTOMOBILES	7400									
	PICK UP TRUCKS	7420									
	DUMP TRUCKS	7440									
	SPECIAL TRUCKS	7450									
	VEHICLES										
63746	CAPITAL OUTLAY			6872609	23,150	2234732	4614727	91.6	32.5	4,434,719-	64.5-
99744	EXPENDITURES			8046009	271,575	2886992	4887442	91.6	35.8	4,896,563-	60.8-

072460 - MUN.R&B FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
CAPITAL LEASE PAYMENTS								
	TRACTOR LEASE '11 8512	75581		75581		91.6 100.0	6,871	9.0
	BACKHOE LEASE '11 8514	39493		40488	995-	91.6 102.5	4,675	11.8
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL LEASE PAYMEN	115074		116069	995-	91.6 100.8	11,546	10.0
	INTEREST ON CAPITAL LEA							
	TRACTOR LEASE '11 8612	1395		1394	1	91.6 99.9	125	8.9
	BACKHOE LEASE '11 8614	700		787	87-	91.6 112.4	158	22.5
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON CAPITAL	2095		2181	86-	91.6 104.1	284	13.5
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	117169		118250	1081-	91.6 100.9	11,831	10.0
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	117169		118250	1081-	91.6 100.9	11,831	10.0

072500 - MUN.ROAD&BRIDGE-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01							
	T/T SPECIAL STREET 9000 08							
	T/T COMMUNITY DEVELOPM 9000 82							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

073570 - MASS TRANSIT-TRANSPORTATION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
36520	REGULAR WAGES 4000	489315		419706	69609	91.6 85.7	31,453-	6.4-
	DISASTER RECOVERY WAGE 4010							
3367	OVERTIME 4300	40000		26438	13562	91.6 66.0	11,158-	27.8-
	DISASTER RECOVERY OVER 4310			248	248-		270	
39886	SALARIES	529315		446392	82923	91.6 84.3	42,341-	7.9-
EMPLOYEE BENEFITS								
6282	STATE RETIREMENT 4600	83370		70324	13046	91.6 84.3	6,652-	7.9-
2906	F.I.C.A. TAXES 4700	40500		32789	7711	91.6 80.9	4,730-	11.6-
6750	HOSPITALIZATION INS. 4800	102000		89784	12216	91.6 88.0	4,053-	3.9-
	UNEMPLOYMENT BENEFITS 4900	1500			1500	91.6	1,500-	100.0-
	WORKMAN'S COMPENSATION 4910	17020			17020	91.6	17,020-	100.0-
15938	EMPLOYEE BENEFITS	244390		192897	51493	91.6 78.9	33,956-	13.8-
55825	PERSONAL SERVICES	773705		639288	134417	91.6 82.6	76,299-	9.8-
OFFICE SUPPLIES								
	PAPER 5003	300		282	18	91.6 94.0	7	2.3
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	2100		2045	55	91.6 97.3	130	6.1
	MINOR OFFICE EQUIP/FUR 5020	2100		1359	741	91.6 64.7	618-	29.4-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	1500		189	1311	91.6 12.6	1,293-	86.2-
	OFFICE SUPPLIES	6000		3875	2125	91.6 64.5	1,772-	29.5-
OPERATING SUPPLIES								
141	CLEANING/JANITORIAL SP 5100	1300		363	937	91.6 27.9	904-	69.5-
	FOOD 5115	1000		887	113	91.6 88.7	32-	3.2-
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	600		421	179	91.6 70.1	140-	23.3-
492	GAS AND OIL 5250	10000	125	5440	4435	91.6 54.4	4,066-	40.6-
	LUBRICANTS 5255	500		50	450	91.6 10.0	446-	89.2-
5798	DIESEL FUEL 5257	125000		59320	65680	91.6 47.4	60,287-	48.2-
	OTHER FUEL 5260							
	WEARING APPAREL 5355	1300		413	887	91.6 31.7	850-	65.3-
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HAND TOOLS 5450	900	728		173	91.6	900-	100.0-
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590	3700		3603	97	91.6 97.3	230	6.2

6431	OPERATING SUPPLIES		144300	853	70498	72949	91.6	48.8	67,393-	46.7-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1000		19	981	91.6	1.9	979-	97.9-
	ELECTRICAL SUPPLIES	5605	561		61	500	91.6	10.8	495-	88.2-
	PLUMBING SUPPLIES	5610	500		8	492	91.6	1.6	491-	98.2-
	PAINT AND PAINTING SPL	5650	500			500	91.6		500-	100.0-
816	MTR VEHICLE REP. PTS/S	5700	1600		660	940	91.6	41.2	880-	55.0-
	REPAIR PARTS - BUSES	5710								
5892	REPAIR PARTS - FIXED R	5710 01	50000	1,345	44996	3659	91.6	89.9	914-	1.8-
	REPAIR PARTS - PARATRA	5710 02	10000	96	4752	5152	91.6	47.5	4,816-	48.1-
	COMMUNICATION REPAIR P	5750	1000		52	948	91.6	5.2	943-	94.3-
	AGRICLTRL REPAIR PTS/S	5755								
	OTHER REPAIR/MAINT. SP	5990	2000		1992	8	91.6	99.6	173	8.6
6708	REPAIR & MAINTENANCE		67161	1,441	52539	13181	91.6	78.2	9,845-	14.6-
13139	SUPPLIES AND EXPENSES		217461	2,294	126913	88255	91.6	58.3	79,011-	36.3-
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	CONSULTANT SERV/SURVEY	6020								
	BUILDING/BUS SECURITY	6021	1000		240	760	91.6	24.0	738-	73.8-
	MEDICAL	6027								
320	OTHER PROFESSIONAL SER	6049	8710		4720	3990	91.6	54.1	3,560-	40.8-
320	PROFESSIONAL SERVICE		9710		4960	4750	91.6	51.0	4,299-	44.2-
	COMMUNICATIONS									
307	TELEPHONE AND TELEGRAP	6060	3800		3448	352	91.6	90.7	38-	1.0-
	POSTAGE	6070	200			200	91.6		200-	100.0-
307	COMMUNICATIONS		4000		3448	552	91.6	86.2	238-	5.9-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	4700		18	4682	91.6	.3	4,680-	99.5-
19	FREIGHT	6120	350	200	119	31	91.6	34.0	220-	62.8-
	MESSENGER/EXPRESS SERV	6130								
19	TRANSPORTATION		5050	200	137	4713	91.6	2.7	4,900-	97.0-
135-	ADVERTISING		6150		1570	3430	91.6	31.4	3,287-	65.7-
135-	ADVERTISING		5000		1570	3430	91.6	31.4	3,287-	65.7-
145	PRINTING AND BINDING		6200		1692	808	91.6	67.6	654-	26.1-
145	PRINTING AND BINDING		2500		1692	808	91.6	67.6	654-	26.1-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255			47596	47596-			51,922	
	AUTOMOBILE INSURANCE	6265	47600			47600	91.6		47,600-	100.0-
	SURETY AND FORGERY BON	6270								
	INSURANCE		47600		47596	4	91.6	99.9	4,322	9.0
	UTILITIES									

525	ELECTRICITY	6305	16000		10595	5405	91.6	66.2	4,441-	27.7-

525	UTILITIES		16000		10595	5405	91.6	66.2	4,441-	27.7-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	2400		1975	425	91.6	82.2	246-	10.2-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500		265	235	91.6	53.0	210-	42.0-
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	6065		4352	1713	91.6	71.7	1,317-	21.7-

	REPR/MAINT-OUTSIDE L		8965		6592	2373	91.6	73.5	1,773-	19.7-
	BUS EQUIPMENT R&M									
6905	BUS EQUIP R&M-FIXED RO	6385 01	72749	11,831	43808	17111	91.6	60.2	24,959-	34.3-
12967	BUS EQUIP R&M-PARATRA	6385 02	26000	1,966	21578	2456	91.6	82.9	2,460-	9.4-
	COMMUNICATION EQ. R&M	6390	5000		1950	3050	91.6	39.0	2,872-	57.4-
	DISINFECT./EXTERMINATI	6394	250		204	46	91.6	81.6	28-	11.2-
	SIGN PAINTING	6396	800		45	755	91.6	5.6	750-	93.7-
	TOW IN CHARGES	6398	900			900	91.6		900-	100.0-
	OTHER REPAIRS AND MAIN	6399								

19872	BUS EQUIPMENT R&M		105699	13,797	67584	24318	91.6	63.9	31,971-	30.2-
	RENTALS									
	CYLINDER RENT	6425	100			100	91.6		100-	100.0-
232	UNIFORM RENT	6430	3000		2561	439	91.6	85.3	206-	6.8-
20	OTHER RENT	6449	500		245	255	91.6	49.0	232-	46.4-

253	RENTALS		3600		2805	795	91.6	77.9	540-	15.0-
	OTHER SERVICES & CHARGE									
70	PROP.TAX COLL. FEES .0	6830	1000		831	169	91.6	83.1	94-	9.4-
10	PROP.TAX COLL. FEES.00	6831	1500		1215	285	91.6	81.0	174-	11.6-
	DUES AND MEMBERSHIPS	6840	500		300	200	91.6	60.0	172-	34.4-
300	REGISTRATION FEE/TUITI	6845	1000		535	465	91.6	53.5	416-	41.6-
	LAUNDRY	6850								
	JARC-OPERATIONS	6868	397964		59780	338184	91.6	15.0	332,750-	83.6-
	ARRA-OPERATIONS	6869								
	SERVICES NOT SPECIFIED	6999	1500		145	1355	91.6	9.6	1,341-	89.4-

380	OTHER SERVICES & CHA		403464		62807	340657	91.6	15.5	334,947-	83.0-

21686	OTHER SERVICES & CHAR		611588	13,997	209787	387804	91.6	34.3	382,730-	62.5-

	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	73100	68,400	4590	110	91.6	6.2	68,092-	93.1-

	BUILDINGS		73100	68,400	4590	110	91.6	6.2	68,092-	93.1-

	BUILDING/BLD IMPROVE		73100	68,400	4590	110	91.6	6.2	68,092-	93.1-
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								

	ARRA DEPOT INFO KIOSK	7295	53						
	ARRA IMPROVEMENTS	7295	99						
-----	OTHER IMPROVEMENTS								

	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	ARRA-DP EQUIP/SOFTWARE	7328							
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355	13000	10625	2375	91.6	81.7	1,409-	10.8-
	ARRA-COMMUNICATION EQU	7356							
	ARRA-GPS EQUIPMENT	7357							
	MAJOR EQUIP. IMPROVEME	7390							
	OTHER EQUIPMENT	7399							

	MACHINERY AND EQUIPM		13000	10625	2375	91.6	81.7	1,409-	10.8-
	VEHICLES								
	AUTOMOBILES	7400	50000	48860	1140	91.6	97.7	3,301	6.6
	BUSES	7410	331318		331318	91.6		331,318-	100.0-
	ARRA-TROLLEYS	7415							
	SPECIAL TRUCKS	7450							

	VEHICLES		381318	48860	332458	91.6	12.8	328,016-	86.0-

	CAPITAL OUTLAY		467418	68,400	64075	334943	91.6	13.7	397,518-

90650	EXPENDITURES		2070172	84,691	1040063	945418	91.6	50.2	935,557-

075695 - W&S CONSTR.-CAPITAL PROJECTS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	ASPHALT & ASPHALT PROD 5400							
OPERATING SUPPLIES								
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
118330	ENGINEERING 6015	366435		364189	2246	91.6 99.3	30,862	8.4
	LEGAL 6025	10065		10064	1	91.6 99.9	913	9.0
	OTHER PROFESSIONAL SER 6049							
118330	PROFESSIONAL SERVICE REPR/MAINT-OUTSIDE LABO STREETS & STRUCTURES R 6360	376500		374253	2247	91.6 99.4	31,776	8.4
	REPR/MAINT-OUTSIDE L OTHER SERVICES & CHARGE SETTLEMT OF DAMAGE CLA 6700	973400		973399	1	91.6 99.9	88,489	9.0
	BANK SERV/TRF FEE 6832			86	86-		93	
147880-	SERVICES NOT SPECIFIED 6999	358100		396627	38527-	91.6 110.7	74,584	20.8
147880-	OTHER SERVICES & CHA	1331500		1370112	38612-	91.6 102.8	163,167	12.2
29550-	OTHER SERVICES & CHAR	1708000		1744365	36365-	91.6 102.1	194,943	11.4
LAND								
	LAND 7000							
	EASEMENTS 7010							
LAND								
IMPROVEMENT OTHER THAN								
	FENCES/RAILINGS 7212							
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	IRENE CHAPEL-HATTIE A 7220 02							
	IND.PARK WTR/SWR IMPR 7220 03							
	MISC.SEWER SYSTEMS IM 7220 04							
	SHADOWOOD 7220 05							
	WOODHAVEN 7220 06							
	RICHBURG HILL TO I/59 7220 07							
	HWY 49 S 7220 08							
	W.HILLS GOLF CRSE SWR 7220 09							
	PCS WTR/SWR LINES 7220 10							

	S.LAGOON IMPROVEMENTS	7220 11							
	COUNTRY CLUB SEWER	7220 13							
	HYBRID PLASTICS PROJ(	7220 14							
	PALMER'S SWR-SRF-LOAN	7220 15							
	CENTRAL SCHL RD	7220 16							
	JAMES/HWY49 SRF LOAN#	7220 18							
	I-59/JERVIS MIMS	7220 19							
	DIXIE PINE-SRF LOAN #	7220 20							
	USM PUMP STATION	7220 21							
	N.LAGOON EXPANSION	7220 26							
	S.LAGOON REPAIRS	7220 27							
	HWY 11 SOUTH SEWER	7220 29							
	USA YEAST	7220 37							
	S2-W 592 SWR W OF RAI	7220 38							
	S3-E 592 SWR E OF RAI	7220 39							
	CDBG-WIS PAK	7220 46							
	LAGOON AERATORS-ARRA	7220 47							
	RAILROAD BORE	7220 48							
	SEWER PHASE II	7220 50							
	CDBG-USA YEAST	7220 51							
	SEWER PHASE IV	7220 53							
371232-	PROGRAMMED SEWER PROJ	7220 99	1000000		875033	124967	91.6	87.5	45,418- 4.5-
-----			-----	-----	-----	-----	-----	-----	-----
371232-	SEWERS		1000000		875033	124967	91.6	87.5	45,418- 4.5-
	STREETS & ROADWAYS	7230							
	1995 W&S-PAVING	7230 01							
-----			-----	-----	-----	-----	-----	-----	-----
	STREETS & ROADWAYS								
	WATER SYSTEMS	7245							
	JAMES ST WTR PLT	7245 02							
	HWY 98 WEST WTR.IMPR.	7245 03							
	HWY 98 ELEVATED WTR T	7245 04							
	WESTERN CONTAINER FIR	7245 06							
	RICHBURG HILL TO I/59	7245 07							
	RICHBURG HILL WTR.LIN	7245 14							
	RICHBURG HILL BOOSTER	7245 17							
	COUNTRY CLUB WATER	7245 18							
	RICHBURG ELEVATED TAN	7245 19							
	RAULSTON RD WATER	7245 20							
	BLC MUN.AIRPORT	7245 21							
	JMT IND.DR/JAMES ST	7245 22							
	TATUM BLVD/HWY 11	7245 23							
	HATTIE WATER MAIN.	7245 25							
	CDBG-WIS PAK	7245 46							
76520	2015 WATER IMPROVEMEN	7245 54	421316		411465	9851	91.6	97.6	27,554 6.5
	PROGRAMMED WATER PROJ	7245 99	578684		222525	356159	91.6	38.4	335,930- 58.0-
-----			-----	-----	-----	-----	-----	-----	-----
76520	WATER SYSTEMS		1000000		633990	366010	91.6	63.3	308,374- 30.8-
	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	400000		126785	273215	91.6	31.6	261,689- 65.4-
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		400000		126785	273215	91.6	31.6	261,689- 65.4-
-----			-----	-----	-----	-----	-----	-----	-----
294712-	IMPROVEMENT OTHER TH		2400000		1635808	764192	91.6	68.1	615,482- 25.6-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----			-----	-----	-----	-----	-----	-----	-----
294712-	CAPITAL OUTLAY		2400000		1635808	764192	91.6	68.1	615,482- 25.6-
-----			-----	-----	-----	-----	-----	-----	-----
324261-	EXPENDITURES		4108000		3380173	727827	91.6	82.2	420,538- 10.2-

077650 - COMMUNITY CTR-ADMIN/GENERAL

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
26713	REGULAR WAGES 4000	355450		317287	38163	91.6 89.2	9,318-	2.6-
	DISASTER RECOVERY WAGE 4010							
674	OVERTIME 4300	13000		8377	4623	91.6 64.4	3,862-	29.7-
	DISASTER RECOVERY OVER 4310							
27387	SALARIES	368450		325664	42786	91.6 88.3	13,180-	3.5-
EMPLOYEE BENEFITS								
4313	STATE RETIREMENT 4600	58030		51292	6738	91.6 88.3	2,075-	3.5-
2054	F.I.C.A. TAXES 4700	28190		24647	3543	91.6 87.4	1,302-	4.6-
6300	HOSPITALIZATION INS. 4800	84000		72056	11944	91.6 85.7	5,394-	6.4-
	UNEMPLOYMENT BENEFITS 4900	2000			2000	91.6	2,000-	100.0-
	WORKMAN'S COMPENSATION 4910	12610			12610	91.6	12,610-	100.0-
12667	EMPLOYEE BENEFITS	184830		147996	36834	91.6 80.0	23,379-	12.6-
40054	PERSONAL SERVICES	553280		473660	79620	91.6 85.6	36,560-	6.6-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
68	OTHER EXPENDABLE OFF.S 5010	1250		1043	207	91.6 83.4	112-	8.9-
	MINOR OFFICE EQUIP/FUR 5020	750	150	187	413	91.6 24.9	546-	72.8-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
68	OFFICE SUPPLIES	2000	150	1230	620	91.6 61.5	658-	32.9-
OPERATING SUPPLIES								
2450	CLEANING/JANITORIAL SP 5100	10000		8452	1548	91.6 84.5	779-	7.7-
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120	250			250	91.6	250-	100.0-
	CHEMICALS 5130							
292	GAS AND OIL 5250	9000		3138	5862	91.6 34.8	5,576-	61.9-
	WEARING APPAREL 5355	500			500	91.6	500-	100.0-
	HORT./LANDSCAPING SPLY 5440	2800		1920	881	91.6 68.5	706-	25.2-
	HAND TOOLS 5450							
2052	MINOR EQUIPMENT 5460	12500		5590	6910	91.6 44.7	6,401-	51.2-
	MDSE FOR RESALE 5520							
	OTHER OPERATING MATL/S 5590	13000		3816	9184	91.6 29.3	8,837-	67.9-
4794	OPERATING SUPPLIES	48050		22915	25135	91.6 47.6	23,051-	47.9-
	REPAIR & MAINTENANCE SP							

63	BUILDING MATERIALS & S	5600	4500		3800	700	91.6	84.4	354-	7.8-
9	ELECTRICAL SUPPLIES	5605	4873	31	4416	427	91.6	90.6	55-	1.1-
	PLUMBING SUPPLIES	5610	2000		290	1710	91.6	14.5	1,683-	84.1-
	PAINT AND PAINTING SPL	5650	2000		776	1224	91.6	38.8	1,154-	57.7-
244	MTR VEHICLE REP. PTS/S	5700	2000	384	755	862	91.6	37.7	1,176-	58.8-
	OTHER REPAIR/MAINT. SP	5990	1000		374	626	91.6	37.4	592-	59.2-
315	REPAIR & MAINTENANCE		16373	415	10410	5548	91.6	63.5	5,016-	30.6-
5177	SUPPLIES AND EXPENSES		66423	565	34556	31303	91.6	52.0	28,725-	43.2-
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	8131		6214	1917	91.6	76.4	1,352-	16.6-
	PROFESSIONAL SERVICE		8131		6214	1917	91.6	76.4	1,352-	16.6-
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1000		497	503	91.6	49.7	457-	45.7-
	POSTAGE	6070								
50	COMMUNICATIONS		1000		497	503	91.6	49.7	457-	45.7-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
221	GAS	6300	15000		7270	7730	91.6	48.4	7,069-	47.1-
9207	ELECTRICITY	6305	92000		71483	20517	91.6	77.6	14,018-	15.2-
9428	UTILITIES		107000		78753	28247	91.6	73.6	21,087-	19.7-
	REPR/MAINT-OUTSIDE LABO									
2100	BUILDING R&M	6350	16000		11158	4842	91.6	69.7	3,827-	23.9-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357	1250	250	560	440	91.6	44.8	639-	51.1-
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370	9000		1114	7886	91.6	12.3	7,784-	86.4-
	FIXED EQUIPMENT R&M	6380	13250	250	5027	7973	91.6	37.9	7,766-	58.6-

5	MINOR EQUIPMENT R&M	6382	600	255	345	91.6	42.5	321-	53.5-
	MOTOR VEHICLE EQ. R&M	6384	1750	230	1520	91.6	13.1	1,499-	85.6-
	CLEANING AND PAINTING	6392	19000	16610	2390	91.6	87.4	880-	4.6-
96	DISINFECT./EXTERMINATI	6394	2500	2011	489	91.6	80.4	306-	12.2-
65	TOW IN CHARGES	6398	250	195	55	91.6	78.0	37-	14.8-
238	OTHER REPAIRS AND MAIN	6399	4900	900	3330	91.6	67.9	1,267-	25.8-
-----			-----	-----	-----	-----	-----	-----	-----
2503	REPR/MAINT-OUTSIDE L		68500	1,400	40489	91.6	59.1	24,330-	35.5-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	CYLINDER RENT	6425							
438	UNIFORM RENT	6430	3000	2477	523	91.6	82.5	297-	9.9-
	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449	1100		1100	91.6		1,100-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
438	RENTALS		4100	2477	1623	91.6	60.4	1,397-	34.0-
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE	6832							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845	1000		1000	91.6		1,000-	100.0-
	PAYMENTS-TOURING EVENT	6997							
	SPECIAL EVENTS EXPENDI	6998							
312	SERVICES NOT SPECIFIED	6999	3000	1374	1626	91.6	45.8	1,501-	50.0-
-----			-----	-----	-----	-----	-----	-----	-----
312	OTHER SERVICES & CHA		4000	1374	2626	91.6	34.3	2,501-	62.5-
-----			-----	-----	-----	-----	-----	-----	-----
12731	OTHER SERVICES & CHAR		192731	1,400	129805	91.6	67.3	51,125-	26.5-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	REC.CENTER (OLD YMCA)	7150 10							
	CULTURAL CTR	7150 14							
	JDS COMM CTR	7150 19	383329	436	195593	91.6	51.0	169,954-	44.3-
	SIGLER CENTER	7150 20							
	CE ROY/5TH ST	7150 21	17000	10,680	4622	91.6	27.1	11,957-	70.3-
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN		400329	11,116	200215	91.6	50.0	181,912-	45.4-
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE		400329	11,116	200215	91.6	50.0	181,912-	45.4-
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							

	PICK UP TRUCKS	7420							
	VEHICLES								
	CAPITAL OUTLAY	400329	11,116	200215	188998	91.6	50.0	181,912-	45.4-
57962	EXPENDITURES	1212763	13,081	838236	361447	91.6	69.1	298,323-	24.5-

078500 - '09 WTR METER PROJ-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T WATER & SEWER B&I 9000 10							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

078635 - '09 WATER METER PROJ-CIP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	DRAINAGE PIPE & CULVER 5420							
	OTHER OPERATING MATL/S 5590							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							
PROFESSIONAL SERVICES								
	ENGINEERING 6015							
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150							
	FUTURE PROJECT 7150 18							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	MACHINERY AND EQUIPMENT							
	WATER UTILITY SOFTWARE 7329							
	HYDRANTS & METERS 7365							
-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

082285 - CDBG-ENTITLEMENTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
11466	REGULAR WAGES 4000	116628		135752	19124-	91.6 116.3	31,465	26.9
	OVERTIME 4300							
-----		-----	-----	-----	-----	-----	-----	-----
11466	SALARIES	116628		135752	19124-	91.6 116.3	31,465	26.9
	EMPLOYEE BENEFITS							
1806	STATE RETIREMENT 4600	18374		21381	3007-	91.6 116.3	4,950	26.9
857	F.I.C.A. TAXES 4700	8924		10151	1227-	91.6 113.7	2,149	24.0
1897	HOSPITALIZATION INS. 4800	21600		22674	1074-	91.6 104.9	3,135	14.5
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	2500			2500	91.6	2,500-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
4560	EMPLOYEE BENEFITS	51398		54206	2808-	91.6 105.4	7,735	15.0
-----		-----	-----	-----	-----	-----	-----	-----
16026	PERSONAL SERVICES	168026		189958	21932-	91.6 113.0	39,200	23.3
	OFFICE SUPPLIES							
	PAPER 5003	700		403	297	91.6 57.5	260-	37.1-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	2000		1797	203	91.6 89.8	39-	1.9-
	MINOR OFFICE EQUIP/FUR 5020	500		323	177	91.6 64.6	147-	29.4-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
-----		-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES	3200		2523	677	91.6 78.8	447-	13.9-
	OPERATING SUPPLIES							
	FOOD 5115							
43	GAS AND OIL 5250	2500		820	1680	91.6 32.8	1,606-	64.2-
	LUBRICANTS 5255							
	MINOR EQUIPMENT 5460	850		28	822	91.6 3.2	820-	96.4-
	OTHER OPERATING MATL/S 5590	300		136	164	91.6 45.3	151-	50.3-
	OTHER OPER.MATLS-FULL 5591							
	OTHER OPER.MATLS-EMER 5592							
-----		-----	-----	-----	-----	-----	-----	-----
43	OPERATING SUPPLIES	3650		985	2665	91.6 26.9	2,576-	70.5-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600							
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700	550		525	25	91.6 95.4	22	4.0
	MINOR COMPUTER EQUIP. 5800							
-----		-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE	550		525	25	91.6 95.4	22	4.0

43	SUPPLIES AND EXPENSES	7400	4033	3367	91.6	54.5	3,000-	40.5-
	PROFESSIONAL SERVICES							
	AUDITING AND ACCOUNTIN 6010							
	DEMO/RELATED SER 2008- 6013							
	DEMOLITION-TARGET ARE 6013 01	48550		48550	91.6		48,550-	100.0-
	ASBESTOS REMOVAL-TARG 6013 02							
	LOT CLEARING-TARGET A 6013 03							
	DEMO/RELATED SER 20	48550		48550	91.6		48,550-	100.0-
	CONSULTANT SERV/SURVEY 6020							
	OTHER PROFESSIONAL SER 6049							
	COMM.HOUSING DEV. ORG 6049 03	32019	3375	28644	91.6	10.5	28,337-	88.5-
	DOWNTOWN LIGHTING 6049 04							
	RECORDING FEES 6049 06	1600	12	1588	91.6	.7	1,586-	99.1-
	ADP LOAN PROGRAM 6049 07							
	ENVIRONMENTAL STUDY 6049 08	1000		1000	91.6		1,000-	100.0-
	CAPITAL IMPROVEMENT P 6049 09							
	PUB.SERV.GRANT EXPENS 6049 10	15000	1413	13587	91.6	9.4	13,458-	89.7-
	NEIGHBORHOOD GRANT EX 6049 11							
	ENGR-DRAINAGE CDBG 6049 12							
	DEMOLITION 1999-2007 6049 13							
	FACADE IMPR.PROGRAM 6049 14	37000		37000	91.6		37,000-	100.0-
	PLANNING 6049 15							
	HABITAT PROGRAM 6049 16	30000		30000	91.6		30,000-	100.0-
	PRVO EXPENDITURE 6049 17							
	EATON SCHOOL 6049 18							
	HOME BUYERS' EDUCATIO 6049 19							
	EARLY WARNING ALERT P 6049 20	700		700	91.6		700-	100.0-
	RELOCATION 6049 21	2000	178	1822	91.6	8.9	1,805-	90.2-
	LEAD TESTING/ABATEMEN 6049 22	12000	5901	6099	91.6	49.1	5,562-	46.3-
	ASBESTOS TESTING/ABAT 6049 23	2000		2000	91.6		2,000-	100.0-
	OTHER 6049 99	31000	2358	28642	91.6	7.6	28,427-	91.7-
	OTHER PROFESSIONAL	164319	13237	151082	91.6	8.0	149,878-	91.2-
	PROFESSIONAL SERVICE	212869	13237	199632	91.6	6.2	198,428-	93.2-
	COMMUNICATIONS							
33	TELEPHONE AND TELEGRAP 6060	450	328	122	91.6	72.8	92-	20.4-
33	COMMUNICATIONS	450	328	122	91.6	72.8	92-	20.4-
	TRANSPORTATION							
2464	TRAVEL EXPENSE 6110	5000	4724	276	91.6	94.4	154	3.0
	MESSENGER/EXPRESS SERV 6130	100		100	91.6		100-	100.0-
2464	TRANSPORTATION	5100	4724	376	91.6	92.6	54	1.0
	ADVERTISING							
	ADVERTISING 6150	700		700	91.6		700-	100.0-
	ADVERTISING	700		700	91.6		700-	100.0-
	PRINTING AND BINDING							

	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384	1550	95	73	1382	91.6	4.7	1,470-	94.8-
	REPR/MAINT-OUTSIDE L		1550	95	73	1382	91.6	4.7	1,470-	94.8-
	RENTALS									
187	OFFICE EQUIPMENT RENT	6410	3000		2799	201	91.6	93.3	54	1.8
	OTHER RENT	6449								
187	RENTALS		3000		2799	201	91.6	93.3	54	1.8
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DISABILITY AWARENESS	6500 02	1450			1450	91.6		1,450-	100.0-
	EXHIBITIONS & PROMO		1450			1450	91.6		1,450-	100.0-
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	1000		250	750	91.6	25.0	727-	72.7-
	REGISTRATION FEE/TUITI	6845	1700		765	935	91.6	45.0	866-	50.9-
	SERVICES NOT SPECIFIED	6999	1570			1570	91.6		1,570-	100.0-
	OTHER SERVICES & CHA		5720		1015	4705	91.6	17.7	4,612-	80.6-
2684	OTHER SERVICES & CHAR		229389	95	22176	207118	91.6	9.6	205,197-	89.4-
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	FACILITIES IMPROVEMEN	7215 01								
	ARLEDGE STREET	7215 06								
	E TIPTON DRAINAGE PRO	7215 16								
	HALL-ALCORN	7215 18								
	EAST CENTRAL	7215 19								
	WALNUT STREET	7215 20								
	HALL AVENUE PHASE III	7215 21								
	MOBILE/BOUIE - PHASE	7215 22								
	KATIE/J HALL - PHASE	7215 23								
	EAST CENTRAL - PHASE	7215 24								
	WALNUT STREET - PHASE	7215 25								
	OLD AIRPORT RD	7215 32								
	DIXIE PINE	7215 33								
	CELESTE PLACE	7215 34								
	OTHER DRAINAGE PROJEC	7215 99								
	DRAINS									
	SEWERS	7220								
	ARRA SIDEWALKS (WOODLE	7225								
	STREETS & ROADWAYS	7230								
	TUSCAN AVENUE TO BERN	7230 35								
	OTHER STREET IMPR.	7230 99								

-----	STREETS & ROADWAYS	-----	-----	-----	-----	-----	-----	-----	-----
	CDBG/HOME HOUSING 7254								
11800	CDBG FULL REHAB 7254 01	318000		183010	134990	91.6	57.5	118,352-	37.2-
	CDBG HOUSING REPR 7254 02	105000		53825	51175	91.6	51.2	46,281-	44.0-
60405	HOME FULL REHAB 7254 03	236984		234805	2179	91.6	99.0	19,166	8.0
	HOME DOWNPAYMENT ASST 7254 04	66000		9000	57000	91.6	13.6	56,181-	85.1-
	AFFORDABLE HOUSING 7254 05								
	HOME REVOLVING LOANS 7254 06								
	WORLD CHANGERS 7254 07								
	ADOPT A HOME 7254 08								
	RECONSTRUCTION 7254 09								
	RECONSTRUCTN/SALV.ARM 7254 10								
	BLUE ROOFS 7254 11								
	EATON SCHOOL 7254 12								
7681	MICROENTERPRISE PROGR 7254 13	30000		7681	22319	91.6	25.6	21,620-	72.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
79886	CDBG/HOME HOUSING	755984		488321	267663	91.6	64.5	223,270-	29.5-
	CDBG-ENTITLEMT ASSISTA 7285								
	HOME ENTITLEMT ASSISTA 7286								
2200	TENANT BASED RENTAL A 7286 01	2550		2550		91.6	100.0	231	9.0
-----		-----	-----	-----	-----	-----	-----	-----	-----
2200	HOME ENTITLEMT ASSI	2550		2550		91.6	100.0	231	9.0
	MDA AM DREAM D/P (ADDI 7287								
	OTHER IMPROVEMENTS 7295	402115			402115	91.6		402,115-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
82086	IMPROVEMENT OTHER TH	1160649		490871	669778	91.6	42.2	625,153-	53.8-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325	1000			1000	91.6		1,000-	100.0-
	DATA PROCESSING EQUIP. 7327								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM	1000			1000	91.6		1,000-	100.0-
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
82086	CAPITAL OUTLAY	1161649		490871	670778	91.6	42.2	626,153-	53.9-
-----		-----	-----	-----	-----	-----	-----	-----	-----
100838	EXPENDITURES	1566464	95	707039	859330	91.6	45.1	795,148-	50.7-

082500 - CDBG-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01							
	T/T W & S CONSTRUCTION 9000 75							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

087500 - INDUSTRIAL PK-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
TRANSFERS TO OTHER FUND								
	T/T GENERAL FUND 9000 01							
	T/T CITY B & I 9000 13							
	T/T CITY B&I (KOHLE) 9000 13K			274211	274211-		299,139	
	T/T CITY B&I (SUNBEAM) 9000 13S							
	T/T MUN.ROAD & BRIDGE 9000 72							
	T/T W & S CONSTRUCTION 9000 75							
-----	TRANSFERS TO OTHER F	-----	-----	-----	-----	-----	-----	-----
-----		-----	-----	274211	274211-	-----	299,139	-----
-----	TRANSFERS	-----	-----	274211	274211-	-----	299,139	-----
-----	EXPENDITURES	-----	-----	274211	274211-	-----	299,139	-----

087601 - INDUSTRIAL PK-G.O.ACQUISITIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES							
	OTHER EXPENDABLE OFF.S 5010							
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	ASPHALT & ASPHALT PROD 5400							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
	OPERATING SUPPLIES							
	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
	ADMINISTRATIVE FEE 6005			3500	3500-		3,818	
	AUDITING AND ACCOUNTIN 6010			7980	7980-		8,706	
	ARCHITECTURAL 6012							
	ENGINEERING/ENVIRONMEN 6015			11765	11765-		12,834	
	SITE PREPARATION 6016							
	APPRAISAL 6017			1000	1000-		1,090	
	CONSULTANT SERV/SURVEY 6020							
97500	AREA DEV.PARTNERSHIP 6020 01			390000	390000-		425,454	
	OTHER 6020 03							
	IND.PK.MASTER PLAN 6020 04							
97500	CONSULTANT SERV/SUR			390000	390000-		425,454	
	LEGAL 6025			15860	15860-		17,301	
	OTHER PROFESSIONAL SER 6049							
97500	PROFESSIONAL SERVICE			430105	430105-		469,206	
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	POSTAGE 6070							
	COMMUNICATIONS							
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	MESSENGER/EXPRESS SERV 6130							
	TRANSPORTATION							
	ADVERTISING							
	ADVERTISING 6150							
	ADVERTISING							

	PRINTING AND BINDING							
	PRINTING	6200						
-----			-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	INSURANCE							
	FIRE & EXTENDED COVERA	6250						
	PUBLIC LIAB/PROPERTY D	6255		12853	12853-		14,022	
	OTHER INSURANCE	6299						
-----			-----	-----	-----	-----	-----	-----
	INSURANCE			12853	12853-		14,022	
	UTILITIES							
	GAS	6300						
	ELECTRICITY	6305						
	WATER	6315						
-----			-----	-----	-----	-----	-----	-----
	UTILITIES							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M	6350						
	SIGN PAINTING	6396						
	OTHER REPAIRS AND MAIN	6399						
	LANDSCAPE MAINTENANCE	6399 01		1380	1380-		1,506	
	RAIL SPURS MAINTENANCE	6399 02						
-----			-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L			1380	1380-		1,506	
	RENTALS							
	LAND RENT	6400						
-----			-----	-----	-----	-----	-----	-----
	RENTALS							
	OTHER SERVICES & CHARGE							
	CONTRIBUTIONS	6820						
	FORREST CTY. REPAYMEN	6820 90						
-----			-----	-----	-----	-----	-----	-----
	CONTRIBUTIONS							
	PROPERTY TAXES	6995						
	SERVICES NOT SPECIFIED	6999						
-----			-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----			-----	-----	-----	-----	-----	-----
97500	OTHER SERVICES & CHAR			444338	444338-		484,732	
	LAND							
	LAND	7000						
	LEASEHOLDS	7020						
-----			-----	-----	-----	-----	-----	-----
	LAND							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS	7100						
	TECHNOLOGY BLDG.	7100 11						
-----			-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----			-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							

	IMPROVEMENT OTHER THAN							
	STREETS & ROADWAYS	7230						
	OTHER IMPROVEMENTS	7295						
	RAIL SPUR IMPROVEMENT	7295 09						
	OWENS-ILLINOIS PROJEC	7295 35						
	USA YEAST RAIL SPUR	7295 36						
	KOHLER EXPANSION	7295 37						
-----			-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----			-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----			-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES	8020						
-----			-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	NOTE PRINCIPAL							
	IND. PARK NOTE	8210						
-----			-----	-----	-----	-----	-----	-----
	NOTE PRINCIPAL							
	INTEREST ON NOTES							
	OTHER NOTES	8335						
-----			-----	-----	-----	-----	-----	-----
	INTEREST ON NOTES							
-----			-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----			-----	-----	-----	-----	-----	-----
97500	EXPENDITURES			444338	444338-		484,732	

087630 - INDUSTRIAL PK-KOHLER PROJECT

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	ENGINEERING 6015							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	LAND							
	LAND 7000							
	SITE PREPARATION 7040							
	SITE IMPROVEMENT 7045							
-----		-----	-----	-----	-----	-----	-----	-----
	LAND							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	KOHLER BLDG. EXPANSIO 7100 21							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	STREETS & ROADWAYS 7230							
	OTHER IMPROVEMENTS 7295							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

088602 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
	DEMOLITION 6013							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049	2800000			2800000	91.6	2,800,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE	2800000			2800000	91.6	2,800,000-	100.0-
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	2800000			2800000	91.6	2,800,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	2800000			2800000	91.6	2,800,000-	100.0-

090500 - 2008 D/T LIGHTING-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T SPECIAL STREET 9000 08							
	T/T B&I CITY 9000 13							
	T/T 2003 TIF B&I-CHAUV 9000 22							
	T/T 2008 TIF B&I-LINCO 9000 24							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

090602 - 2008 D/T LIGHTING-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

090603 - 2008 D/T LIGHTING-PROJECT

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295							
	CHAUVET SQUARE/TIF PR 7295 33							
	LINCOLN CENTER/TIF PR 7295 38							
	D/T LIGHTING/GO NOTE 7295 51							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

091500 - TIF CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
TRANSFERS TO OTHER FUND								
	T/T GENERAL FUND 9000 01	132607			132607	91.6	132,607-	100.0-
	T/T SO. POINTE TIF B & 9000 20							
	T/T 2007 TIF B&I-T/C 9000 23							
	T/T KOHLS TIF B&I 9000 25							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F	132607			132607	91.6	132,607-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS	132607			132607	91.6	132,607-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	132607			132607	91.6	132,607-	100.0-

091602 - TIF CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
	PROF SERVICES-RIDGE AT 6049 01	109269		109268	1	91.6 99.9	9,933	9.0
	PROF SERVICES-MIDTOWN 6049 02	18732		18732		91.6 100.0	1,702	9.0
160000	PROF SERVICES-WHISPERI 6049 03	160000		160000		91.6 100.0	14,546	9.0
	PROF SERVICES-HBURG CL 6049 04	45000		45000		91.6 100.0	4,090	9.0
-----		-----	-----	-----	-----	-----	-----	-----
160000	PROFESSIONAL SERVICE	333001		333000	1	91.6 99.9	30,271	9.0
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
160000	OTHER SERVICES & CHAR	333001		333000	1	91.6 99.9	30,271	9.0
-----		-----	-----	-----	-----	-----	-----	-----
160000	EXPENDITURES	333001		333000	1	91.6 99.9	30,271	9.0

091603 - TIF CONST-STREETS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	'14 SO. POINTE TIF PR 7295 31							
	'16 HBURG CLINIC TIF 7295 32	800000		800000		91.6 100.0	72,727	9.0
	'11 KHOLS/TIF PROJ 7295 33							
	'07 TURTLE CREEK/TIF 7295 34							
	'15 RIDGE/TURTLE CREE 7295 35	1002563		1002563		91.6 100.0	91,142	9.0
	'15 MIDTOWN MARKET TI 7295 36	171829		171829		91.6 100.0	15,620	9.0
2583772	'16 WHISPERING PINES 7295 37	2583772		2583772		91.6 100.0	234,888	9.0
	'11 TURTLE CREEK/TIF 7295 39							
-----		-----	-----	-----	-----	-----	-----	-----
2583772	OTHER IMPROVEMENTS	4558164		4558163	1	91.6 99.9	414,378	9.0
-----		-----	-----	-----	-----	-----	-----	-----
2583772	IMPROVEMENT OTHER TH	4558164		4558163	1	91.6 99.9	414,378	9.0
-----		-----	-----	-----	-----	-----	-----	-----
2583772	CAPITAL OUTLAY	4558164		4558163	1	91.6 99.9	414,378	9.0
-----		-----	-----	-----	-----	-----	-----	-----
2583772	EXPENDITURES	4558164		4558163	1	91.6 99.9	414,378	9.0

094500 - '12 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T WATER & SEWER B&I 9000 10			21188	21188-		23,114	
	T/T 2013 W&S BOND CONS 9000 105							
	TRANSFERS TO OTHER F			21188	21188-		23,114	
	TRANSFERS			21188	21188-		23,114	
	EXPENDITURES			21188	21188-		23,114	

094602 - 2012 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

TATUM-BONHOMIE WTR LI 7245 23
HWY 98 FIRE LINES 7245 28
WATER PHASE I 7245 50

-----		-----	-----	-----	-----	-----	-----
	WATER SYSTEMS						
	OTHER IMPROVEMENTS 7295						
	MISC.OTHER IMPROVEMEN 7295 99	21244			21244	91.6	21,244- 100.0-
-----		-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS	21244			21244	91.6	21,244- 100.0-
-----		-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH	21244			21244	91.6	21,244- 100.0-
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	21244			21244	91.6	21,244- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	21244			21244	91.6	21,244- 100.0-

095641 - 2001 BOND CONSTR-ZOO IMPR

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	BUILDING/BLD IMPROVEMEN						
	BUILDINGS 7100						
	REHAB. EXISTING BLDGS 7100 12						
-----		-----	-----	-----	-----	-----	-----
	BUILDINGS						
-----		-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE						
	IMPROVEMENT OTHER THAN						
	OTHER IMPROVEMENTS 7295						
	ASIAN EXHIBIT 7295 11						
	MS HABITAT EXHIBIT 7295 12	173			173	91.6	173- 100.0-
	LION EXHIBIT 7295 14						
	SOUTH AMERICAN EXHIBI 7295 25						
-----		-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS	173			173	91.6	173- 100.0-
-----		-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH	173			173	91.6	173- 100.0-
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	173			173	91.6	173- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	173			173	91.6	173- 100.0-

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH
ACTUAL

OBJ/SUB

ANNUAL
BUDGET

OPEN PO
& CONTRACTS

YTD
ACTUALREMAINING
BALANCE

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

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

IMPROVEMENT OTHER THAN

STREETS & ROADWAYS 7230

4TH ST WIDENING-MDOT 7230 09

CHAIN PARK PROJ-MDOT 7230 76

CHAIN PARK-MDOT ARRA 7230 77

CHAIN PARK-HUD 7230 78

STREETS & ROADWAYS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES

CITY OF HATTIESBURG
EXPENDITURE REPORT

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150						
	DEPOT PROJECT-GRANT R	7150 15						
	DEPOT PROJ NON-GRANT	7150 31						
	DEPOT PROJ-MDB	7150 35						
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
	PROFESSIONAL SERVICES							
	LEGAL	6025						
	PROFESSIONAL SERVICE							
	PRINTING AND BINDING							
	PRINTING	6200						
	PRINTING AND BINDING							
	OTHER SERVICES & CHAR							
	EXPENDITURES							

096695 - MDB CAPITAL PROJ-CAPITAL PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
CONSULTANT SERV/SURVEY 6020								
OTHER PROFESSIONAL SER 6049								
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR								
BUILDING/BLD IMPROVEMEN								
BUILDINGS 7100								
POLICE COMPLEX RENOVA 7150 07								
-----		-----	-----	-----	-----	-----	-----	-----
BUILDINGS								
-----		-----	-----	-----	-----	-----	-----	-----
BUILDING/BLD IMPROVE								
IMPROVEMENT OTHER THAN								
DRAINS 7215								
DRAINAGE(CORPS OF ENG 7215 31								
-----		-----	-----	-----	-----	-----	-----	-----
DRAINS								
SEWERS 7220								
EARLY ACTION #1 EPA C 7220 56								
EARLY ACTION #2 EPA C 7220 57								
EARLY ACTION #3 EPA C 7220 58								
30TH AVE/CHEVY CHASE 7220 59								
LAMAR BOULEVARD SEWER 7220 60								
GRAVITY MAIN/MANHOLE 7220 61								
PROGRAMMED SEWER PROJ 7220 99								
-----		-----	-----	-----	-----	-----	-----	-----
SEWERS								
WATER SYSTEMS 7245								
ASBESTOS CEMENT WTR L 7245 55								
WTR MAIN CON/WESTOVER 7245 56								
WTR MAIN CON/LINCOLN/ 7245 57								
UNDERSIZED LINES-EARL 7245 58								
UPGRADES/WATER PLANT 7245 59								
WATER WELL/WESLEY TAN 7245 60								
PROGRAMMED WATER PROJ 7245 99								
-----		-----	-----	-----	-----	-----	-----	-----
WATER SYSTEMS								
-----		-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH								
MACHINERY AND EQUIPMENT								
DATA PROCESSING EQUIP. 7327								

-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES								

098300 - K.P.ZOO CAPITAL-REC.MAINT.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	KAB/LANDSCAPING 7226							
	RECREATION IMPROVEMENT 7256							
	MISC.REC.IMPR. 7256 99							
-----		-----	-----	-----	-----	-----	-----	-----
	RECREATION IMPROVEM							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

098341 - K.P.ZOO CAPITAL-KPZ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
-----	OTHER OPERATING MATL/S 5590	-----	-----	-----	-----	-----	-----	-----
-----	OPERATING SUPPLIES	-----	-----	-----	-----	-----	-----	-----
-----	SUPPLIES AND EXPENSES	-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHARGE								
-----	SERVICES NOT SPECIFIED 6999	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER THAN								
OTHER IMPROVEMENTS 7295								
	ADAMS PLACE 7295 04							
	QUARANTINE BLDG PROJE 7295 08	2241			2241	91.6	2,241-	100.0-
	TIGER/LION EXHIBIT 7295 14							
	ZEBRA EXHIBIT 7295 17							
	SMALL ANIMAL EXHIBITS 7295 23							
	AFRICAN EXHIBIT 7295 25							
	MISC.OTHER IMPROVEMEN 7295 99							
-----		-----	-----	-----	-----	-----	-----	-----
-----	OTHER IMPROVEMENTS	2241			2241	91.6	2,241-	100.0-
-----	IMPROVEMENT OTHER TH	2241			2241	91.6	2,241-	100.0-
MACHINERY AND EQUIPMENT								
-----	OTHER EQUIPMENT 7399	-----	-----	-----	-----	-----	-----	-----
MACHINERY AND EQUIPM								
OTHER								
-----	ZOOLOGICAL ANIMALS 7505	-----	-----	-----	-----	-----	-----	-----
-----	OTHER	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	2241			2241	91.6	2,241-	100.0-
-----	EXPENDITURES	2241			2241	91.6	2,241-	100.0-

098553 - K.P.ZOO CAPITAL-CEMETERY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	LANDSCAPING 7250							
	OTHER IMPROVEMENTS 7295							
	CEMETERY PROJ.IMPR. 7295 30							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

099500 - '10 W&S GO BOND-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T W&S OPERATION & MA 9000 10							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

099602 - 2010 W & S GO BOND-ISSUE EXP.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

099603 - 2010 W & S GO BOND-STREETS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
IMPROVEMENT OTHER THAN								
STREETS & ROADWAYS 7230								
N.31ST AVENUE 7230 06								
NEW SCHOOL ROAD 7230 08								
E.4TH STREET 7230 11								
S.28TH AVENUE 7230 14								
LINCOLN ROAD-#3 7230 27								
LINCOLN ROAD-#4 7230 29								
N.40TH AVENUE 7230 30								
MONTAGUE-N.40TH TO N3 7230 31								
ED TURNER DRIVE 7230 32								
S.31ST-HARDY TO MAMIE 7230 33								
MAMIE FROM S.28TH-31S 7230 34								
TUSCAN-MLK TO BERNARD 7230 35								
CLASSIC DR-HWY 42-GOL 7230 36								
-----		-----	-----	-----	-----	-----	-----	-----
STREETS & ROADWAYS								
-----		-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH								
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								

099606 - 2010 W & S GO BOND-DRAINAGE

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	DRAINS 7215							
	ASHFORD-EASTSIDE TO M 7215 03							
	E.HARDY/WILLIAMS 7215 05							
	EDWARD ST.@RAILROAD 7215 11							
-----		-----	-----	-----	-----	-----	-----	-----
	DRAINS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

099627 - 2010 W & S GO BOND-WATER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	LAND							
	LAND	7000						

	LAND							
	IMPROVEMENT OTHER THAN							
	WATER SYSTEMS	7245						
	IND.PARK WATER LINES	7245 01						
	IND.PARK ELEVATED TAN	7245 04						
	WATER WELL@ PLANT #1	7245 05						
	VETERANS BLVD - WATER	7245 08						
	WESLEY FILTRATION PLA	7245 09						

	WATER SYSTEMS							

	IMPROVEMENT OTHER TH							

	CAPITAL OUTLAY							

	EXPENDITURES							

099630 - 2010 W & S GO BOND-SEWERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
IMPROVEMENT OTHER THAN								
SEWERS	7220							
FRANKLIN STREET	7220 12							
ARLEDGE-MANNING TO CT	7220 22							
COLUMBIA-PROV.TO RAWL	7220 23							
ASHFORD-C.CLUB TO MLK	7220 24							
PROVIDENCE-COLUMBIA T	7220 25							
N.LAGOON EXPANSION	7220 26							
S.LAGOON DISINFECTION	7220 27							
IND.PARK SEWER LINES	7220 28							
-----		-----	-----	-----	-----	-----	-----	-----
SEWERS		-----	-----	-----	-----	-----	-----	-----
-----		-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH		-----	-----	-----	-----	-----	-----	-----
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								

CITY OF HATTIESBURG
EXPENDITURE REPORT

11 Months Ending 08/31/16

	TRANSFERS TO OTHER F								
	TRANSFERS								
	EXPENDITURES								

105602 - 2013 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	BOND DISCOUNT 6600							
	BOND INSURANCE 6605							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

105695 - 2013 W&S CONSTR.-CAPITAL PRO

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
-----	ASPHALT & ASPHALT PROD 5400	-----	-----	-----	-----	-----	-----	-----
-----	OPERATING SUPPLIES	-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
34879	PROFESSIONAL SERVICES							
	ENGINEERING 6015	8000000	804,903	6969327	225770	91.6 87.1	397,097-	4.9-
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
34879	PROFESSIONAL SERVICE	8000000	804,903	6969327	225770	91.6 87.1	397,097-	4.9-
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360							
-----		-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
34879	OTHER SERVICES & CHAR	8000000	804,903	6969327	225770	91.6 87.1	397,097-	4.9-
IMPROVEMENT OTHER THAN								
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	18 INCH TRUNK LINES 7220 17	997099	65,713	865730	65657	91.6 86.8	52,666-	5.2-
	PROVIDENCE ST 7220 25							
	S1-N.LAGOON EXPANSION 7220 26							
	S2-W 592 SWR W OF RAI 7220 38							
	S3-E 592 SWR E OF RAI 7220 39							
	S4-W BOND SWR W OF RA 7220 40							
	S5-E BOND SWR E OF RA 7220 41							
	S6-ANNEXATION AREA SE 7220 42							
	S7-SEWER LIFT STA IMP 7220 43							
	SULLIVAN KIL TO J MIM 7220 44							
	HWY 49 N SEWER 7220 45							
	SEWER PHASE I 7220 49							
	SEWER PHASE II 7220 50							
	SEWER PHASE IV 7220 51							
	DRYING BED 7220 52							
	SEWER PHASE V 7220 54	39139		27915	11224	91.6 71.3	8,686-	22.1-
	SEWER PHASE VII 7220 55	2806587	636,889	2161454	8244	91.6 77.0	448,637-	15.9-

PROGRAMMED SEWER PROJ 7220 99									
-----	SEWERS	3842825	702,602	3055099	85124	91.6	79.5	509,989-	13.2-
	WATER SYSTEMS 7245								
	JAMES ST WTR WELL #3 7245 01								
	JAMES ST WTR PLT-MATC 7245 02								
	HWY 98 BOOSTER STATIO 7245 03								
	HWY 98 ELEVATED WTR T 7245 04								
	VETERANS MEM BLVD/S 2 7245 08	88869		88193	676	91.6	99.2	7,341	8.2
	WESLEY WELL #2 7245 09	1838		1838	1	91.6	100.0	167	9.0
	WTP FILTER #6 7245 10	366057		360155	5902	91.6	98.3	26,839	7.3
	OLD 98/RUNNELS RD WTR 7245 11	44820	2,948	40895	977	91.6	91.2	207-	.4-
	W1-COUNTRY CLUB WATER 7245 18								
	W2-WESLEY PLANT TREAT 7245 26								
56905	W3-WATER WELL@ PLANT 7245 27	363945	306,945	56905	95	91.6	15.6	301,866-	82.9-
	HWY 98 FIRE LINES 7245 28								
	WATER PHASE I 7245 50								
	WATER PHASE II 7245 51	4125	825	3300		91.6	80.0	525-	12.7-
	WATER PHASE III 7245 52	1324235	304,351	1015191	4693	91.6	76.6	216,753-	16.3-
	WATER PHASE IV 7245 53	68125	15,368	47235	5523	91.6	69.3	16,595-	24.3-
	PROGRAMMED WATER PROJ 7245 99	130000			130000-	91.6		130,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
56905	WATER SYSTEMS	2132014	630,437	1613711	112134-	91.6	75.6	371,602-	17.4-
	OTHER IMPROVEMENTS 7295								
	MISC.OTHER IMPROVEMEN 7295 99	1215375			1215375	91.6		1,215,375-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS	1215375			1215375	91.6		1,215,375-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
56905	IMPROVEMENT OTHER TH	7190214	1,333,039	4668810	1188366	91.6	64.9	2,096,966-	29.1-
-----		-----	-----	-----	-----	-----	-----	-----	-----
56905	CAPITAL OUTLAY	7190214	1,333,039	4668810	1188366	91.6	64.9	2,096,966-	29.1-
-----		-----	-----	-----	-----	-----	-----	-----	-----
91784	EXPENDITURES	15190214	2,137,942	11638137	1414136	91.6	76.6	2,494,064-	16.4-

107500 - SPEC.SALES TAX-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
10427	T/T GENERAL FUND 9000 01			114697	114697-		125,124	
-----	T/T CITY B & I 9000 13	-----	-----	-----	-----	-----	-----	-----
10427	TRANSFERS TO OTHER F	-----	-----	114697	114697-		125,124	
-----		-----	-----	-----	-----	-----	-----	-----
10427	TRANSFERS	-----	-----	114697	114697-		125,124	
-----		-----	-----	-----	-----	-----	-----	-----
10427	EXPENDITURES			114697	114697-		125,124	

107706 - SPEC.SALES TAX-T&A EXPEND.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	OTHER PROFESSIONAL SER 6049							
60086	TOURISM COMMISSION 6049 01			583378	583378-		636,412	
350506	CONVENTION COMMISSION 6049 02			4324717	4324717-		4,717,873	
-----		-----	-----	-----	-----	-----	-----	-----
410593	OTHER PROFESSIONAL			4908095	4908095-		5,354,286	
-----		-----	-----	-----	-----	-----	-----	-----
410593	PROFESSIONAL SERVICE			4908095	4908095-		5,354,286	
-----		-----	-----	-----	-----	-----	-----	-----
410593	OTHER SERVICES & CHAR			4908095	4908095-		5,354,286	
-----		-----	-----	-----	-----	-----	-----	-----
410593	EXPENDITURES			4908095	4908095-		5,354,286	

109704 - GROUP INS.TRUST-T&A EXPEND.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	BANK SERV/TRF FEE 6832			857478	857478-		935,430	
78370	ADMIN PAID 6833							
305935	CLAIMS PAID 6834			3333557	3333557-		3,636,607	
	SERVICES NOT SPECIFIED 6999							
	ACA TRANSITIONAL FEE 6999 01			37481	37481-		40,888	
-----		-----	-----	-----	-----	-----	-----	-----
	SERVICES NOT SPECIF			37481	37481-		40,888	
-----		-----	-----	-----	-----	-----	-----	-----
384305	OTHER SERVICES & CHA			4228516	4228516-		4,612,926	
-----		-----	-----	-----	-----	-----	-----	-----
384305	OTHER SERVICES & CHAR			4228516	4228516-		4,612,926	
-----		-----	-----	-----	-----	-----	-----	-----
384305	EXPENDITURES			4228516	4228516-		4,612,926	

9/01/16

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,333			25,455	31982	125	28000	3982-
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
PAYMENT IN LIEU OF T		2,333			25,455	31982	125	28000	3982-
TAXES-OTHER		2,333			25,455	31982	125	28000	3982-
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	14,000	14504	103	152,727	131391	86	168000	36609
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	250,166	7232	2	2,729,091	2506609	91	3002000	495391
SOLID WASTE OPER/FRANC	2212	14,583	13204	90	159,091	150842	94	175000	24158
AT&T UVERSE VIDEO/FRAN	2213					1			1-
GAS FRANCHISE	2215	16,666	30522	183	181,818	141392	77	200000	58608
CSPIRE FIBER-TELEPAK F	2218					313			313-
CABLE T.V. FRANCHISE	2219	38,750	115748	298	422,727	462744	109	465000	2256
FRANCHISES		320,166	166706	52	3,492,727	3261902	93	3842000	580098
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	31232	97	350,000	389680	111	385000	4680-
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,333	1964	147	14,545	19471	133	16000	3471-
LAND CODE ENFORCEMENT	2224	2,666	2085	78	29,091	36554	125	32000	4554-
GAS & PLUMBING	2225	1,000	400	40	10,909	6350	58	12000	5650
ELECTRICAL INSPECTION	2226	1,250	1496	119	13,636	11149	81	15000	3851
DEMOLITION PERMIT	2227	250	100	40	2,727	1500	55	3000	1500
HOUSE MOVING	2228					500			500-
BLDG/INSP PERMITS &		38,583	37277	96	420,909	465204	110	463000	2204-
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234	83			909	1194	131	1000	194-
TAXI BADGE PERMIT	2235	16	310	1937	182	310	170	200	110-
WRECKER REGISTRATION F	2236	41	50	121	455	575	126	500	75-
BURN OR MISC FIRE PERM	2237	100	190	190	1,091	1930	176	1200	730-
AMBULANCE PERMIT	2238	75			818	900	110	900	
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	583	450	77	6,364	7600	119	7000	600-
TITLE PLEDGE LICENSE F	2248								
EXAMINATION FEE	2250								
CONTRACTOR LICENSE FEE	2255								
ORDINANCE SALES	2260								
ORDINANCE VIOLATION FE	2265								

DATA PROCESSING FEES	2280								
NSF CHECK FEE	2290	41	40	97	455	360	79	500	140
MISC. PERMITS & FEES	2299	2,500	2126	85	27,273	49117	180	30000	19117-
OTHER PERMITS & FEES		3,441	3166	92	37,545	61986	165	41300	20686-
LICENSES, PERMITS & F		376,191	221653	58	4,103,909	3920483	95	4514300	593817
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304								
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307					4737			4737-
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310	16,666	39861	239	181,818	39861	21	200000	160139
JUST.-BYRNE GRANTS	2311	1,383	17435	1260	15,089	17435	115	16598	837-
JUST.-OHS DOMESTIC PREP	2312	3,333			36,364	40000	109	40000	
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314								
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING RECOV	2316								
JUST.-UNIVERSAL COPS	2317								
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
HHS-HIDTA NARCOTICS GRA	2321		7190			22450			22450-
NRCS-USDA STORM RELATED	2322								
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326	2,138			23,329	9239	39	25662	16423
FEMA-'05 REGIONAL RESPO	2327								
FEMA-CITIZENS CORPS	2328								
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337	24,166			263,636			290000	290000
CDBG-FIRE STATION	2338								
MISC FEDERAL GRANTS	2339								
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356	5,201			56,740	57978	102	62414	4436
HUD-MIDTOWN STUDY	2360								
HUD/MDA HUB CITY LOFT P	2361								
FEDERAL GRANTS		52,889	64486	121	576,976	191700	33	634674	442974
STATE GRANTS	250B								
MISCELLANEOUS STATE GRA	2503								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505								
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511								
EMER.SHELTER-MDA GRANT	2513								

I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515					32400			32400-
SOLID WASTE GRANT	2518	6,250	75000	1200	68,182	75000	109	75000	
URBAN YOUTH CORPS MDOT	2519	2,083	29591	1420	22,727	29591	130	25000	4591-
DEQ GRANTS(SO.LAGOON ST	2520								
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
STOP VIOLENCE GRANT	2526	2,129	1633	76	23,225	21399	92	25548	4149
ALCOHOL INCENTIVE	2527	5,700			62,186	45139	72	68405	23266
JUSTICE ASSISTANCE	2528								
DISASTER RELIEF	2545								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551								
MDOT GRANT-DEPOT PROJEC	2556								
MDOT GRANT-VISITOR'S CT	2557								
MDOT GRANT-TRAFFIC STUD	2558								
STATE GRANTS		16,162	106224	657	176,321	203530	115	193953	9577-
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,820,000	1746738	95	19,854,545	19774336	99	21840000	2065664
CITY UTILITY TAX	2601	333	645	193	3,636	9051	248	4000	5051-
SALES TAX-SRF REIMB.	2602		36105			397153			397153-
ALCOHOLIC BEV. LICENSE	2610	12,500	9502	76	136,364	121163	88	150000	28837
MOTOR VEH.PRIVILEGE TAX	2635	8,333			90,909	12965	14	100000	87035
PAT HARRISON WATERWAY D	2665								
HATT.METROPLTN. PLANNIN	2670	33,333			363,636	3989-	1	400000	403989
MISC DORMANT ACCOUNT RF	2699								
STATE-SHARED REVENUE		1,874,500	1792989	95	20,449,091	20310679	99	22494000	2183321
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	3,192			34,825			38308	38308
PETAL/F-CO FLOOD INUNDA	2718	1,720			18,764			20640	20640
FORREST CTY-TWIN FORKS	2719								
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735	1,000			10,909			12000	12000
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
CITY/COUNTY-SHARED RE		5,912			64,498			70948	70948
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	1,666			18,182	20000	109	20000	
FIRE DPT.SERV FOR OTHE	2860								
800 MHZ RADIO ACCESS F	2865								

POLICE/FIRE-SPECIAL DU	2870	6,333	18730	295	69,091	111480	161	76000	35480-
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881	166			1,818			2000	2000
HOMELAND SECURITY O/T	2882	416			4,545			5000	5000
US MARSHALL O/T REIMB.	2883	1,025			11,182	12312	110	12300	12-
FED BUREAU INVEST O/T	2884	833	1004	120	9,091	13344	146	10000	3344-
-----		-----	-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY		10,441	19733	188	113,909	157136	137	125300	31836-
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
-----		-----	-----	----	-----	-----	----	-----	-----
TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910	166			1,818			2000	2000
PARKING FINES	2915	416	5	1	4,545	190	4	5000	4810
CROSSING LIGHT FEES	2920								
LOT CLEAN-UP/HEAVY TRA	2930					500			500-
CDBG LOT CLEAN-UP/DEMO	2931								
-----		-----	-----	----	-----	-----	----	-----	-----
STREETS		583	5		6,364	690	10	7000	6310
SANITATION	2950								
RECYCLING PICK UP	2951	5,000	5348	106	54,545	58526	107	60000	1474
TRASH HAULING	2960	10,000	10111	101	109,091	102137	93	120000	17863
RESIDENTIL WASTE COLLEC	2965	172,500	175307	101	1,881,818	1868584	99	2070000	201416
SANITA-REFUND & RECOVE	2970								
-----		-----	-----	----	-----	-----	----	-----	-----
SANITATION		187,500	190766	101	2,045,455	2029246	99	2250000	220754
-----		-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		198,525	210504	106	2,165,727	2187072	100	2382300	195228
FINES AND FORFEITS	330A								
POLICE FINES	3320	125,000	140462	112	1,363,636	1088827	79	1500000	411173
CITY COURT COSTS	3321	16,666	18865	113	181,818	130770	71	200000	69230
CCC-JAIL REIMB.	3322	83	10	12	909	260	28	1000	740
ENVIR CT-CODE VIOLATION	3323	416	30	7	4,545	59	1	5000	4941
ANIMAL CONTROL	3327		30			1226			1226-
COURT TECHNOLOGY FEE	3328	12,083			131,818			145000	145000
-----		-----	-----	----	-----	-----	----	-----	-----
FINES AND FORFEITS		154,250	159396	103	1,682,727	1221142	72	1851000	629858
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	416	539	129	4,545	3789	83	5000	1211
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
-----		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		416	539	129	4,545	3789	83	5000	1211
RENTS AND ROYALTIES	3410								

LAND	3411								
LAMAR OUTDOOR ADVERTI	3411	05							
ALWEST ADVERTISING	3411	10							
MS.POWER-HWY.42	3411	11	625			6,818		7500	7500
TRITELL COMMUNICATION	3411	12							
LAND			625			6,818		7500	7500
BUILDING	3412								
DEPOT FACILITY	3412	01	1,250	1200	96	13,636	19425	142	15000
P&F ACADEMY RENTALS	3412	02							4425-
SEXUAL ASSAULT CRISIS	3412	05							
MERCHANTS	3412	07	200			2,182	2000	91	2400
DEPOT - AMTRAK	3412	08					300		300-
USM CELLULAR ONE RENT	3412	41							
MISC CELL TOWER REVEN	3412	45					1000		1000-
HUBSOUTH/WATER TOWER	3412	62							
OTHER BLDG. RENT	3412	99							
BUILDING			1,450	1200	82	15,818	22725	143	17400
PARKING GARAGE-CIVIC C	3415		2,500	2355	94	27,273	21930	80	30000
PARKING GARAGE-PINE ST	3416		2,916	3390	116	31,818	28783	90	35000
PARKING SPACES	3417								
MAIN STREET PARKING L	3417	01	416	520	125	4,545	2830	62	5000
CHURCH PARKING LOT	3417	02	416	375	90	4,545	3750	82	5000
RAILROAD PARKING LOT	3417	03	1,250	1200	96	13,636	12313	90	15000
MOBILE ST. PKG.LOT #1	3417	04	250			2,727	150	5	3000
MOBILE ST. PKG.LOT #2	3417	05							
BATSON STREET PKG. LO	3417	06							
HEMPHILL PKG. LOT	3417	07	150	150	100	1,636	2440	149	1800
EAST PINE PKG.LOT	3417	08							
PARKING-MISC	3417	09							
PARKING SPACES			2,483	2245	90	27,091	21483	79	29800
EQUIPMENT	3419								
RENTS AND ROYALTIES			9,975	9190	92	108,818	94920	87	119700
CEMETERY FEES	3420		3,083	4730	153	33,636	33100	98	37000
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK ST	3450	01							
CONTRIB-REV 911 MINUTE	3450	02							
CONTRIB-TRAIN DAY (MP	3450	03	250			2,727	1500	55	3000
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459								
CONTRIBUTIONS-PUBLIC			250			2,727	1500	55	3000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-TREE GRANT ECO	3460	01							
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								
CONTRIB-NLC HEALTH OUT	3467								
CONTRIB-MDTWN STDY MAT	3468		32500-						
CONTRIB-OTHER	3469								
CONTRIB-NLC HEALTH INI	3471								
CONTRIB-NLC FISCL	3472		32500			32500			32500-

CONTRIBUTIONS-PRIVAT						32500			32500-
POLICE DEPT-MISC CHARGE	3590		7763			57451			57451-
OTHER MISC. REVENUE	3599								

MISCELLANEOUS		13,725	22222	161	149,727	223260	149	164700	58560-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F H'BURG REDEV.AUTH.	3800 101								
T/F GOVERNMENT COMPLEX	3800 104								
T/F 2002 USA YEAST/LAG	3800 106								
T/F SPEC.SALES TAX	3800 107								
T/F WATER & SEWER	3800 11	20,833			227,273			250000	250000
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	1,189,833	218467	18	12,980,000	14055837	108	14278000	222163
T/F TAX COLL-C.C.FEE	3800 27CC								
T/F TAX COLL-EXCESS BI	3800 27EB	4,166			45,455			50000	50000
T/F TAX COLL-CHKG INT	3800 27ICHK	250			2,727			3000	3000
T/F TAX COLL-INT/PEN	3800 27IP	26,666	36130	135	290,909	277435	95	320000	42565
T/F W & S CONSTRUCTION	3800 75								
T/F COM.DEV.BLK.GRANT	3800 82								
T/F INDUSTRIAL PARK DE	3800 87								
T/F 2007 TIF CONST-TUR	3800 91								
T/F 2001 STREETS, SWRS,	3800 95								

TRANSFERS FROM OTHR		1,241,750	254597	20	13,546,364	14333272	105	14901000	567728

TRANSFERS		1,241,750	254597	20	13,546,364	14333272	105	14901000	567728
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INT-BONDS	3915								

SALE OF BONDS									
SALE OF REAL ESTATE	3920					350			350-
SALE OF TIMBER	3923		2364			2364			2364-
SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930	5,000	9045	180	54,545	63915	117	60000	3915-
SALE OF EQUIPMENT	3940	12,058	1104	9	131,549	71774	54	144704	72930
SALE OF SCRAP MATERIAL	3943	833	166	19	9,091	767	8	10000	9233
SALE OF MISC. ITEMS	3945								
SALE OF MAPS/PUBLICATIO	3947					27			27-
SALE OF RECYCLABLE ITEM	3948								
MDB LOAN PYMT-HUB CITY	3950	10,283	10118	98	112,182	111294	99	123400	12106

KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965	833	117	14	9,091	79521	874	10000	69521-
RECOVERY OF DAMAGE CLAI	3967	250,000			2,727,273	3010688	110	3000000	10688-
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970	62,705			684,055			752460	752460
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975 03								
CHURCH PROJ (MDB)	3975 07								
POLICE COMPLEX ARCHITE	3975 08	166,666			1,818,182			2000000	2000000
	-----	-----	-----	----	-----	-----	----	-----	-----
NOTE PROCEEDS		166,666			1,818,182			2000000	2000000
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		508,380	22914	4	5,545,967	3340700	60	6100564	2759864
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	521,966			5,694,175			6263592	6263592
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		521,966			5,694,175			6263592	6263592
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		4,966,585	2854984	57	54,180,937	45963820	84	59599031	13635211

9/01/16

11 MONTHS ENDING 08/31/16

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290								
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES									
	-----	-----	-----	----	-----	-----	----	-----	-----
LICENSES, PERMITS & F									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337								
MISC FEDERAL GRANTS	2339								
NATL PARK SER/LAND WTR	2351								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
MDOT-INTERCHANGE ENHANC	2508								
DISASTER RELIEF	2545								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CITY/COUNTY SHARED REVEN	270B								
MISCELLANEOUS GRANTS	2740								
PEOPLES PARK	2740 01								
THAMES SCHOOL	2740 02								
SUMMER DAY CAMP	2740 03								
OTHER	2740 99								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS GRANTS									
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY SHARED RE									
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110					400			400-
SWIM FEES-DAHMER PARK	3112	41			455	786	172	500	286-
SWIM FEES-REC. CTR. PO	3115								
ADULT GOLF FEES	3117								
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
CHEER PROGRAM	3121								
SUMMER DAY CAMP	3122					4275			4275-
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131								
CERAMIC CONCESSIONS	3134					40			40-
KPZ GIFT SHOP CONCESSI	3135								

ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138					160			160-
EASTSIDE PK PAVILION U	3139	20	40	200	227	200	88	250	50
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	83	40	48	909	940	103	1000	60
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	333	300	90	3,636	3675	101	4000	325
PARKS-MISC USE FEES	3151	333	160	48	3,636	1485	40	4000	2515
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02					1440			1440-
JUNIOR GOLF FEES	3160 03								
YOUTH TRACK & FIELD	3160 04					1575			1575-
T-BALL	3160 05		45			2385			2385-
GIRLS' SOFTBALL	3160 06								
BOYS' SOFTBALL	3160 07								
GIRLS FASTPITCH	3160 10								
BOYS FASTPITCH	3160 11								
TACKLE FOOTBALL	3160 15		2610			2610			2610-
CHEER LEADING	3160 20		405			405			405-
YOUTH TEAM FEES			3060			8415			8415-
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02	291			3,182	6300	197	3500	2800-
ADULT CO-ED SOFTBALL	3162 03	291			3,182	5700	179	3500	2200-
ADULT MEN'S SOFTBALL	3162 04	666	1280	192	7,273	14480	199	8000	6480-
ADULT WOMEN'S SOFTBAL	3162 05								
ADULT FOOTBALL	3162 06								
ADULT SOFTBALL-CHURCH	3162 07								
ADULT SOCCER	3162 08								
ADULT FLAG FOOTBALL	3162 09								
ADULT TEAM FEES		1,250	1280	102	13,636	26480	194	15000	11480-
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
CULTURE AND RECREATI		2,062	4880	236	22,500	46856	208	24750	22106-
CHARGES FOR SERVICES		2,062	4880	236	22,500	46856	208	24750	22106-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	25	102	408	273	580	212	300	280-
INTEREST EARNINGS		25	102	408	273	580	212	300	280-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	3,333			36,364	35000	96	40000	5000

CONTRIBUTIONS-PUBLIC		3,333			36,364	35000	96	40000	5000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-SENIOR FARE	3463					830			830-
CONTRIB-SENIOR PROM	3464								
CONTRIB-HWY 49/7th ST	3468					27500			27500-
CONTRIB-OTHER	3469	83			909	1667	183	1000	667-
CONTRIBUTIONS-PRIVAT		83			909	29997	3300	1000	28997-
MISCELLANEOUS		3,441	102	2	37,545	65577	174	41300	24277-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	189,166	30000	15	2,063,636	2270000	110	2270000	
T/F TAX COLLECTORS-GPT	3800 27	70,416	12496	17	768,182	822881	107	845000	22119
TRANSFERS FROM OTHR		259,583	42496	16	2,831,818	3092881	109	3115000	22119
TRANSFERS		259,583	42496	16	2,831,818	3092881	109	3115000	22119
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
COMM.-HOT DIGGITY CONCE	3963								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	25,268			275,655			303220	303220
BEGINNING CASH BALANC		25,268			275,655			303220	303220
REVENUES		290,355	47478	16	3,167,518	3205313	101	3484270	278957

004004 - LIBRARY FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

9/01/16

ALL FUNDS

11 MONTHS ENDING 08/31/16

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		12186			802483			802483-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			12186			802483			802483-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			12186			802483			802483-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			12186			802483			802483-

NOTE PROCEEDS									
NON-REVENUE RECEIPTS		65,666	764229	1163	716,364	787704	109	788000	296
BEGINNING CASH BALANCE 399A									
APPROPRIABLE FUND BALAN 3999		66,920			730,041			803045	803045
BEGINNING CASH BALANC		66,920			730,041			803045	803045
REVENUES		165,554	764229	461	1,806,045	1180432	65	1986649	806217

9/01/16

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

	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	60925	121	55000	5925-
STATE-SHARED REVENUE		4,583			50,000	60925	121	55000	5925-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	16	106	662	182	795	436	200	595-
INTEREST EARNINGS		16	106	662	182	795	436	200	595-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
MISCELLANEOUS		16	106	662	182	795	436	200	595-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F '99 TAX INCR CONST	3800 103								
T/F '93 STREETS,DRAINS	3800 110								
T/F MUN.ROAD & BRIDGE	3800 72								
T/F '92 PARKS,REC,STS.	3800 97								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	5,997			65,425			71968	71968

BEGINNING CASH BALANC	5,997			65,425			71968	71968
REVENUES	10,597	106	1	115,607	61720	53	127168	65448

9/01/16

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

	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	2,083	2150	103	22,727	24285	106	25000	715
SANITATION		2,083	2150	103	22,727	24285	106	25000	715
CHARGES FOR SERVICES		2,083	2150	103	22,727	24285	106	25000	715
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		840			8175			8175-
OTHER INTEREST-MMA	3407	100			1,091			1200	1200
INTEREST EARNINGS		100	840	840	1,091	8175	749	1200	6975-
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
RENTS AND ROYALTIES									
MISCELLANEOUS		100	840	840	1,091	8175	749	1200	6975-
ENTERPRISE ACCOUNTS	360A								
TAPS	3610								
SEWERAGE TREATMENT	3720								
METER RELOCATION	3730								
MISCELLANEOUS	3790								
ENTERPRISE ACCOUNTS									
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	812,500	802469	98	8,863,636	8947531	100	9750000	802469
T/F CUSTOMER METER	3800 24								
TRANSFERS FROM OTHER		812,500	802469	98	8,863,636	8947531	100	9750000	802469
TRANSFERS		812,500	802469	98	8,863,636	8947531	100	9750000	802469
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940		11822			11822			11822-
SALE OF SCRAP MATERIAL	3943					2919			2919-
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965					385			385-
RECOVERY OF DAMAGE CLAIM	3967								
CAPITAL LEASE PROCEEDS	3970								

NON-REVENUE RECEIPTS	-----	-----	-----	----	-----	-----	----	-----	-----
			11822			15126			15126-
BEGINNING CASH BALANCE 399A									
APPROPRIABLE FUND BALAN 3999		111,518			1,216,561			1338217	1338217
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		111,518			1,216,561			1338217	1338217
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		926,201	817281	88	10,104,015	8995116	89	11114417	2119301

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

9/01/16

11 MONTHS ENDING 08/31/16

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		229			2326			2326-
OTHER INTEREST-MMA	3407		100			919			919-
TREASURY NOTES	3409								
-----		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			329			3245			3245-
-----		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			329			3245			3245-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F '13 W&S BOND CONST	3800 105								
T/F WATER & SEWER '06	3800 11A	139,166	137449	98	1,518,182	1532551	100	1670000	137449
T/F WATER & SEWER '12	3800 11B	72,916	72016	98	795,455	802984	100	875000	72016
T/F WATER & SEWER '13	3800 11C	112,500	98755	87	1,227,273	1251245	101	1350000	98755
T/F '10 W&S GO BONDS	3800 11GO					185185			185185-
T/F WTR/SWR (METER GO)	3800 11M	75,000	74074	98	818,182	825926	100	900000	74074
T/F W&S B&I USA YEAST	3800 15								
T/F W & S CONTINGENCY	3800 17								
T/F WATER METER PROJEC	3800 78								
T/F '12 W&S REV BOND C	3800 94								
T/F '10 W&S GO BONDS	3800 99								
-----		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		399,583	382295	95	4,359,091	4597891	105	4795000	197109
-----		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		399,583	382295	95	4,359,091	4597891	105	4795000	197109
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912					4605000			4605000-
BOND PREMIUM	3913					231244			231244-
ACCRUED INTEREST	3915								
-----		-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS						4836244			4836244-
-----		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						4836244			4836244-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	563,170			6,143,675			6758042	6758042
-----		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		563,170			6,143,675			6758042	6758042
-----		-----	-----	----	-----	-----	----	-----	-----
REVENUES		962,753	382623	39	10,502,765	9437380	89	11553042	2115662

NON-REVENUE RECEIPTS	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		1,447,933	2398513	165	15,795,636	17776209	112	17375200	401009-

012012 - 1999 TAX INCRE B&I-REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

9/01/16

ALL FUNDS

11 MONTHS ENDING 08/31/16

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			9			9-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			1			9			9-
MISCELLANEOUS			1			9			9-
TRANSFERS	380A								
TRANSFERS FROM OTHER FND	3800								
T/F '99 TAX INCRE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27								
TRANSFERS FROM OTHER									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	572			6,249			6874	6874
BEGINNING CASH BALANCE		572			6,249			6874	6874
REVENUES		572	1		6,249	9		6874	6865

ALL FUNDS

11 MONTHS ENDING 08/31/16

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
PROPERTY TAX DISTR-SUNB	2728								
KOHLER DEBT.SER-FORREST	2730	434			4,736	5210	110	5210	
		-----	-----	----	-----	-----	-----	-----	-----
CITY/COUNTY-SHARED RE		434			4,736	5210	110	5210	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	125	132	105	1,364	1132	82	1500	368
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	-----	-----	-----
INTEREST EARNINGS		125	132	105	1,364	1132	82	1500	368
RENTS AND ROYALTIES	3410								
BUILDING	3412								
KOHLER	3412 17								
ABILITYWORKS INC (ALLI	3412 19								
OTHER BLDG. RENT	3412 99								
		-----	-----	----	-----	-----	-----	-----	-----
BUILDING									
		-----	-----	----	-----	-----	-----	-----	-----
RENTS AND ROYALTIES									
		-----	-----	----	-----	-----	-----	-----	-----
MISCELLANEOUS		125	132	105	1,364	1132	82	1500	368
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F SPEC.SALES TAX	3800 107	10,426	10427	100	113,745	114697	100	125119	10422
T/F TAX COLLECTORS-GPT	3800 27	243,750	43734	17	2,659,091	2880029	108	2925000	44971
T/F INDUSTRIAL PARK DE	3800 87								
T/F IND.PARK (KOHLER)	3800 87K	22,850			249,283	274211	109	274211	
T/F IND.PARK (SUNBEAM)	3800 87S								
T/F D/T LIGHTING	3800 90								
T/F MDB CAPITAL PROJEC	3800 96								
		-----	-----	----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR		277,027	54161	19	3,022,118	3268937	108	3324330	55393
		-----	-----	----	-----	-----	-----	-----	-----
TRANSFERS		277,027	54161	19	3,022,118	3268937	108	3324330	55393
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
SALE OF BONDS	3912					5400000			5400000-
BOND PREMIUM	3913					261040			261040-
ACCRUED INT-RFDG BONDS	3915								
		-----	-----	----	-----	-----	-----	-----	-----

SALE OF BONDS					5661040			5661040-
SALE OF REAL ESTATE-SAC 3920	17,739			193,523	212875	109	212875	
REFUND & RECOVERY 3965								
-----	-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS	17,739			193,523	5873915	3035	212875	5661040-
BEGINNING CASH BALANCE 399A								
APPROPRIABLE FUND BALAN 3999	257,318			2,807,115			3087826	3087826
-----	-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC	257,318			2,807,115			3087826	3087826
-----	-----	-----	-----	-----	-----	-----	-----	-----
REVENUES	552,645	54294	9	6,028,855	9149194	151	6631741	2517453-

014014 - SCHOOL FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

9/01/16

ALL FUNDS

11 MONTHS ENDING 08/31/16

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		233176			15950033			15950033-
T/F TAX COLL-GPT-'88 B	3800 27SB		30740			2171380			2171380-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			263916			18121413			18121413-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			263916			18121413			18121413-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			263916			18121413			18121413-

9/01/16

9/01/16

[illegible]

018018 - P&FD&R REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

9/01/16

11 MONTHS ENDING 08/31/16

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
INTEREST EARNINGS									
P&FD&R EMPLOYEE CONTRIB	3470					7714			7714-
MISCELLANEOUS						7714			7714-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		18766			1230113			1230113-
TRANSFERS FROM OTHR			18766			1230113			1230113-
TRANSFERS			18766			1230113			1230113-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES			18766			1237827			1237827-

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		15			131			131-
TRANSFERS	380A							
TRANSFERS FROM OTHR FND	3800							
T/F GENERAL FUND	3800 01							

TRANSFERS FROM OTHR								

TRANSFERS								
NON-REVENUE RECEIPTS	390A							
SALE OF EQUIPMENT	3940							
SALE OF CANINES	3946							
INSURANCE REIMB-STORM	3962							
REFUND & RECOVERY	3965							

NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999	20,612			224,868		247355	247355

BEGINNING CASH BALANC		20,612			224,868		247355	247355

REVENUES		20,612	37123	180	224,868	152870	67	247355

CITY OF HATTIESBURG

REVENUE REPORT

9/01/16

ALL FUNDS

11 MONTHS ENDING 08/31/16

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
FORREST CTY	2705	12,151			132,558	142728	107	145814	3086
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		12,151			132,558	142728	107	145814	3086
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		10			116			116-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			10			116			116-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			10			116			116-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	12,151			132,558	50000	37	145814	95814
T/F '02 TIF CONSTR-SO.	3800 88								
T/F '14 TIF CONSTR-SO.	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		12,151			132,558	50000	37	145814	95814
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		12,151			132,558	50000	37	145814	95814
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	21,209			231,381			254519	254519
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		21,209			231,381			254519	254519
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		45,512	10		496,497	192844	38	546147	353303

CITY OF HATTIESBURG

REVENUE REPORT

9/01/16

ALL FUNDS

11 MONTHS ENDING 08/31/16

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL ESTIMATE	UNREALIZED BALANCE
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								

CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		3			31		31-	
OTHER INTEREST	3407								
TREASURY NOTES	3409								

INTEREST EARNINGS			3			31		31-	

MISCELLANEOUS			3			31		31-	

TRANSFERS	380A								
TRANSFERS FROM OTHER FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F '04 TIF CONSTR-HOM	3800 89								

TRANSFERS FROM OTHER									

TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	5,604			61,136		67250	67250	

BEGINNING CASH BALANCE		5,604			61,136		67250	67250	

REVENUES		5,604	3		61,136	31	67250	67219	

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

11 MONTHS ENDING 08/31/16

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		2			75			75-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
-----		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			2			75			75-
-----		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			2			75			75-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	18,630			203,236	90000	44	223560	133560
T/F 2003 TIF CONST-CHA	3800 90								
-----		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		18,630			203,236	90000	44	223560	133560
-----		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		18,630			203,236	90000	44	223560	133560
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
-----		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	17,593			191,925			211117	211117
-----		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		17,593			191,925			211117	211117
-----		-----	-----	----	-----	-----	----	-----	-----
REVENUES		36,223	2		395,161	90075	22	434677	344602

CITY OF HATTIESBURG

REVENUE REPORT

9/01/16

ALL FUNDS

11 MONTHS ENDING 08/31/16

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708	9,431			102,884	113172	109	113172	
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		9,431			102,884	113172	109	113172	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	25	11	44	273	115	42	300	185
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		25	11	44	273	115	42	300	185
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		25	11	44	273	115	42	300	185
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	28,298			308,707	125000	40	339578	214578
T/F 2007 TIF CONST-TUR	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		28,298			308,707	125000	40	339578	214578
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		28,298			308,707	125000	40	339578	214578
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	19,036			207,665			228432	228432
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		19,036			207,665			228432	228432
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		56,790	11		619,529	238287	38	681482	443195

CITY OF HATTIESBURG

REVENUE REPORT

9/01/16

ALL FUNDS

11 MONTHS ENDING 08/31/16

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL ESTIMATE	UNREALIZED BALANCE
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708								

CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		4			60		60-	
OTHER INTEREST	3407								
TREASURY NOTES	3409								

INTEREST EARNINGS			4			60		60-	

MISCELLANEOUS			4			60		60-	
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F 2008 TIF CONST-L/C	3800 90								

TRANSFERS FROM OTHER									

TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	12,784			139,470		153417	153417	

BEGINNING CASH BALANCE		12,784			139,470		153417	153417	

REVENUES		12,784	4		139,470	60	153417	153357	

CITY OF HATTIESBURG

REVENUE REPORT

9/01/16

ALL FUNDS

11 MONTHS ENDING 08/31/16

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,559			27,921	30144	107	30713	569
		-----	-----	----	-----	-----	-----	-----	-----
CITY/COUNTY-SHARED RE		2,559			27,921	30144	107	30713	569
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			12			12-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	-----	-----	-----
INTEREST EARNINGS			1			12			12-
		-----	-----	----	-----	-----	-----	-----	-----
MISCELLANEOUS			1			12			12-
TRANSFERS	380A								
TRANSFERS FROM OTHER FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,542			60,465	35000	57	66512	31512
T/F 2011 TIF CONST-KOH	3800 91								
		-----	-----	----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHER		5,542			60,465	35000	57	66512	31512
		-----	-----	----	-----	-----	-----	-----	-----
TRANSFERS		5,542			60,465	35000	57	66512	31512
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALAN	3999	2,973			32,433			35676	35676
		-----	-----	----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS		2,973			32,433			35676	35676
		-----	-----	----	-----	-----	-----	-----	-----
REVENUES		11,075	1		120,819	65156	53	132901	67745

9/01/16

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

ANNUAL	UNREALIZED
ESTIMATE	BALANCE

TAXES-OTHER		31015		273188		273188-
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	63		4466		4466-	
TREASURY NOTES 3409						
INTEREST EARNINGS	63		4466		4466-	
MISCELLANEOUS	63		4466		4466-	
NON-REVENUE RECEIPTS 390A						
REFUND & RECOVERY 3965						
NON-REVENUE RECEIPTS						
REVENUES	602347		38784030		38784030-	

9/01/16

[illegible]

9/01/16

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
FLOWAGE FEE	2295								
OTHER PERMITS & FEES									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEDERAL AVIATION ADM.	2330	188,157			2,052,627	1967274	95	2257890	290616
FEDERAL GRANTS		188,157			2,052,627	1967274	95	2257890	290616
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509								
AIRPORT GRANT	2540	10,453			114,035			125438	125438
STATE GRANTS		10,453			114,035			125438	125438
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								
STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		36			1071			1071-
INTEREST EARNINGS			36			1071			1071-
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12	416			4,545			5000	5000
LORESCO INC	3412 13	100	100	100	1,091	1100	100	1200	100
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18								
SOUTHEAST AVIATION SE	3412 21	1,833	304	16	20,000	17538	87	22000	4462
SE AVIATION BLDG LAND	3412 22		2400			2400			2400-
OTHER BLDG. RENT	3412 99								
BUILDING		2,350	2804	119	25,636	21038	82	28200	7162
MINERAL LEASE-AIRPORT	3418								
RENTS AND ROYALTIES		2,350	2804	119	25,636	21038	82	28200	7162
MISCELLANEOUS		2,350	2841	120	25,636	22109	86	28200	6091
TRANSFERS	380A								

TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923	1,867			20,377	22415	110	22415	
NON-REVENUE RECEIPTS		1,867			20,377	22415	110	22415	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,184			111,108			122219	122219
BEGINNING CASH BALANC		10,184			111,108			122219	122219
REVENUES		213,013	2841	1	2,323,784	2011798	86	2556162	544364

9/01/16

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

ANNUAL ESTIMATE	UNREALIZED BALANCE
--------------------	-----------------------

9/01/16

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

UNREALIZED
BALANCE[illegible]

CITY OF HATTIESBURG

REVENUE REPORT

9/01/16

ALL FUNDS

11 MONTHS ENDING 08/31/16

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FHWA-STORM RELATED	2323								
FEMA RELIEF	2337								

FEDERAL GRANTS									
STATE GRANTS	250B								
STATE BOND FDS	2501								
STATE BOND FDS/GORDON	2501 01								
STATE BOND FDS/GORDON	2501 02								
STATE BOND FDS/LLT EDW	2501 03		145000			145000			145000-

STATE BOND FDS			145000			145000			145000-
GORDON CRK PATH/PAT HAR	2502								
MDIP-HBRG CLINIC ACCESS	2530	38,655			421,698	49875	11	463868	413993
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-BONHOMIE/TATUM SI	2555 01								
MDOT-TRAFFIC SIGNALS	2555 02								
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04					726127			726127-
MDOT-LLT-US 49 TO MAIN	2555 05	88,277			963,027			1059330	1059330
MDOT-#2 HARDY ST WIDEN	2555 06								
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09								
MDOT-WESTERN BELTWAY	2555 10	4,500			49,091			54000	54000
MDOT-RAILROAD CROSSING	2555 11								
MDOT-FUTURE PROJECT	2555 12								
MDOT-B'WAY,MOBILE TE	2555 13	55,583	49587	89	606,364	475387	78	667000	191613
MDOT-34TH AVE TE	2555 14	8,917	5698	63	97,285	91455	94	107014	15559
MDOT-4TH ST PHASE I	2555 15					39210			39210-
MDOT-4TH ST PHASE II	2555 16	72,938			795,695			875264	875264
MDOT-MARTIN LUTHER KIN	2555 17								
MDOT-SIDEWALKS-HAWKINS	2555 18	16,541			180,455			198500	198500
MDOT-SIDEWALKS-TUSCAN	2555 19	25,390			276,985			304684	304684
MDOT-LLT DEPOT TO CHAI	2555 20	43,197			471,248			518373	518373
MDOT-J ED TURNER BIKE	2555 21	16,800			183,273			201600	201600

MDOT-MPO GRANT		332,147	55285	16	3,623,423	1332178	36	3985765	2653587

STATE GRANTS		370,802	200285	54	4,045,121	1527053	37	4449633	2922580
CITY/COUNTY-SHARED REVEN	270B								
FORREST - INFRAST. IMPR	2707								
PRO-RATA CTY RD TAX-FOR	2710	107,916	17718	16	1,177,273	563973	47	1295000	731027

PRO-RATA CTY RD TAX-LAM	2715	62,083			677,273	1157718	170	745000	412718-
MISCELLANEOUS GRANTS	2740								

CITY/COUNTY-SHARED RE		170,000	17718	10	1,854,545	1721691	92	2040000	318309
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								

INTEREST EARNINGS									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	2,083			22,727			25000	25000
CONTRIB-RAILS TO TRAIL	3457	3,125			34,091	37500	109	37500	

CONTRIBUTIONS-PUBLIC		5,208			56,818	37500	66	62500	25000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-RAILROAD PROJE	3461								
CONTRIB-CHAUVET SQ.PRO	3469								

CONTRIBUTIONS-PRIVAT									

MISCELLANEOUS		5,208			56,818	37500	66	62500	25000
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F W & S CONSTRUCTION	3800 75								
T/F INDUSTRIAL PARK DE	3800 87								

TRANSFERS FROM OTHR									

TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
REFUND & RECOVERY	3965								
REFUND-COST SHARING	3969								
CAPITAL LEASE PROCEEDS	3970								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	146,978			1,603,397			1763737	1763737

BEGINNING CASH BALANC		146,978			1,603,397			1763737	1763737

REVENUES		692,989	218003	31	7,559,882	3286244	43	8315870	5029626

9/01/16

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

	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	41,590	59489	143	453,715	344131	75	499086	154955
UMTA-MASS TRANS-CAPTL.	2341	26,391	39088	148	287,909	39088	13	316700	277612
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	10,673	37127	347	116,436	130553	112	128080	2473-
ARRA-MASS TRANS	2345								
JARC-MASS TRANS	2346	15,331	4214	27	167,256	29892	17	183982	154090
FEDERAL GRANTS		93,987	139918	148	1,025,316	543664	53	1127848	584184
STATE GRANTS	250B								
MDOT GRANT(PLANNING/CAP	2555								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		9			99			99-
INTEREST EARNINGS			9			99			99-
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	3,291	3453	104	35,909	37662	104	39500	1838
BUS FARES-DEMAND RES-D	3527								
ADVERTISING	3535	208	234	112	2,273	3088	135	2500	588-
MISC. CHARGES & FEES	3540								
MASS TRANSIT CHARGES		3,500	3686	105	38,182	40750	106	42000	1250
MISCELLANEOUS		3,500	3695	105	38,182	40849	106	42000	1151
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	19,166			209,091	230000	109	230000	
T/F TAX COLLECTORS-GPT	3800 27	17,500	3094	17	190,909	203712	106	210000	6288
TRANSFERS FROM OTHR		36,666	3094	8	400,000	433712	108	440000	6288
TRANSFERS		36,666	3094	8	400,000	433712	108	440000	6288
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967					1240			1240-

NON-REVENUE RECEIPTS		1240						1240-	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	27,543			300,472			330519	330519
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		27,543			300,472			330519	330519
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		161,697	146706	90	1,763,970	1019465	57	1940367	920902

9/01/16

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-USA YEAST	2336								
FEMA RELIEF	2337								
CDBG-WIS PAK	2338								
CDBG-WATER PLANT 2 RENO	2339								
MDA DIP DEWS WTR LINES	2352					38718			38718-
US CORPS OF ENGR PROJEC	2354								
LAGOON AERATORS-DOE ARR	2357								
COUNTRY CLUB WATER-EPA	2358								
NRCS EROSION CONTROL GR	2512								
I.P.-HYBERPLASTIC-MDA G	2514								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS						38718			38718-
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
PETAL	2737								
LAMAR PARK	2738								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		262			3704			3704-
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			262			3704			3704-
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WOR	3411 13	1,250			13,636			15000	15000
SBA STRUCTURES (WM CA	3411 14	1,275	1384	108	13,909	14864	106	15300	436
CCATT HOLDINGS-WATER	3411 15	1,500	652	43	16,364	6410	39	18000	11590
AP WIRELESS INVESTMEN	3411 16	16,666			181,818	239998	131	200000	39998-
	-----	-----	-----	----	-----	-----	----	-----	-----
LAND		20,691	2037	9	225,727	261272	115	248300	12972-
BUILDING	3412								
USM CELLULAR ONE RENT	3412 41								
TH INC MANAGEMENT(USM	3412 42								
VERIZON-USM WATER TAN	3412 43								
CELLULAR SOUTH(MULTI	3412 44								
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING									
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES		20,691	2037	9	225,727	261272	115	248300	12972-
CONTRIBUTIONS-PRIVATE	3460								

CONTRIB-USA YEAST SWR	3461								

CONTRIBUTIONS-PRIVAT									

MISCELLANEOUS		20,691	2298	11	225,727	264976	117	248300	16676-
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	175,633	1101468	627	1,916,000	3714738	193	2107600	1607138-
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		175,633	1101468	627	1,916,000	3714738	193	2107600	1607138-

TRANSFERS		175,633	1101468	627	1,916,000	3714738	193	2107600	1607138-

NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
SRF LOAN PROCEEDS-#1	3980								
SRF LOAN PROCEEDS-#2	3985								
SRF LOAN PROCEEDS-#3	3987								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	262,362			2,862,138			3148352	3148352

BEGINNING CASH BALANC		262,362			2,862,138			3148352	3148352

REVENUES		458,687	1103766	240	5,003,865	4018432	80	5504252	1485820

9/01/16

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

	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		50			1125			1125-
SIGLER CENTER USE FEE	3141	250	210	84	2,727	4265	156	3000	1265-
C.E.ROY/5TH ST.C.C.USE	3142	416	1050	252	4,545	8681	191	5000	3681-
JDS C.C. USE FEE	3143	833	600	72	9,091	9217	101	10000	783
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	416	350	84	4,545	5100	112	5000	100-
N R BURGER/6TH ST CC U	3148								
CULTURE AND RECREATI		1,916	2260	117	20,909	28388	135	23000	5388-
CHARGES FOR SERVICES		1,916	2260	117	20,909	28388	135	23000	5388-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	14	55	392	159	322	202	175	147-
INTEREST EARNINGS		14	55	392	159	322	202	175	147-
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
MISCELLANEOUS		14	55	392	159	322	202	175	147-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	82,500			900,000	990000	110	990000	
TRANSFERS FROM OTHR		82,500			900,000	990000	110	990000	
TRANSFERS		82,500			900,000	990000	110	990000	
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965					1462			1462-
RECOVERY OF DAMAGE CLAI	3967								

NON-REVENUE RECEIPTS	-----	-----	-----	----	-----	-----	----	-----	-----
					1462				1462-
BEGINNING CASH BALANCE 399A									
APPROPRIABLE FUND BALAN 3999		27,601			301,109			331220	331220
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		27,601			301,109			331220	331220
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		112,032	2315	2	1,222,177	1020173	83	1344395	324222

11 MONTHS ENDING 08/31/16

[illegible]

HOME ENTITLEMENT-199		
CDBG-ENTITLEMENT-1998	2395	
CDBG-ENT.-ADMINISTRATI	2395	ADM
CDBG-ENT.-DEMOLITION	2395	DEM
CDBG-ENT.-DRAINAGE	2395	DRG
CDBG-ENT.-EATON SCHOOL	2395	EAT
CDBG-ENT.-EMER.REHAB.	2395	ER
CDBG-ENT.-FULL REHAB.	2395	FR
CDBG-ENT.-NEIGHBORHD G	2395	NG
CDBG-ENT.-PLANNING	2395	PL
CDBG-ENT.-PUBLIC SERVI	2395	PS
CDBG-ENTITLEMENT-199		
HOME ENTITLEMENT-1999	2397	
HOME ENTIT-AFFORD.HOUS	2397	AH
HOME ENTIT-CHDO ADMIN	2397	CHDOAD
HOME ENTIT-CHDO SETASI	2397	CHDOSA
HOME ENTIT-DOWNPAYMENT	2397	DA
HOME ENTIT-DA RECAPTUR	2397	DAR
HOME ENTIT-FULL REHAB.	2397	FR
HOME ENTITLEMENT-199		
CDBG-ENTITLEMENT-1999	2399	
CDBG-ENT.-ADMINISTRATI	2399	ADM
CDBG-ENT.-BRADY ST SEW	2399	BSS
CDBG-ENT.-DEMOLITION	2399	DEM
CDBG-ENT.-DRAINAGE	2399	DRG
CDBG-ENT.-EATON SCHOOL	2399	EAT
CDBG-ENT.-EMER.REHAB.	2399	ER
CDBG-ENT.-FULL REHAB.	2399	FR
CDBG-ENT.-NEIGHBORHD G	2399	NG
CDBG-ENT.-PLANNING	2399	PL
CDBG-ENT.-PRVO	2399	PRVO
CDBG-ENT.-PUBLIC SERVI	2399	PS
CDBG-ENT.-SIDEWALKS	2399	SWLK
CDBG-ENTITLEMENT-199		
CDBG-ENTITLEMENT-2000	2401	
CDBG-ENT.-ADMINISTRATI	2401	ADM
CDBG-ENT.-DEMOLITION	2401	DEM
CDBG-ENT.-DRAINAGE	2401	DRG
CDBG-ENT.-EMER.REHAB.	2401	ER
CDBG-ENT.-FACADE PROG	2401	FAC
CDBG-ENT.-FULL REHAB.	2401	FR
CDBG-ENT.-NEIGHBORHD G	2401	NG
CDBG-ENT.-PUBLIC SERVI	2401	PS
CDBG-ENT.-SIDEWALKS	2401	SWLK
CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2000	2402	
HOME ENTIT-AFFORD.HOUS	2402	AH

HOME ENTIT-CHDO ADMIN	2402	CHDOAD						
HOME ENTIT-CHDO SETASI	2402	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2402	DA						
HOME ENTIT-FULL REHAB.	2402	FR						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2001	2403							
CDBG-ENT.-ADMINISTRATI	2403	ADM						
CDBG-ENT.-DEMOLITION	2403	DEM						
CDBG-ENT.-DRAINAGE	2403	DRG						
CDBG-ENT.-EATON SCHOOL	2403	EAT						
CDBG-ENT.-EMER.REHAB.	2403	ER						
CDBG-ENT.-FACADE PROG	2403	FAC						
CDBG-ENT.-FULL REHAB.	2403	FR						
CDBG-ENT.-D/T LIGHTING	2403	LIGHT						
CDBG-ENT.-PLANNING	2403	PL						
CDBG-ENT.-PUBLIC SERVI	2403	PS						
CDBG-ENT.-SIDEWALKS	2403	SWLK						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2001	2404							
HOME ENTIT-ADMINISTRAT	2404	ADM						
HOME ENTIT-AFFORD.HOUS	2404	AH						
HOME ENTIT-CHDO ADMIN	2404	CHDOAD						
HOME ENTIT-CHDO SETASI	2404	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2404	DA						
HOME ENTIT-FULL REHAB.	2404	FR						

HOME ENTITLEMENT-200								
HOME ENTITLEMENT-2002	2406							
HOME ENTIT-ADMINISTRAT	2406	ADM						
HOME ENTIT-AFFORD.HOUS	2406	AH						
HOME ENTIT-CHDO OPERAT	2406	CHDO						
HOME ENTIT-DOWNPAYMENT	2406	DA						
HOME ENTIT-FULL REHAB.	2406	FR						
HOME ENTIT-HOME BUYER	2406	HBE						
HOME ENTIT	2406	HE						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2002	2407							
CDBG-ENT.-ADMINISTRATI	2407	ADM						
CDBG-ENT.-ADMIN/EMER R	2407	ADMER						
CDBG-ENT.-ADMIN/FULL R	2407	ADMFR						
CDBG ENT.-CHDO OPERATI	2407	CHDO						
CDBG-ENT.-DEMOLITION	2407	DEM						
CDBG-ENT.-DRAINAGE	2407	DRG						
CDBG-ENT.-EATON SCHOOL	2407	EAT						
CDBG-ENT.-EMER.REHAB.	2407	ER						
CDBG-ENT.-FACADE PROG	2407	FAC						
CDBG-ENT.-FULL REHAB.	2407	FR						
CDBG-ENT.-PLANNING	2407	PL						
CDBG-ENT.-PUBLIC SERVI	2407	PS						

CDBG-ENTITLEMENT-200			-----	-----	-----	-----	-----	-----
HOME ENTITLEMENT-2003	2408							
HOME ENTIT-ADMINISTRAT	2408	ADM						
HOME ENTIT-AFFORD.HOUS	2408	AH						
HOME ENTIT-CHDO OPERAT	2408	CHDO						
HOME ENTIT-DOWNPAYMENT	2408	DA						
HOME ENTIT-FULL REHAB.	2408	FR						
HOME ENTIT-REHAB.SUBRE	2408	RSC						
HOME ENTITLEMENT-200			-----	-----	-----	-----	-----	-----
CDBG-ENTITLEMENT-2003	2409							
CDBG-ENT.-ADMINISTRATI	2409	ADM						
CDBG-ENT.-ADMIN/EMER R	2409	ADMER						
CDBG-ENT.-ADMIN/FULL R	2409	ADMFR						
CDBG-ENT.-ADMIN/PUBLIC	2409	ADMPS						
CDBG-ENT.-DEMOLITION	2409	DEM						
CDBG-ENT.-EMER ALERT P	2409	EAP						
CDBG-ENT.-EMER.REHAB.	2409	ER						
CDBG-ENT.-FACADE PROG	2409	FAC						
CDBG-ENT.-FULL REHAB.	2409	FR						
CDBG-ENT.-MICRO LOAN P	2409	MLP						
CDBG-ENT.-PLANNING	2409	PL						
CDBG-ENT.-PUBLIC SERVI	2409	PS						
CDBG-ENT.-REHAB.SUBREC	2409	RSC						
CDBG-ENT.-WORLD CHANGE	2409	WC						
CDBG-ENTITLEMENT-200			-----	-----	-----	-----	-----	-----
HOME ENTITLEMENT-2004	2410							
HOME ENTIT-ADMINISTRAT	2410	ADM						
HOME ENTIT-AFFORD.HOUS	2410	AH						
HOME ENTIT-CHDO SETASI	2410	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2410	DA						
HOME ENTIT-FULL REHAB.	2410	FR						
HOME ENTIT-REHAB.SUBRE	2410	RSC						
HOME ENTITLEMENT-200			-----	-----	-----	-----	-----	-----
CDBG-ENTITLEMENT-2004	2411							
CDBG-ENT.-ADMINISTRATI	2411	ADM						
CDBG-ENT.-ADMIN/FULL R	2411	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2411	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2411	ADMPS						
CDBG-ENT.-DEMOLITION	2411	DEM						
CDBG-ENT.-EMER ALERT P	2411	EAP						
CDBG-ENT.-ENGINEERING	2411	EP						
CDBG-ENT.-FACADE PROG	2411	FAC						
CDBG-ENT.-FULL REHAB.	2411	FR						
CDBG-ENT.-HOUSING REPR	2411	HR						
CDBG-ENT.-PLANNING	2411	PL						
CDBG-ENT.-WORLD CHANGE	2411	WC						

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2005	2412	
HOME ENTIT-ADMINISTRAT	2412	ADM
HOME ENTIT-AFFORD.HOUS	2412	AH
HOME ENTIT-CHDO OPERAT	2412	CHDO
HOME ENTIT-DOWNPAYMENT	2412	DA
HOME ENTIT-FULL REHAB.	2412	FR
HOME ENTIT-HOUSING REH	2412	HR
HOME ENTIT-REHAB.SUBRE	2412	RSC

HOME ENTITLEMENT-200		
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
CDBG-ENT.-FACADE PROG	2413	FAC
CDBG-ENT.-FULL REHAB.	2413	FR
CDBG-ENT.-HOUSING REPR	2413	HR
CDBG-ENT.-PLANNING	2413	PL
CDBG-ENT.-PUBLIC SERVI	2413	PS
CDBG-ENT.-WORLD CHANGE	2413	WC

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2006	2414	
HOME ENTIT-ADMINISTRAT	2414	ADM
HOME ENTIT-AFFORD.HOUS	2414	AH
HOME ENTIT-CHDO ADMIN	2414	CHDO
HOME ENTIT-CHDO SETASI	2414	CHDOSA
HOME ENTIT-DOWNPAYMENT	2414	DA
HOME ENTIT-HOUSING REH	2414	HR

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2006	2415	
CDBG-ENT.-ADMINISTRATI	2415	ADM
CDBG-ENT.-ADMIN/FULL R	2415	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2415	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2415	ADMPS
CDBG-ENT.-DEMOLITION	2415	DEM
CDBG-ENT.-DRAINAGE	2415	DRG
CDBG-ENT.-ENGINEERING	2415	EP
CDBG-ENT.-FACADE PROG	2415	FAC
CDBG-ENT.-FULL REHAB.	2415	FR
CDBG-ENT.-HOUSING REPR	2415	HR
CDBG-ENT.-PLANNING	2415	PL
CDBG-ENT.-PUBLIC SERVI	2415	PS
CDBG-ENT.-WORLD CHANGE	2415	WC

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2007	2416	

HOME ENTIT-ADMINISTRAT	2416	ADM
HOME ENTIT-AFFORD.HOUS	2416	AH
HOME ENTIT-CHDO ADMIN	2416	CHDOAD
HOME ENTIT-CHDO SETASI	2416	CHDOSA
HOME ENTIT-DOWNPAYMENT	2416	DA
HOME ENTIT-FULL REHAB.	2416	FR
HOME ENTIT-HOUSING REH	2416	HR
HOME ENTIT-PLANNING	2416	PL

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2007	2417	
CDBG-ENT.-ADMINISTRATI	2417	ADM
CDBG-ENT.-ADMIN/FULL R	2417	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2417	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2417	ADMPS
CDBG-ENT.-DEMOLITION	2417	DEM
CDBG-ENT.-ENGINEERING	2417	EP
CDBG-ENT.-FACADE PROG	2417	FAC
CDBG-ENT.-FULL REHAB.	2417	FR
CDBG-ENT.-HOUSING REPR	2417	HR
CDBG-ENT.-INFRASTRUC P	2417	IS
CDBG-ENT.-PLANNING	2417	PL
CDBG-ENT.-PUBLIC SERVI	2417	PS
CDBG-ENT.-WORLD CHANGE	2417	WC

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2008	2418	
HOME ENTIT-ADMINISTRAT	2418	ADM
HOME ENTIT-AFFORD.HOUS	2418	AH
HOME ENTIT-CHDO ADMIN	2418	CHDOAD
HOME ENTIT-CHDO SETASI	2418	CHDOSA
HOME ENTIT-DOWNPAYMENT	2418	DA
HOME ENTIT-HOUSING REH	2418	HR

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2008	2419	
CDBG-ENT.-ADMINISTRATI	2419	ADM
CDBG-ENT.-ADMIN/FULL R	2419	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2419	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2419	ADMPS
CDBG-ENT.-BLUE ROOFS	2419	BR
CDBG-ENT.-DEMOLITION	2419	DEM
CDBG-ENT.-DOWNTOWN LIG	2419	DL
CDBG-ENT.-DRAINAGE	2419	DRG
CDBG-ENT.-ENGINEERING	2419	EP
CDBG-ENT.-FACADE PROG	2419	FAC
CDBG-ENT.-FULL REHAB.	2419	FR
CDBG-ENT.-HOUSING REPR	2419	HR
CDBG-ENT.-INFRASTRUC P	2419	IS
CDBG-ENT.-PLANNING	2419	PL
CDBG-ENT.-PUBLIC SERVI	2419	PS
CDBG-ENT.-WORLD CHANGE	2419	WC

CDBG-ENTITLEMENT-200			-----	-----	-----	-----	-----	-----
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						
HOME ENTIT-DOWNPAYMENT	2420	DA						
HOME ENTIT-HOUSING REH	2420	HR						
HOME ENTIT-RECONS-SA P	2420	RECSA						
HOME ENTITLEMENT-200			-----	-----	-----	-----	-----	-----
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						
CDBG-ENT.-FULL REHAB.	2421	FR						
CDBG-ENT.-HOUSING REPR	2421	HR						
CDBG-ENT.-INFRASTRUC P	2421	IS						
CDBG-ENT.-PLANNING	2421	PL						
CDBG-ENT.-PUBLIC SERVI	2421	PS						
CDBG-ENT.-WORLD CHANGE	2421	WC						
CDBG-ENTITLEMENT-200			-----	-----	-----	-----	-----	-----
HOME ENTITLEMENT-2010	2422							
HOME ENTIT-ADMINISTRAT	2422	ADM						
HOME ENTIT-CHDO ADMIN	2422	CHDO						
HOME ENTIT-CHDO SETASI	2422	CHDOSA						
HOME ENTIT-DWNPYMNT AS	2422	DA						
HOME ENTIT-FULL REHAB	2422	FR						
HOME ENTITLEMENT-201			-----	-----	-----	-----	-----	-----
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						
CDBG-ENT.-HOUSING REPR	2423	HR						
CDBG-ENT.-INFRASTRUC P	2423	IS						
CDBG-ENT.-PROJECT DELI	2423	PD						
CDBG-ENT.-PUBLIC SERVI	2423	PS						
CDBG-ENTITLEMENT-201			-----	-----	-----	-----	-----	-----
HOME ENTITLEMENT-2011	2424							

	HOME ENTIT-ADMINISTRAT	2424	ADM							
	HOME ENTIT-CHDO SETASI	2424	CHDOSA							
	HOME ENTIT-HOUSING PRO	2424	HP							

	HOME ENTITLEMENT-201									
CDBG-ENTITLEMENT-2011		2425								
CDBG-ENT.-ADMINISTRATI		2425	ADM							
CDBG-ENT.-ADM DISABIL		2425	ADMDISAD							
CDBG-ENT.-DEMOLITION		2425	DEM							
CDBG-ENT.-HOUSING REPR		2425	HR							
CDBG-ENT.-INFRASTRUC P		2425	IS							
CDBG-ENT.-MICROENT PRO		2425	MA							
CDBG-ENT.-PROJ DELIVER		2425	PD							
CDBG-ENT.-PUBLIC SERVI		2425	PS							

	CDBG-ENTITLEMENT-201									
HOME ENTITLEMENT-2012		2426								
HOME ENTIT-ADMINISTRAT		2426	ADM							
HOME ENTIT-CHDO SETASI		2426	CHDOSA							
HOME ENTIT-HOUSING PRO		2426	HP							

	HOME ENTITLEMENT-201									
CDBG-ENTITLEMENT-2012		2427								
CDBG-ENT.-ADMINISTRATI		2427	ADM							
CDBG-ENT.-DEMOLITION		2427	DEM							
CDBG-ENT.-HOUSING PROG		2427	HP				43000			43000-
CDBG-ENT.-MICROENT PRO		2427	MA							
CDBG-ENT.-PROJECT DELI		2427	PD							
CDBG-ENT.-PUBLIC SERVI		2427	PS							

	CDBG-ENTITLEMENT-201						43000			43000-
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				20000			20000-

	HOME ENTITLEMENT-201						20000			20000-
CDBG-ENTITLEMENT-2013		2429								
CDBG-ENT.-ADMINISTRATI		2429	ADM							
CDBG-ENT.-DEMOLITION		2429	DEM							
CDBG-ENT.-HOMELESS/SP		2429	HL/SP							
CDBG-ENT.-HOUSING PROG		2429	HP			578				578-
CDBG-ENT.-MICROENT PRO		2429	MA							
CDBG-ENT.-PROJECT DELI		2429	PD							
CDBG-ENT.-PUBLIC SERVI		2429	PS							

	CDBG-ENTITLEMENT-201					578				578-
HOME ENTITLEMENT-2014		2430					578			578-
HOME ENTIT-ADMINISTRAT		2430	ADM			22,727			25000	25000
HOME ENTIT-CHDO SETASI		2430	CHDOSA			39,707	3375	8	43678	40303

NON-REVENUE RECEIPTS	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		130,538	134772	103	1,424,058	579805	40	1566464	986659

ALL FUNDS

11 MONTHS ENDING 08/31/16

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
MISC. PERMITS & FEES	2299								
OTHER PERMITS & FEES									
FEDERAL GRANTS	230B								
EDA GRANT-MASTER PLAN	2333								
EDA GRANT-OWENS/ILL PRO	2338								
FEDERAL GRANTS									
STATE GRANTS	250B								
OWENS/ILL PROJ-RR SPUR	2541								
USA YEAST PROJ-RR SPUR	2542								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		84			738			738-
TREASURY NOTES	3409								
INTEREST EARNINGS			84			738			738-
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								
LAND									
BUILDING	3412								
BROWN BOTTLING (PEPSI)	3412 10								
L&S REALTORS	3412 11								
KOHLER	3412 17					274211			274211-
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
BUILDING						274211			274211-
RENTS AND ROYALTIES						274211			274211-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455					200000			200000-
CONTRIBUTIONS-CITY	3456					150000			150000-
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
CONTRIBUTIONS-PUBLIC						350000			350000-
MISCELLANEOUS			84			624949			624949-

TRANSFERS	380A							
TRANSFERS FROM OTHR FND	3800							

TRANSFERS								
NON-REVENUE RECEIPTS	390A							
SALE OF BONDS	3910							
BOND PROCEEDS	3912							
ACCRUED INTEREST	3915							
OTHER BOND INCOME	3919							
CAP STATE LOAN'96-CIT	3919	CSL96C						
CAP STATE LOAN'96-FOR	3919	CSL96F						
CAP STATE LOAN'97-CIT	3919	CSL97C						
CAP STATE LOAN'97-FOR	3919	CSL97F						
MBIA BONDS	3919	MBIA						

OTHER BOND INCOME								

SALE OF BONDS								
SALE OF REAL ESTATE	3920							
SALE OF TIMBER	3923				31188			31188-
SALE OF EASEMENTS	3925							
SALE OF MISC. ITEMS	3945							
REFUND & RECOVERY	3965							

NON-REVENUE RECEIPTS					31188			31188-
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999							

BEGINNING CASH BALANC								

REVENUES			84		656137			656137-

54
9/01/16

[illegible]

091091 - TIF CONST-REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

9/01/16

ALL FUNDS

11 MONTHS ENDING 08/31/16

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		3			119			119-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS			3			119			119-
MISCELLANEOUS			3			119			119-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PROCEEDS-RIDGE/T	3912 01	102,083			1,113,636	1172852	105	1225000-	2397852-
BOND PROCEEDS-MIDTOWN	3912 02	17,500			190,909	201060	105	210000-	411060-
BOND PROCEEDS-WHISPER	3912 03	240,320	2883843	1200	2,621,676	2883843	109	2883844	1
BOND PROCEEDS-HBURG C	3912 04					845000			845000-
BOND PROCEEDS		120,737	2883843	2388	1,317,131	5102755	387	1448844	3653911-
ACCRUED INTEREST	3915								
SALE OF BONDS		120,737	2883843	2388	1,317,131	5102755	387	1448844	3653911-
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS		120,737	2883843	2388	1,317,131	5102755	387	1448844	3653911-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999								
BEGINNING CASH BALANCE									
REVENUES		120,737	2883846	2388	1,317,131	5102874	387	1448844	3654030-

CITY OF HATTIESBURG

REVENUE REPORT

9/01/16

ALL FUNDS

11 MONTHS ENDING 08/31/16

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					4			4-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS						4			4-
MISCELLANEOUS						4			4-
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 BALANCE	3999	1,770			19,313			21244	21244
BEGINNING CASH BALANCE		1,770			19,313			21244	21244
REVENUES		1,770			19,313	4		21244	21240

095095 - 2001 BOND CONSTR REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

9/01/16

11 MONTHS ENDING 08/31/16

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
STATE GRANTS	250B								
STATE BOND FDS/EUREKA S	2501								
ARTS COMMISSION GRANT	2521								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-OTHER	3469								
CONTRIBUTIONS-PRIVATE									
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999		14			157		173	173
BEGINNING CASH BALANC			14			157		173	173

9/01/16

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
FEDERAL GRANTS	230B								
HUD GRANT-CHAIN PARK PH	2353								
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
ARCHIVES & HISTORY	2505								
MDOT GRANT-4TH ST WIDEN	2506								
MDOT GRANT-CHAIN PARK	2507								
MDOT ARRA-CHAIN PARK	2543								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS									
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								
	-----	-----	-----	----	-----	-----	----	-----	-----
NOTE PROCEEDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----

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	186		2,037		2241	2241	

BEGINNING CASH BALANC		186		2,037		2241	2241	

REVENUES		186		2,037	3	2241	2238	

9/01/16

[illegible]

ALL FUNDS

11 MONTHS ENDING 08/31/16

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		115-			23070			23070-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
T/F 2012 W&S BOND CONS	3800 94					21188			21188-
INTEREST EARNINGS			115-			44258			44258-
MISCELLANEOUS			115-			44258			44258-
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 BALANCE	3999	1,265,851			13,809,285			15190214	15190214
BEGINNING CASH BALANCE		1,265,851			13,809,285			15190214	15190214
REVENUES		1,265,851	115-		13,809,285	44258		15190214	15145956

107107 - SPEC.SALES TAX REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

9/01/16

ALL FUNDS

11 MONTHS ENDING 08/31/16

		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		60086			583378			583378-
SALES TAX-FOOD & BEVERA	2607		360933			4439414			4439414-
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE			421020			5022792			5022792-
NON-REVENUE RECEIPTS	390A								
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			421020			5022792			5022792-

109109 - GROUP INS.TRUST REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

9/01/16

ALL FUNDS

11 MONTHS ENDING 08/31/16

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		37			393			393-
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNING			37			393			393-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			37			393			393-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
HOSP.INS.-P/R DISTRIB	3966		336750			4134436			4134436-
HOSP.INS.-COBRA	3966 01		1374			16382			16382-
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS			338124			4150818			4150818-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			338161			4151211			4151211-



City of Hattiesburg, MS

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

Master

File Number: 2016-2936

File ID: 2016-2936

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/09/2016

Brief Title: Authorize Mayor to execute yearly maintenance agreement with Forerunner Technologies, Inc

Final Action:

Minute Book Number: MB2016-256

Title:

Authorize Mayor to execute yearly maintenance agreement with Forerunner Technologies, Inc for City Hall, Police Department, Police Academy, & Train Depot

Notes:

Sponsors:

Enactment Date:

Attachments: 09-20-Forerunner Maintenance Agreement, executed 09-20-Forerunner Maintenance Agreement

Enactment Number:

Contact:

Meeting Date: 09/20/2016

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/20/2016					

Text of Legislative File 2016-2936

Title

Authorize Mayor to execute yearly maintenance agreement with Forerunner Technologies, Inc for City Hall, Police Department, Police Academy, & Train Depot

Budget Information

001094.6365	\$792.00
001100.6365	\$3,444.00
001131.6060	\$540.00
001095.6060	\$2,664.00



FORERUNNER
TECHNOLOGIES, INC.

COMMUNICATION SOLUTIONS SIMPLIFIED

Preferred Service Agreement

Customer Name: (AS TO BE PRESENTED ON INVOICE)

City of Hattiesburg (City Hall)

Billing Address:

200 Forrest Street	Hattiesburg	MS	39401
Street Address	City	State	Zip

Number of Sites covered under this agreement: 1 **Customer Initials:** _____

Term: ☒ One Year ☐ Two Years ☐ Three Years ☐ Four Years ☐ Five Years

Start Date: 10/30/2016 End Date: 10/30/2017

Annual Contract Amount: \$ N/A

SWA Reinstatement Fee \$ N/A **(This will be billed as a onetime upfront fee, if it applies)**

First Year Contract Credit (For Existing SWA Coverage, It Applicable) \$ N/A

First Year Billing Amount \$ N/A

Billing Interval: ☐ Monthly ☐ Quarterly ☐ Semi-Annual ☐ Annual ☒ Prepaid(One Invoice)

Interval Charge: \$ 2,664.00

Schedule "A" of Equipment/System Make/Model/ Site Locations Form: Attached

Customer Initials: _____



COMMUNICATION SOLUTIONS SIMPLIFIED

1. MAINTENANCE: Subject to the conditions hereof, Forerunner Technologies, Inc. shall, without additional charge to the customer, furnish all necessary hardware to maintain the system covered as summarized in the attached Schedule "A" hereby in good working condition and repair for parts/labor maintenance support. Forerunner Technologies, Inc. shall provide regular replacements on the average within twenty-four to seventy-two (24 - 72) hours of receipt of notice from customer requesting service. Emergency service, however, will be responded to within four (4) hours with intent to clear as quickly as possible. For the purpose hereof, emergency service is defined as a major failure that renders more than 50% of the system as inoperable. Maintenance service will be rendered as provided unless prevented by causes beyond Forerunner Technologies' reasonable control.

Although Forerunner Technologies, Inc. will respond to any service request as required above, it is understood that this agreement does not cover damages to or failure of the system resulting from causes other than wear and tear from normal use, including, but not limited to misuse, negligence, accident, theft or unexplained loss, abuse, connection to direct current, fire, flood, wind, Lighting strikes, acts of God or the public enemy, improper wiring, other technology installation, and repair or alteration by anyone other than Forerunner Technologies, Inc. certified personnel. In the performance of all these various services, the customer hereby grants Forerunner Technologies, Inc. full access to the system(s) and premises on which the system is located.

2. Manufacture Software Assurance (SWA): Software Assurance is a manufacture's software subscription and support program, specially designed for your existing software licenses and systems. With Software Assurance, Forerunner Technologies, Inc. will work with you to access future software versions and schedule upgrades whenever the needs of your business dictate. With Software Assurance, you get access to manufacture technical experts through Forerunner Technologies, Inc. to ensure your software includes all the latest features. Forerunner Technologies, Inc. has full access to manufacture certified technical experts and the most current releases to provide you with the support and services you need to keep your system up to date.

3. PAYMENT: The customer agrees to pay Forerunner Technologies, Inc. the charge set forth in this agreement, plus applicable taxes, if any. The customer will make all payments in advance to the address appearing below or as Forerunner Technologies, Inc. may designate.

4. TERM: This agreement shall be effective for a period selected on page one, with automatic renewal thereafter unless otherwise specified. This agreement can only be terminated within (30) days written notice of contract end date.

5. ADDITIONS: If equipment is added to the system subsequent to the start date above, a new charge will be added to billing interval to take into account the increased cost of services to maintain the equipment and software added.

6. PERFORMANCE: In the event of material breach of this agreement, Forerunner Technologies, Inc. may cancel this agreement, this being the exclusive remedy available, and Forerunner Technologies, Inc. shall in no event be liable for any special, incidental, or consequential damages for loss, damage or expense directly or indirectly arising from the customer's inability to use the equipment either separately, or in combination with any other equipment or from any other cause.

7. ENTIRE AGREEMENT: The provisions contained in this agreement constitute the entire agreement between the customer and Forerunner Technologies, Inc. and may not be amended except in writing and signed by both parties.

8. LABOR RATES: Contract labor rate is \$135.00 for the first hour and \$105 per hour for additional hours.

9. Remote Adds, Moves and Changes are covered under the terms of this agreement. These changes are defined as incidents that can be accomplished within 30-45 minutes per instance. Major Changes (45 minutes or more) would not be covered under the terms on this agreement and would be billable at the agreed to rate above.

Allen Wood III
Forerunner Technologies, Inc. Representative (Print Name)

Senior Systems Account Executive
Title

Signature Date

Customer Representative (Print Name)

Title

Signature Date



FORERUNNER
TECHNOLOGIES, INC.

COMMUNICATION SOLUTIONS SIMPLIFIED

SCHEDULE "A" OF EQUIPMENT

Schedule "A" for each Site

Site Number: 1

City of Hattiesburg (City Hall)
Site Name

200 Forrest Street Hattiesburg MS 39401
Site Street Address City State Zip

System Manufacturer: NEC System Model: SV8300 w/VM

System Inventory

<u>Qty.</u>	<u>Part Number</u>	<u>Part Description</u>
		See attached Sheet

Customer Initials: _____

Details Parts list for City Hall SV8300

Qty.	Part #	Description
1	670014	SV8300 BASIC PACKAGE
1	670015	CHS2U-US
1	670100	PZ-BS10
1	670101	PZ-BS11
1	670501	CHS2U JOINT BRACKET KIT
2	670508	CHS2U RACK MOUNT KIT
2	670601	CHS2U INT BATT KIT
5	670109	CD-16DLCA
1	670108	PZ-8DLCB (piggy back)
1	670114	CD-8LCA (mother)
2	670110	CD-4COTB (mother)
1	670111	CD-4COTF (piggy back)
1	670118	CD-PRTA
1	670119	CD-CCTA
46	670754	LS-SYS-PORT CAPACITY LIC
1	670792	LKS-UMS-PORT 4-LIC
1	670837	AK UM-8G APP-CF
1	670707	LK-SYS-SMDR-LIC
82	680002	DTL-12D-1 (BK) TEL DT330
8	680006	DTL-32D-1 (BK) TEL DT330



FORERUNNER
TECHNOLOGIES, INC.

COMMUNICATION SOLUTIONS SIMPLIFIED

Preferred Service Agreement

Customer Name: (AS TO BE PRESENTED ON INVOICE)

City of Hattiesburg (Police Dept)

Billing Address:

#1 Government Plaza Hattiesburg MS 39401
Street Address City State Zip

Number of Sites covered under this agreement: 1 Customer Initials: _____

Term: ☒ One Year ☐ Two Years ☐ Three Years ☐ Four Years ☐ Five Years

Start Date: 10/30/2016 End Date: 10/30/2017

Annual Contract Amount: \$ N/A

SWA Reinstatement Fee \$ N/A (This will be billed as a onetime upfront fee, if it applies)

First Year Contract Credit (For Existing SWA Coverage, It Applicable) \$ N/A

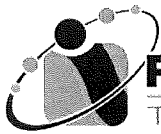
First Year Billing Amount \$ N/A

Billing Interval: ☐ Monthly ☐ Quarterly ☐ Semi-Annual ☐ Annual ☒ Prepaid(One Invoice)

Interval Charge: \$ 3,444.00

Schedule "A" of Equipment/System Make/Model/ Site Locations Form: Attached

Customer Initials: _____



FORERUNNER TECHNOLOGIES, INC.

COMMUNICATION SOLUTIONS SIMPLIFIED

1. MAINTENANCE: Subject to the conditions hereof, Forerunner Technologies, Inc. shall, without additional charge to the customer, furnish all necessary hardware to maintain the system covered as summarized in the attached Schedule "A" hereby in good working condition and repair for parts/labor maintenance support. Forerunner Technologies, Inc. shall provide regular replacements on the average within twenty-four to seventy-two (24 - 72) hours of receipt of notice from customer requesting service. Emergency service, however, will be responded to within four (4) hours with intent to clear as quickly as possible. For the purpose hereof, emergency service is defined as a major failure that renders more than 50% of the system as inoperable. Maintenance service will be rendered as provided unless prevented by causes beyond Forerunner Technologies' reasonable control.

Although Forerunner Technologies, Inc. will respond to any service request as required above, it is understood that this agreement does not cover damages to or failure of the system resulting from causes other than wear and tear from normal use, including, but not limited to misuse, negligence, accident, theft or unexplained loss, abuse, connection to direct current, fire, flood, wind, Lighting strikes, acts of God or the public enemy, improper wiring, other technology installation, and repair or alteration by anyone other than Forerunner Technologies, Inc. certified personnel. In the performance of all these various services, the customer hereby grants Forerunner Technologies, Inc. full access to the system(s) and premises on which the system is located.

2. Manufacture Software Assurance (SWA): Software Assurance is a manufacture's software subscription and support program, specially designed for your existing software licenses and systems. With Software Assurance, Forerunner Technologies, Inc. will work with you to access future software versions and schedule upgrades whenever the needs of your business dictate. With Software Assurance, you get access to manufacture technical experts through Forerunner Technologies, Inc. to ensure your software includes all the latest features. Forerunner Technologies, Inc. has full access to manufacture certified technical experts and the most current releases to provide you with the support and services you need to keep your system up to date.

3. PAYMENT: The customer agrees to pay Forerunner Technologies, Inc. the charge set forth in this agreement, plus applicable taxes, if any. The customer will make all payments in advance to the address appearing below or as Forerunner Technologies, Inc. may designate.

4. TERM: This agreement shall be effective for a period selected on page one, with automatic renewal thereafter unless otherwise specified. This agreement can only be terminated within (30) days written notice of contract end date.

5. ADDITIONS: If equipment is added to the system subsequent to the start date above, a new charge will be added to billing interval to take into account the increased cost of services to maintain the equipment and software added.

6. PERFORMANCE: In the event of material breach of this agreement, Forerunner Technologies, Inc. may cancel this agreement, this being the exclusive remedy available, and Forerunner Technologies, Inc. shall in no event be liable for any special, incidental, or consequential damages for loss, damage or expense directly or indirectly arising from the customer's inability to use the equipment either separately, or in combination with any other equipment or from any other cause.

7. ENTIRE AGREEMENT: The provisions contained in this agreement constitute the entire agreement between the customer and Forerunner Technologies, Inc. and may not be amended except in writing and signed by both parties.

8. LABOR RATES: Contract labor rate is \$135.00 for the first hour and \$105 per hour for additional hours.

9. Remote Adds, Moves and Changes are covered under the terms of this agreement. These changes are defined as incidents that can be accomplished within 30-45 minutes per instance. Major Changes (45 minutes or more) would not be covered under the terms on this agreement and would be billable at the agreed to rate above.

Allen Wood III
Forerunner Technologies, Inc. Representative (Print Name)

Senior Systems Account Executive
Title

Signature Date

Customer Representative (Print Name)

Title

Signature Date



FORERUNNER
TECHNOLOGIES, INC.

COMMUNICATION SOLUTIONS SIMPLIFIED

SCHEDULE "A" OF EQUIPMENT

Schedule "A" for each Site

Site Number: 1

City of Hattiesburg (Police Dept)
Site Name

#1 Government Plaza Hattiesburg MS 39401
Site Street Address City State Zip

System Manufacturer: NEC System Model: SV8300 w/VM

System Inventory

<u>Qty.</u>	<u>Part Number</u>	<u>Part Description</u>
		See attached Sheet

Customer Initials: _____

UNIVERGE SV8300
MasterQuote

MasterQuote # MQ-357942-1-4 For: Hattiesburg PD

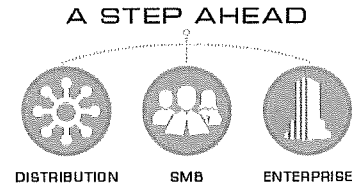
R	PART #	QTY	PLATFORM ITEMS	
	670014	1	SV8300 BASIC-PLUS PACKAGE	
	670015	1	CHS2U-US	
	670101	1	PZ-BS11.	
	670103	1	PZ-VM21	
	670107	1	CD-8DLCA	
	670109	7	CD-16DLCA	
	670110	1	CD-4COTB	
	670111	1	PZ-4COTF	
	670114	1	CD-8LCA	
	670115	1	PZ-8LCE	
	670118	1	CD-PRTA	
	670119	1	CD-CCTA	
	670501	2	CHS2U JOINT BRACKET KIT.	
	670502	1	CHS1U RACK MOUNT KIT	
	670508	2	CHS2U RACK MOUNT KIT	
	670516	1	RS CONSOLE CA-A	
	670535	7	INSTALLATION CABLE (MOD8 - 25	
	670600	1	CHS1U INT BATT KIT	
	670601	2	CHS2U INT BATT KIT	
	670754	84	LS-SYS-PORT CAPACITY-LIC	
	670766	1	LS-NW-CCIS-LIC	
	670856	1	AS SV8300 SYSTEM DOCUMENTATION	
	670899	1	LS-SYS-R3-LIC	

TOTAL PLATFORM ITEMS

T	PART #	QTY	TERMINAL ITEMS
	680004	120	DTL-24D-1 (BK) TEL

TOTAL TERMINAL ITEMS

MasterQuote GRAND TOTAL



Preferred Service Agreement

Customer Name: (AS TO BE PRESENTED ON INVOICE)

City of Hattiesburg (Police & Fire Academy)

Billing Address:

53 Academy Drive Hattiesburg MS 39401
Street Address City State Zip

Start Date: Annual - See below

Number of Sites covered under this agreement: 1

Customer Initials:

Term: One Year

Start Date: 10/30/2016

End Date: 10/30/2017

Annual Contract Amount: \$ 540.00

Billing Interval: ☐ Monthly ☐ Quarterly ☐ Semi-Annual ☐ Annual ☒ Prepaid(One Invoice)

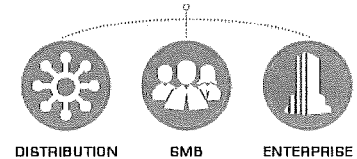
Annual Charge: \$ 540.00

Schedule "A" of Equipment/System Make/Model/ Site Locations Form: Attached

Customer Initials:



A STEP AHEAD



1. MAINTENANCE: Subject to the conditions hereof, Forerunner Technologies, Inc. shall, without additional charge to the customer, furnish all necessary hardware to maintain the system covered as summarized in the attached Schedule "A" hereby in good working condition and repair for parts/labor maintenance support. Forerunner Technologies, Inc. shall provide regular replacements on the average within twenty-four to seventy-two (24 - 72) hours of receipt of notice from customer requesting service. Emergency service, however, will be responded to within four (4) hours with intent to clear as quickly as possible. For the purpose hereof, emergency service is defined as a major failure that renders more than 50% of the system as inoperable. Maintenance service will be rendered as provided unless prevented by causes beyond Forerunner Technologies' reasonable control.

Although Forerunner Technologies, Inc. will respond to any service request as required above, it is understood that this agreement does not cover damages to or failure of the system resulting from causes other than wear and tear from normal use, including, but not limited to misuse, negligence, accident, theft or unexplained loss, abuse, connection to direct current, fire, flood, wind, Lighting strikes, acts of God or the public enemy, improper wiring, other technology installation, and repair or alteration by anyone other than Forerunner Technologies, Inc. certified personnel. In the performance of all these various services, the customer hereby grants Forerunner Technologies, Inc. full access to the system(s) and premises on which the system is located.

2. PAYMENT: The customer agrees to pay Forerunner Technologies, Inc. the charge set forth in this agreement, plus applicable taxes, if any. The customer will make all payments in advance to the address appearing below or as Forerunner Technologies, Inc. may designate.

3. TERM: This agreement shall be effective for a period of one year, with automatic renewal years thereafter unless otherwise specified. Either party may terminate this agreement at any time with (30) days written notice.

4. ADDITIONS: If equipment is added to the system subsequent to the starting date above, a new monthly charge will be computed to take into account the increased cost of services to maintain the equipment added.

5. PERFORMANCE: In the event of material breach of this agreement, Forerunner Technologies, Inc. may cancel this agreement, this being the exclusive remedy available, and Forerunner Technologies, Inc. shall in no event be liable for any special, incidental, or consequential damages for loss, damage or expense directly or indirectly arising from the customer's inability to use the equipment either separately, or in combination with any other equipment or from any other cause.

6. ENTIRE AGREEMENT: The provisions contained in this agreement constitute the entire agreement between the customer and Forerunner Technologies, Inc. and may not be amended except in writing and signed by both parties.

7. LABOR RATES: Contract labor rate is \$135.00 for the first hour and \$105 per hour for additional hours.

Allen Wood III
Forerunner Technologies, Inc. Representative (Print Name)

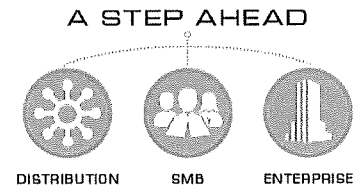
Senior Systems Account Executive
Title

Signature Date

Customer Representative (Print Name)

Title

Signature Date



SCHEDULE "A" OF EQUIPMENT
One Per Location

Site Number: 1

City of Hattiesburg (Police & Fire Academy)
Site Name

<u>53 Academy Drive</u>	<u>Hattiesburg</u>	<u>MS.</u>	<u>39401</u>
Site Street Address	City	State	Zip

System Manufacturer: NEC System Model: Elite IPK-II

Equipped Ports

Total IP/Analog/Digital ports: 20

Total Voicemail ports: 4

Other Equipment: Valcom Page Speaker 1

Other Equipment: _____

Other Equipment: _____

Other Equipment: _____

Other Equipment: _____

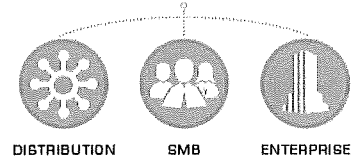
Other Equipment: _____

Other Equipment: _____

Customer Initials: _____



A STEP AHEAD



Preferred Service Agreement

Customer Name: (AS TO BE PRESENTED ON INVOICE)

City of Hattiesburg (Train Depot)

Billing Address:

308 Newman Street Hattiesburg MS 39402
Street Address City State Zip

Start Date: Annual - See below

Number of Sites covered under this agreement: 1

Customer Initials:

Term: One Year

Start Date: 10/30/2016

End Date: 10/30/2017

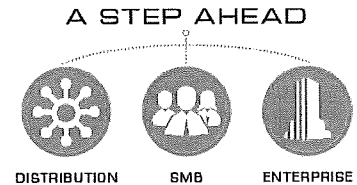
Annual Contract Amount: \$ 792.00

Billing Interval: ☐ Monthly ☐ Quarterly ☐ Semi-Annual ☐ Annual ☒ Prepaid(One Invoice)

Annual Charge: \$ 792.00

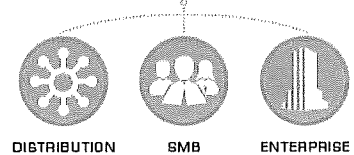
Schedule "A" of Equipment/System Make/Model/ Site Locations Form: Attached

Customer Initials:





A STEP AHEAD



SCHEDULE "A" OF EQUIPMENT
One Per Location

Site Number: 1

City of Hattiesburg (Train Depot)
Site Name

308 Newman Street Hattiesburg MS. 39402
Site Street Address City State Zip

System Manufacturer: NEC System Model: Elite IPK-II

Equipped Ports

Total IP/Analog/Digital ports: 42

Total Voicemail ports: 2

Other Equipment: _____

Other Equipment: _____

Other Equipment: _____

Other Equipment: _____

Other Equipment: _____

Other Equipment: _____

Other Equipment: _____

Customer Initials: _____



COMMUNICATION SOLUTIONS SIMPLIFIED

Preferred Service Agreement

Customer Name: (AS TO BE PRESENTED ON INVOICE)

City of Hattiesburg (City Hall)

Billing Address:

200 Forrest Street Hattiesburg MS 39401
Street Address City State Zip

Number of Sites covered under this agreement: 1 **Customer Initials:** _____

Term: ☒ One Year ☐ Two Years ☐ Three Years ☐ Four Years ☐ Five Years

Start Date: 10/30/2016 End Date: 10/30/2017

Annual Contract Amount: \$ N/A

SWA Reinstatement Fee \$ N/A (This will be billed as a onetime upfront fee, if it applies)

First Year Contract Credit (For Existing SWA Coverage, It Applicable) \$ N/A

First Year Billing Amount \$ N/A

Billing Interval: ☐ Monthly ☐ Quarterly ☐ Semi-Annual ☐ Annual ☒ Prepaid(One Invoice)

Interval Charge: \$ 2,664.00

Schedule "A" of Equipment/System Make/Model/ Site Locations Form: Attached

Customer Initials: gld



COMMUNICATION SOLUTIONS SIMPLIFIED

1. MAINTENANCE: Subject to the conditions hereof, Forerunner Technologies, Inc. shall, without additional charge to the customer, furnish all necessary hardware to maintain the system covered as summarized in the attached Schedule "A" hereby in good working condition and repair for parts/labor maintenance support. Forerunner Technologies, Inc. shall provide regular replacements on the average within twenty-four to seventy-two (24 - 72) hours of receipt of notice from customer requesting service. Emergency service, however, will be responded to within four (4) hours with intent to clear as quickly as possible. For the purpose hereof, emergency service is defined as a major failure that renders more than 50% of the system as inoperable. Maintenance service will be rendered as provided unless prevented by causes beyond Forerunner Technologies' reasonable control.

Although Forerunner Technologies, Inc. will respond to any service request as required above, it is understood that this agreement does not cover damages to or failure of the system resulting from causes other than wear and tear from normal use, including, but not limited to misuse, negligence, accident, theft or unexplained loss, abuse, connection to direct current, fire, flood, wind, lightning strikes, acts of God or the public enemy, improper wiring, other technology installation, and repair or alteration by anyone other than Forerunner Technologies, Inc. certified personnel. In the performance of all these various services, the customer hereby grants Forerunner Technologies, Inc. full access to the system(s) and premises on which the system is located.

2. Manufacture Software Assurance (SWA): Software Assurance is a manufacture's software subscription and support program, specially designed for your existing software licenses and systems. With Software Assurance, Forerunner Technologies, Inc. will work with you to access future software versions and schedule upgrades whenever the needs of your business dictate. With Software Assurance, you get access to manufacture technical experts through Forerunner Technologies, Inc. to ensure your software includes all the latest features. Forerunner Technologies, Inc. has full access to manufacture certified technical experts and the most current releases to provide you with the support and services you need to keep your system up to date.

3. PAYMENT: The customer agrees to pay Forerunner Technologies, Inc. the charge set forth in this agreement, plus applicable taxes, if any. The customer will make all payments in advance to the address appearing below or as Forerunner Technologies, Inc. may designate.

4. TERM: This agreement shall be effective for a period selected on page one, with automatic renewal thereafter unless otherwise specified. This agreement can only be terminated within (30) days written notice of contract end date.

5. ADDITIONS: If equipment is added to the system subsequent to the start date above, a new charge will be added to billing interval to take into account the increased cost of services to maintain the equipment and software added.

6. PERFORMANCE: In the event of material breach of this agreement, Forerunner Technologies, Inc. may cancel this agreement, this being the exclusive remedy available, and Forerunner Technologies, Inc. shall in no event be liable for any special, incidental, or consequential damages for loss, damage or expense directly or indirectly arising from the customer's inability to use the equipment either separately, or in combination with any other equipment or from any other cause.

7. ENTIRE AGREEMENT: The provisions contained in this agreement constitute the entire agreement between the customer and Forerunner Technologies, Inc. and may not be amended except in writing and signed by both parties.

8. LABOR RATES: Contract labor rate is \$135.00 for the first hour and \$105 per hour for additional hours.

9. Remote Adds, Moves and Changes are covered under the terms of this agreement. These changes are defined as incidents that can be accomplished within 30-45 minutes per instance. Major Changes (45 minutes or more) would not be covered under the terms on this agreement and would be billable at the agreed to rate above.

Allen Wood III
Forerunner Technologies, Inc. Representative (Print Name)

Senior Systems Account Executive
Title

Signature

Date

Johnny L. DuPre
Customer Representative (Print Name)

Mayor
Title

Signature

9-20-16
Date



SCHEDULE "A" OF EQUIPMENT

Schedule "A" for each Site

Site Number: 1

City of Hattiesburg (City Hall)
Site Name

200 Forrest Street Hattiesburg MS 39401
Site Street Address City State Zip

System Manufacturer: NEC System Model: SV8300 w/VM

System Inventory

<u>Qty.</u>	<u>Part Number</u>	<u>Part Description</u>
		See attached Sheet

Customer Initials: JGL

Details Parts list for City Hall SV8300

Qty.	Part #	Description
1	670014	SV8300 BASIC PACKAGE
1	670015	CHS2U-US
1	670100	PZ-BS10
1	670101	PZ-BS11
1	670501	CHS2U JOINT BRACKET KIT
2	670508	CHS2U RACK MOUNT KIT
2	670601	CHS2U INT BATT KIT
5	670109	CD-16DLCA
1	670108	PZ-8DLCB (piggy back)
1	670114	CD-8LCA (mother)
2	670110	CD-4COTB (mother)
1	670111	CD-4COTF (piggy back)
1	670118	CD-PRTA
1	670119	CD-CCTA
46	670754	LS-SYS-PORT CAPACITY LIC
1	670792	LKS-UMS-PORT 4-LIC
1	670837	AK UM-8G APP-CF
1	670707	LK-SYS-SMDR-LIC
82	680002	DTL-12D-1 (BK) TEL DT330
8	680006	DTL-32D-1 (BK) TEL DT330



FORERUNNER
TECHNOLOGIES, INC.

COMMUNICATION SOLUTIONS SIMPLIFIED

Preferred Service Agreement

Customer Name: (AS TO BE PRESENTED ON INVOICE)

City of Hattiesburg (Police Dept)

Billing Address:

#1 Government Plaza	Hattiesburg	MS	39401
Street Address	City	State	Zip

Number of Sites covered under this agreement: 1 **Customer Initials:** _____

Term: ☒ One Year ☐ Two Years ☐ Three Years ☐ Four Years ☐ Five Years

Start Date: 10/30/2016 End Date: 10/30/2017

Annual Contract Amount: \$ N/A

SWA Reinstatement Fee \$ N/A (This will be billed as a onetime upfront fee, if it applies)

First Year Contract Credit (For Existing SWA Coverage, It Applicable) \$ N/A

First Year Billing Amount \$ N/A

Billing Interval: ☐ Monthly ☐ Quarterly ☐ Semi-Annual ☐ Annual ☒ Prepaid(One Invoice)

Interval Charge: \$ 3,444.00

Schedule "A" of Equipment/System Make/Model/ Site Locations Form: Attached

Customer Initials: *REL*



COMMUNICATION SOLUTIONS SIMPLIFIED

1. MAINTENANCE: Subject to the conditions hereof, Forerunner Technologies, Inc. shall, without additional charge to the customer, furnish all necessary hardware to maintain the system covered as summarized in the attached Schedule "A" hereby in good working condition and repair for parts/labor maintenance support. Forerunner Technologies, Inc. shall provide regular replacements on the average within twenty-four to seventy-two (24 - 72) hours of receipt of notice from customer requesting service. Emergency service, however, will be responded to within four (4) hours with intent to clear as quickly as possible. For the purpose hereof, emergency service is defined as a major failure that renders more than 50% of the system as inoperable. Maintenance service will be rendered as provided unless prevented by causes beyond Forerunner Technologies' reasonable control.

Although Forerunner Technologies, Inc. will respond to any service request as required above, it is understood that this agreement does not cover damages to or failure of the system resulting from causes other than wear and tear from normal use, including, but not limited to misuse, negligence, accident, theft or unexplained loss, abuse, connection to direct current, fire, flood, wind, Lighting strikes, acts of God or the public enemy, improper wiring, other technology installation, and repair or alteration by anyone other than Forerunner Technologies, Inc. certified personnel. In the performance of all these various services, the customer hereby grants Forerunner Technologies, Inc. full access to the system(s) and premises on which the system is located.

2. Manufacture Software Assurance (SWA): Software Assurance is a manufacture's software subscription and support program, specially designed for your existing software licenses and systems. With Software Assurance, Forerunner Technologies, Inc. will work with you to access future software versions and schedule upgrades whenever the needs of your business dictate. With Software Assurance, you get access to manufacture technical experts through Forerunner Technologies, Inc. to ensure your software includes all the latest features. Forerunner Technologies, Inc. has full access to manufacture certified technical experts and the most current releases to provide you with the support and services you need to keep your system up to date.

3. PAYMENT: The customer agrees to pay Forerunner Technologies, Inc. the charge set forth in this agreement, plus applicable taxes, if any. The customer will make all payments in advance to the address appearing below or as Forerunner Technologies, Inc. may designate.

4. TERM: This agreement shall be effective for a period selected on page one, with automatic renewal thereafter unless otherwise specified. This agreement can only be terminated within (30) days written notice of contract end date.

5. ADDITIONS: If equipment is added to the system subsequent to the start date above, a new charge will be added to billing interval to take into account the increased cost of services to maintain the equipment and software added.

6. PERFORMANCE: In the event of material breach of this agreement, Forerunner Technologies, Inc. may cancel this agreement, this being the exclusive remedy available, and Forerunner Technologies, Inc. shall in no event be liable for any special, incidental, or consequential damages for loss, damage or expense directly or indirectly arising from the customer's inability to use the equipment either separately, or in combination with any other equipment or from any other cause.

7. ENTIRE AGREEMENT: The provisions contained in this agreement constitute the entire agreement between the customer and Forerunner Technologies, Inc. and may not be amended except in writing and signed by both parties.

8. LABOR RATES: Contract labor rate is \$135.00 for the first hour and \$105 per hour for additional hours.

9. Remote Adds, Moves and Changes are covered under the terms of this agreement. These changes are defined as incidents that can be accomplished within 30-45 minutes per instance. Major Changes (45 minutes or more) would not be covered under the terms on this agreement and would be billable at the agreed to rate above.

Allen Wood III
Forerunner Technologies, Inc. Representative (Print Name)

Senior Systems Account Executive
Title

Signature Date

Johnny L. DuPree
Customer Representative (Print Name)

Mayor
Title

Signature Date

9-20-16



SCHEDULE "A" OF EQUIPMENT

Schedule "A" for each Site

Site Number: 1

City of Hattiesburg (Police Dept)
Site Name

#1 Government Plaza Hattiesburg MS 39401
Site Street Address City State Zip

System Manufacturer: NEC System Model: SV8300 w/VM

System Inventory

<u>Qty.</u>	<u>Part Number</u>	<u>Part Description</u>
		See attached Sheet

Customer Initials: Jed

wsendDoc

UNIVERGE SV8300
MasterQuote

MasterQuote # MQ-357942-1-4

For: Hattiesburg PD

R	PART #	QTY	PLATFORM ITEMS
	670014	1	SV8300 BASIC-PLUS PACKAGE
	670015	1	CHS2U-US
	670101	1	PZ-BS11.
	670103	1	PZ-VM21
	670107	1	CD-8DLCA
	670109	7	CD-16DLCA
	670110	1	CD-4COTB
	670111	1	PZ-4COTF
	670114	1	CD-8LCA
	670115	1	PZ-8LCE
	670118	1	CD-PRTA
	670119	1	CD-CCTA
	670501	2	CHS2U JOINT BRACKET KIT.
	670502	1	CHS1U RACK MOUNT KIT
	670508	2	CHS2U RACK MOUNT KIT
	670516	1	RS CONSOLE CA-A
	670535	7	INSTALLATION CABLE (MOD8 - 25
	670600	1	CHS1U INT BATT KIT
	670601	2	CHS2U INT BATT KIT
	670754	84	LS-SYS-PORT CAPACITY-LIC
	670766	1	LS-NW-CCIS-LIC
	670856	1	AS SV8300 SYSTEM DOCUMENTATION
	670899	1	LS-SYS-R3-LIC

TOTAL PLATFORM ITEMS

PART #	QTY	TERMINAL ITEMS
680004	120	DTL-24D-1 (BK) TEL

TOTAL TERMINAL ITEMS

MasterQuote GRAND TOTAL



Preferred Service Agreement

Customer Name: (AS TO BE PRESENTED ON INVOICE)

City of Hattiesburg (Police & Fire Academy)

Billing Address:

53 Academy Drive Hattiesburg MS 39401
Street Address City State Zip

Start Date: Annual - See below

Number of Sites covered under this agreement: 1

Customer Initials:

Term: One Year

Start Date: 10/30/2016

End Date: 10/30/2017

Annual Contract Amount: \$ 540.00

Billing Interval: ☐ Monthly ☐ Quarterly ☐ Semi-Annual ☐ Annual ☒ Prepaid(One Invoice)

Annual Charge: \$ 540.00

Schedule "A" of Equipment/System Make/Model/ Site Locations Form: Attached

Customer Initials: 



SCHEDULE "A" OF EQUIPMENT
One Per Location

Site Number: 1

City of Hattiesburg (Police & Fire Academy)
Site Name

53 Academy Drive Hattiesburg MS. 39401
Site Street Address City State Zip

System Manufacturer: NEC System Model: Elite IPK-II

Equipped Ports

Total IP/Analog/Digital ports: 20

Total Voicemail ports: 4

Other Equipment: Valcom Page Speaker 1

Other Equipment: _____

Other Equipment: _____

Other Equipment: _____

Other Equipment: _____

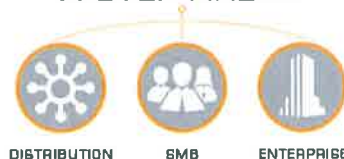
Other Equipment: _____

Other Equipment: _____

Customer Initials: 



A STEP AHEAD



Preferred Service Agreement

Customer Name: (AS TO BE PRESENTED ON INVOICE)

City of Hattiesburg (Train Depot)

Billing Address:

308 Newman Street Hattiesburg MS 39402
Street Address City State Zip

Start Date: Annual - See below

Number of Sites covered under this agreement: 1

Customer Initials:

Term: One Year

Start Date: 10/30/2016

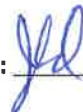
End Date: 10/30/2017

Annual Contract Amount: \$ 792.00

Billing Interval: ☐ Monthly ☐ Quarterly ☐ Semi-Annual ☐ Annual ☒ Prepaid(One Invoice)

Annual Charge: \$ 792.00

Schedule "A" of Equipment/System Make/Model/ Site Locations Form: Attached

Customer Initials: 



1. MAINTENANCE: Subject to the conditions hereof, Forerunner Technologies, Inc. shall, without additional charge to the customer, furnish all necessary hardware to maintain the system covered as summarized in the attached Schedule "A" hereby in good working condition and repair for parts/labor maintenance support. Forerunner Technologies, Inc. shall provide regular replacements on the average within twenty-four to seventy-two (24 - 72) hours of receipt of notice from customer requesting service. Emergency service, however, will be responded to within four (4) hours with intent to clear as quickly as possible. For the purpose hereof, emergency service is defined as a major failure that renders more than 50% of the system as inoperable. Maintenance service will be rendered as provided unless prevented by causes beyond Forerunner Technologies' reasonable control.

Although Forerunner Technologies, Inc. will respond to any service request as required above, it is understood that this agreement does not cover damages to or failure of the system resulting from causes other than wear and tear from normal use, including, but not limited to misuse, negligence, accident, theft or unexplained loss, abuse, connection to direct current, fire, flood, wind, Lighting strikes, acts of God or the public enemy, improper wiring, other technology installation, and repair or alteration by anyone other than Forerunner Technologies, Inc. certified personnel. In the performance of all these various services, the customer hereby grants Forerunner Technologies, Inc. full access to the system(s) and premises on which the system is located.

2. PAYMENT: The customer agrees to pay Forerunner Technologies, Inc. the charge set forth in this agreement, plus applicable taxes, if any. The customer will make all payments in advance to the address appearing below or as Forerunner Technologies, Inc. may designate.

3. TERM: This agreement shall be effective for a period of one year, with automatic renewal years thereafter unless otherwise specified. Either party may terminate this agreement at any time with (30) days written notice.

4. ADDITIONS: If equipment is added to the system subsequent to the starting date above, a new monthly charge will be computed to take into account the increased cost of services to maintain the equipment added.

5. PERFORMANCE: In the event of material breach of this agreement, Forerunner Technologies, Inc. may cancel this agreement, this being the exclusive remedy available, and Forerunner Technologies, Inc. shall in no event be liable for any special, incidental, or consequential damages for loss, damage or expense directly or indirectly arising from the customer's inability to use the equipment either separately, or in combination with any other equipment or from any other cause.

6. ENTIRE AGREEMENT: The provisions contained in this agreement constitute the entire agreement between the customer and Forerunner Technologies, Inc. and may not be amended except in writing and signed by both parties.

7. LABOR RATES: Contract labor rate is \$135.00 for the first hour and \$105 per hour for additional hours.

Allen Wood III
Forerunner Technologies, Inc. Representative (Print Name)

Senior Systems Account Executive
Title

Signature _____ Date _____

Johnny L. DuPree

Customer Representative (Print Name)

Mayor

Title

Signature _____

9-20-16

Date



SCHEDULE "A" OF EQUIPMENT
One Per Location

Site Number: 1

City of Hattiesburg (Train Depot)
Site Name

308 Newman Street Hattiesburg MS. 39402
Site Street Address City State Zip

System Manufacturer: NEC System Model: Elite IPK-II

Equipped Ports

Total IP/Analog/Digital ports: 42

Total Voicemail ports: 2

Other Equipment: _____

Other Equipment: _____

Other Equipment: _____

Other Equipment: _____

Other Equipment: _____

Other Equipment: _____

Other Equipment: _____

Customer Initials: 



City of Hattiesburg, MS

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

Master

File Number: 2016-2940

File ID: 2016-2940

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/12/2016

Brief Title: Grant Application - 2016 Solid Waste Assistance Grant

Final Action:

Minute Book Number: MB2016-256

Title:

Authorize submission of grant application to Mississippi Department of Environmental Quality (MDEQ) for the 2016 Solid Waste Assistance Grant in the amount of \$75,000.00 to fund a Household Hazardous Waste "Right Way to Throw Away Day" (Amnesty Day).

Notes:

Sponsors:

Enactment Date:

Attachments: 2016 Solid Waste Assistance Grant

Enactment Number:

Contact:

Meeting Date: 09/20/2016

Drafter: Anita Bratcher

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/20/2016					

Text of Legislative File 2016-2940

Title

Authorize submission of grant application to Mississippi Department of Environmental Quality (MDEQ) for the 2016 Solid Waste Assistance Grant in the amount of \$75,000.00 to fund a Household Hazardous Waste "Right Way to Throw Away Day" (Amnesty Day).

Summary

Grant Application - 2016 Solid Waste Assistance Grant

Budget Information

Expenditure Type

Purchasing Item

Publication Information



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

Carter Carroll

Council - Ward 4

Mary Dryden

Council - Ward 5

Henry Naylor

Sept 9, 2016

Avekela Moore
Solid Waste Division
MS Dept. of Environmental Quality
P.O. Box 2261
Jackson, MS 39225-2261

Dear Ms. Moore,

Enclosed you will find an application for 2016 Solid Waste Assistance Grant to sponsor a *Household Hazardous Waste "Right Way to Throw Away Day"* event . This application is on behalf of the Pinebelt Stormwater Committee a partnership made up of the following jurisdictions:

- City of Hattiesburg
- Forrest County
- City of Petal
- Lamar County
- University of Southern Mississippi

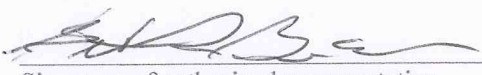
The event is tentatively scheduled to be held in the spring (April/May) of 2017 at the Bobbie Chain Municipal Airport in Hattiesburg and the Lamar County Multipurpose Facility in Purvis.

Sincerely,

Brett R. Benson, Grant Coordinator

Cc: LaKeylah White, Director Department of Federal and State Programs
Ann Jones, Gen Mgr, DPR
Sharon Waites, Chief Financial Officer
Lisa Hanson, Comptroller

**MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY
GRANT APPLICATION
PART 1. GENERAL INFORMATION**

1. Name of Applicant City of Hattiesburg
2. Address of Applicant POB 1898
City Hattiesburg State MS Zip 39403-1898
3. Telephone No. of Applicant 601-545-4501
4. Contact Person Brett R. Benson
5. Address of Contact Person (if different than applicant) _____
City _____ State _____ Zip _____
6. Telephone No. of Contact Person 601-554-1014
7. Email Address of Contact Person grntwtr@hattiesburgms.com
8. Grant Request Category:
☒ a. Local Government Solid Waste Assistance Grant (attach Part 2a)
Competitive grant request ☒ Non-Competitive grant request _____
_____ b. Local Government Solid Waste Planning Grant (attach Part 2c)
_____ c. Local Government Waste Tire Grant (attach Part 2b)
9. Descriptive Title of Project/Program Pinebelt Amnesty Day
10. Describe the geographic area which the project/program will serve including the population to be served and list all political subdivisions to be served (e.g. counties, cities, etc.):
City of Hattiesburg, City of Petal, Forrest County, Lamar County
11. Is applicant in violation of or delinquent on, any condition of a previously awarded grant or loan from the MDEQ?
_____ yes ☒ no (If yes, please attach an explanation)
12. Certification
- To the best of my knowledge and belief, I certify that the information provided in this application including attachments is true, accurate, and correct. I further certify that I possess the authority to apply for this grant on behalf of the applicant.
- Brett R. Benson
Name of authorized representative (Please type or print)
- Grant Coordinator
Title of authorized representative (Please type or print)
- 
Signature of authorized representative
- 9 Sept 2016
Date

SOLID WASTE ASSISTANCE GRANT REQUEST

PART 2a

1. Grant Applicant: City of Hattiesburg
2. Please check one or more of the following activities which the applicant intends to conduct with the requested funds and include an estimate of the total funds needed to conduct the activity. Also, attach a more detailed proposed breakdown of how the funds will be used, such as costs for construction, equipment, personnel, administration, etc., (Note that no more than 3% of the funds may be used for administration of the grant.)

Funds Requested

- | | | |
|-------------------------------------|---|------------------|
| ☐ | A. Cleanup of existing and/or future unauthorized dumps on public or private property | \$ _____ |
| ☐ | B. Establishment of a collection center or program for white goods, recyclables or other bulky rubbish waste not managed by local residential solid waste collection programs | \$ _____ |
| ☐ | C. Provision of public notice and education related to the proper management of solid waste, including recycling | \$ _____ |
| ☒ | D. Payment of the costs of employing a local solid waste enforcement officer (Complete Supplemental Part 3) | \$ <u>75,000</u> |
| ☐ | E. Payment of a maximum of seventy-five percent (75%) of the cost of conducting household hazardous waste collection programs. | \$ _____ |
| ☐ | F. Development of other local solid waste management program activities associated with the prevention, enforcement or abatement of unauthorized dumps, as approved by the commission | \$ _____ |

TOTAL FUNDS REQUESTED \$ 75,000

3. Please attach a narrative description for each part of Section 2 checked above, indicating how the applicant proposes to conduct the activities with the funds requested.
- If the activity includes Section 2.A., the description must identify the primary solid waste management facilities that will be utilized to ensure proper management of all solid wastes. The description must also identify the person or office that will be responsible for making a reasonable effort to require any known person(s) responsible for creating an unauthorized dump to clean up the property before the applicant expends money from the grant funds to do so and the person or office that will be responsible on behalf of the applicant for making a reasonable effort to recover from the responsible person any funds expended by the applicant.
 - If the activity includes Section 2.B., the description should identify the location of any proposed collection center, if known, and any other primary solid waste management facilities that will be utilized to ensure proper management of all collected items.
 - If the activity includes Section 2.D., applicant must submit Part 3: Enforcement Officer Supplemental Grant Request form.
 - If the activity includes Section 2.E., the project shall be conducted in accordance with the Mississippi "Right-Way -To-Throw-Away Program" Regulations.

Mississippi Department of Environmental Quality
Solid Waste Policy, Planning & Grants Branch
P. O. Box 2261, Jackson, MS 39225
Phone: 601-961-5171/Fax: 601-961-5785

Attachment

Household Hazardous Waste Grant Application

1. PROJECT NARRATIVE:

The City of Hattiesburg, City of Petal, Forrest County, Lamar County and University of Southern Mississippi are seeking funds to implement its *Pinebelt Right-Way-to-Throw-Away Day 2016* program to collect household hazardous waste in the Spring of 2017 on a Saturday from 8 a.m. to 2 p.m.

According to the last year's response it is clear the presence of MDEQ external funding is mandatory to complete the event successfully as public response and interest has grown and continues throughout the year. *See attached brochure and graphs for further information.*

The Pinebelt Stormwater Committee will again sponsor the event, and the service area will include the City of Hattiesburg, City of Petal, University of Southern Mississippi, Forrest County and Lamar County. Hattiesburg will again act as applicant and administrator for the grant. We again expect a significant number of visitors from Perry County, Stone County and Pearl River County. The population for the Metropolitan Statistical Area that the partnership represents is 144,000 according to census.gov 2009 estimates. Population figures for the applicant entities based upon the following 2009 Census estimates are; Forrest County – 81,078 and includes the cities of Hattiesburg (53,553) and Petal (10,802); Lamar County – 49,180. In addition the University of Southern Mississippi is home to almost 15,000 students.

Public education of the event will occur through press releases to the media and through Public Service Announcements (PSA) that will be in cooperation with the *Keep Hattiesburg Beautiful* and local *Keep Mississippi Beautiful* campaigns. Since the first *Hattiesburg Right Way to Throw Away Day* in 1997 the number of vehicles bringing goods for proper disposal has steadily increased. In 2007 Hattiesburg partnered with Forrest County, Lamar County, City of Petal and University of Southern Mississippi to hold our area's first multi-jurisdictional Hazardous Household Amnesty Day event.

We continually receive calls requesting us to hold the event again and we will be pursuing the possibility of establishing a permanent collection site in the future.

2. PROJECT BUDGET:

The 2016 proposed budget for this project is \$160,000. The figures are based on the costs of the 2014 HHW event. Our largest expense continues to be for contractor removal of the HHW. For grant purposes the major estimated expenditures are as follows:

MDEQ Funding	\$75,000
Local HHW match funding	\$25,000
Additional local partner funding	<u>\$60,000</u>
Total	\$160,000

Project Budget cont.

PROJECT EXPENSES BREAKDOWN:

PERSONNEL: \$ 23,000

SUPPLIES: \$ 7,000

- SAFETY GEAR FOR VOLUNTEERS
- PUBLICITY FOR EVENT
 - NEWSPAPER ADS
 - RADIO ADS
 - TELEVISION ADS
 - PRESS RELEASES
- PORTABLE TOILETS FOR EVENT
- VOLUNTEER CARE BOOTHS
 - POTABLE WATER
 - EMERGENCY MEDICAL SERVICES
- PRINTING
- EVENT ADMINISTRATION SUPPLIES
 - PAPER
 - COPYING
 - OFFICE SUPPLIES

CONTRACTUAL SERVICES \$130,000 based on 2014 figures

TOTAL \$160,000

*(\$75,000 (47%) MDEQ + \$85,000 (53%) local contribution / split
by participating jurisdictions)*

3. 25% Local Match

The City of Hattiesburg, City of Petal, University of Southern Mississippi, Forrest County and Lamar County understand that the applicant of this grant is expected to provide a local match of at least twenty-five (25) percent of the grant. The City of Hattiesburg and its co-sponsors agree to provide staff, facilities and other assistance that will meet or exceed the grant requirements. Each jurisdiction has set aside funds for this annual event in their General Fund budget. If costs remain current the MDEQ award will provide only 47% of the project cost. Previous grant cycles have shown that the grant covers only about 50 percent of the event cost. The coalition recommends that MDEQ Solid Waste makes every effort to seek additional funding to make available to future grant recipients.

4. Intergovernmental Agreements: Not applicable to this grant agreement.



City of Hattiesburg, MS

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

Master

File Number: 2016-2938

File ID: 2016-2938

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/12/2016

Brief Title: Generator - Hattiesburg Intermodal Facility

Final Action:

Minute Book Number: MB2016-256

Title:

Acknowledge bids received on September 1, 2016 for one (1) Diesel Powered Generator at the Hattiesburg Intermodal Facility and accept the bid from Energy Systems Southeast, LLC in the amount of \$108,044.00 as the lowest and best bid.

Notes:

Sponsors:

Enactment Date:

Attachments: Generator Bid Tabulation-Lowest Bid Acceptance

Enactment Number:

Contact:

Meeting Date: 09/20/2016

Drafter: Anita Bratcher

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/20/2016					

Text of Legislative File 2016-2938

Title

Acknowledge bids received on September 1, 2016 for one (1) Diesel Powered Generator at the Hattiesburg Intermodal Facility and accept the bid from Energy Systems Southeast, LLC in the amount of \$108,044.00 as the lowest and best bid.

Summary

Generator - Hattiesburg Intermodal Facility

Budget Information

Expenditure Type

Purchasing Item

Sealed Bid

Publication Information

Hattiesburg Intermodal Facility Generator

Bid Tabulation for Generator bids opened on 9/1/2016

Southeastern Construction	\$144,789.90
Taylor Power Systems	\$136,482.00
Chain Electric Company	\$132,600.00
Energy Systems Southeast, LLC	\$108,044.00



QUOTATION

3235 Veterans Circle
Birmingham, Alabama 35242
Phone: 205-296-2615
Fax: 205-508-4258

Quote Date: 08/30/16
Valid Until: 11/22/16

Bill of Materials for: Generac SD 350 & 1200 Amp PSTS ATS

Quote #: 0020050739
Prepared By: James Mabry

FILED
SEP 01 2016
CITY CLERK
BY *[Signature]* DEPUTY CLERK

Reference: Hattiesburg Intermodal Facility

We are pleased to offer the following quote for the above project

Quantity 1 - Generac Industrial diesel engine-driven generator set with turbocharged/aftercooled 6-cylinder 12.9L engine, consisting of the following features and accessories:

- **SD0350GG17129D18HPYY3**
- **350 kW Rating, wired for 120/208 VAC three phase, 60 Hz**
- **Stationary Emergency-Standby rated**
- **Permanent Magnet Excitation**
- **Standard Weather Protective Enclosure, Steel**
 - **Industrial Grey Baked-On Powder Coat Finish**
- **UL2200**
- **EPA Certified**
- **SCAQMD**
- **H-100 Control Panel**
 - Meets NFPA 99 and 110 requirements
 - Temp Range -40 to 70 degrees C
 - Digital Microprocessor:
 - Two 4-line x 20 displays, full system status
 - 3 Phase sensing, +/-0.25% digital voltage regulation
 - RS232, RS485 and Canbus remote ports
 - Waterproof connections
 - All engine sensors are 4-20ma for minimal interference
 - Programmable I/O
 - Built-in PLC for special applications
 - Engine function monitoring and control:
 - Full range standby operation; programmable auto crank, Emergency Stop, Auto-Off-Manual switch
 - Isochronous Governor, +/-0.25% frequency regulation
 - Full system status on all AC output and engine function parameters
 - Service reminders, trending, fault history (alarm log)
 - I2T function for full generator protection
 - Selectable low-speed exercise
 - HTS transfer switch function monitoring and control
 - 2-wire start controls for any 2-wire transfer switch
- **21 Light Annunciator - Surface**
- **Battery Charger, 10 Amp, NFPA 110 compliant, installed**

- 225 AH, 1155 CCA Group 8D Batteries, with rack, installed
- Coolant Heater, 2000W, 240VAC
- Spring Vibration Isolators
- Std set of 3 Manuals
- 120V GFCI and 240V Outlet
- Alternator Strip Heater
- Engine Run Relay
- Flex Fuel Line
- Flush Mount Annunciator Kit
- MLCB, 100% rated thermal-magnetic
 - 1200 Amp
- 2-Year Comprehensive Warranty
- SD0350GG17129D18HPYY3
- UL142 SEALED SECONDARY DOUBLE WALL SUB-BASE FUEL TANK WITH 1585 GALLON
- CAPACITY 72 hrs
- DIMENSIONS 250"L X 86"W X 24"T EQUIPPED WITH A THROUGH HOLE STUB UP AREA. WEIGHT
- IS ESTIMATED TO BE 6,050LBS

Quantity 1 - 12.5 12.9 DSL 2C - 2YR P/L/T

Quantity 1 - PSTS Series Automatic Transfer Switch consisting of the following features and accessories:

- **ATV9MGC31200BRU**
- **Service Entrance Rated, Open Transition**
- **1200 Amp, 3 Pole, 120/208 VAC three phase**
- **CSA C22.2 Certified**
- **CUL Listed**
- **UL1008 Listed**
- **NEMA 3R Enclosure**
- ATC-900 Microprocessor-Based ATS Controller
 - Color 4.3 Inch LCD Display
 - Front Panel Mimic Diagram with colored LEDs for Source/Load Indication
 - Standard Features:
 - Sensing and Programmable Setpoints for both Normal (S1) and Emergency (S2): Under-voltage/Under-frequency, Over-voltage/Over-frequency; Voltage Unbalance Sensing and Phase Reversal for all phases, Phase Loss
 - Adjustable Time Delays: Engine Start, Transfer Normal to Emergency & Emergency to Normal, Engine Cooldown, Emergency Fail
 - Programmable Source Selector, Utility to Utility or Utility to Generator
 - Programmable Source Selector, Generator to Generator
 - Pushbutton for Bypassing Time Delays on Transfer/Retransfer
 - Test Pushbutton
 - MODBUS Communication
 - USB Port for Memory Stick
 - Digital Programmable Plant Exerciser:
 - Off, Daily, Calendar Dates
 - Adjustable 0-600 Minute Run Time
 - Selectable for Load or No Load
 - Auxiliary Contacts:
 - Normal (S1) Source Available (2 Form C)
 - Emergency (S2) Source Available (2 Form C)
 - Normal (S1) Position Indication (1 Form C)
 - Emergency (S2) Position Indication (1 Form C)
 - Pre-Transfer Signal Contacts (1 Form C)
 - Input Terminal Blocks, User Programmable
 - Output Terminal Blocks, User Programmable
- 37A - Service Equipment Rated w/o Ground Fault Protection

- 41E - 375W Space Heater with Adjustable Thermostat
- 6H - Maintained 4-Position Test Switch
- 22 - Ground Bus with Provisions for Neutral
- 42 - IBC/CBC Seismic Qualified
- 12L - Indicator Light, Normal Source Tripped
- 16N - Overcurrent Protection, Source 1
- 59A - Silver-Plated Bus
- 32A - Time Delay Neutral, Adjustable
- Normal Terminal Mechanical Lugs, Customer Connection: (6) 3/0-750MCM per phase
- Emergency Terminal Mechanical Lugs, Customer Connection: (6) 3/0-750MCM per phase
- Load Terminal Mechanical Lugs, Customer Connection: (6) 3/0-750MCM per phase
- Neutral Terminal Mechanical Lugs, Customer Connection: (24) 4/0-500MCM
- ATV9MGC31200BRU
- Doleac Electric Company proposes to furnish all items of labor, material and equipment required for the electrical installation of the referenced project. The complete installation shall be in accordance all local, state and national electrical codes.
- Note: Disassemble and removal of the existing generator enclosure, existing fuel lines and removal of fuel from the existing tank is by others.
- Note: Doleac will disconnect the existing ATS, 500KW Generator and remove them and the empty fuel tank from their existing location and set them on a city provided flatbed truck for their disposal.
- Doleac will set in place and connect the new 350KW Genset & 1200A ATS.

Total investment for the above equipment (Not including any applicable tax): **\$108,044.00**

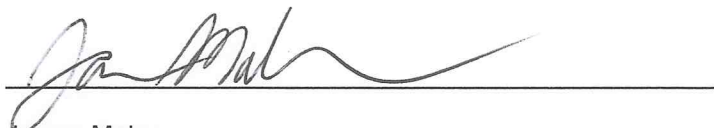
Notes

Estimated Delivery: 10-12 Weeks
 Prices valid for 90 days from above date
 FOB: Jobsite

Terms and Conditions

Net 30 days, subject to review and approval by our Credit Dept. Payment obligations are not dependent or contingent upon the manner in which purchaser may receive payment from others. No retainage against this order will be permitted unless agreed to ahead of time. Warranty is invalid without factory start up. Startup will be done during normal business hours. Additional charges will be applied to start ups requested on weekends or off normal business hours. Generator startup will be performed by Generac factory authorized technician. Unless otherwise noted 3rd party testing, infrared testing, or insulation resistance testing is not included and is by others.

Sincerely,



James Mabry
 Gulf Coast Sales Manager
 Energy Systems Southeast, LLC
 205-296-2615
 james.mabry@essellc.com

Acceptance of Quote

Prior to ordering equipment or services, please sign and return as a confirmation of the above terms and conditions



City of Hattiesburg, MS

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

Master

File Number: 2016-2939

File ID: 2016-2939

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/12/2016

Brief Title: Approve plans and specifications for the Tuscan Avenue Sidewalk Project STP-7197-00(002) LPA/106879-701000; Authorize advertisement for bids for same.

Final Action:

Minute Book Number: MB2016-256

Title:

Approve plans and specifications for the Tuscan Avenue Sidewalk Project STP-7197-00(002) LPA/106879-701000; Authorize advertisement for bids for same.

Notes:

Sponsors:

Enactment Date:

Attachments: Tuscan Ave-Authority to Advertise, Tuscan Ave Final Plans 6-30-2016, Tuscan Ave Final Specs 6-30-16, Tuscan Ave-Bid Advertisement, executed Tuscan Ave-Bid Advertisement

Enactment Number:

Contact:

Meeting Date: 09/20/2016

Drafter: Marie Harris

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/20/2016					

Text of Legislative File 2016-2939

Title

Approve plans and specifications for the Tuscan Avenue Sidewalk Project STP-7197-00(002) LPA/106879-701000; Authorize advertisement for bids for same.

Summary

Approve plans and specifications for the Tuscan Avenue Sidewalk Project STP-7197-00(002) LPA/106879-701000; Authorize advertisement for bids for same.

Budget Information

Expenditure Type

Purchasing Item

Advertised Bids

Publication Information

September 25, 2016

October 2, 2016

Melinda L. McGrath
Executive Director

P. O. Box 1850
Jackson, MS 39215-1850
Telephone (601) 359-7001
FAX (601) 359-7110
GoMDOT.com



Mark C. McConnell
Deputy Executive Director/Chief Engineer
Lisa M. Hancock
Deputy Executive Director/Administration
Willie Huff
Director, Office of Enforcement
Charles R. Carr
Director, Office of Intermodal Planning

August 31, 2016

Honorable Johnny Dupree
Mayor, City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

RE: STP-7197-00(002)LPA/106879-701000 - Authority to Advertise
Forrest County



Dear Mayor Dupree:

This letter confirms that the Federal Highway Administration and the Mississippi Department of Transportation have received and approved the PS&E Package submitted and hereby authorize the advertisement for receipt of bids on the subject project which is for Tuscan Avenue Sidewalk Project. No changes are to be made to the proposal before advertising without submission and approval by MDOT and FHWA, as applicable. Additionally, all Addenda must also be approved. Any unapproved changes will result in non-participating costs in the contract.

In the advertisement, receipt of bids and opening of bids, the following criteria must be met:

1. The date of the first ad must be within 60 days from the date of this letter. Failure to advertise within this time frame will result in the funding authority being de-obligated and authority to advertise is rescinded.
2. The advertisement must be published in a newspaper having statewide distribution, once a minimum of three weeks prior to the scheduled receipt of bids, and the second time a minimum of two weeks prior to the scheduled receipt of bids. One **Sworn Proof** of Publication is furnished us. At the present time, the only newspaper with Statewide distribution is the Clarion-Ledger in Jackson. Refer to the first paragraph of the PDM in Chapter 6, and consult your District LPA Coordinator for guidance in setting these dates.
3. Bidding procedures on a nondiscriminatory basis must be afforded to all qualified bidders regardless of State boundaries. You can not require any license or certificate that would restrict competition, or prevent submission of a bid or prohibit consideration of a bid submitted by any responsible contractor, whether resident or nonresident of Mississippi. Please see the attached copy of Page 9 Federal-Aid Policy Guide (Transmittal 2) dated April 7, 1992, 23 CFR 635A Section 635.110 – Licensing and qualification of contractors.
4. Proposals must be opened and read publicly at the time and at the place indicated in the proposal and/or advertisement. Do not accept a stripped proposal. The bidders must return the entire proposal that you sold to them, plus any addendums and their bid bond. Proposals received after the time for opening of bids must be returned to the bidder unopened.
5. All proposals opened must be filed prior to the time and at the place specified in the proposal and/or in the advertisement.
6. Before award, the successful bidder must have obtained a State Privilege License from the State Tax Commission.

7. Notice to Bidders No. 5266 (DBE's in Federal-Aid Highway Construction) and Supplement to Notice to Bidders 5266 are a part of this contract. The Section titled 'Directory' refers to the current list of Certified DBE Contractors and Certified DBE Suppliers/Manufacturers published monthly by MDOT on the website www.gomdot.com. The DBE firm must be on the Department's list of "Certified DBE Contractors" that is posted online at the time the job is let and approved by MDOT to count towards meeting the DBE goal.
8. The DBE Goal for this project is 3%.
9. Refer to Chapter 6: MDOT Authorization and LPA Selection of a Contractor, in the on-line PDM (www.gomdot.com, Projects, Local Public Agencies), for guidance to request concurrence in the award or to reject bids and re-advertise.
10. The award of the contract or the rejection of all bids submitted is subject to the concurrence of the Mississippi Department of Transportation. Awarded projects shall not be executed prior to concurrence by MDOT.

When the dates for advertisement and receipt of bids in accordance with the foregoing are established, please furnish this information to the District LPA Coordinator, David Seyfarth, 16499#B Highway 49 North Trailer, Saucier, MS 39574, and District Engineer, Mr. Kelly Castleberry, P.O. Box 551, Hattiesburg, Mississippi 39403. This notification is essential in order that representatives of the Department may be present at this opening of bids.

For your information, Chapter 474, General Laws of Mississippi as amended by Chapter 393, General Laws of Mississippi provides that nothing therein shall apply to highway construction, highway bridges, overpasses, and any other project incidental to the construction of highways which are designated as federal aid projects and federal funds are involved; therefore the Certificate of Responsibility requirements of this law are not applicable to a Local Public Agency (LPA) Project designated as a federal aid project where federal funds are involved.

The LPA's prorated share of the project cost will be based on the low bid, estimated cost of the contingencies and construction engineering, if applicable, and that share amount will be provided by MDOT in the Concurrence in Award Letter.

Sincerely,



Jeffrey C. Altman, P. E.
State Engineer for Local Public Agencies

JCA:phm

cc: Commissioner Tom King
Chief Engineer
Asst. Chief Engr.-Operations
Construction Division
Central File
Federal Highway Administration

LPA Administrator (Baker)
District LPA Coordinator (Seyfarth, Starita)
District Engineer
Neel-Schaffer, Inc.

Federal Highway Administration, DOT

§ 635.110

clauses included in paragraph (a) of this section, such clause or clauses, as developed by the State transportation department may be included in Federal-aid highway contracts in lieu of the corresponding clause or clauses in paragraph (a) of this section. The State's action must be pursuant to a specific State statute requiring differing contract conditions clauses. Such State developed clause or clauses, however, must be in conformance with 23 U.S.C., 23 CFR and other applicable Federal statutes and regulations as appropriate and shall be subject to the Division Administrator's approval as part of the PS&E.

(c) In the case of a design-build project, STDs are strongly encouraged to use "suspensions of work ordered by the engineer" clauses, and may consider "differing site condition" clauses and "significant changes in the character of work" clauses which are appropriate for the risk and responsibilities that are shared with the design-builder.

[56 FR 37004, Aug. 2, 1991; 57 FR 10062, Mar. 23, 1992, as amended at 67 FR 75925, Dec. 10, 2002]

§ 635.110 Licensing and qualification of contractors.

(a) The procedures and requirements a STD proposes to use for qualifying and licensing contractors, who may bid for, be awarded, or perform Federal-aid highway contracts, shall be submitted to the Division Administrator for advance approval. Only those procedures and requirements so approved shall be effective with respect to Federal-aid highway projects. Any changes in approved procedures and requirements shall likewise be subject to approval by the Division Administrator.

(b) No procedure or requirement for bonding, insurance, prequalification, qualification, or licensing of contractors shall be approved which, in the judgment of the Division Administrator, may operate to restrict competition, to prevent submission of a bid by, or to prohibit the consideration of a bid submitted by, any responsible contractor, whether resident or non-resident of the State wherein the work is to be performed.

(c) No contractor shall be required by law, regulation, or practice to obtain a

license before submission of a bid or before the bid may be considered for award of a contract. This, however, is not intended to preclude requirements for the licensing of a contractor upon or subsequent to the award of the contract if such requirements are consistent with competitive bidding. Prequalification of contractors may be required as a condition for submission of a bid or award of contract only if the period between the date of issuing a call for bids and the date of opening of bids affords sufficient time to enable a bidder to obtain the required prequalification rating.

(d) Requirements for the prequalification, qualification or licensing of contractors, that operate to govern the amount of work that may be bid upon by, or may be awarded to, a contractor, shall be approved only if based upon a full and appropriate evaluation of the contractor's capability to perform the work.

(e) Contractors who are currently suspended, debarred or voluntarily excluded under 49 CFR part 29 or otherwise determined to be ineligible, shall be prohibited from participating in the Federal-aid highway program.

(f) In the case of a design-build project, the STDs may use their own bonding, insurance, licensing, qualification or prequalification procedure for any phase of design-build procurement.

(1) The STDs may not impose statutory or administrative requirements which provide an in-State or local geographical preference in the solicitation, licensing, qualification, pre-qualification, short listing or selection process. The geographic location of a firm's office may not be one of the selection criteria. However, the STDs may require the successful design-builder to establish a local office after the award of contract.

(2) If required by State statute, local statute, or administrative policy, the STDs may require prequalification for construction contractors. The STDs may require offerors to demonstrate the ability of their engineering staff to become licensed in that State as a condition of responsiveness; however, licensing procedures may not serve as a

§ 635.111

barrier for the consideration of otherwise responsive proposals. The STDs may require compliance with appropriate State or local licensing practices as a condition of contract award.

[56 FR 37004, Aug. 2, 1991, as amended at 67 FR 75925, Dec. 10, 2002]

§ 635.111 Tied bids.

(a) The STD may tie or permit the tying of Federal-aid highway projects or Federal-aid and State-financed highway projects for bidding purposes where it appears that by so doing more favorable bids may be received. To avoid discrimination against contractors desiring to bid upon a lesser amount of work than that included in the tied combinations, provisions should be made to permit bidding separately on the individual projects whenever they are of such character as to be suitable for bidding independently.

(b) When Federal-aid and State-financed highway projects are tied or permitted to be tied together for bidding purposes, the bid schedule shall set forth the quantities separately for the Federal-aid work and the State-financed work. All proposals submitted for the tied projects must contain separate bid prices for each project individually. Federal participation in the cost of the work shall be on the basis of the lowest overall responsive bid proposal unless the analysis of bids reveals that mathematical unbalancing has caused an unsupported shift of cost liability to the Federal-aid work. If such a finding is made, Federal participation shall be based on the unit prices represented in the proposal by the individual contractor who would be the lowest responsive and responsible bidder if only the Federal-aid project were considered.

(c) Federal-aid highway projects and State-financed highway projects may be combined in one contract if the conditions of the projects are so similar that the unit costs on the Federal-aid projects should not be increased by such combinations of projects. In such cases, like quantities should be combined in the proposal to avoid the possibility of unbalancing of bids in favor of either of the projects in the combination.

23 CFR Ch. I (4-1-12 Edition)

§ 635.112 Advertising for bids and proposals.

(a) No work shall be undertaken on any Federal-aid project, nor shall any project be advertised for bids, prior to authorization by the Division Administrator.

(b) The advertisement and approved plans and specifications shall be available to bidders a minimum of 3 weeks prior to opening of bids except that shorter periods may be approved by the Division Administrator in special cases when justified.

(c) The STD shall obtain the approval of the Division Administrator prior to issuing any addenda which contain a major change to the approved plans or specifications during the advertising period. Minor addenda need not receive prior approval but should be identified by the STD at the time of or prior to requesting FHWA concurrence in award. The STD shall provide assurance that all bidders have received all issued addenda.

(d) Nondiscriminatory bidding procedures shall be afforded to all qualified bidders regardless of National, State or local boundaries and without regard to race, color, religion, sex, national origin, age, or handicap. If any provisions of State laws, specifications, regulations, or policies may operate in any manner contrary to Federal requirements, including title VI of the Civil Rights Act of 1964, to prevent submission of a bid, or prohibit consideration of a bid submitted by any responsible bidder appropriately qualified in accordance with § 635.110, such provisions shall not be applicable to Federal-aid projects. Where such nonapplicable provisions exist, notices of advertising, specifications, special provisions or other governing documents shall include a positive statement to advise prospective bidders of those provisions that are not applicable.

(e) Except in the case of a concession agreement, as defined in section 710.703 of this title, no public agency shall be permitted to bid in competition or to enter into subcontracts with private contractors.

(f) The STD shall include a noncollusion provision substantially as follows in the bidding documents:

TUSCAN AVENUE SIDEWALK PROJECT

Federal Aid Project Number STP - 7197 - 00(002) LPA/ 106879 - 701000

CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI
FORREST COUNTY

MAYOR

JOHNNY L. DUPREE, PH.D

ENGINEERING DIRECTOR

LAMAR RUTLAND, P.E.

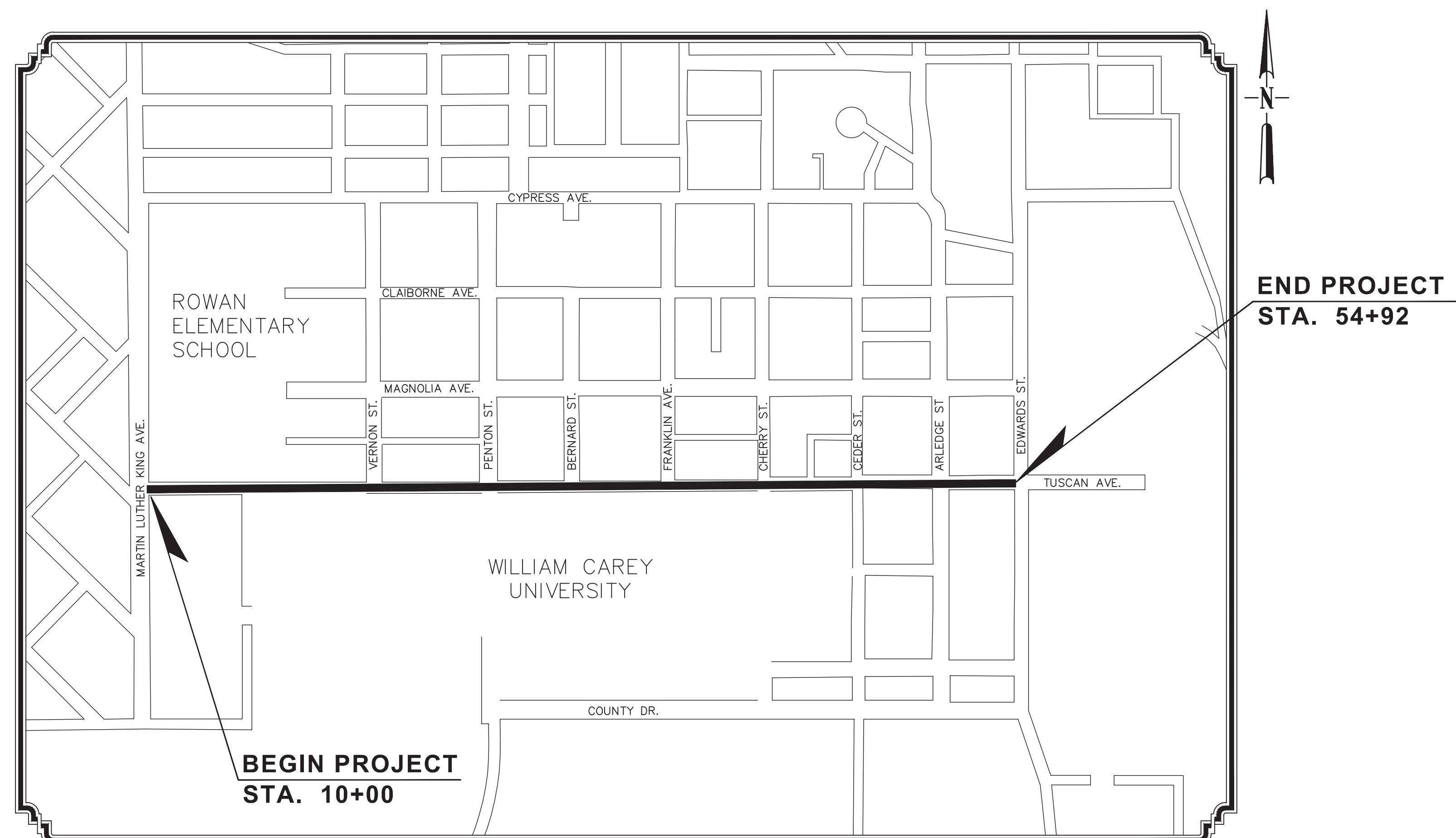
COUNCIL MEMBERS

KIM BRADLEY	WARD 1
DEBORAH D. DELGADO	WARD 2
CARTER CARROLL	WARD 3
MARY DRYDEN	WARD 4
HENRY E. NAYLOR	WARD 5

UTILITIES

CITY OF HATTIESBURG
MISSISSIPPI POWER
AT&T
WILLMUT GAS
COMCAST CABLE

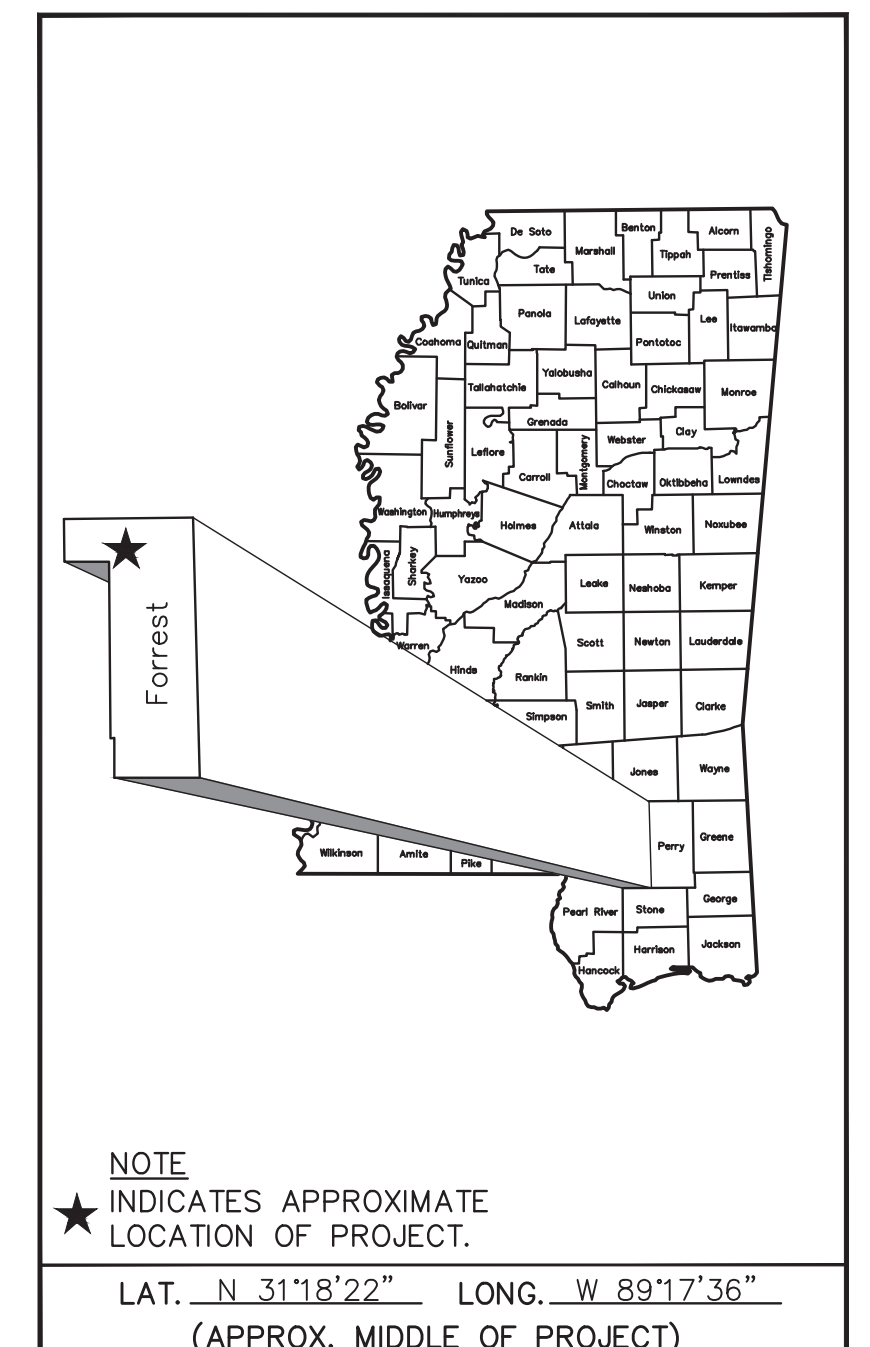
PLAN 1 IN. = 20 FT.
PROFILE { HOR. 1 IN. = 20 FT.
VERT. 1 IN. = 5 FT.
LAYOUT 1 IN. = 200 FT.



VICINITY MAP
PROJECT LOCATION

LENGTH DATA

LENGTH OF ROADWAY	0.00 FT.	0.00 MI.
LENGTH OF BRIDGES	0.00 FT.	0.00 MI.
LENGTH OF PROJECT (NET)	0.00 FT.	0.00 MI.
LENGTH OF EXCEPTIONS	0.00 FT.	0.00 MI.
LENGTH OF PROJECT (GROSS)	0.00 FT.	0.00 MI.



NOTE
★ INDICATES APPROXIMATE
LOCATION OF PROJECT.
LAT. N 31°18'22" LONG. W 89°17'36"
(APPROX. MIDDLE OF PROJECT)

DESIGN CONTROL
MPH = V (SPEED DESIGN)
ADT (2013) = : ADT (2023) =
DHV = : D = % T = %

PERMITS ACQUIRED BY MDOOT		
WETLANDS AND WATERS PERMITS (NECESSARY FOR ULTIMATE IMPROVEMENTS ONLY):		
	WATERS	WETLANDS
NATIONWIDE #14	☒	☒
NATIONWIDE (OTHER)*	☒	☒
GENERAL*	☒	☒
INDIVIDUAL (404)*	☒	☒
* ACQUISITION OF PERMITS FOR TEMPORARY IMPACTS DURING CONSTRUCTION ARE THE RESPONSIBILITY OF THE CONTRACTOR		
STORMWATER PERMIT		☒
Y	REQUIRED, CNOI SUBMITTED BY MDOOT (DISTURBED AREA = 5 ACRES +) (NTEB 2348)	
S	REQUIRED, SCNOI TO BE SUBMITTED BY CONTRACTOR (1 TO 4.99 ACRES +) (NTEB 14)	
N	NO STORMWATER PERMIT REQUIRED (<1 ACRE)	
APPROVED BY:		DATE:

PREPARED BY :

NEEL-SCHAFER
Solutions you can build upon



GEOFFREY P. CROSBY, P.E.
MISSISSIPPI LICENSE NO. 19984

GENERAL NOTES

1. THE MISSISSIPPI STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, 2004 EDITION, AS AMENDED, SHALL BE THE STANDARD SPECIFICATIONS FOR THE CONSTRUCTION OF THIS PROJECT UNLESS OTHERWISE INDICATED OR AMENDED IN THE SPECIAL PROVISIONS, PROPOSAL AND CONTRACT DOCUMENTS.

2. EXISTING UNDERGROUND UTILITY LINES ARE SHOWN ON THE DRAWINGS BASED UPON THE BEST INFORMATION AVAILABLE TO THE ENGINEER. THE ENGINEER CANNOT AND DOES NOT WARRANT THAT THIS INFORMATION IS COMPLETE OR ACCURATE. THE CONTRACTOR MUST COORDINATE DIRECTLY WITH THE INVOLVED UTILITY OWNERS TO HAVE UNDERGROUND UTILITY LINES FIELD LOCATED IN ADVANCE OF CONSTRUCTION.

3. THE CONTRACTOR IS RESPONSIBLE FOR FIELD VERIFICATION OF EXISTING GRADES AND MAKING ADJUSTMENTS AS NECESSARY WITH THE APPROVAL OF THE PROJECT ENGINEER.

4. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO PROTECT EXISTING STRUCTURES SUCH AS PIPES, INLETS, APRONS, BRIDGES, ETC. FROM DAMAGE WHICH MIGHT OCCUR DURING CONSTRUCTION. EXTREME CARE SHOULD BE EXERCISED IN UNDERCUT AREAS AND THE UNDERCUT DEPTH MAY BE ADJUSTED AT CROSS DRAINS, AS DIRECTED BY THE ENGINEER. THE CONTRACTOR SHALL REPLACE OR REPAIR, AS DIRECTED BY THE ENGINEER, ANY STRUCTURES DAMAGED DURING THE LIFE OF THE CONTRACT. NO PAYMENT WILL BE MADE FOR REPLACEMENT OR REPAIR OF DAMAGED ITEMS.

5. WORK ON STRUCTURES FOR THIS PROJECT REQUIRES EXCAVATION IN THE IMMEDIATE VICINITY OF TRAFFIC AND ADJACENT PROPERTIES. THEREFORE, THE RISK OF A FAILURE OCCURRING DURING THE EXCAVATION REQUIRES THAT EXTREME CAUTION BE EXERCISED. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO PLACE WHAT BRACING, SHORING, OR GROUND SUPPORT SYSTEM THAT IS DEEMED NECESSARY TO PREVENT A FAILURE AND PROTECT THE PERSONS WORKING NEAR THE EXCAVATION, THE PUBLIC THAT MAY BE ABOVE THE EXCAVATION, OR ANY STRUCTURE ADJACENT TO THE EXCAVATION. ALL COSTS FOR ANY PROTECTIVE MEASURES INCLUDING THE MATERIALS AND LABOR FOR DESIGNING, DRAWING AND CONSTRUCTING THE FACILITY SHALL BE INCLUDED IN THE PRICE BID FOR CONTRACT ITEMS.

6. VOIDS CREATED BY THE REMOVAL OF POSTS, CONCRETE ANCHORS, FOOTINGS, ETC., SHALL BE BACKFILLED AND TAMPED IN ACCORDANCE WITH SECTION 203 OF THE MISSISSIPPI STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION (COST ABSORBED).

7. PRIOR TO EXCAVATION AND EMBANKMENT CONSTRUCTION, ALL TOPSOIL SHALL BE STRIPPED AND STOCKPILED. AFTER COMPLETION OF EXCAVATION AND EMBANKMENT CONSTRUCTION, ALL SLOPES SHALL BE UNIFORMLY PLATED WITH THE STOCKPILED TOPSOIL. THE COST OF STRIPPING, STOCKPILING, PLACING AND SPREADING OF TOPSOIL IS TO BE INCLUDED IN OTHER ITEMS OF WORK.

8. ALL STORM DRAINAGE STRUCTURES SHALL BE CAST-IN-PLACE.

9. FLUORESCENT ORANGE SHEETING SHALL BE USED ON ALL CONSTRUCTION AND TRAFFIC CONTROL SIGNS EXCEPT FOR THOSE DESIGNATED IN PLANS TO BE BLACK LEGEND AND BORDER ON WHITE BACKGROUND.

10. THE CONTRACTOR IS TO REMOVE AND RESET ANY SIGNS AND MAILBOXES WHICH CONFLICT WITH CONSTRUCTION (NOT A SEPARATE PAY ITEM).

11. THE LOCATION AND SPACING OF SIGNS SHOWN ON THE TRAFFIC CONTROL PLAN ARE APPROXIMATE AND MAY BE ADJUSTED AS NECESSARY TO FIT FIELD CONDITIONS.

12. ALL POST LENGTHS FOR SIGNS SHALL BE VERIFIED IN THE FIELD PRIOR TO FABRICATION.

13. SOME WORK MAY BE REQUIRED OUTSIDE THE PROJECT LIMITS BEYOND THE B.O.P. AND E.O.P. NO ADDITIONAL COMPENSATION WILL BE MADE FOR SUCH WORK EXCEPT AS PROVIDED BY SPECIFIC PAY ITEMS SHOWN ON THE PLANS.

14. ALL SIGNS, SIGNALS, PAVEMENT MARKINGS AND TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CURRENT EDITION).

15. ALL RAISED OBJECTS SHALL BE PLACED A MINIMUM OF 2 FEET BEHIND THE FACE OF CURB.

16. CONTRACTOR SHALL MAKE THE APPLICATION FOR POWER SERVICE, COORDINATING WITH UTILITY COMPANY, IN ADVANCE OF REQUIRING THE ELECTRICAL SERVICE.

17. CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THROUGH AND LOCAL TRAFFIC IN ACCORDANCE WITH THE TRAFFIC CONTROL PLAN AND THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES, CURRENT EDITION.

18. THE CONTRACTOR SHALL PROVIDE ACCESS (INGRESS AND EGRESS) TO LOCAL BUSINESSES AND HOMEOWNERS AT ALL TIMES DURING CONSTRUCTION. THE CONTRACTOR IS REQUIRED TO NOTIFY BUSINESSES AND HOMEOWNERS 48 HOURS IN ADVANCE OF ACCESS RESTRICTIONS.

19. THE CONTRACTOR SHALL COORDINATE HIS WORK WITH OTHER CONTRACTOR'S TO FACILITATE TIE-INS TO OTHER CONTRACTOR'S WORK, WHERE FEASIBLE AND PRACTICABLE.

20. CONTRACTOR SHALL COORDINATE WITH THE RESPECTIVE UTILITY COMPANIES FOR RELOCATION OF EXISTING POWER, GAS, TELEPHONE, AND CABLE TV UTILITIES. CONTRACTOR SHALL PROVIDE ACCESS TO THE UTILITY COMPANIES FOR RELOCATION ACTIVITIES AS REQUIRED.

21. THE CONTRACTOR WILL BE RESPONSIBLE FOR THE VERIFICATION, PROTECTION, AND RELOCATION OF BENCHMARKS DURING CONSTRUCTION. NO ADDITIONAL PAYMENT WILL BE MADE FOR RELOCATION OF BENCHMARKS.

22. THE CONTRACTOR SHALL TRIM ALL LIMBS TO A VERTICAL CLEARANCE OF 8 FEET OF THE PROPOSED SIDEWALK.

23. CONTRACTOR SHALL BE RESPONSIBLE FOR RESETTING ANY SIGNS THAT ARE IN DIRECT CONFLICT WITH CONSTRUCTION IN ACCORDANCE WITH THE TRAFFIC CONTROL PLAN AND THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES, CURRENT EDITION (COST ABSORBED).

24. REMOVAL OF EXISTING AND TEMPORARY TRAFFIC STRIPING, TRAFFIC CONTROL SIGNS AND BARRICADES SHALL BE ABSORBED UNDER PAY ITEM 618-A, MAINTENANCE OF TRAFFIC.

25. THE CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATING WITH THE UTILITY COMPANIES IF ANY UTILITY POLES NEED TO BE SUPPORTED DURING CONSTRUCTION (COST ABSORBED).

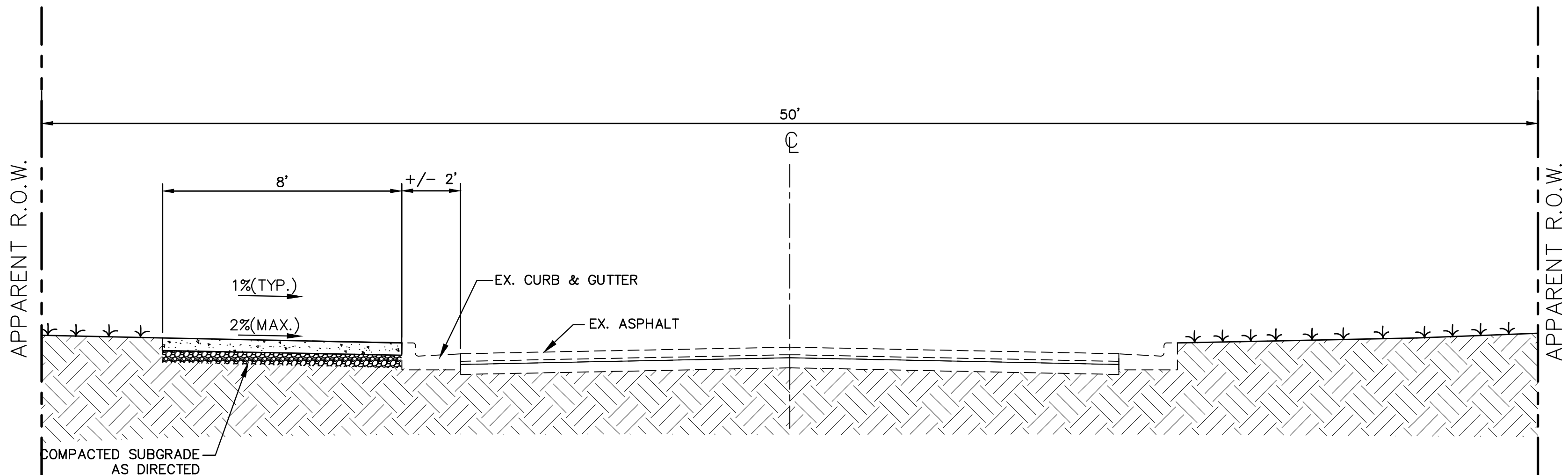
26. THE CONTRACTOR SHALL REPAIR FENCES, RETAINING WALLS, GATES, SODDING, LANDSCAPING, ETC. DAMAGED DURING OVERALL CONSTRUCTION (COST ABSORBED).

27. THE EROSION CONTROL DEVICES REFERENCED IN THESE PLANS ARE A MINIMUM RESPONSIBILITY. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO INSURE THAT SILT DOES NOT LEAVE THE RIGHT OF WAY OR CONTAMINATE WATERS OF THE U.S. DURING CONSTRUCTION. THE CONTRACTOR SHALL SUBMIT AN EROSION CONTROL PLAN PRIOR TO COMMENCEMENT OF WORK AND MAINTAIN THE PLAN DURING CONSTRUCTION.

28. CONTRACTOR SHALL PROVIDE ADA ACCESS DURING CONSTRUCTION IN ACCORDANCE WITH THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES, CURRENT EDITION.

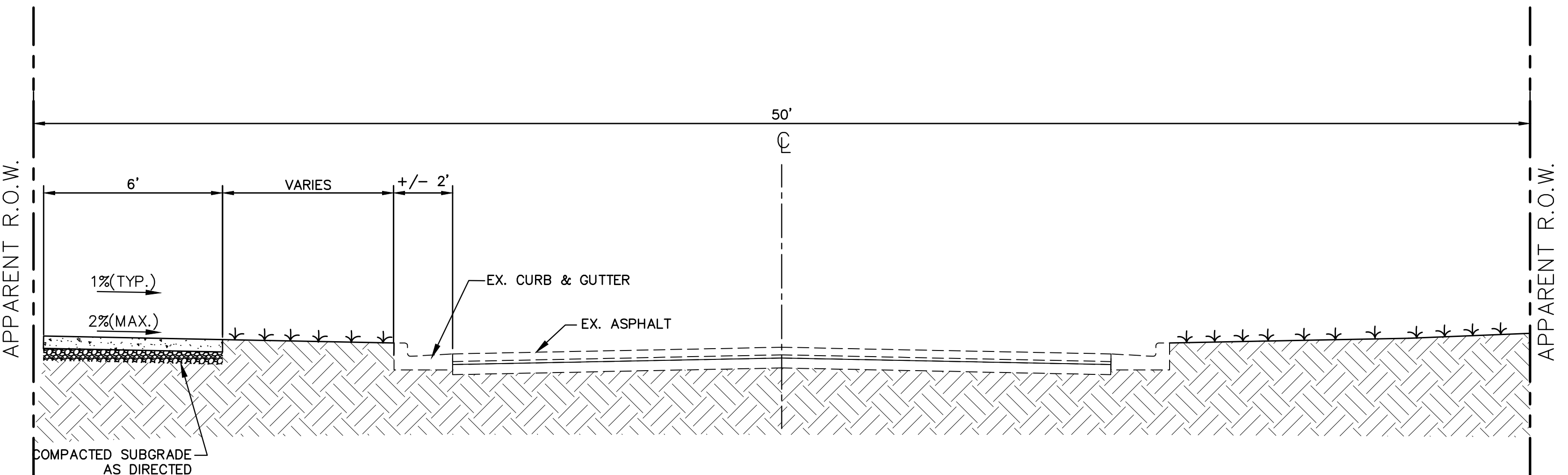
29. DAILY CLEANUP IS REQUIRED.
- | DESCRIPTION OF SHEET | WKG. NO. | SHT. NO. |
|--|----------|----------|
| TITLE SHEET (1) | | 1 |
| DETAILED INDEX & GENERAL NOTES (1) | | |
| INDEX & GENERAL NOTES | GN-1 | 2 |
| TYPICAL SECTION SHEETS (1) | | |
| TYPICAL SECTIONS | TS-1 | 3 |
| QUANTITY SHEETS (3) | | |
| SUMMARY OF QUANTITIES | SQ-1 | 4 |
| ESTIMATED QUANTITIES - REMOVAL ITEMS | EQ-1 | 5 |
| ESTIMATED QUANTITIES - ROADWAY | EQ-2 | 6 |
| LAYOUT SHEETS (1) | | |
| OVERALL LAYOUT | LAYOUT | 7 |
| DEMOLITION SHEETS (5) | | |
| EXISTING CONDITIONS AND DEMOLITION PLAN - TUSCAN AVENUE STA. 10+00 TO STA. 20+00 | DEMO-1 | 8 |
| EXISTING CONDITIONS AND DEMOLITION PLAN - TUSCAN AVENUE STA. 20+00 TO STA. 30+00 | DEMO-2 | 9 |
| EXISTING CONDITIONS AND DEMOLITION PLAN - TUSCAN AVENUE STA. 30+00 TO STA. 40+00 | DEMO-3 | 10 |
| EXISTING CONDITIONS AND DEMOLITION PLAN - TUSCAN AVENUE STA. 40+00 TO STA. 50+00 | DEMO-4 | 11 |
| EXISTING CONDITIONS AND DEMOLITION PLAN - TUSCAN AVENUE STA. 50+00 TO EDWARD'S ST. | DEMO-5 | 12 |
| PLAN SHEETS (5) | | |
| TUSCAN AVENUE STA. 10+00 TO STA. 20+00 | PLN-1 | 13 |
| TUSCAN AVENUE STA. 20+00 TO STA. 30+00 | PLN-2 | 14 |
| TUSCAN AVENUE STA. 30+00 TO STA. 40+00 | PLN-3 | 15 |
| TUSCAN AVENUE STA. 40+00 TO STA. 50+00 | PLN-4 | 16 |
| TUSCAN AVENUE STA. 50+00 TO EDWARD'S ST. | PLN-5 | 17 |
| SPECIAL DESIGN SHEETS (15) | | |
| VEGETATION SCHEDULE | VS-1 | 18 |
| MISCELLANEOUS DETAILS | DET-1 | 19 |
| MISCELLANEOUS DETAILS | DET-2 | 20 |
| TRAFFIC CONTROL PLAN | TCP-1 | 21 |
| TRAFFIC CONTROL PLAN - ONE LANE CLOSURE | TCP-2 | 22 |
| HIGHWAY SIGN AND BARRICADE DETAILS FOR CONSTRUCTION PROJECTS | TCP-10 | 23 |
| TYPICAL TEMPORARY EROSION/SEDIMENT CONTROL APPLICATIONS | ECD-1 | 24 |
| DETAILS OF SEDIMENT BARRIER APPLICATIONS | ECD-2 | 25 |
| DETAILS OF SILT FENCE INSTALLATION | ECD-3 | 26 |
| INLET PROTECTION DETAILS OF SANDBAG | ECD-14 | 27 |
| CURB RAMPS - RAMP DESIGN ELEMENTS | SDCCR-1 | 28 |
| CURB RAMPS - PLACEMENT DETAILS | SDCCR-2 | 29 |
| CURB RAMPS - PLACEMENT DETAILS | SDCCR-3 | 30 |
| CURB RAMPS - DETECTABLE WARNING DETAILS | SDCCR-4 | 31 |
| DRIVEWAYS, CURB & GUTTER & SIDEWALKS | SD-1 | 32 |
| MDOT STANDARD DRAWINGS (2) | | |
| GUTTER INLET FOR TYPE 2 CURB | GI-1 | |
| DETAILS OF GRATES FOR GUTTER INLETS | IG-2 | |
| TOTAL NUMBER OF SHEETS (34) | | |

NOTICE TO DRAWING HOLDER NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.	REVISIONS			DRAWING INFORMATION		TUSCAN AVE. SIDEWALK PROJECT PROJECT NO. STP - 7197 - 00(002) LPA 106879 - 701000 CITY OF HATTIESBURG FORREST COUNTY, MS	PAUL CROSBY REGISTERED PROFESSIONAL ENGINEER 19984 6/30/2016	NEEL-SCHAFFER Solutions you can build upon	INDEX & GENERAL NOTES	
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 12074.001					
					FILENAME: 12074_GENERAL NOTES.DWG					
					SCALE: N.T.S.					
					SURVEYED BY: NEEL-SCHAFFER					
					DSGN: WTA DATE: 05/2014					
					DRWN: WTA DATE: 05/2014					
					CHKD: DATE:					
				QA/QC: DATE:						
								WORKING NUMBER:	DRAWING NUMBER:	
								GN-1	2	



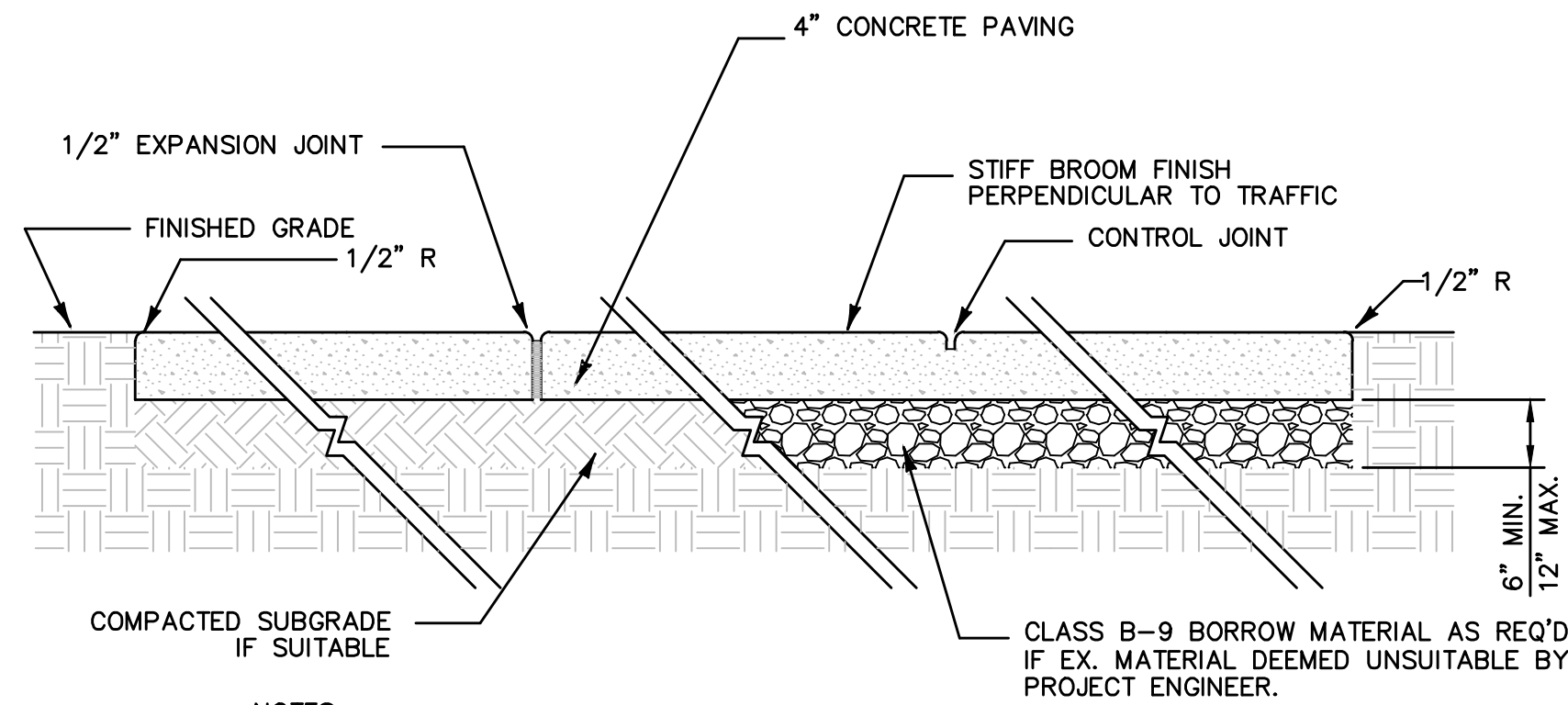
PROPOSED TYPICAL SECTION

NOT TO SCALE
STA. 10+00 TO STA. 41+40
STA. 50+85 TO STA. 54+92



PROPOSED TYPICAL SECTION

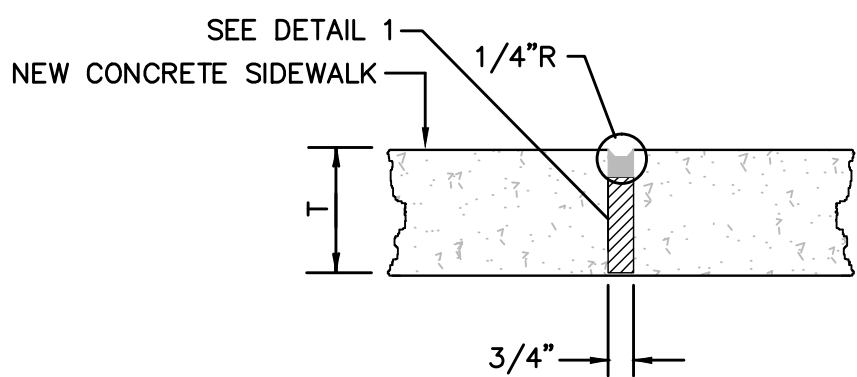
NOT TO SCALE
STA. 41+40 TO STA. 50+85



- NOTES:
- 1/2" EXPANSION JOINT CONFORMING TO ASTM D1751. TOP OF JOINT SHALL BE SEALED w/ 1/2" TAR MODIFIED URETHANE SEALANT. PLACE EXPANSION JOINT AS SHOWN IN TABLE BELOW.
 - HAND TOOLED CONTROL JOINTS W/ 1/2" RADIUS AS NOTED BELOW
 - ALL SUBGRADE SOILS FOR SIDEWALK SHALL BE COMPACTED TO 95% STANDARD PROCTOR MAXIMUM DRY DENSITY.
 - CLASS B-9 BORROW MATERIAL SHALL BE INCLUDED IN THE COST OF THE SIDEWALK.

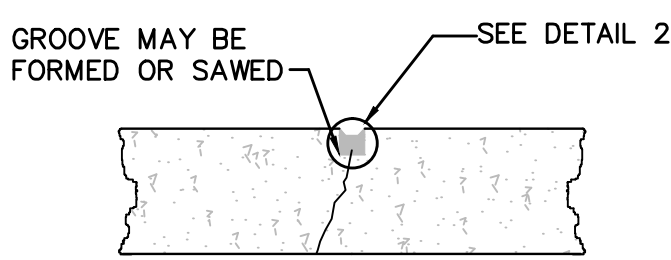
TYPICAL SIDEWALK DETAIL

NOT TO SCALE



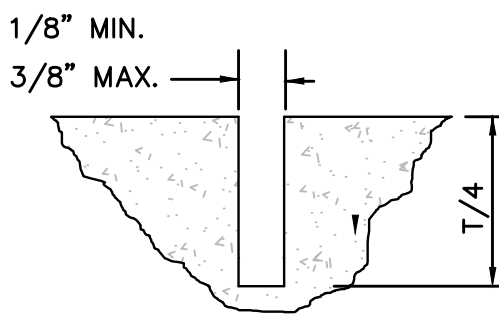
TYPE "B" - EXPANSION JOINT

NOT TO SCALE



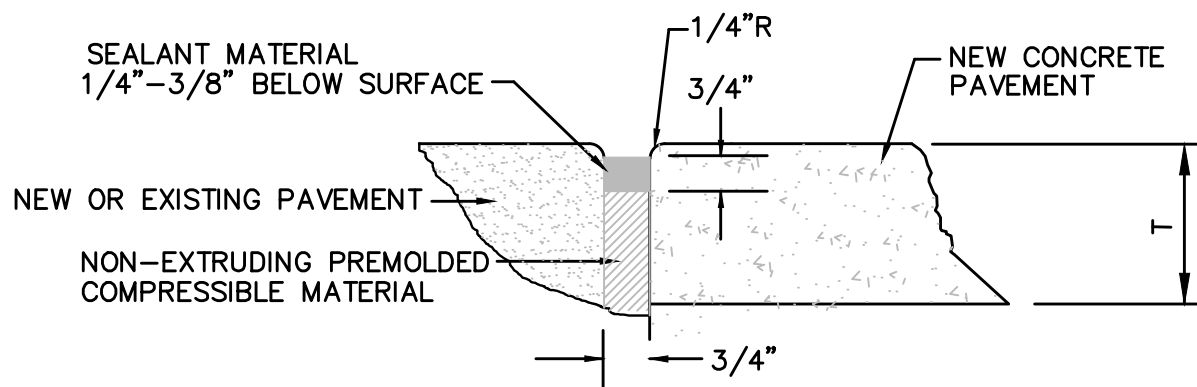
TYPE "A" - CONTROL JOINT

NOT TO SCALE



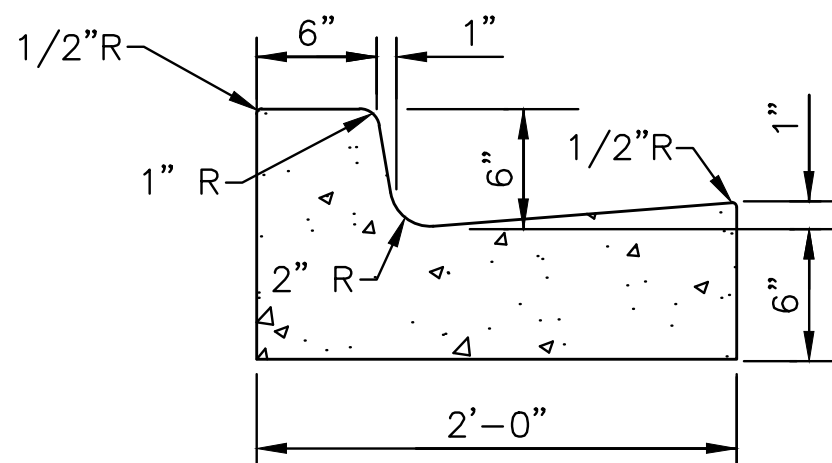
DETAIL 2 - CONTROL JOINT

NOT TO SCALE



DETAIL 1 - EXPANSION JOINTS

NOT TO SCALE



TYPE "1" MODIFIED CURB & GUTTER

NOT TO SCALE

NOTICE TO DRAWING HOLDER

NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 12074.001	
				FILENAME: 12074 TYP_SEC.DWG	
				SCALE: NOT TO SCALE	
				SURVEYED BY: NEEL-SCHAFFER	
				DSGN: WTA	DATE: 05/2014
				DRWN: WTA	DATE: 05/2014
				CHKD:	DATE:
				QA/QC:	DATE:

TUSCAN AVE. SIDEWALK PROJECT
PROJECT NO.
STP - 7197 - 00(002) LPA 106879 - 701000
CITY OF HATTIESBURG
FORREST COUNTY, MS



TYPICAL SECTIONS

WORKING NUMBER:	DRAWING NUMBER:
TS-1	3

[illegible]

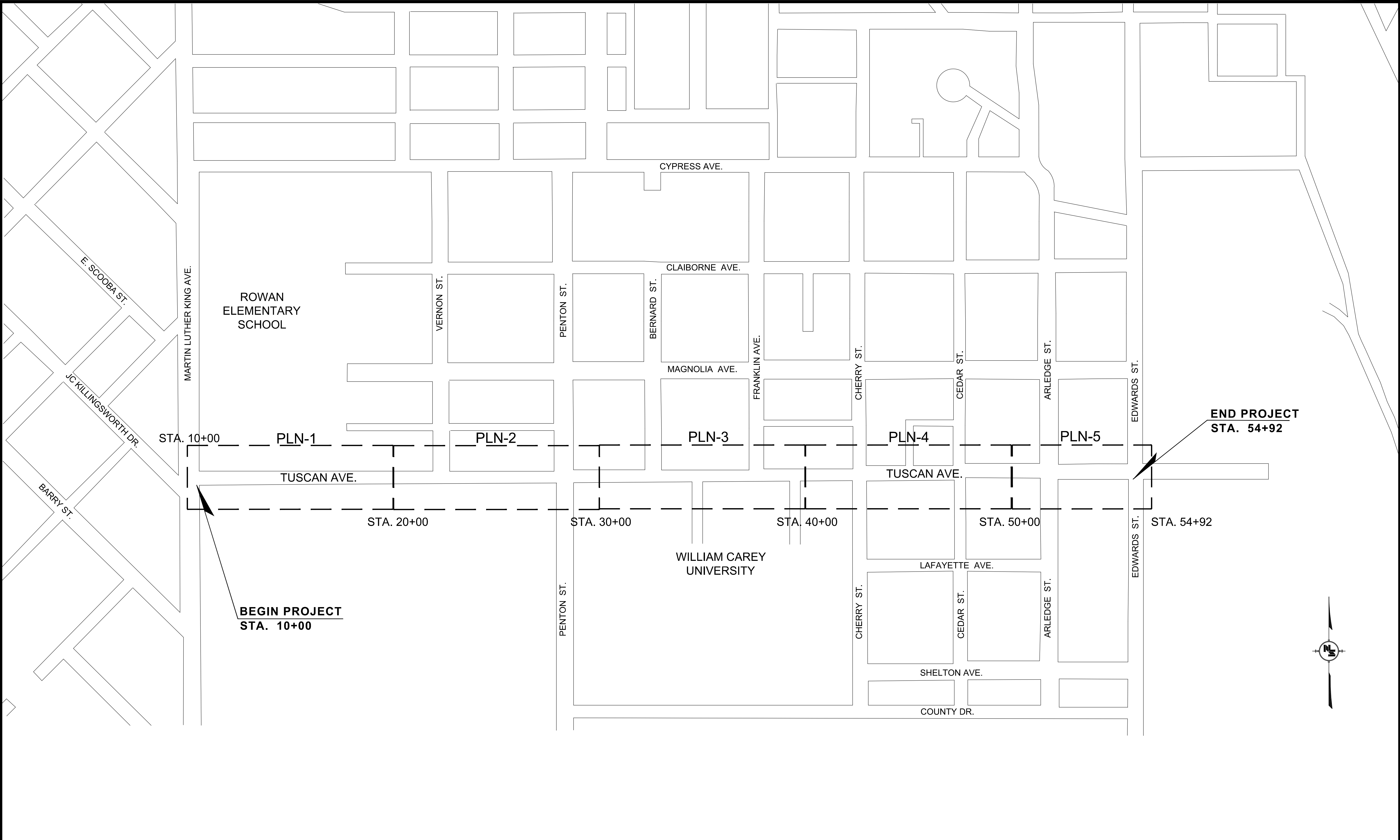
- ① INCLUDES FULL DEPTH SAW CUT
(COST ABSORBED)
- ② ESTIMATED QUANTITY, TO BE USED
AS DIRECTED.
- ③ WOVEN WIRE FENCE BACKING WILL BE
REQUIRED ON ALL SILT FENCE
REGARDLESS OF FABRIC TYPE.
- ④ INCLUDES NOT LIMITED TO
REMOVAL OF BRICK AND VEGETATION.
- ⑤ INCLUDES ORANGE WARNING FENCE
FOR PEDESTRIAN SAFETY IN AREAS
DETERMINED BY THE ENGINEER.
INCLUDES TEMPORARY ADA ACCESS.
- ⑥ ALSO INCLUDES, BUT NOT LIMITED TO,
TRIMMING OF ORNAMENTAL PLANTS,
TREE LIMBS, AND STUMP GRINDING.
- ⑦ INCLUDES MOUNTING HARDWARE
- ⑧ INCLUDES STRUCTURE EXCAVATION,
SELECT BEDDING AND BACKFILL,
CONNECTIONS, FITTINGS,
PERFORMANCE, AND SOCK.
- ⑨ TO BE USED FOR STOP BARS AND
CROSSWALK STRIPING.
- ⑩ TO BE USED FOR RETAINING WALL.
- ⑪ TO BE USED FOR INLETS.
- ⑫ TO BE USED FOR YIELD TRIANGLES.

NOTICE TO DRAWING HOLDER NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.	REVISIONS			DRAWING INFORMATION		TUSCAN AVE. SIDEWALK PROJECT PROJECT NO. STP - 7197 - 00(002) LPA 106879 - 701000 CITY OF HATTIESBURG FORREST COUNTY, MS	 NEEL-SCHAFFER <i>Solutions you can build upon</i>	SUMMARY OF QUANTITIES		
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 12074.001				WORKING NUMBER:	DRAWING NUMBER:
					FILENAME: 12074_SQ.DWG				SQ-1	4
					SCALE: N.T.S.					
					SURVEYED BY: NEEL-SCHAFFER					
					DSGN: WTA DATE: 05/2014					
					DRWN: WTA DATE: 05/2014					
					CHKD: DATE:					
				QA/QC: DATE:						

[illegible][illegible]

**ESTIMATED QUANTITY, TO BE USED AS DIRECTED*

NOTICE TO DRAWING HOLDER NEEL-SCHAFFER, INC., HEREAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.	REVISIONS			DRAWING INFORMATION		
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 12074.001	
					FILENAME: 12074_EQ.DWG	
					SCALE: N.T.S.	
					SURVEYED BY: NEEL-SCHAFFER	
					DSGN: WTA	DATE: 05/2014
					DRWN: WTA	DATE: 05/2014
					CHKD:	DATE:
				QA/QC:	DATE:	
					TUSCAN AVE. SIDEWALK PROJECT PROJECT NO. STP - 7197 - 00(002) LPA 106879 - 701000 CITY OF HATTIESBURG FORREST COUNTY, MS	
					 NEEL-SCHAFFER <i>Solutions you can build upon</i>	
					ESTIMATED QUANTITIES -ROADWAY-	
					WORKING NUMBER: EQ-2	DRAWING NUMBER: 6

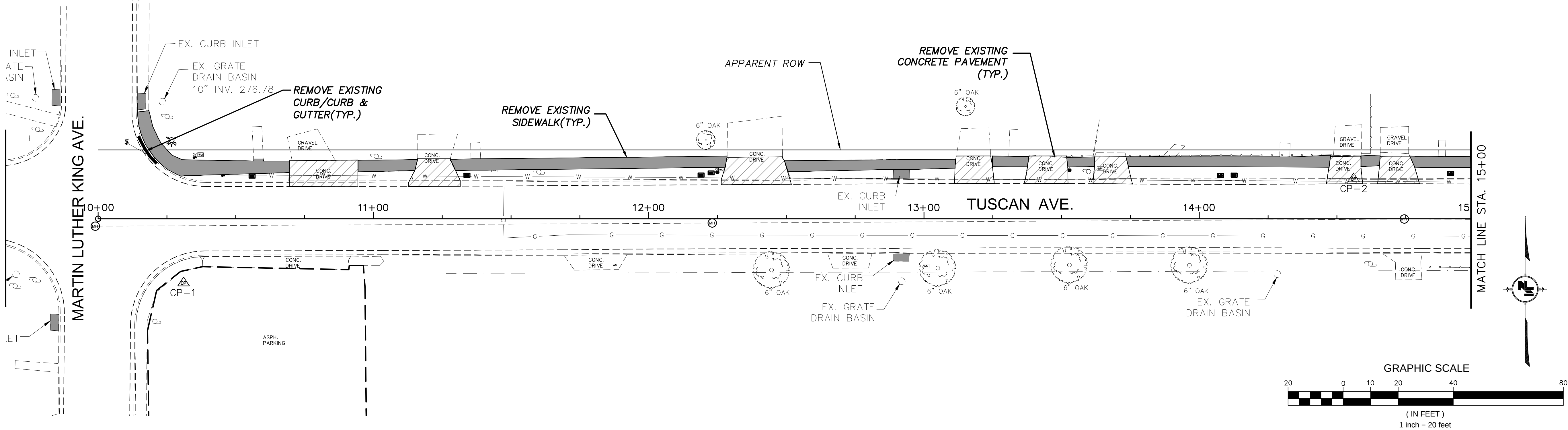


NOTICE TO DRAWING HOLDER NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.	REVISIONS				DRAWING INFORMATION		TUSCAN AVE. SIDEWALK PROJECT PROJECT NO. STP - 7197 - 00(002) LPA 106879 - 701000 CITY OF HATTIESBURG FORREST COUNTY, MS	 NEEL-SCHAFFER <i>Solutions you can build upon</i>	OVERALL LAYOUT	
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 12074.001					
					FILENAME: 12074_OVERALL LAYOUT.DWG					
					SCALE: NOT TO SCALE					
					SURVEYED BY: NEEL-SCHAFFER					
					DSGN: WTA	DATE: 05/2014				
					DRWN: WTA	DATE: 05/2014				
					CHKD:	DATE:				
					QA/QC:	DATE:				

WORKING NUMBER: LAYOUT		DRAWING NUMBER: 7	
---------------------------	--	----------------------	--

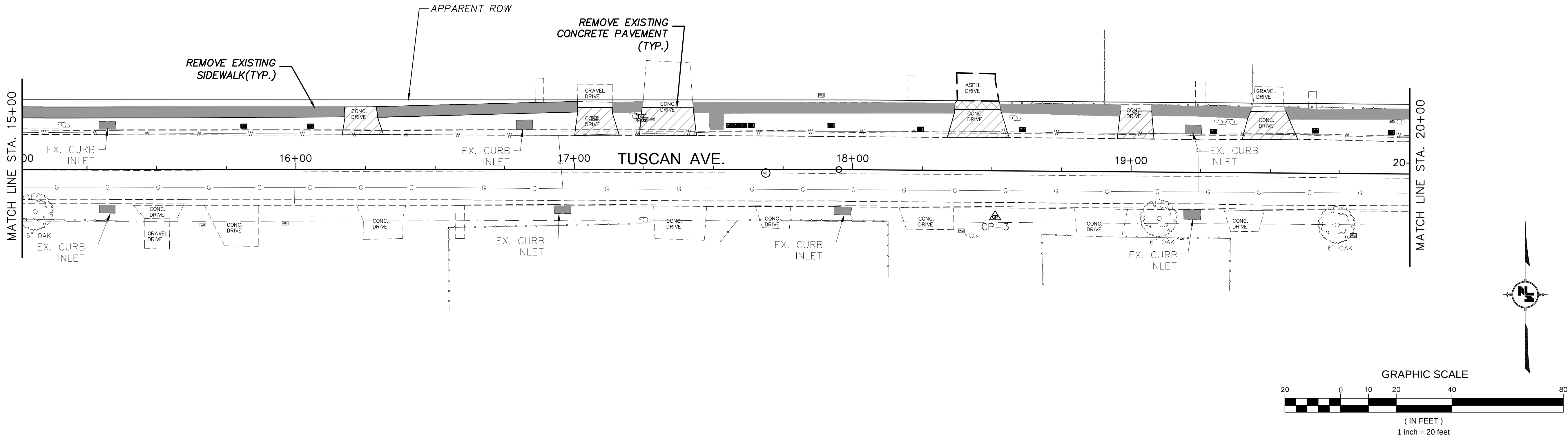
- REMOVAL OF ASPHALT PAVEMENT
- REMOVAL OF CONCRETE PAVEMENT AND DRIVEWAYS
- REMOVAL OF CONCRETE SIDEWALK
- REMOVAL OF CONCRETE CURB

NAME	: CONTROL POINT #1	NAME	: CONTROL POINT #2
ELEV	: 278.500'	ELEV	: 276.767'
NORTHING	: 657183.6097'	NORTHING	: 657221.3704'
EASTING	: 838707.8792'	EASTING	: 839132.9998'
DESC	: NAIL	DESC	: NAIL



NOTES:

1. LIMITS OF CLEARING SHALL BE ALL AREAS WITHIN THE PROPERTY LINE AND RIGHT-OF-WAY EASEMENTS EXCEPT AS OTHERWISE SHOWN. DAMAGE OUTSIDE THESE LIMITS CAUSED BY THE CONTRACTOR'S OPERATIONS SHALL BE CORRECTED AT THE CONTRACTOR'S EXPENSE.
2. EXCEPT AS NOTED BELOW, CONTRACTOR SHALL REMOVE FROM THE SITE AND SATISFACTORILY DISPOSE OF ALL TREES, SHRUBS, STUMPS, ROOTS, BRUSH, MASONRY, RUBBISH, SCRAP, DEBRIS, AND MISCELLANEOUS OTHER STRUCTURES NOT COVERED UNDER OTHER SECTIONS AS SHOWN, SPECIFIED OR OTHERWISE REQUIRED TO PERMIT CONSTRUCTION OF THE NEW WORK.
3. TREES, STUMPS AND OTHER CLEARED AND GRUBBED MATERIAL MAY NOT BE DISPOSED ON SITE.
4. BURNING WILL NOT BE ALLOWED ON SITE.
5. ALL BURNING OFF THE SITE SHALL BE IN COMPLETE ACCORDANCE WITH RULES AND REGULATIONS OF LOCAL AUTHORITIES HAVING JURISDICTION.
6. TREES AND SHRUBS SHALL BE TRIMMED TO AVOID REMOVAL OR DAMAGE. TRIMMED OR DAMAGED TREES SHALL BE TREATED AND REPAIRED BY PERSONS WITH EXPERIENCE IN THIS SPECIALTY WHO ARE APPROVED BY ENGINEER. TREES AND SHRUBS INTENDED TO REMAIN WHICH ARE DAMAGED BEYOND REPAIR OR REMOVED, SHALL BE REPLACED BY THE CONTRACTOR.
7. CONTROL AIR POLLUTION CAUSED BY DUST AND DIRT, AND COMPLY WITH GOVERNING REGULATIONS.
8. EXISTING TREES/SHRUBS IN CONFLICT WITH PROPOSED IMPROVEMENTS SHALL BE REMOVED AND PAID FOR UNDER CLEARING AND GRUBBING (201-A001).
9. CONTRACTOR SHALL OBLITERATE EXISTING STRIPING PRIOR TO PLACEMENT OF NEW STRIPING (COST ABSORBED).



NOTICE TO DRAWING HOLDER

NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS			DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	

TUSCAN AVE. SIDEWALK PROJECT
PROJECT NO.
STP - 7197 - 00(002) LPA 106879 - 701000

CITY OF HATTIESBURG
FORREST COUNTY, MS



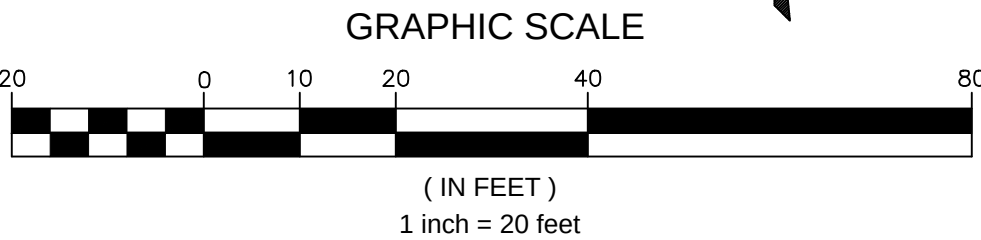
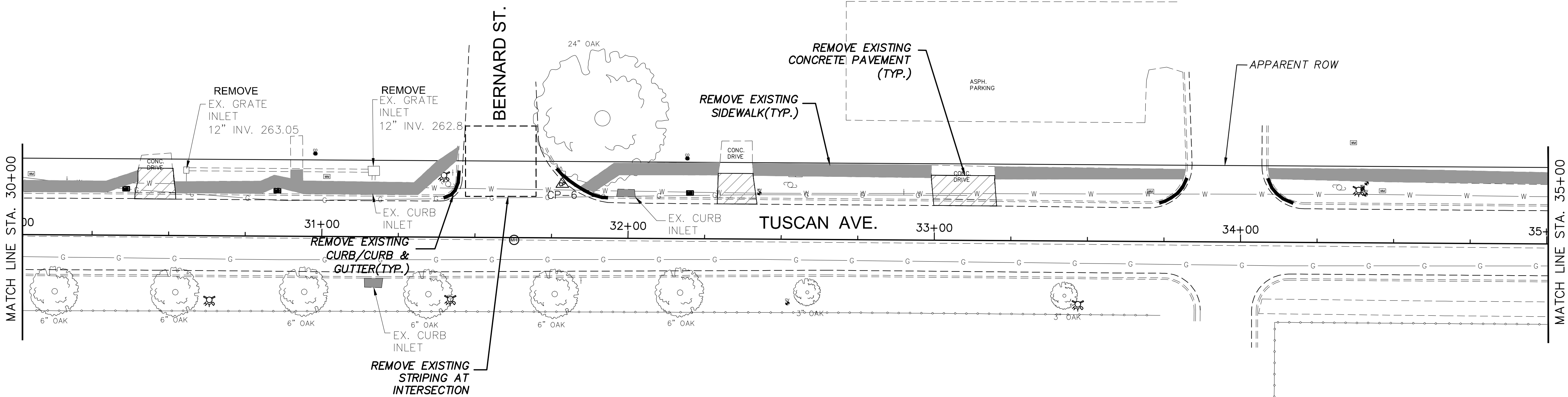
EXISTING CONDITIONS AND DEMOLITION PLAN
TUSCAN AVE.
STA. 10+00 TO STA. 20+00

WORKING NUMBER:
DEMO-1

DRAWING NUMBER:
8

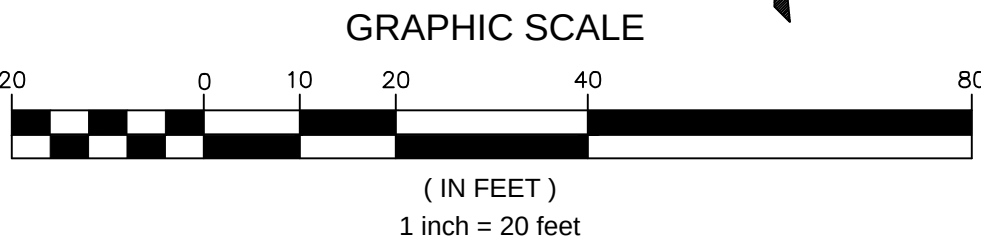
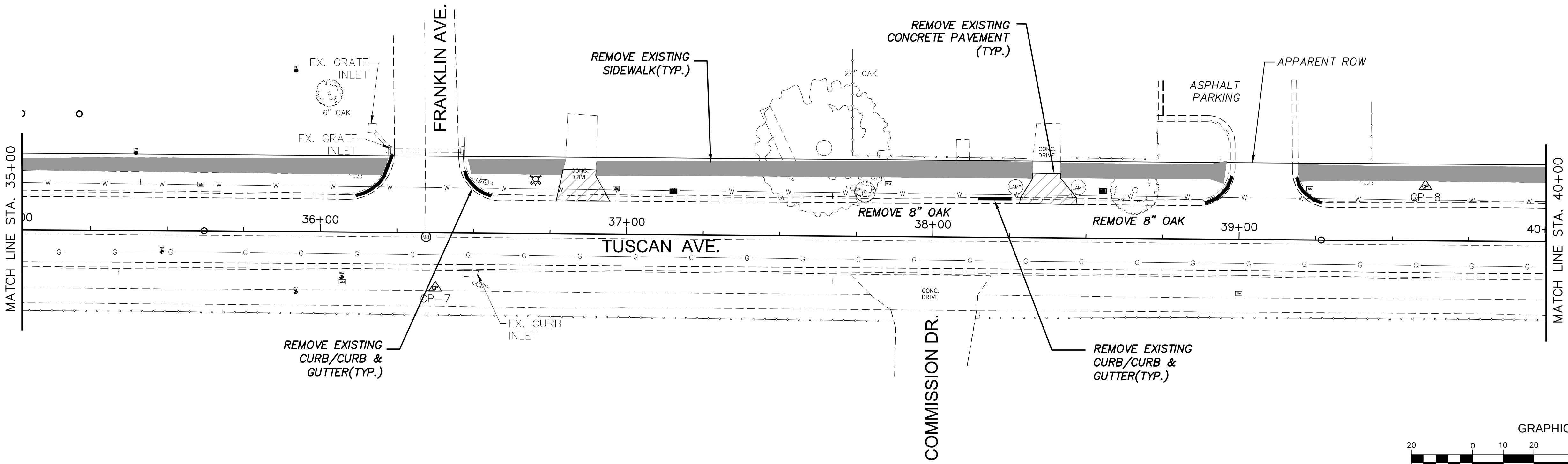
NAME	: CONTROL POINT #6
ELEV	: 268.815'
NORTHING	: 657215.2045'
EASTING	: 840855.2399'
DESC	: NAIL

- REMOVAL OF ASPHALT PAVEMENT
- REMOVAL OF CONCRETE PAVEMENT AND DRIVEWAYS
- REMOVAL OF CONCRETE SIDEWALK
- REMOVAL OF CONCRETE CURB



NAME	: CONTROL POINT #7
ELEV	: 288.102'
NORTHING	: 657176.5797'
EASTING	: 841314.2561'
DESC	: NAIL

NAME	: CONTROL POINT #8
ELEV	: 268.655'
NORTHING	: 657209.7011'
EASTING	: 841637.6443'
DESC	: NAIL



NOTICE TO DRAWING HOLDER

NEEL-SCHAFER, INC., HEREAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 12074.001	
				FILENAME: 12074_DEMO.DWG	
				SCALE: 1"=20'	
				SURVEYED BY: NEEL-SCHAFER	
				DSGN: WTA	DATE: 05/2014
				DRWN: WTA	DATE: 05/2014
				CHKD:	DATE:
				QA/QC:	DATE:

TUSCAN AVE. SIDEWALK PROJECT
PROJECT NO.
STP - 7197 - 00(002) LPA 106879 - 701000

CITY OF HATTIESBURG
FORREST COUNTY, MS

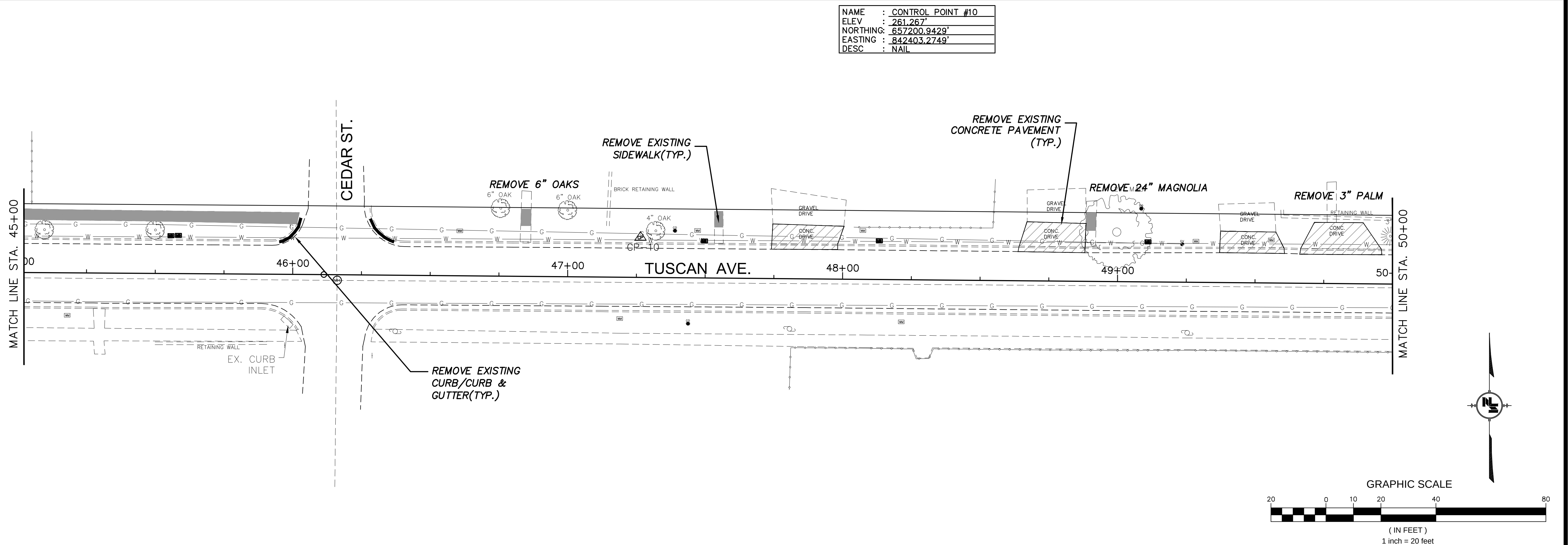
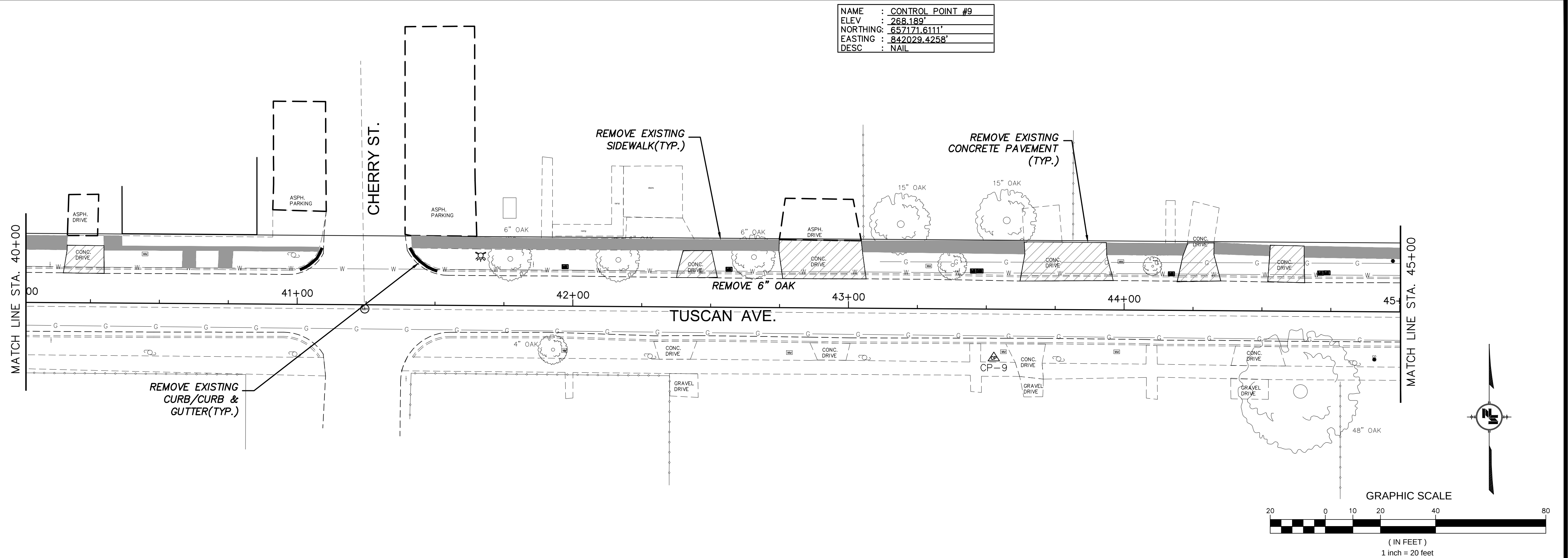


EXISTING CONDITIONS AND DEMOLITION PLAN
TUSCAN AVE.
STA. 30+00 TO STA. 40+00

WORKING NUMBER:
DEMO-3

DRAWING NUMBER:
10

- REMOVAL OF ASPHALT PAVEMENT
- REMOVAL OF CONCRETE PAVEMENT AND DRIVEWAYS
- REMOVAL OF CONCRETE SIDEWALK
- REMOVAL OF CONCRETE CURB



NOTICE TO DRAWING HOLDER

NEEL-SCHAFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS			DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	
			N-S PROJECT NO: 12074.001	
			FILENAME: 12074_DEMO.DWG	
			SCALE: 1"=20'	
			SURVEYED BY: NEEL-SCHAFER	
			DSGN: WTA	DATE: 05/2014
			DRWN: WTA	DATE: 05/2014
			CHKD:	DATE:
			QA/QC:	DATE:

TUSCAN AVE. SIDEWALK PROJECT
PROJECT NO.
STP - 7197 - 00(002) LPA 106879 - 701000

CITY OF HATTIESBURG
FORREST COUNTY, MS



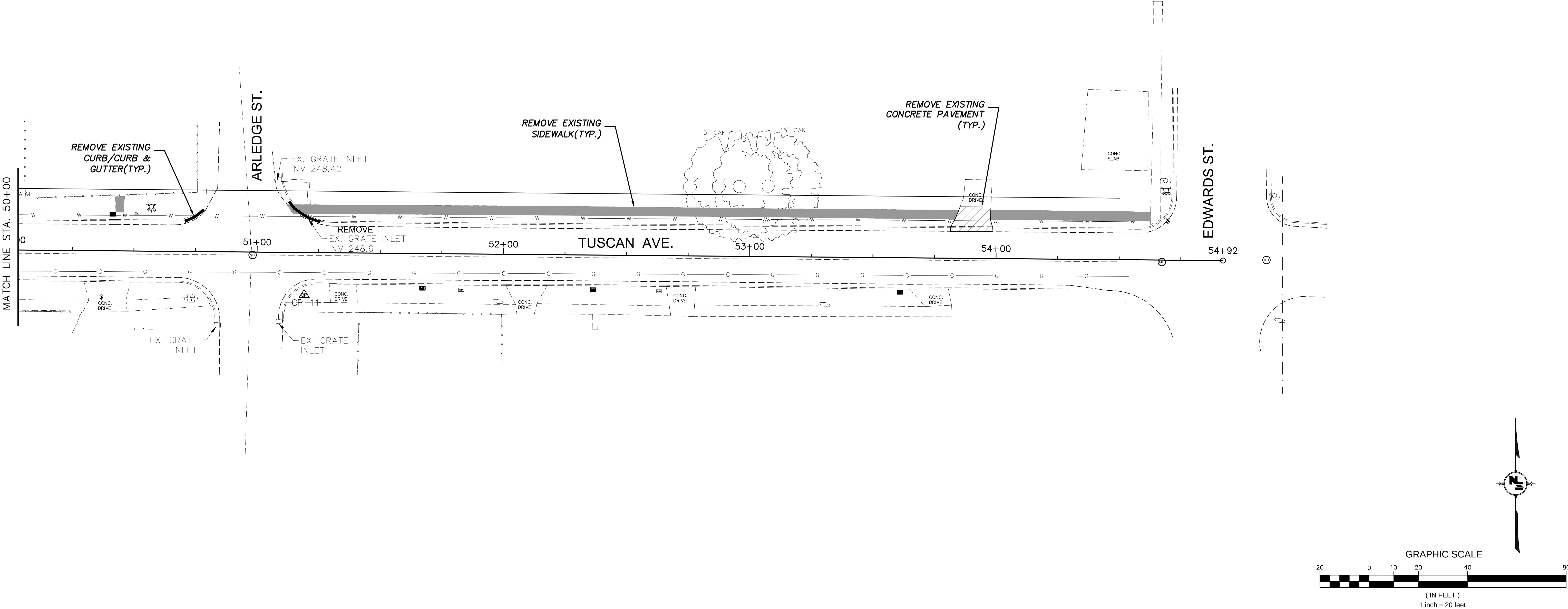
EXISTING CONDITIONS AND DEMOLITION PLAN
TUSCAN AVE.
STA. 40+00 TO STA. 50+00

WORKING NUMBER:
DEMO-4

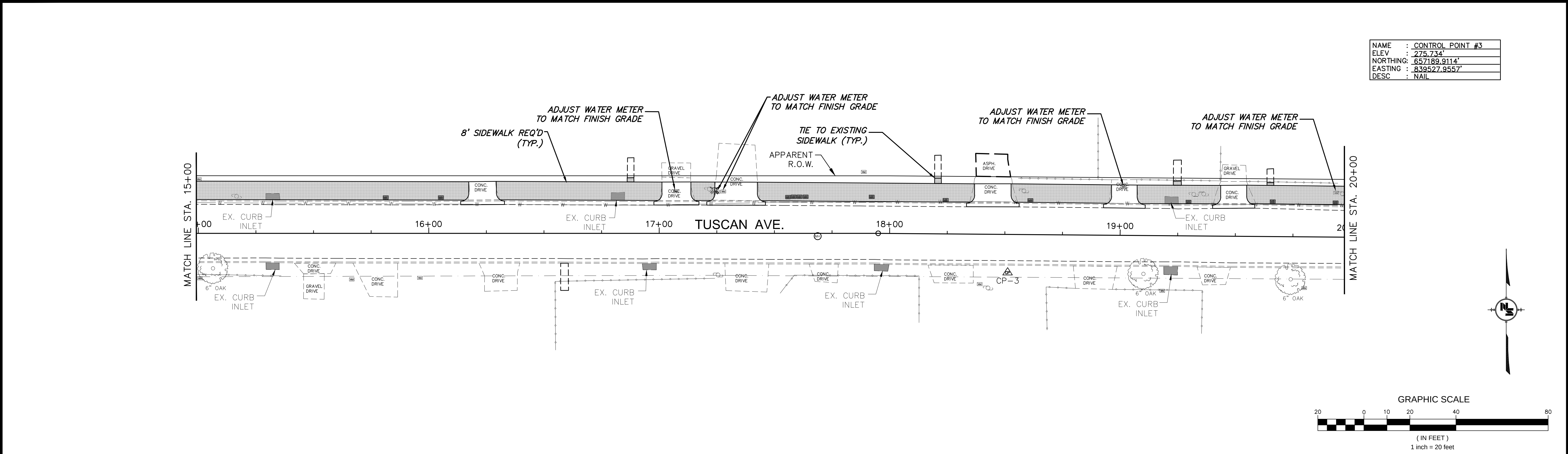
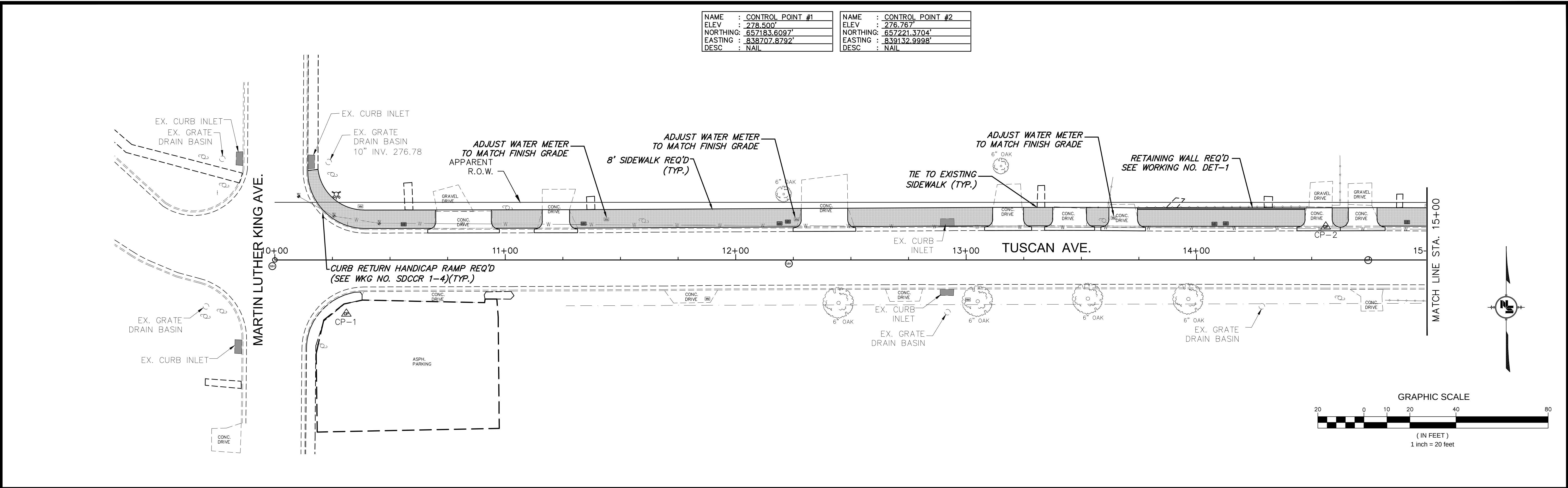
DRAWING NUMBER:
11

- REMOVAL OF ASPHALT PAVEMENT
- REMOVAL OF CONCRETE
PAVEMENT AND DRIVEWAYS
- REMOVAL OF CONCRETE SIDEWALK
- REMOVAL OF CONCRETE CURB

NAME	: CONTROL POINT #11
ELEV	: 250.275'
NORTHING	: 657165.6603'
EASTING	: 842795.7331'
DESC	: NAIL

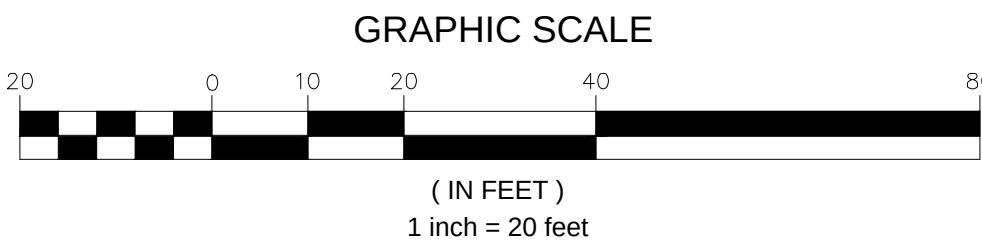
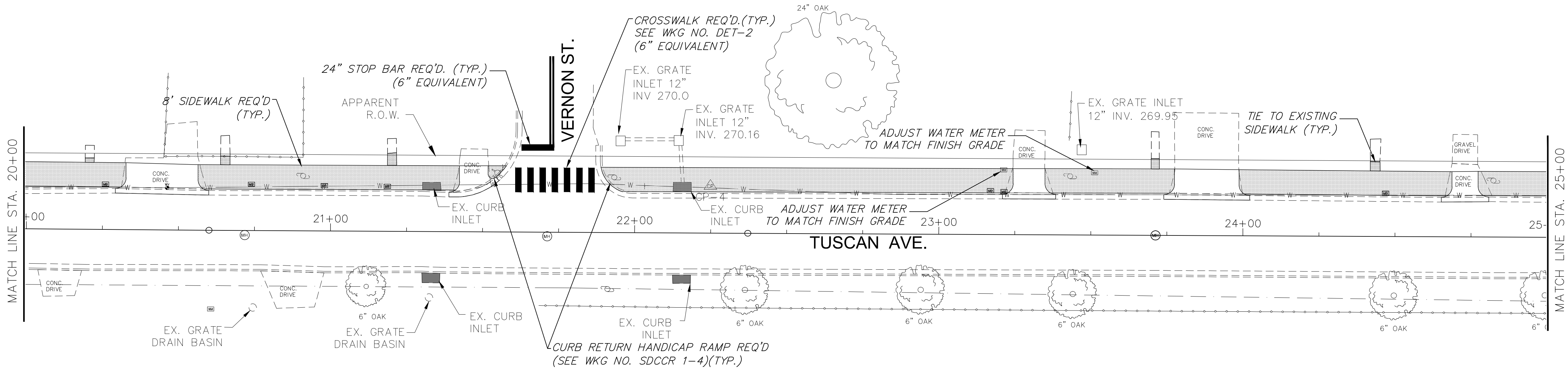


NOTICE TO DRAWING HOLDER NEEL-SCHAFFER, INC., HEREAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.	REVISIONS				DRAWING INFORMATION		TUSCAN AVE. SIDEWALK PROJECT PROJECT NO. STP - 7197 - 00(002) LPA 106879 - 701000 CITY OF HATTIESBURG FORREST COUNTY, MS	 NEEL-SCHAFFER <i>Solutions you can build upon</i>	EXISTING CONDITIONS AND DEMOLITION PLAN TUSCAN AVE. STA. 50+00 TO EDWARDS AVE.	
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 12074.001					
					FILENAME: 12074_DEMO.DWG					
					SCALE: 1"=20'					
					SURVEYED BY: NEEL-SCHAFFER					
					DSGN: WTA DATE: 05/2014					
					DRWN: WTA DATE: 05/2014					
					CHKD: DATE:					
					QA/QC: DATE:				WORKING NUMBER: DEMO-5		DRAWING NUMBER: 12

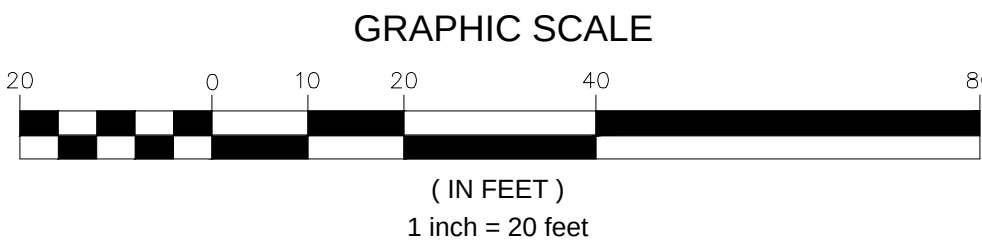
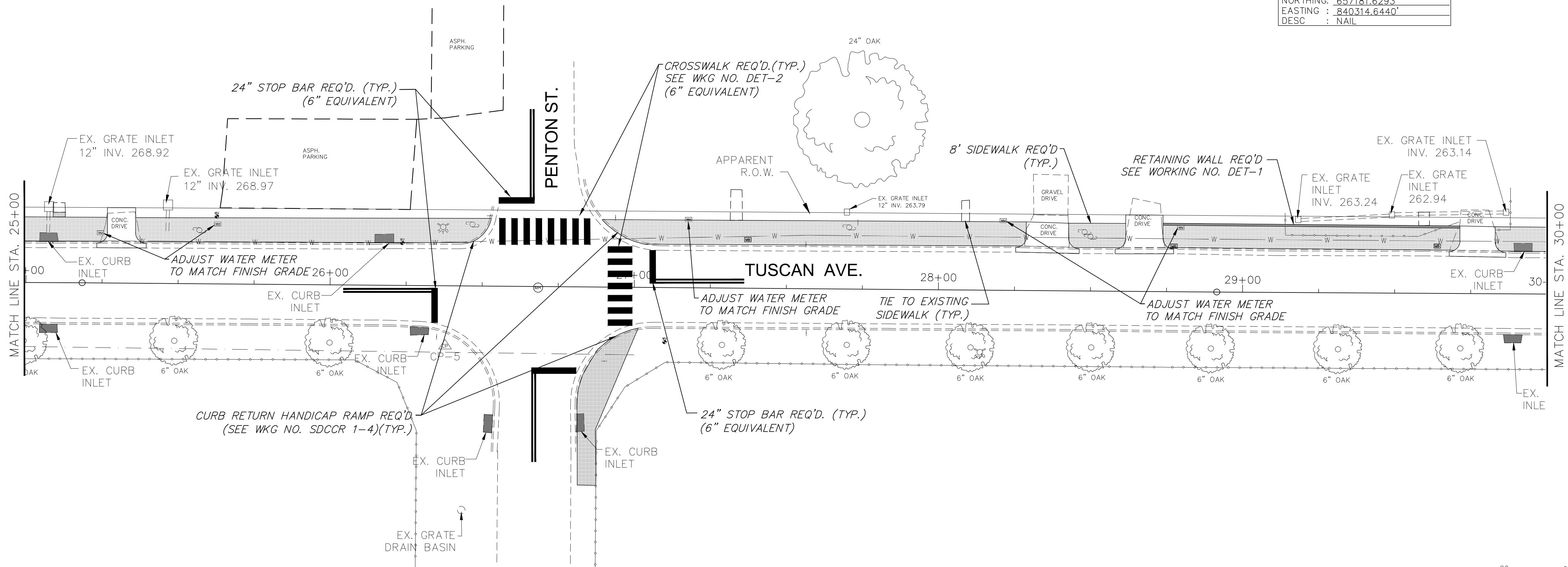


NOTICE TO DRAWING HOLDER NEEL-SCHAFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.	REVISIONS				DRAWING INFORMATION		TUSCAN AVE. SIDEWALK PROJECT PROJECT NO. STP - 7197 - 00(002) LPA 106879 - 701000 CITY OF HATTIESBURG FORREST COUNTY, MS		TUSCAN AVE. STA. 10+00 TO STA. 20+00		
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 12074.001						
					FILENAME: 12074_MASTER.DWG						
					SCALE: 1"=20'						
					SURVEYED BY: NEEL-SCHAFER						
					DSGN: WTA DATE: 05/2014						
					DRWN: WTA DATE: 05/2014	WORKING NUMBER: PLN-1			DRAWING NUMBER: 13		
					CHKD: DATE:						
					QA/QC: DATE:						

NAME	: CONTROL POINT #4
ELEV	: 272.393'
NORTHING	: 657219.3446'
EASTING	: 839901.7035'
DESC	: NAIL

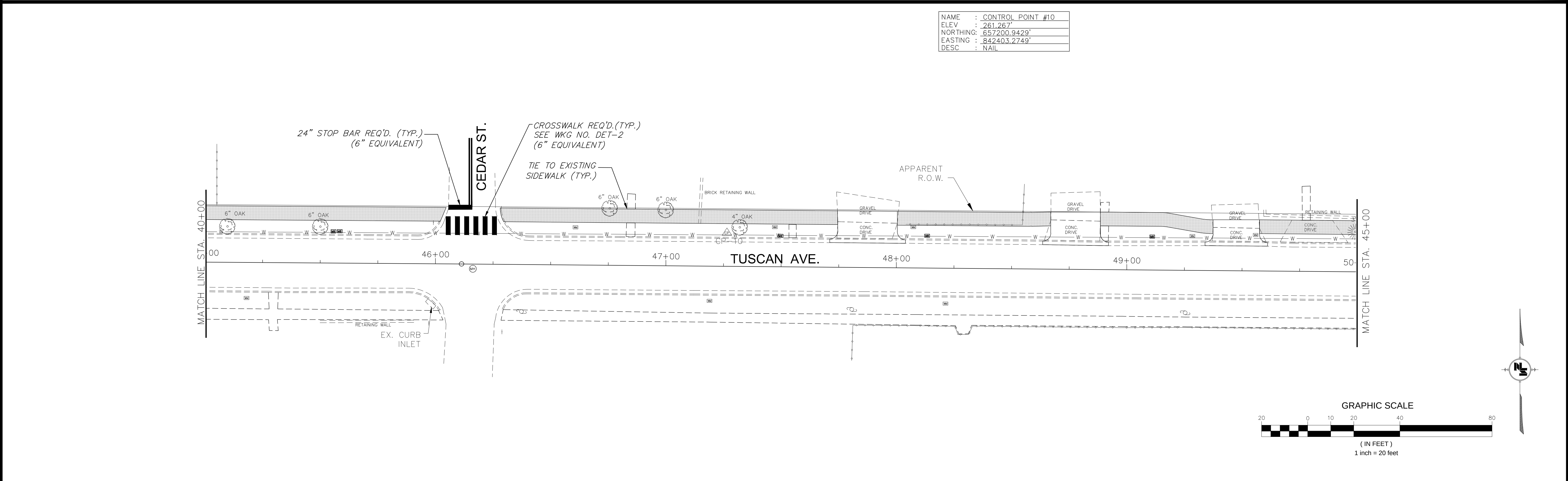
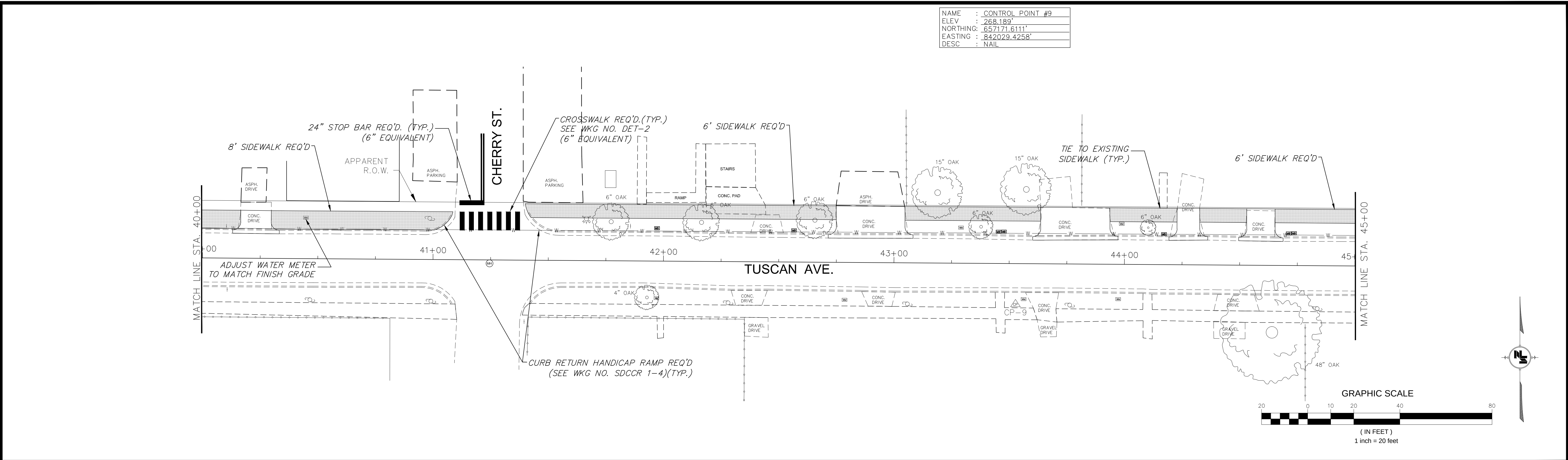


NAME	: CONTROL POINT #5
ELEV	: 269.926'
NORTHING	: 657181.6293'
EASTING	: 840314.6440'
DESC	: NAIL



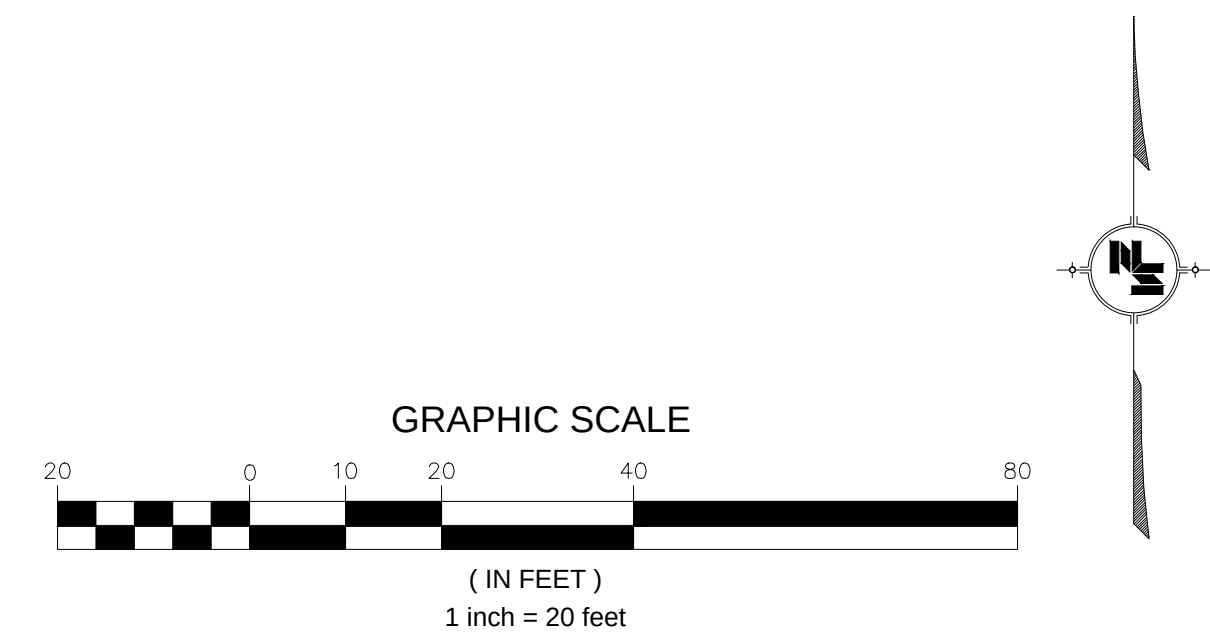
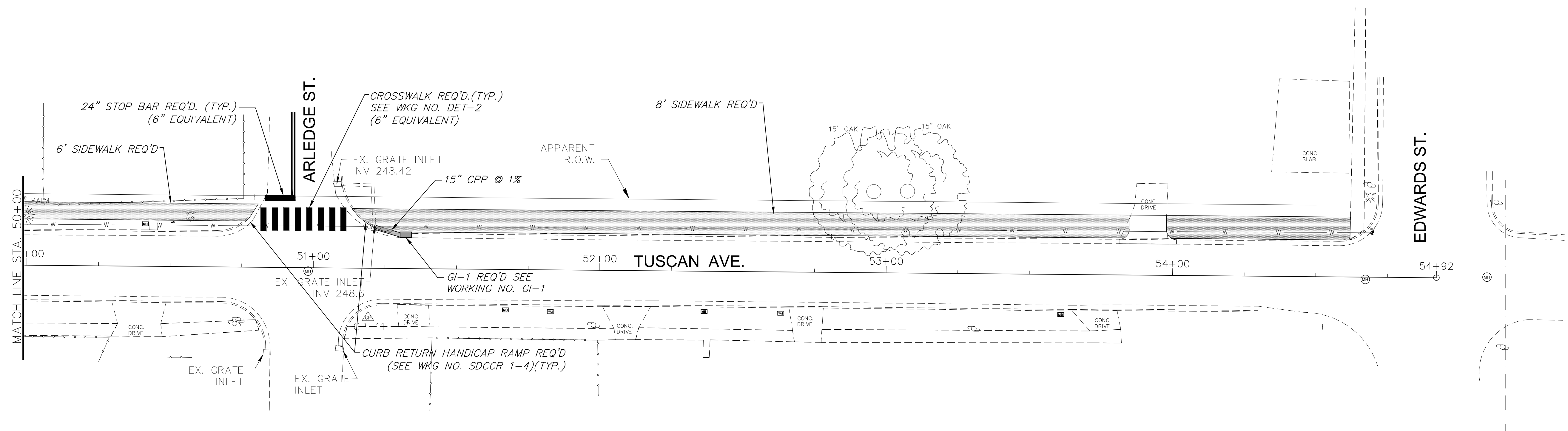
NOTICE TO DRAWING HOLDER NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.	REVISIONS				DRAWING INFORMATION		TUSCAN AVE. SIDEWALK PROJECT PROJECT NO. STP - 7197 - 00(002) LPA 106879 - 701000 CITY OF HATTIESBURG FORREST COUNTY, MS	NEEL-SCHAFFER Solutions you can build upon	TUSCAN AVE. STA. 20+00 TO STA. 30+00	
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 12074.001					
					FILENAME: 12074_MASTER.DWG					
					SCALE: 1"=20'					
					SURVEYED BY: ANDREWS ENGINEERING					
					DGN: WTA	DATE: 05/2014				
					DRWN: WTA	DATE: 05/2014				
					CHKD:	DATE:				
					QA/QC:	DATE:				
							PLN-2		14	

DRAWING NUMBER:
15



NOTICE TO DRAWING HOLDER NEEL-SCHAFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.	REVISIONS			DRAWING INFORMATION		TUSCAN AVE. SIDEWALK PROJECT PROJECT NO. STP - 7197 - 00(002) LPA 106879 - 701000 CITY OF HATTIESBURG FORREST COUNTY, MS		TUSCAN AVE. STA. 40+00 TO STA.50+00	
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO: 12074.001			WORKING NUMBER:	DRAWING NUMBER:
					FILENAME: 12074_MASTER.DWG			PLN-4	16
					SCALE: 1"=20'				
					SURVEYED BY: NEEL-SCHAFER				
					DSGN: WTA	DATE: 05/2014			
					DRWN: WTA	DATE: 05/2014			
					CHKD:	DATE:			
					QA/QC:	DATE:			

NAME	: CONTROL POINT #11
ELEV	: 250.275'
NORTHING	: 657165.6603'
EASTING	: 842795.7331'
DESC	: NAIL

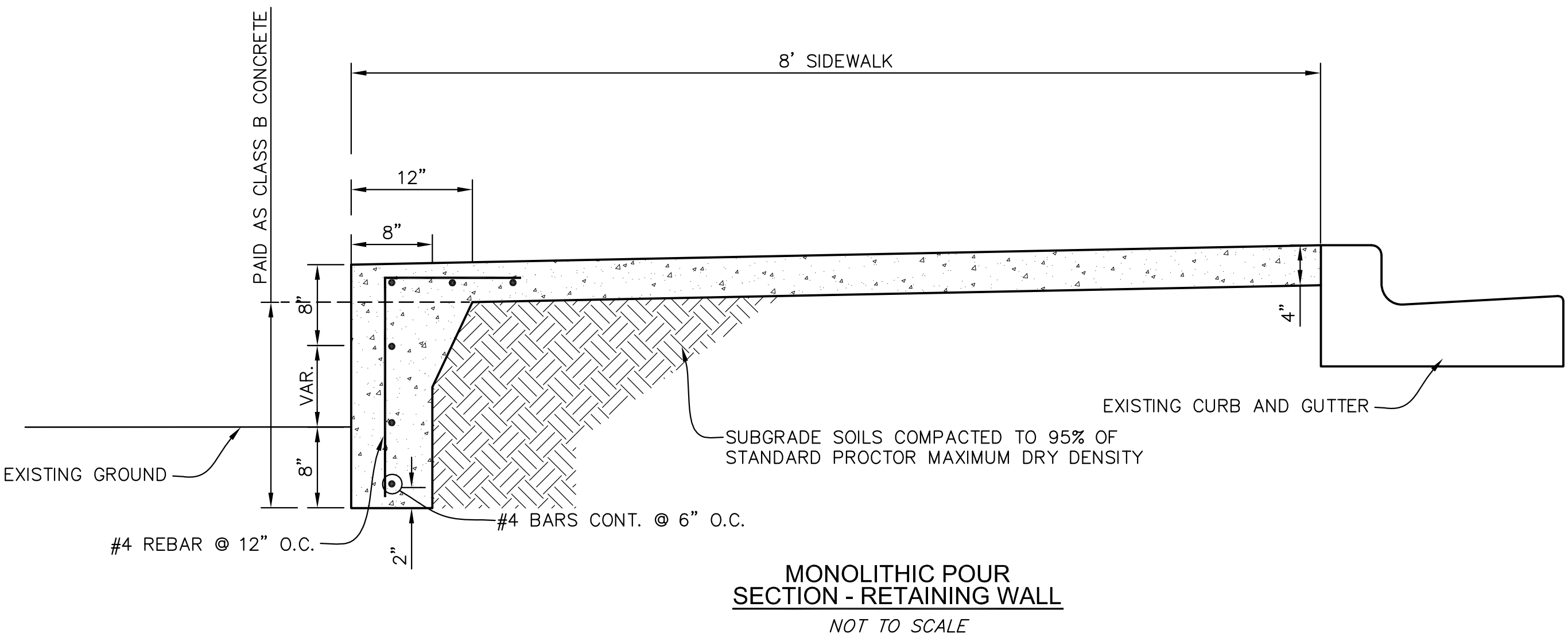


NOTICE TO DRAWING HOLDER NEEL-SCHAFER, INC., HEREAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.	REVISIONS			DRAWING INFORMATION		TUSCAN AVE. SIDEWALK PROJECT PROJECT NO. STP - 7197 - 00(002) LPA 106879 - 701000 CITY OF HATTIESBURG FORREST COUNTY, MS		 NEEL-SCHAFER <i>Solutions you can build upon</i>	TUSCAN AVE. STA. 50+00 TO EDWARD'S ST.	
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 12074.001				WORKING NUMBER:	DRAWING NUMBER:
					FILENAME: 12074_MASTER.DWG				PLN-5	17
					SCALE: 1"=20'					
					SURVEYED BY: NEEL-SCHAFER					
					DSGN: WTA	DATE: 05/2014				
					DRWN: WTA	DATE: 05/2014				
					CHKD:	DATE:				
					QA/QC:	DATE:				

VEGETATION SCHEDULE						
EROSION CONTROL ITEMS		SEASONAL APPLICATIONS—DATES & RATES				REQUIREMENTS
		SPRING & SUMMER		FALL & WINTER		
PAY ITEM NO.	ITEMS	RATES	DATES	RATES	DATES	
212—B001	STANDARD GROUND PREPARATION	PER SQ.YD.	MARCH 1 TO SEPTEMBER 1	PER SQ.YD.	SEPTEMBER 1 TO MARCH 1	GROUND PREPARATION REQUIRED ON AREAS TO RECEIVE SOLID SODDING OR PLANTINGS, AS APPLICABLE.
907—213—A001	AGRICULTURAL LIMESTONE	3 TONS/ACRE	MARCH 1 TO SEPTEMBER 1	3 TONS/ACRE	SEPTEMBER 1 TO MARCH 1	LIMESTONE SHALL BE MECHANICALLY SPREAD UNIFORMLY AND INCORPORATED INTO THE SOIL PRIOR TO PLANTING.
213—B003	COMBINATION FERTILIZER (8—24—24)	1000 LBS./ACRE	MARCH 1 TO SEPTEMBER 1	1000 LBS./ACRE	SEPTEMBER 1 TO MARCH 1	FERTILIZER SHALL BE MECHANICALLY SPREAD UNIFORMLY AND INCORPORATED INTO THE SOIL PRIOR TO PLANTING.
216—B001	SOLID SODDING, CENTIPEDE	SQ.YD.	MARCH 1 TO DECEMBER 1	SQ.YD.	SEPTEMBER 1 TO MARCH 1	APPLY TO ALL DISTURBED AREAS
219—A001	WATERING	20 GALS/S.Y. (EST.)	MARCH 1 TO SEPTEMBER 1	20 GALS/S.Y. (EST.)	SEPTEMBER 1 TO MARCH 1	TO BE USED AS DIRECTED
220—A001	INSECT PEST CONTROL	PER ACRE	_____	PER ACRE	_____	SEE SECTION 220.

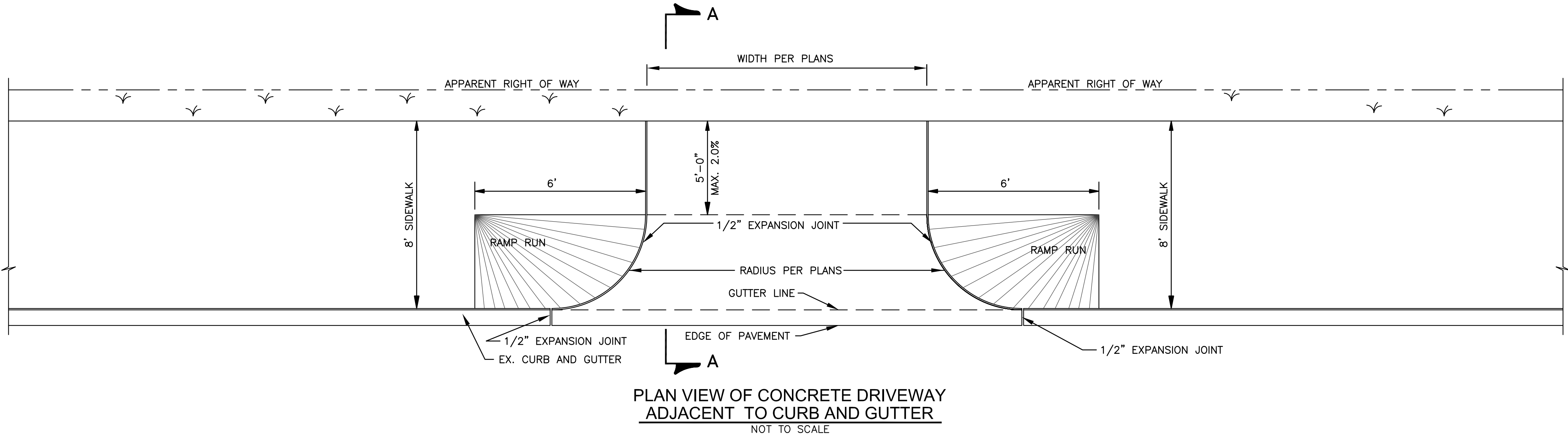
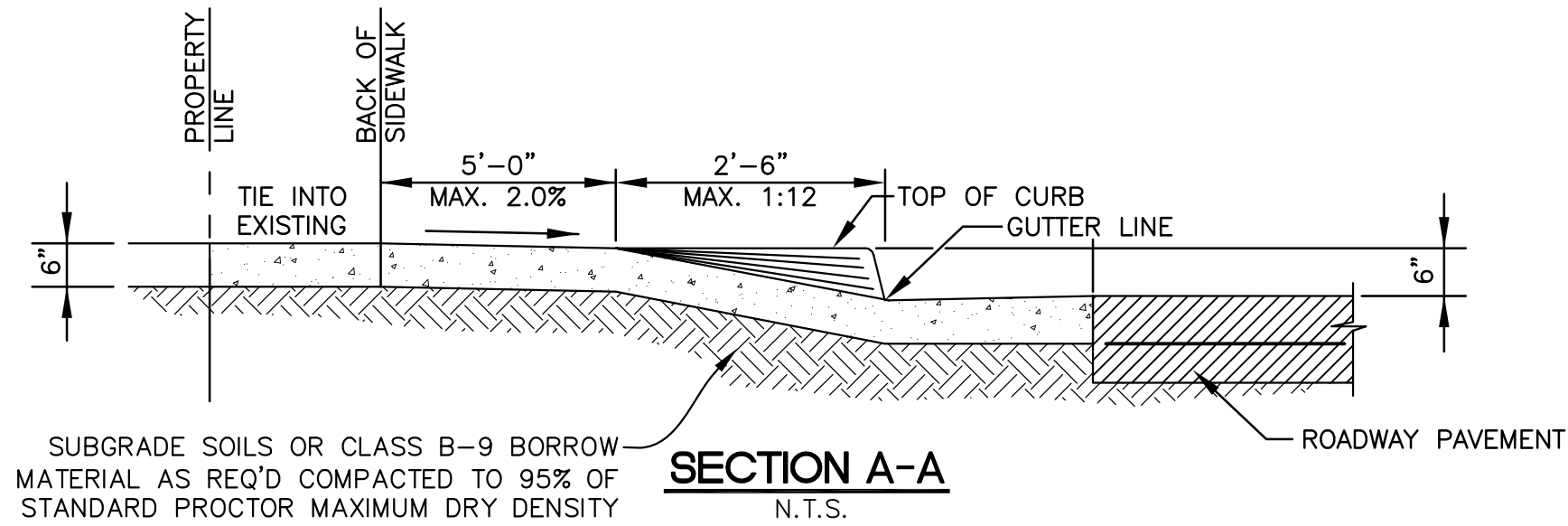
- ① ALL AREAS THAT HAVE BEEN VEGETATED, UNDER THIS CONTRACT FOR AT LEAST (60) SIXTY DAYS, SHALL RECEIVE ADDITIONAL APPLICATION(S) OF FERTILIZER(S) OF THE TYPE(S) AND RATE(S) OF APPLICATIONS AS DETERMINED BY SOIL TESTS OR AS DIRECTED DURING THE GROWING SEASONS THE CONTRACT IS IN FORCE. GROUND PREPARATION WILL NOT BE REQUIRED FOR THE ADDITIONAL APPLICATIONS. NO EXTRA PAYMENT WILL BE MADE FOR ALL FERTILIZERS ACCEPTABLY APPLIED AS AN ADDITIONAL APPLICATION(S).
- ② QUANTITY ESTIMATED ON THE BASIS 50% OF THE ACREAGE VEGETATED MAY REQUIRE TREATMENT.

NOTES:
1. CONCRETE SHALL BE CLASS "B"
CONCRETE AND MEET THE REQUIREMENTS OF
SECTION 804. REINFORCING STEEL SHALL
MEET THE REQUIREMENTS OF SECTION 602.



STATION	TOP OF WALL	TOE OF WALL
13+75	277.28	276.21
13+85	277.50	276.07
13+97	277.55	275.93
14+04	277.52	275.90
14+11	277.50	275.85
14+19	277.44	275.79
14+25	277.43	275.75
14+31	277.42	275.79
14+37	277.25	275.89
14+42	277.06	275.90
14+47	276.92	275.87
28+74	268.25	267.08
28+84	268.49	266.97
28+92	268.45	267.04
29+00	268.45	267.14
29+07	268.41	267.02
29+14	268.34	266.98
29+18	268.21	266.05
29+23	267.06	265.68
29+30	266.85	265.99
29+38	267.06	266.20
29+45	267.29	266.43
29+49	267.45	266.54
29+53	267.68	266.82
29+60	268.13	267.11
29+68	267.92	267.15
30+52	267.88	266.95
30+56	267.97	266.31
30+59	268.01	266.41
30+63	268.05	266.61
30+68	268.14	266.88
30+73	268.21	267.18
30+78	268.30	267.47
30+96	268.42	267.58
31+01	268.45	267.49
31+05	268.49	267.37
31+09	268.53	267.28
31+13	268.53	267.14
31+16	268.55	267.10
31+17	268.55	267.11
31+21	268.55	267.26
31+24	268.55	267.52
31+28	268.55	267.72

RETAINING WALL ELEVATIONS



NOTICE TO DRAWING HOLDER

NEEL-SCHAFER, INC., HEREAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO: 12074.001	
				FILENAME: 12074_DETAILS.DWG	
				SCALE: NONE	
				SURVEYED BY: NEEL-SCHAFER	
				DSGN: WTA	DATE: 05/2014
				DRWN: WTA	DATE: 05/2014
				CHKD:	DATE:
				QA/QC:	DATE:

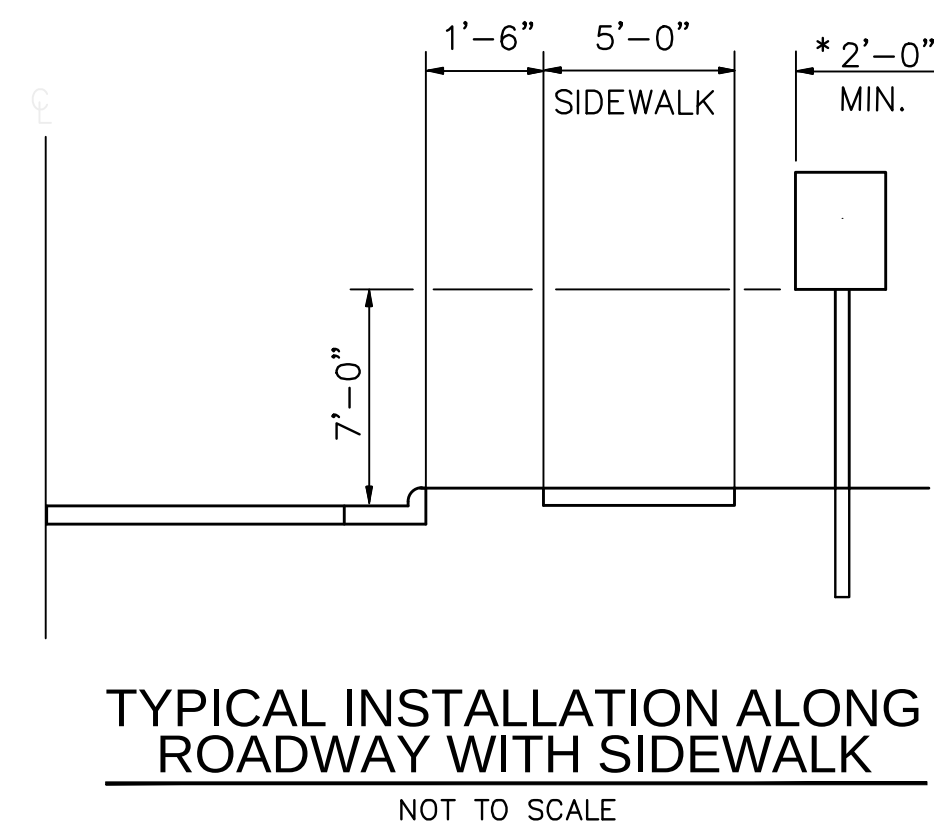
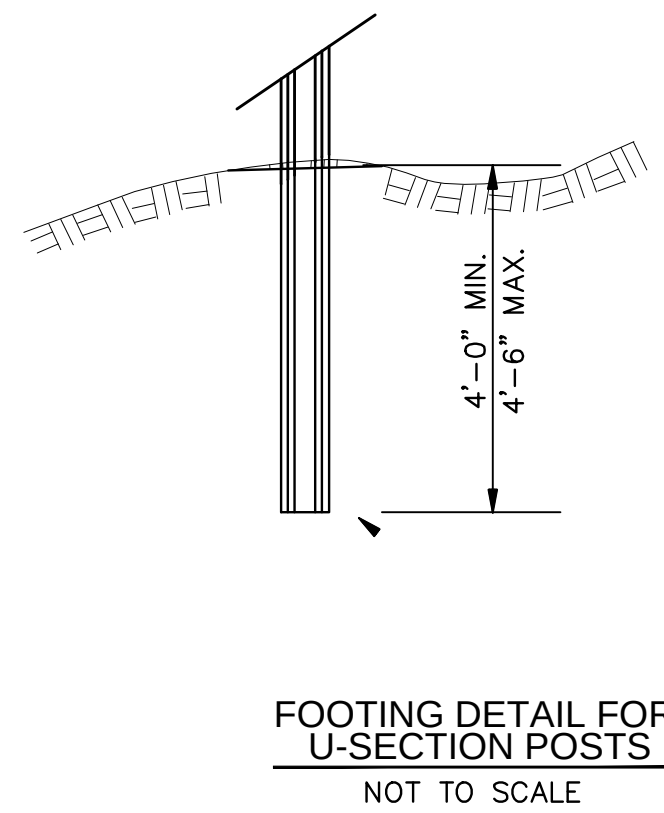
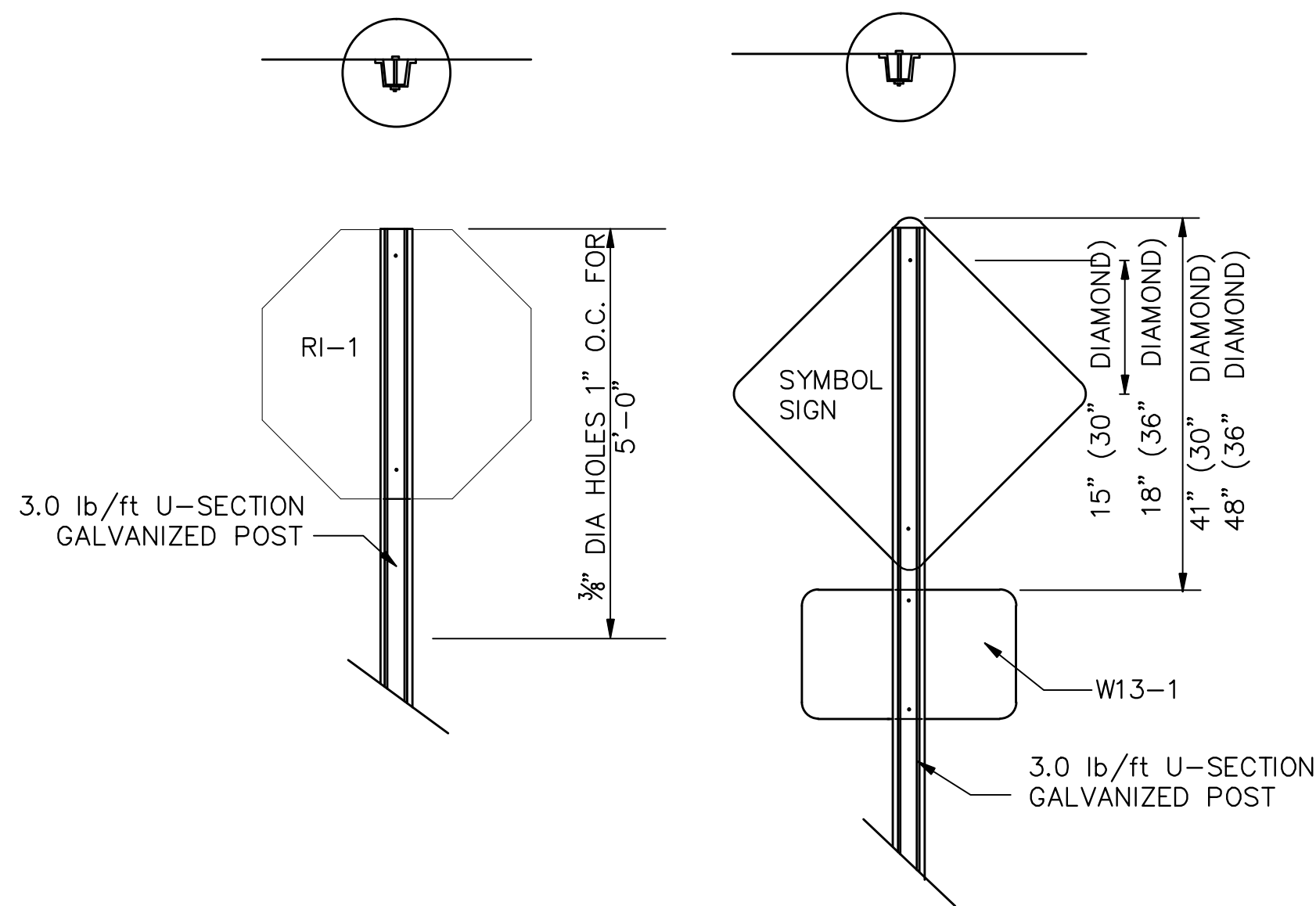
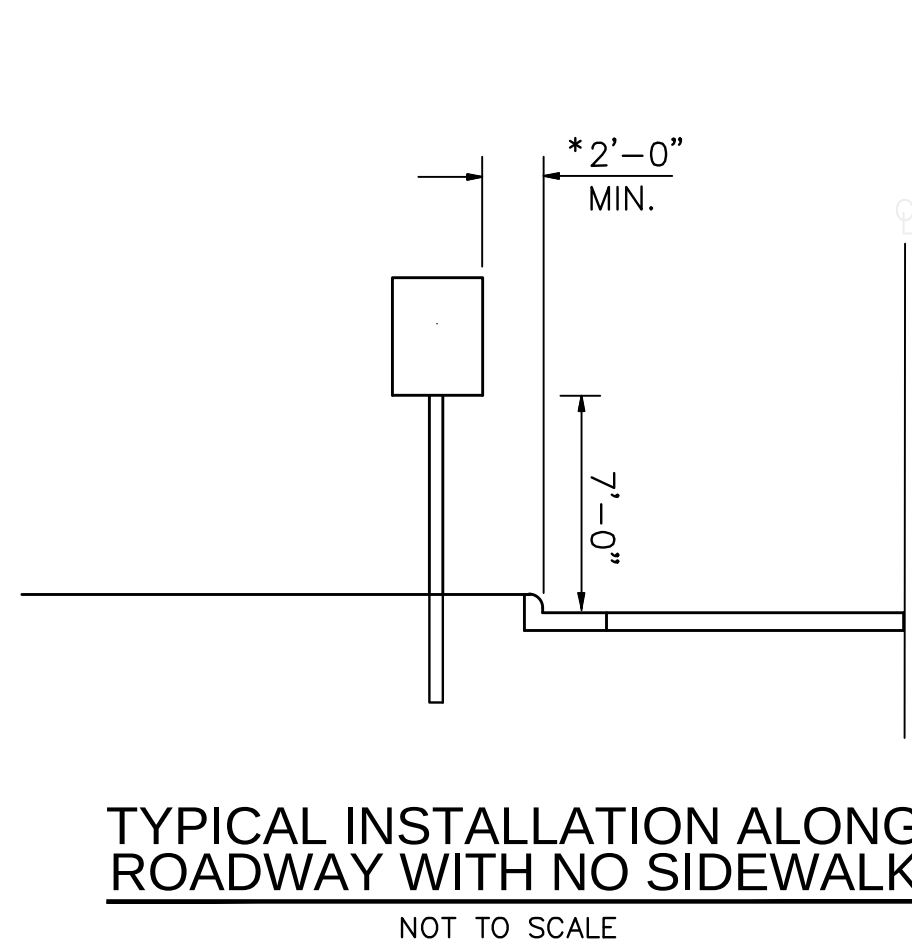
TUSCAN AVE. SIDEWALK PROJECT
PROJECT NO.
STP - 7197 - 00(002) LPA 106879 - 701000

CITY OF HATTIESBURG
FORREST COUNTY, MS



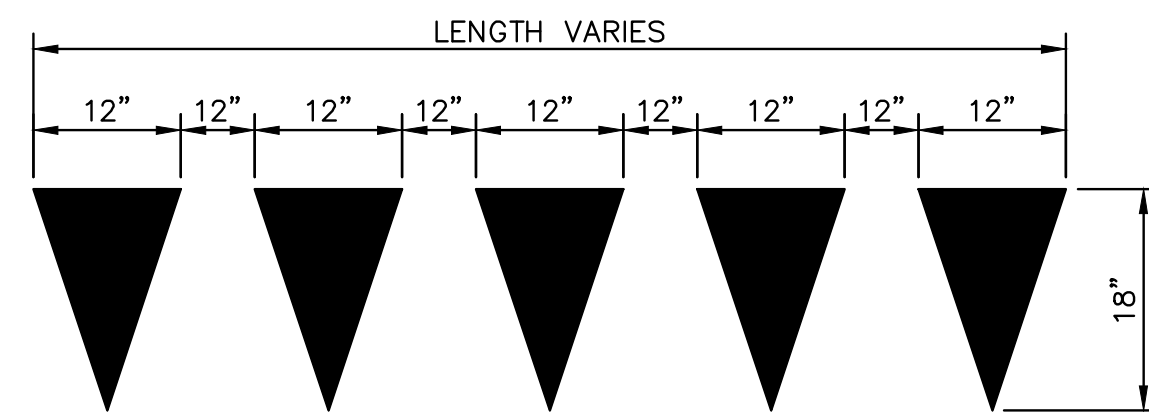
MISCELLANEOUS DETAILS

WORKING NUMBER:	DRAWING NUMBER:
DET-1	19

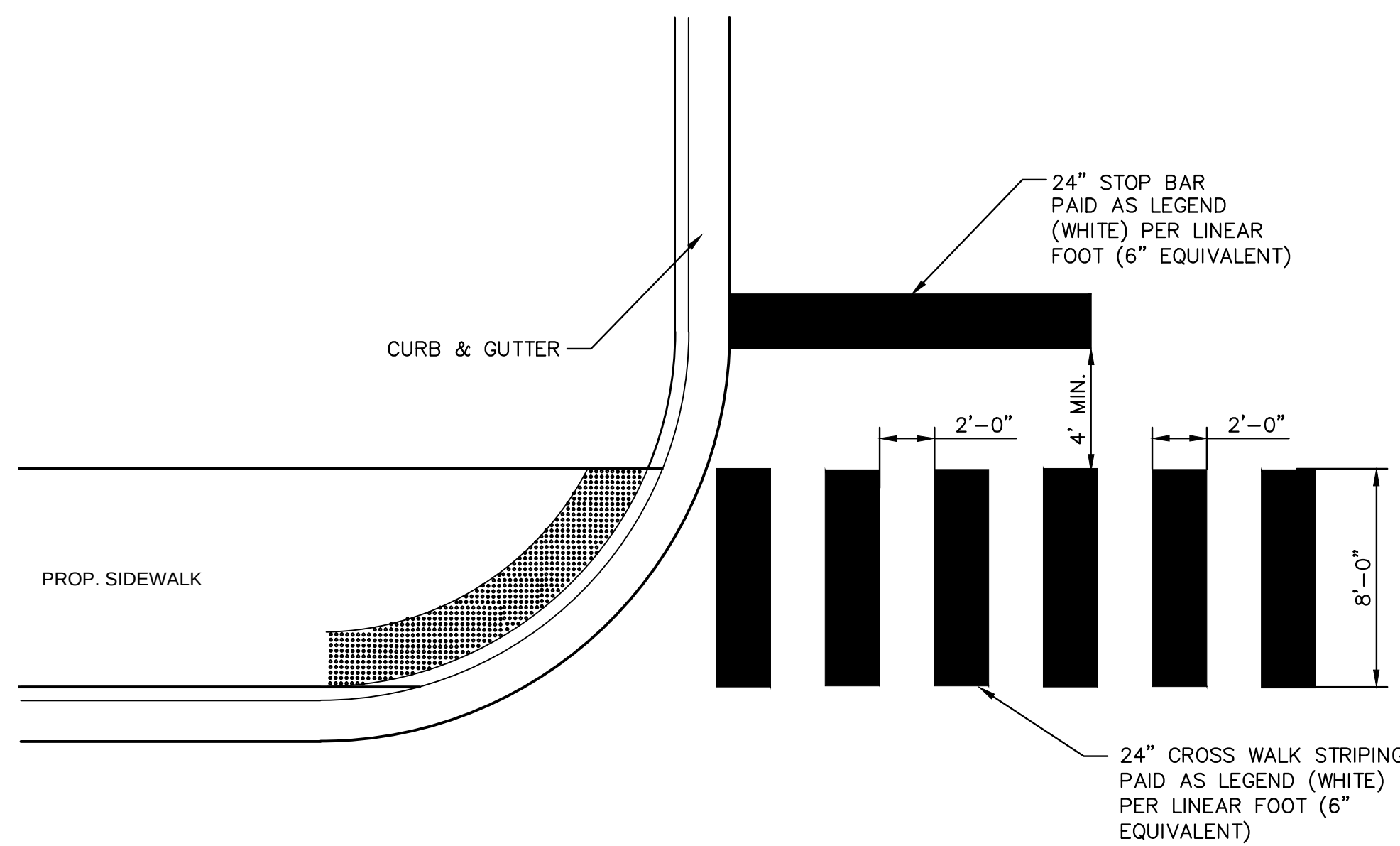


NOTE: *THE 2'-0" MINIMUM OFFSET APPLIES ONLY TO STANDARD SIGNS MOUNTED ON U-SECTION POSTS. ALL STANDARD SIGNS MOUNTED ON PIPE WILL BE OFFSET A MINIMUM OF 4'-0".

TYPICAL ASSEMBLY OF "FLAT TOPPED" REGULATORY OR WARNING SIGN MOUNTED ON A SINGLE U-SECTION POST



YIELD LINE PAVEMENT MARKINGS SHALL BE PAID FOR AS LEGEND (WHITE) PER SQUARE FOOT



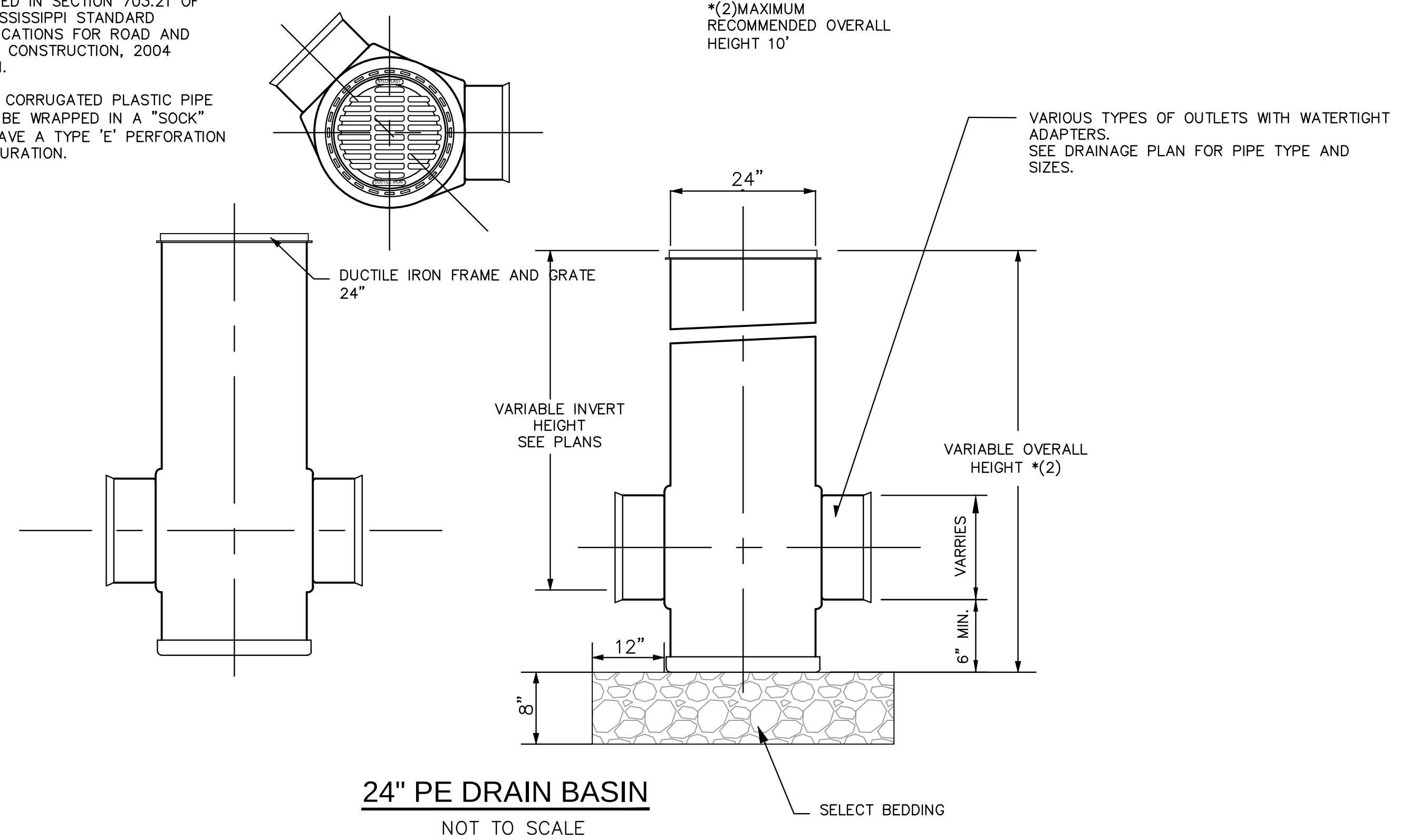
TYPICAL CROSSWALK STRIPING
NOT TO SCALE

NOTES:

1. SELECT BEDDING SHALL BE WASHED GRAVEL SIZE NO. 67 AS SPECIFIED IN SECTION 703.21 OF THE MISSISSIPPI STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, 2004 EDITION.
2. ALL CORRUGATED PLASTIC PIPE SHALL BE WRAPPED IN A "SOCK" AND HAVE A TYPE 'E' PERFORATION CONFIGURATION.

*(1) ADAPTERS CAN BE MOUNTED ON ANY ANGLE 0° TO 359°.

*(2) MAXIMUM RECOMMENDED OVERALL HEIGHT 10'



NOTICE TO DRAWING HOLDER

NEEL-SCHAFFER, INC., HERINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO: 12074.001	
				FILENAME: 12074_DETAILS.DWG	
				SCALE: NONE	
				SURVEYED BY: NEEL-SCHAFFER	
				DSGN: WTA	DATE: 05/2014
				DRWN: WTA	DATE: 05/2014
				CHKD:	DATE:
				QA/QC:	DATE:

TUSCAN AVE. SIDEWALK PROJECT
PROJECT NO.
STP - 7197 - 00(002) LPA 106879 - 701000

CITY OF HATTIESBURG
FORREST COUNTY, MS

NEEL-SCHAFFER
Solutions you can build upon

MISCELLANEOUS DETAILS

WORKING NUMBER:

DET-2

DRAWING NUMBER:

20

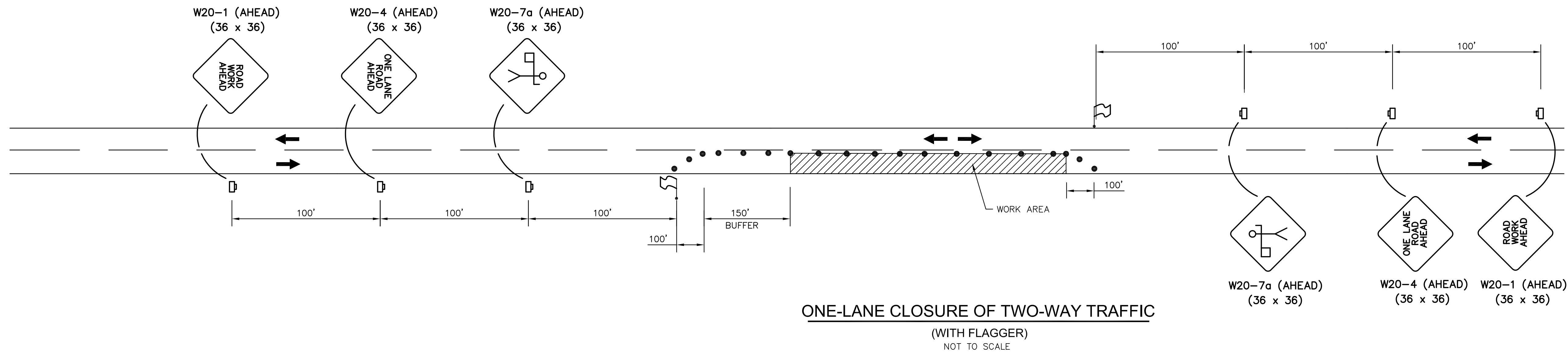
- NOTES:
1. ALL TRAFFIC CONTROL ITEMS SHOWN ON THIS SHEET WILL NOT BE MEASURED FOR SEPARATE PAYMENT. THIS WORK IS TO BE INCLUDED IN THE PRICE BID FOR MAINTENANCE OF TRAFFIC.
 2. CONTRACTOR TO MAINTAIN ACCESS TO LOCAL BUSINESSES AND HOMEOWNERS AT ALL TIMES DURING CONSTRUCTION.
 3. THE LOCATION AND SPACING OF SIGNS ARE APPROXIMATE AND MAY BE ADJUSTED AS NECESSARY TO FIT FIELD CONDITIONS.
 4. FLUORESCENT ORANGE SHEETING SHALL BE BE USED ON ALL CONSTRUCTION AND TRAFFIC CONTROL SIGNS EXCEPT FOR THOSE DESIGNATED IN THE PLANS TO BE BLACK LEGEND AND BORDER ON WHITE BACKGROUND.
 5. ALL TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CURRENT EDITION).
 6. SEE SHEET TCP-2 FOR ADDITIONAL TRAFFIC CONTROL REQUIREMENTS.
 7. "TUSCAN AVENUE" (D3-1) SIGN SHALL BE MOUNTED AS NOTED BELOW.



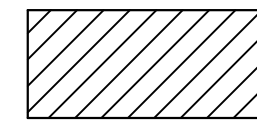
ITEMS OF SUMMARY TRAFFIC REQUIRED CONTROL											
WORKING NUMBER	PHASE OF CONST.	BARRICADES						TRAFFIC			
		TYPE I		TYPE II		TYPE III		W20-1	G20-1	G20-2a	D3-1
		SINGLE FACE	DOUBLE FACE	SINGLE FACE	DOUBLE FACE	SINGLE FACE	DOUBLE FACE				
TCP-1	I						5	17	1	5	5
UNITS							EACH	EACH	EACH	EACH	EACH
TOTAL							5	17	1	5	5

ALL TRAFFIC CONTROL ITEMS SHALL BE PAID FOR UNDER MAINTENANCE OF TRAFFIC.

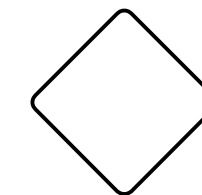
NOTICE TO DRAWING HOLDER			REVISIONS		DRAWING INFORMATION		TUSCAN AVE. SIDEWALK PROJECT PROJECT NO. STP - 7197 - 00(002) LPA 106879 - 701000		 Solutions you can build upon	TRAFFIC CONTROL PLAN	
NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.			NO.	DATE	BY	DESCRIPTION				WORKING NUMBER:	DRAWING NUMBER:
							N-S PROJECT NO.: 12074.001			TCP-1	21
							FILENAME: 12074_TRAFFIC.DWG				
							SCALE: NOT TO SCALE				
							SURVEYED BY: NEEL-SCHAFFER				
							DSGN: WTA	DATE: 05/2014			
							DRWN: WTA	DATE: 05/2014			
							CHKD:	DATE:			
							QA/QC:	DATE:			



SYMBOLS



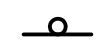
WORK AREA



TRAFFIC CONTROL SIGN



WORK ZONE SIGN



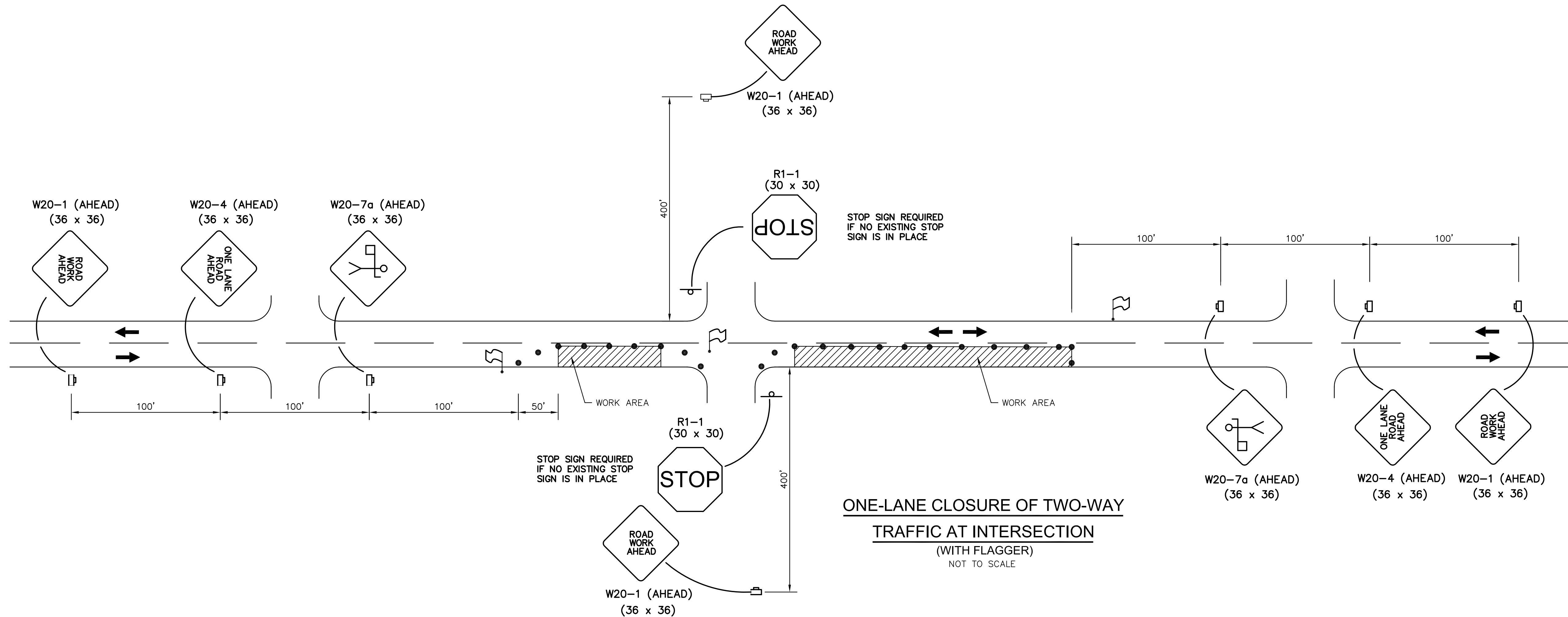
STOP SIGN



TRAFFIC CONE OR REFLECTIVE PLASTIC DRUM



LOCATION OF FLAGGER



GENERAL NOTES:

1. CONTRACTOR SHALL SET UP ALL TRAFFIC CONTROL DEVICES AND SIGNS PRIOR TO COMMENCEMENT OF ANY CONSTRUCTION WORK.
2. WORK OPERATIONS SHALL BE CONFINED TO ONE TRAVEL LANE, LEAVING THE OPPOSING TRAVEL LANE OPEN TO TRAFFIC.
3. ALL VEHICLES, EQUIPMENT, WORKERS (EXCEPT FLAGGERS) AND THEIR ACTIVITIES ARE RESTRICTED AT ALL TIMES TO ONE SIDE OF THE ROADWAY.
4. FLAGGERS SHALL BE IN SIGHT OF EACH OTHER OR IN DIRECT COMMUNICATION AT ALL TIMES.
5. THE CONTRACTOR SHALL PROVIDE ACCESS (INGRESS AND EGRESS) TO LOCAL BUSINESSES AND HOMEOWNERS AT ALL TIMES DURING CONSTRUCTION. THE CONTRACTOR IS REQUIRED TO NOTIFY BUSINESSES AND HOMEOWNERS 48 HOURS IN ADVANCE OF ACCESS RESTRICTIONS.
6. CHANNELIZING DEVICES SHALL BE A MINIMUM HEIGHT OF 24".
7. DIAMOND SHAPED TRAFFIC CONTROL SIGNS SHALL BE A MINIMUM OF 36" X 36".
8. SPACING OF CHANNELIZING DEVICES ALONG LANE LINE AND WORK ZONE TO BE EQUAL TO THE POSTED SPEED (M.P.H.) X 1 IN FEET. (EXAMPLE 35 M.P.H. X 1 = 35')
9. WHEN THERE IS NO EXISTING HAZARD OR AT THE END OF THE WORK DAY, ALL SIGNS SHALL BE COVERED OR REMOVED AND ALL CHANNELIZING DEVICES SHALL BE MOVED TO THE SHOULDER EDGE.
10. WHEN THE WORK ZONE IS STATIONARY, THE W20-7a SIGN SHOULD BE PLACED 200 FEET IN ADVANCE OF THE FLAGGER AND SHOULD INDICATE 200' AS THE DISTANCE.
11. ARROWS DENOTE DIRECTION OF TRAFFIC ONLY AND DO NOT REFLECT PAVEMENT MARKINGS.
12. ALL TRAFFIC CONTROL ITEMS SHOWN ON THIS SHEET WILL NOT BE MEASURED FOR SEPARATE PAYMENT.
13. DISTANCES BETWEEN SIGNS ARE APPROXIMATE. SIGN SPACING SHOULD BE ADJUSTED FOR CURVES, HILLS, INTERSECTIONS, DRIVEWAYS, ETC., TO IMPROVE VISIBILITY.
14. CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THROUGH AND LOCAL TRAFFIC IN ACCORDANCE WITH THE TRAFFIC CONTROL PLAN AND THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CURRENT EDITION).

NOTICE TO DRAWING HOLDER

NEEL-SCHAFER, INC., HEREAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 12074.001	
				FILENAME: 12074_TRAFFIC.DWG	
				SCALE: NOT TO SCALE	
				SURVEYED BY: NEEL-SCHAFER	
				DSGN: WTA	DATE: 05/2014
				DRWN: WTA	DATE: 05/2014
				CHKD:	DATE:
				QA/QC:	DATE:

TUSCAN AVE. SIDEWALK PROJECT
PROJECT NO.
STP - 7197 - 00(002) LPA 106879 - 701000

CITY OF HATTIESBURG
FORREST COUNTY, MS



TRAFFIC CONTROL PLAN
ONE LANE CLOSURE

WORKING NUMBER:

TCP-2

DRAWING NUMBER:

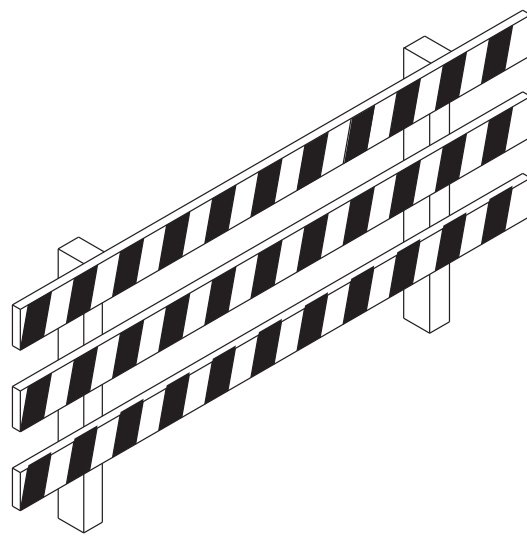
22



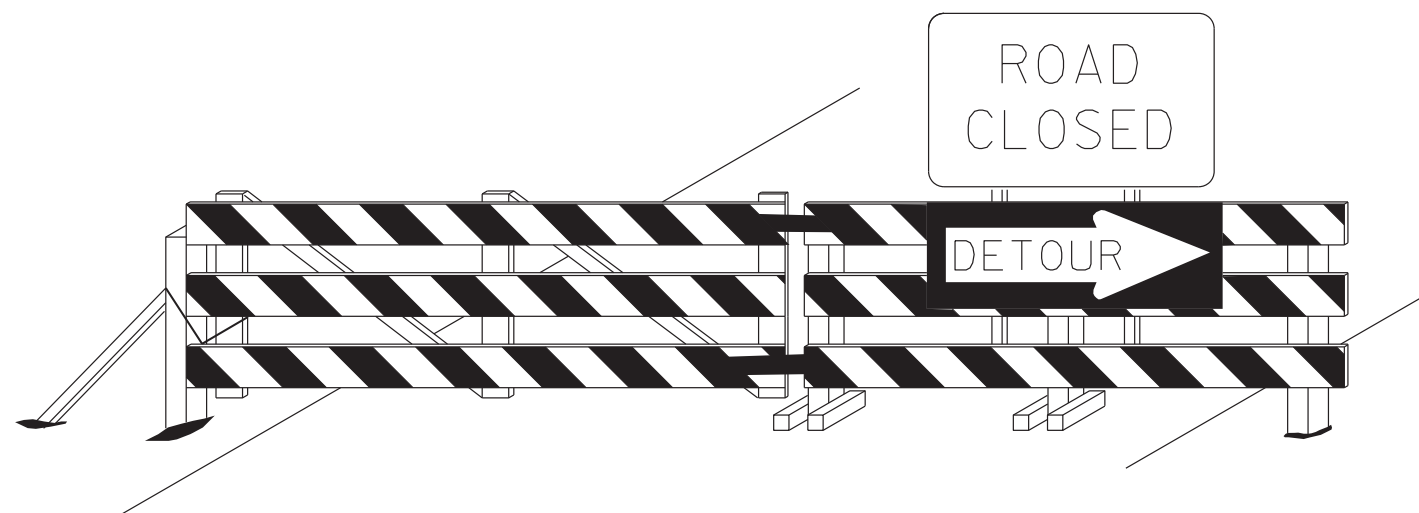
TYPE I



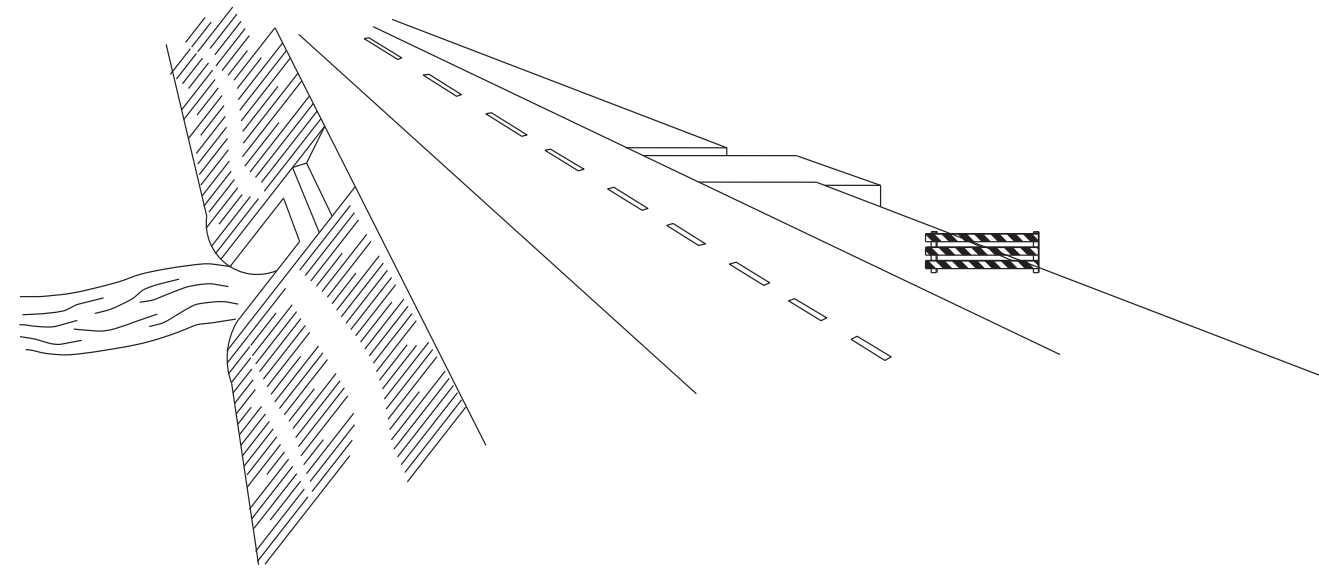
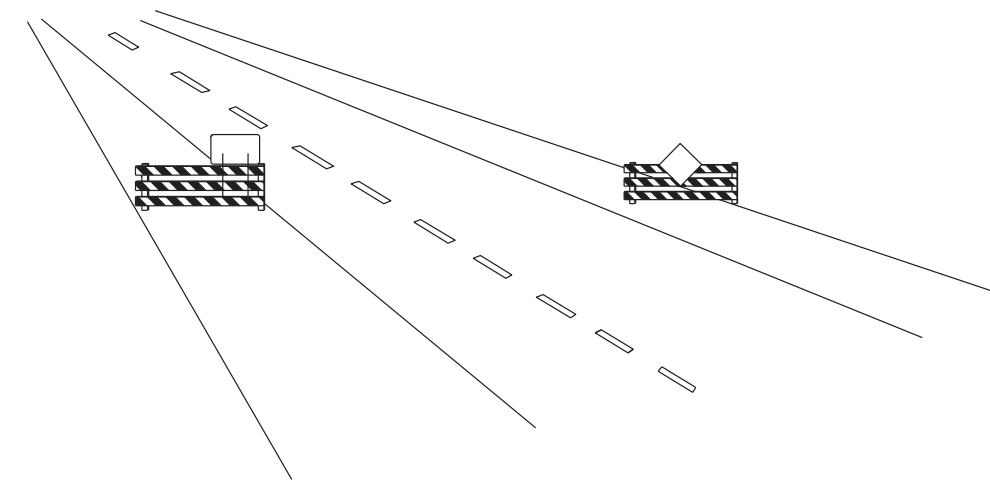
TYPE II



TYPE III



BARRICADE CLOSING A ROAD



STANDARD BARRICADES

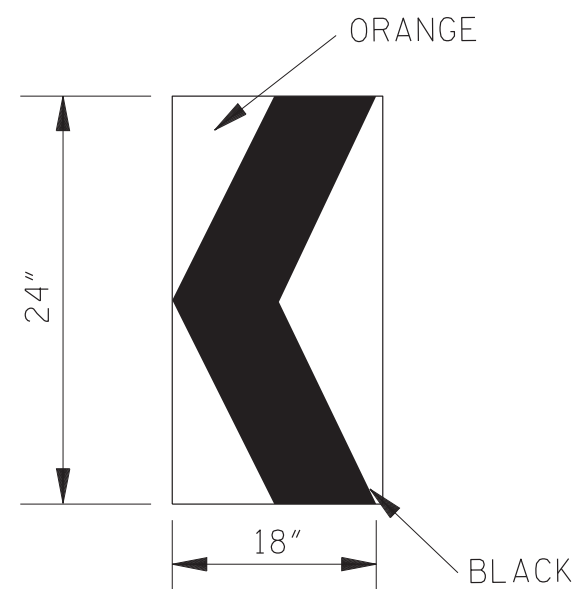
1. A TYPE I BARRICADE CONSISTS OF ONE (1) HORIZONTAL RAIL SUPPORTED BY A DEMOUNTABLE FRAME OR A LIGHT "A" FRAME. A TYPE I BARRICADE NORMALLY WOULD BE USED ON CONVENTIONAL ROADS OR URBAN STREETS AND ARTERIALS.
2. A TYPE II BARRICADE CONSISTS OF TWO (2) HORIZONTAL RAILS ON A LIGHT "A" FRAME. TYPE II BARRICADES ARE INTENDED FOR USE ON EXPRESSWAYS AND FREEWAYS AND OTHER HIGH-SPEED ROADWAYS.
3. TYPE I AND TYPE II BARRICADES ARE INTENDED FOR USE WHERE THE HAZARD IS RELATIVELY SMALL AS, FOR EXAMPLE, ON CITY STREETS, OR FOR THE MORE OR LESS CONTINUOUS DELIMITING OF A RESTRICTED ROADWAY, OR FOR TEMPORARY DAYTIME USE.
4. A TYPE III BARRICADE CONSISTS OF THREE (3) HORIZONTAL RAILS SUPPORTED BY FIXED POSTS, A RIGID SKID, A HEAVY DEMOUNTABLE FRAME OR A HEAVY, HINGED "A" FRAME.
5. TYPE III BARRICADES ARE INTENDED FOR USE ON CONSTRUCTION AND MAINTENANCE PROJECTS AS WING BARRICADES AND AT ROAD CLOSURES, WHERE THEY MUST REMAIN IN PLACE FOR EXTENDED PERIODS.
6. THE MARKING FOR BARRICADE RAILS SHALL BE ORANGE AND WHITE (SLOPING DOWNWARD AT AN ANGLE OF 45° IN THE DIRECTION TRAFFIC IS TO PASS).
7. DO NOT PLACE SANDBAGS OR OTHER DEVICES TO PROVIDE MASS ON THE BOTTOM RAIL THAT WILL BLOCK VIEW OR RAIL FACE.
8. FOR ADDITIONAL INFORMATION OR DETAILS, SEE MUTCD, LATEST EDITION.

BARRICADE CHARACTERISTICS

	I	II	III
WIDTH OF RAIL **	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.
LENGTH OF RAIL **	24" MIN.	24" MIN.	48" MIN.
WIDTH OF STRIPE *	6"	6"	6"
HEIGHT	36" MIN.	36" MIN.	60" MIN.
NUMBER OF REFLECTORIZED RAIL FACES	2 (ONE EACH DIRECTION)	4 (TWO EACH DIRECTION)	3 IF FACING TRAFFIC IN ONE DIRECTION 6 IF FACING TRAFFIC IN TWO DIRECTIONS
TYPE OF FRAME	LIGHT	LIGHT "A" FRAME	POST OR SKID

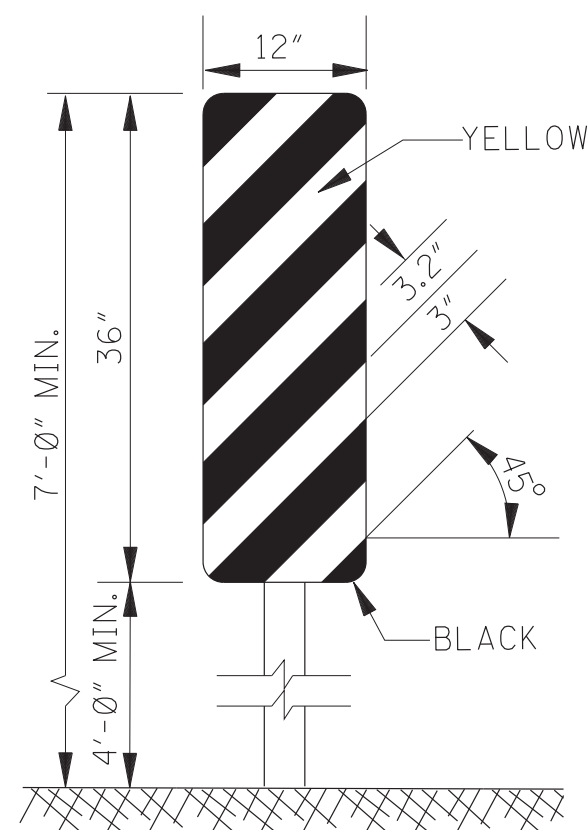
* 1. FOR RAILS LESS THAN 36" LONG, 4" WIDE STRIPES MAY BE USED.

** 2. BARRICADES INTENDED FOR USE ON EXPRESSWAYS, FREEWAYS AND OTHER HIGH SPEED ROADWAYS, SHALL HAVE A MINIMUM OF 270 in² OF REFLECTIVE AREA FACING TRAFFIC.



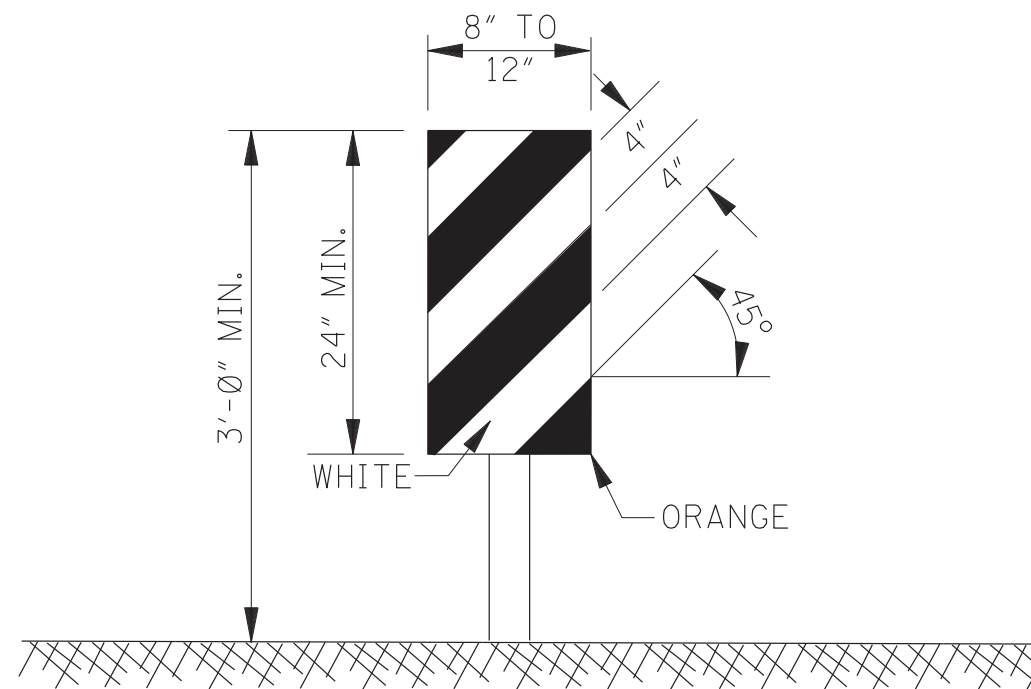
CHEVRON SIGN
DETAIL

1. A CHEVRON SIGN CONSISTS OF A BLACK CHEVRON TYPE MARKING ON AN ORANGE BACKGROUND AND SHALL POINT IN THE DIRECTION OF TRAFFIC FLOW.
2. THE CHEVRON SIGN SHALL BE MOUNTED ON FIXED POST OR RIGID SKID.
3. CHEVRON SIGNS MAY BE USED TO SUPPLEMENT OTHER STANDARD DEVICES WHERE ONE OR MORE LANES ARE CLOSED FOR CONSTRUCTION OR MAINTENANCE. THEY SHALL BE PLACED APPROXIMATELY 2'-0" BEHIND THE LANE TRANSITION STRIPE.



TYPE 3 OBJECT MARKER
(OM-3R)

1. TYPE 3 OBJECT MARKERS SHALL BE USED AT ALL EXPOSED BRIDGE ABUTMENTS AND AT OTHER LOCATIONS AS DEEMED NECESSARY BY THE ENGINEER.
2. THE OM-3R IS SHOWN. THE OM-3L IS SIMILAR EXCEPT THE STRIPES SLOPE DOWNWARD FROM THE UPPER LEFT SIDE TO THE LOWER RIGHT SIDE AND SHALL BE PLACED ON THE LEFT SIDE OF THE OBJECT.
3. THE INSIDE EDGE OF THE MARKER SHALL BE IN LINE WITH THE INNER EDGE OF THE OBSTRUCTION.



VERTICAL PANEL

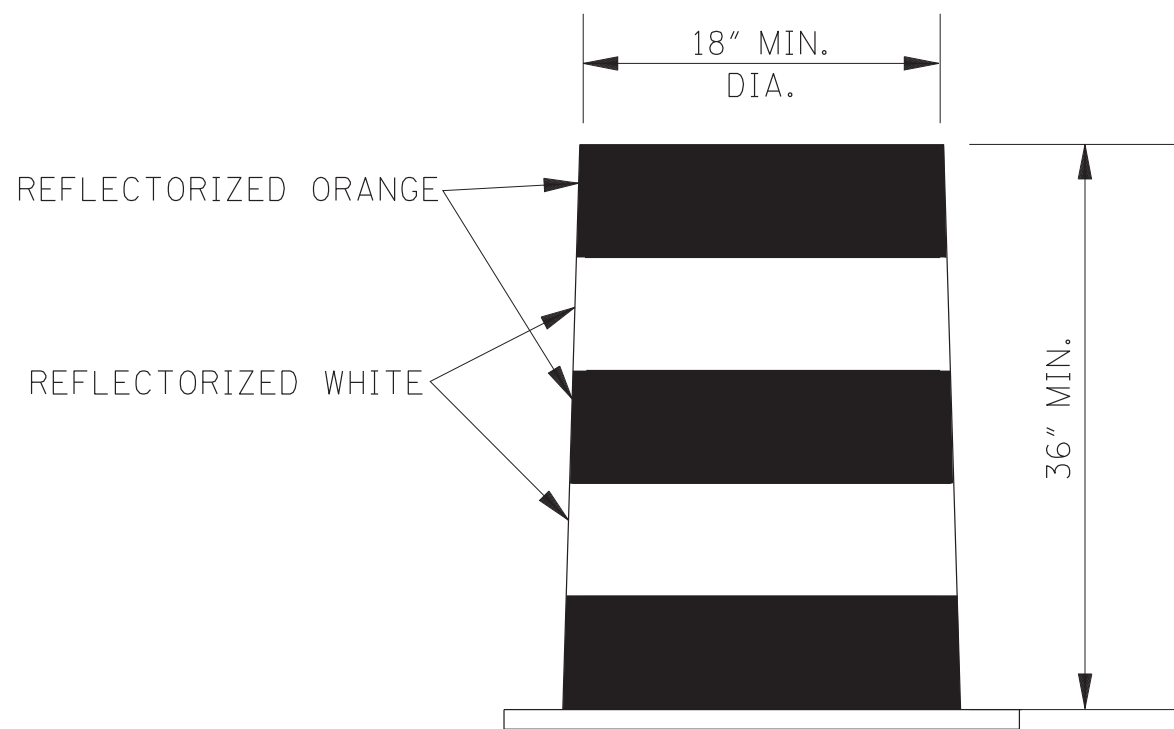
1. VERTICAL PANELS CONSIST OF AT LEAST ONE PANEL 8" TO 12" IN WIDTH AND A MINIMUM OF 24" IN HEIGHT.
2. THE DIAGONAL STRIPES SHALL SLOPE DOWNWARD IN THE DIRECTION THAT TRAFFIC IS TO PASS THE PANEL. THE PANELS SHALL BE MOUNTED WITH THE TOP A MINIMUM OF 36" ABOVE THE ROADWAY ON A SINGLE LIGHTMASS POST.
3. VERTICAL PANELS USED ON EXPRESSWAYS, FREEWAYS AND OTHER HIGH-SPEED ROADWAYS SHALL HAVE A MINIMUM OF 270 in² OF RETROREFLECTIVE AREA FACING TRAFFIC.
4. FOR TWO-WAY TRAFFIC OPERATIONS, BACK-TO-BACK PANELS SHALL BE USED.

GENERAL NOTES:

1. MARKINGS ON ALL DEVICES SHOWN ON THIS SHEET SHALL BE HIGH INTENSITY REFLECTIVE SHEETING.
2. THE TRAFFIC CONTROL PLAN WILL LIST THE VARIOUS TRAFFIC CONTROL DEVICES REQUIRED FOR EACH PROJECT.

WING BARRICADES

1. WING BARRICADES ARE TYPE III BARRICADES ERECTED ON THE SHOULDER ON ONE OR BOTH SIDES OF THE PAVEMENT TO GIVE THE SENSATION OF A NARROWING OR RESTRICTED ROADWAY. WING BARRICADES MAY BE USED AS A MOUNTING FOR THE ADVANCE WARNING SIGNS OR FLASHERS.
2. WING BARRICADES SHOULD BE USED:
A. IN ADVANCE OF A CONSTRUCTION PROJECT EVEN WHEN NO PART OF THE ROADWAY IS ACTUALLY CLOSED.
B. IN ADVANCE OF ALL BRIDGE OR CULVERT WIDENING OPERATIONS.

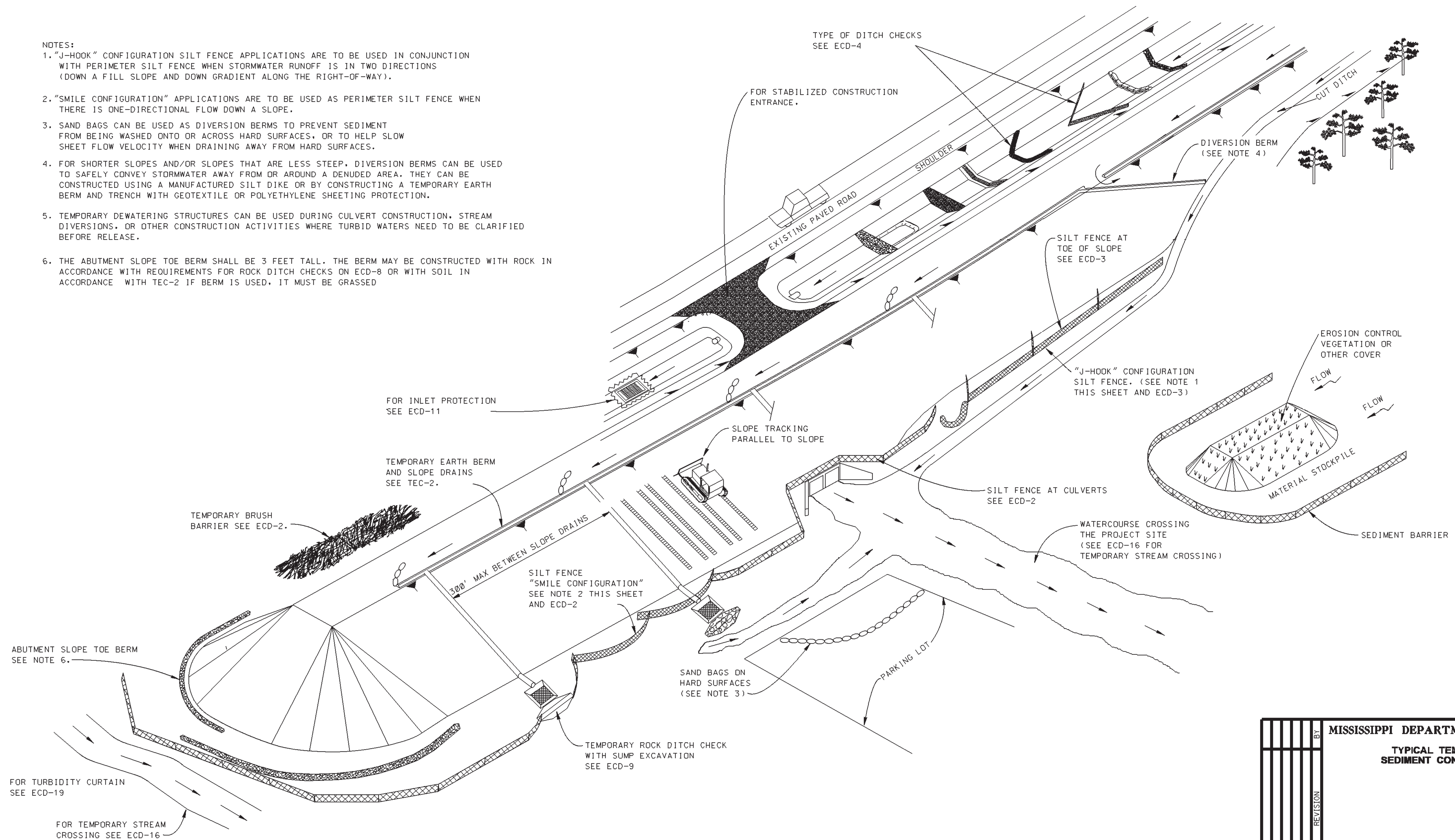


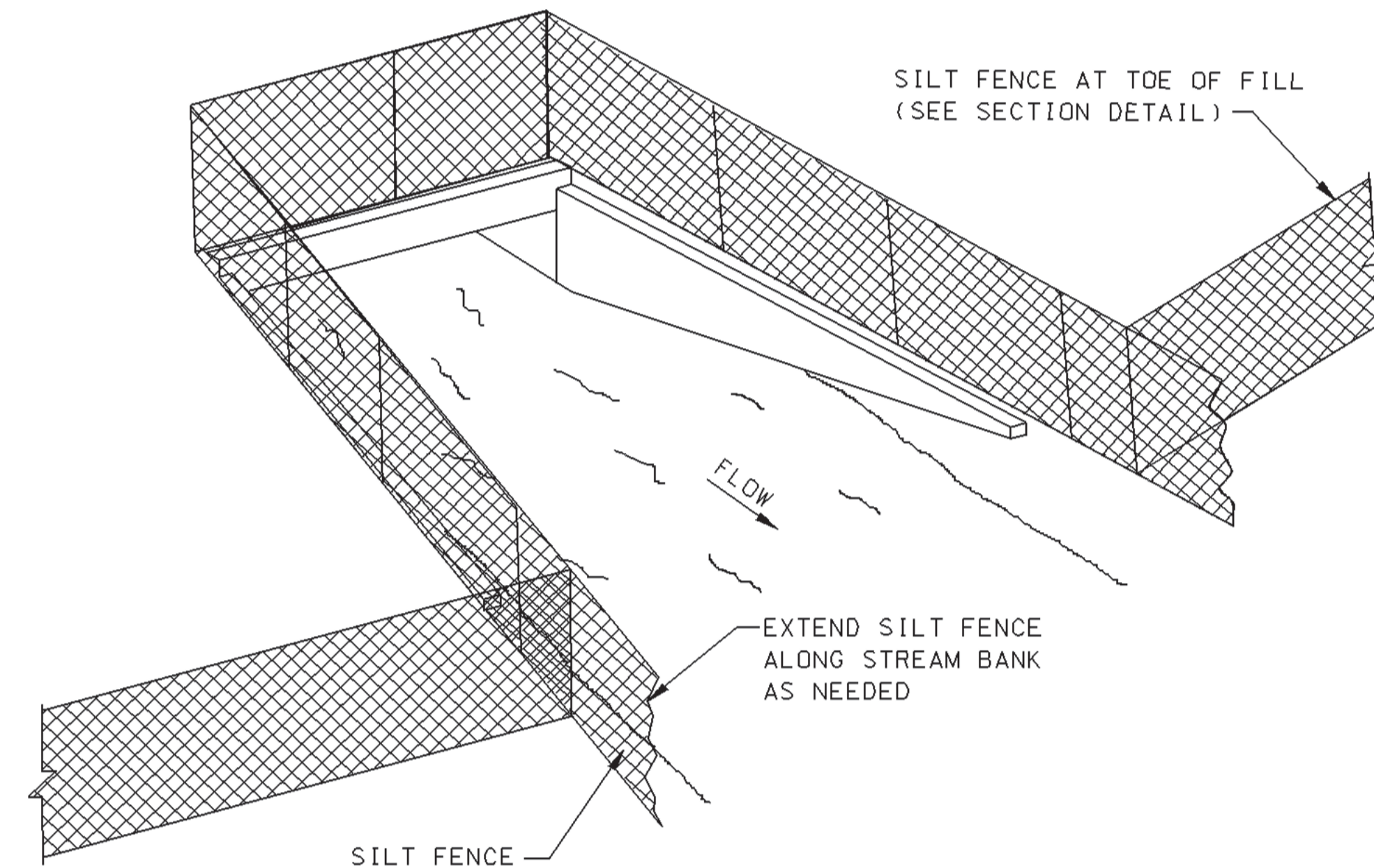
PLASTIC DRUM STRIPING DETAIL

1. PLASTIC DRUMS SHALL BE ON END AND USED AS AN EXPEDIENT METHOD FOR TRAFFIC CHANNELIZATION. THE COLOR AND MARKING OF DRUMS SHALL BE CONSISTENT WITH MARKING STANDARDS FOR BARRICADE. THE PREDOMINANT COLOR ON DRUMS SHALL BE ORANGE WITH FOUR (4) REFLECTORIZED, HORIZONTAL, CIRCUMFERENTIAL STRIPES (2 ORANGE & 2 WHITE) 6" WIDE.
2. DRUMS SHOULD NEVER BE PLACED IN THE ROADWAY WITHOUT WARNING SIGNS.
3. WHERE PRACTICAL PLASTIC DRUMS SHALL BE PLACED NO CLOSER THAN 3'-0" FROM THE EDGE OF TRAVELED LANE.

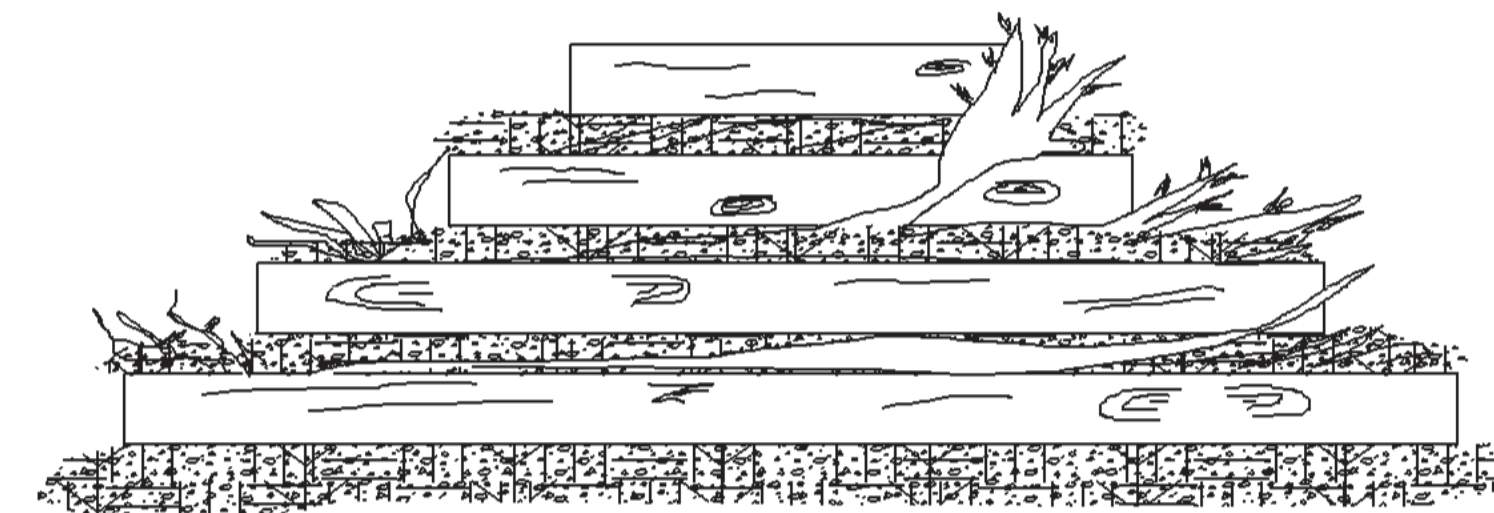
				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION			
				REVISION	HIGHWAY SIGN AND BARRICADE DETAILS FOR CONSTRUCTION PROJECTS			
				DATE	FILENAME: SDTCP-10_06012012.DGN			
				DESIGN TEAM	CHECKED		DATE 6/1/2012	
					WORKING NUMBER SDTCP-10			SHEET NUMBER 23

- NOTES:
1. "J-HOOK" CONFIGURATION SILT FENCE APPLICATIONS ARE TO BE USED IN CONJUNCTION WITH PERIMETER SILT FENCE WHEN STORMWATER RUNOFF IS IN TWO DIRECTIONS (DOWN A FILL SLOPE AND DOWN GRADIENT ALONG THE RIGHT-OF-WAY).
 2. "SMILE CONFIGURATION" APPLICATIONS ARE TO BE USED AS PERIMETER SILT FENCE WHEN THERE IS ONE-DIRECTIONAL FLOW DOWN A SLOPE.
 3. SAND BAGS CAN BE USED AS DIVERSION BERMS TO PREVENT SEDIMENT FROM BEING WASHED ONTO OR ACROSS HARD SURFACES, OR TO HELP SLOW SHEET FLOW VELOCITY WHEN DRAINING AWAY FROM HARD SURFACES.
 4. FOR SHORTER SLOPES AND/OR SLOPES THAT ARE LESS STEEP, DIVERSION BERMS CAN BE USED TO SAFELY CONVEY STORMWATER AWAY FROM OR AROUND A DENUDED AREA. THEY CAN BE CONSTRUCTED USING A MANUFACTURED SILT DIKE OR BY CONSTRUCTING A TEMPORARY EARTH BERM AND TRENCH WITH GEOTEXTILE OR POLYETHYLENE SHEETING PROTECTION.
 5. TEMPORARY DEWATERING STRUCTURES CAN BE USED DURING CULVERT CONSTRUCTION, STREAM DIVERSIONS, OR OTHER CONSTRUCTION ACTIVITIES WHERE TURBID WATERS NEED TO BE CLARIFIED BEFORE RELEASE.
 6. THE ABUTMENT SLOPE TOE BERM SHALL BE 3 FEET TALL. THE BERM MAY BE CONSTRUCTED WITH ROCK IN ACCORDANCE WITH REQUIREMENTS FOR ROCK DITCH CHECKS ON ECD-8 OR WITH SOIL IN ACCORDANCE WITH TEC-2 IF BERM IS USED, IT MUST BE GRASSED

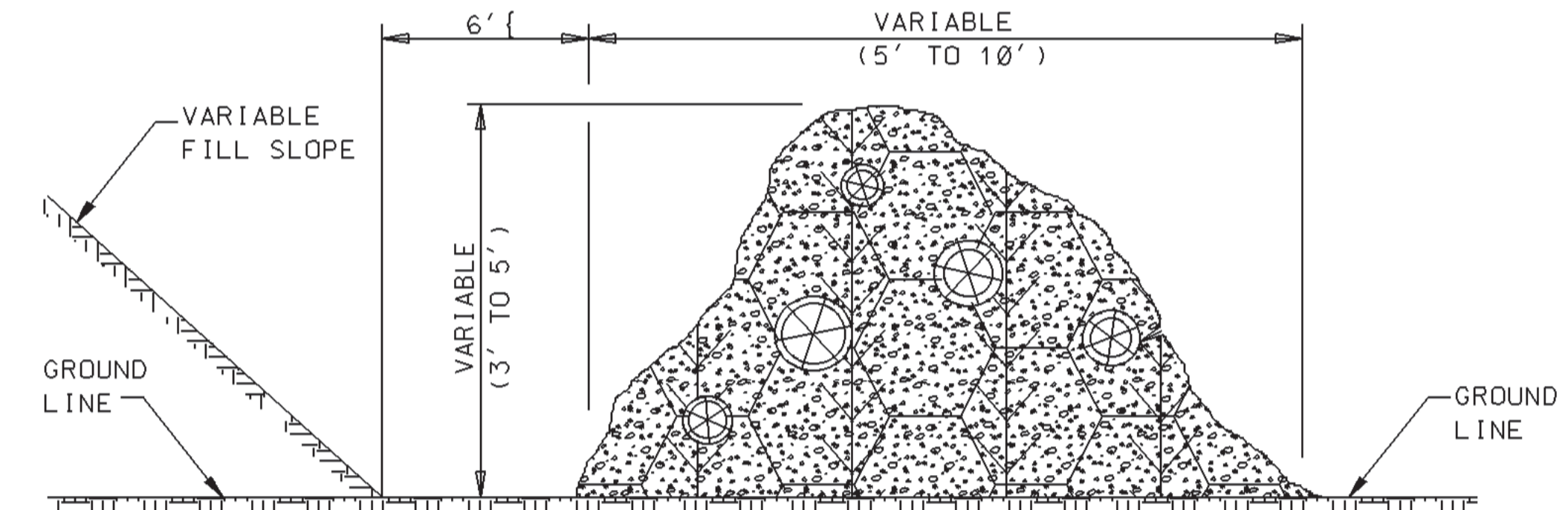
[illegible]



SEDIMENT BARRIER AT CROSS DRAIN



FRONT ELEVATION



SIDE ELEVATION

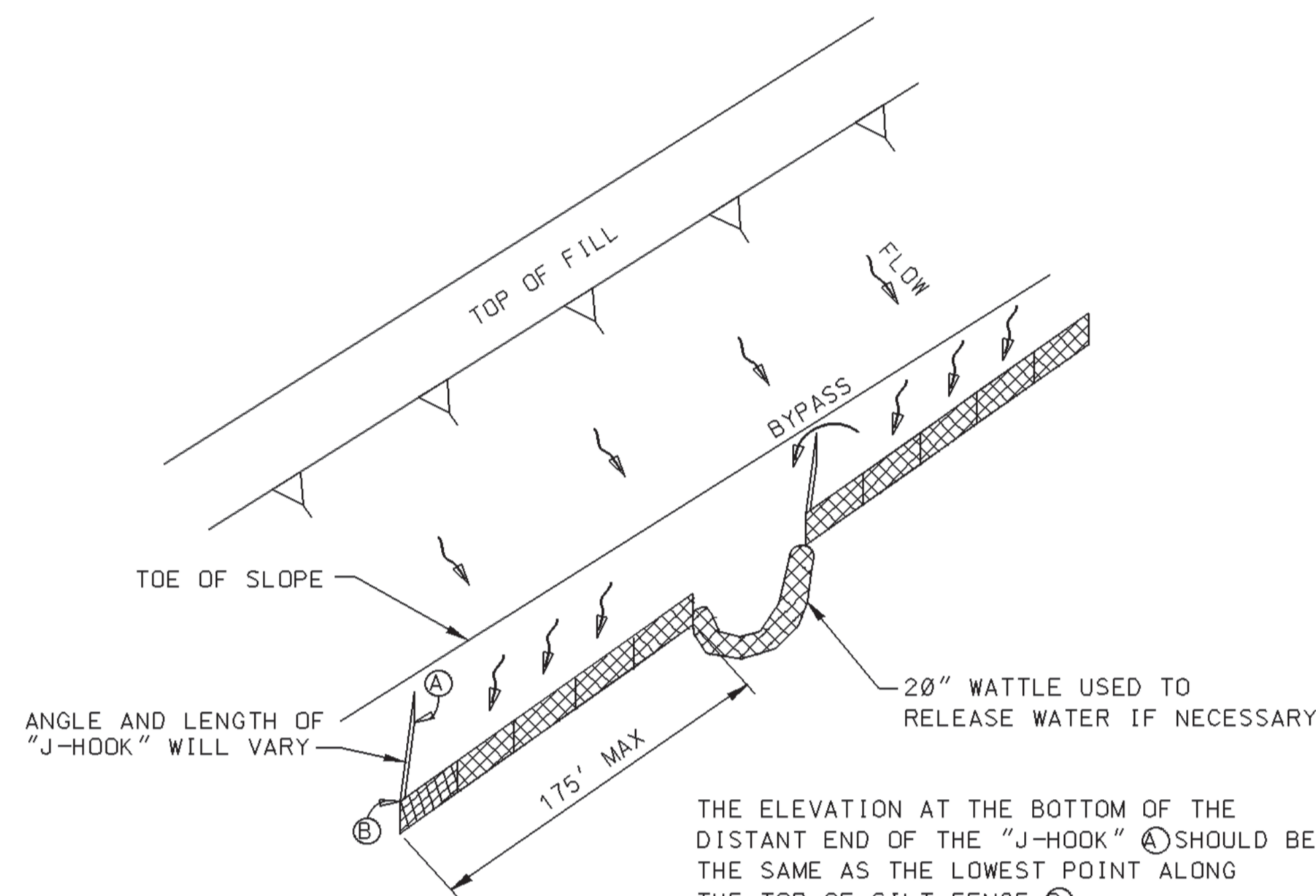
TEMPORARY BRUSH BARRIER

NOTES:

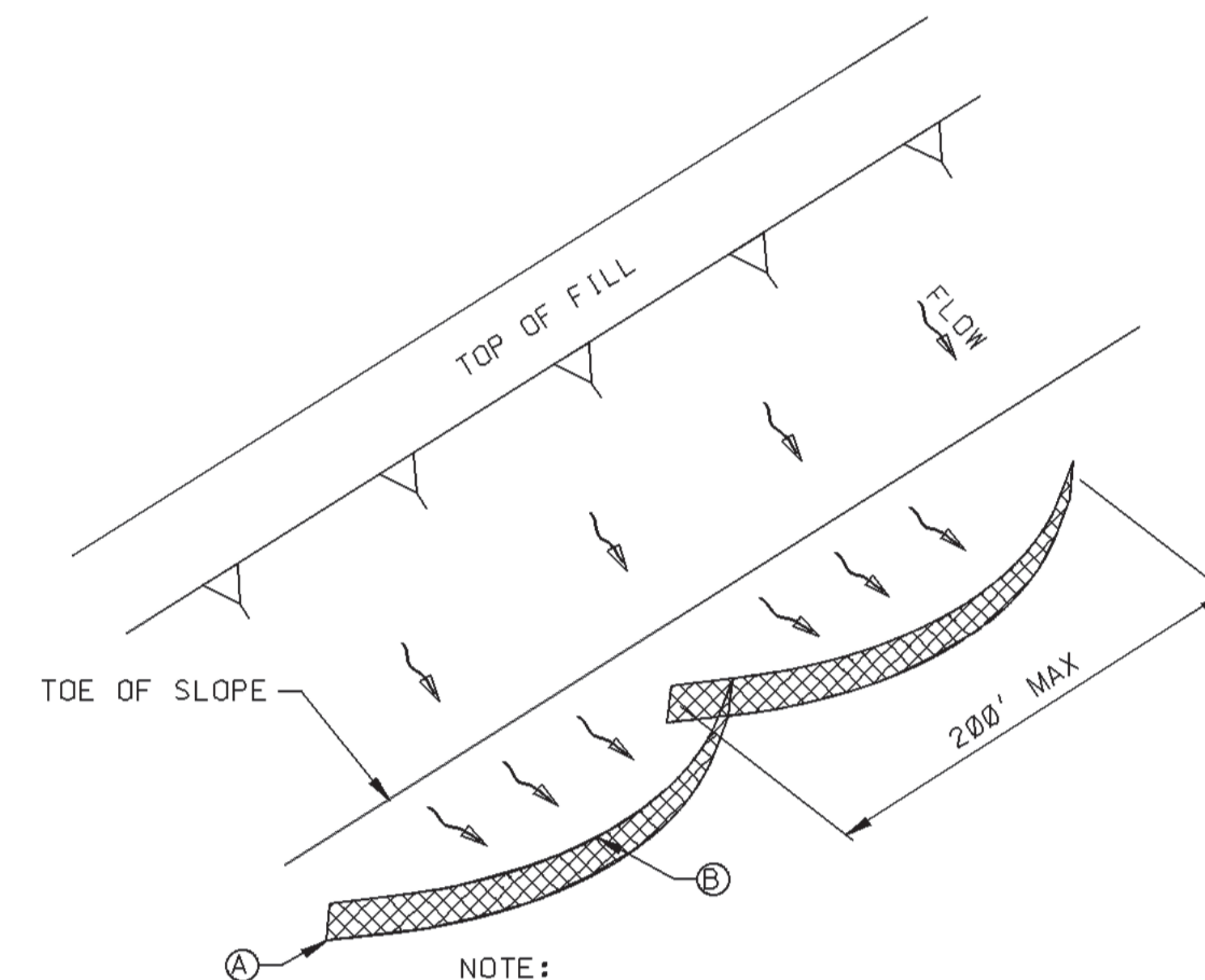
1. BRUSH BARRIER MAY BE USED WHERE NATURAL GROUND IS LEVEL OR SLOPING AWAY FROM PROJECT.
2. PLACE BRUSH, LOG AND TREE LAPS APPROXIMATELY PARALLEL TO TOE OF FILL SLOPE WITH SOME OF THE HEAVIER MATERIALS BEING PLACED ON TOP TO PROPERLY SECURE THE BARRIER AS DETAILED AT LOCATIONS SHOWN ON PLANS OR AS DIRECTED OR PERMITTED BY THE ENGINEER.
3. TO ALLOW WATER TO SEEP THROUGH BRUSH BARRIER, INTERMINGLE THE BRUSH, LOG AND TREE LAPS SO AS NOT TO FORM A SOLID DAM.
4. THE BRUSH BARRIER MAY BE CHOKED WITH FILTER FABRIC.
5. TEMPORARY BRUSH BARRIER WILL NOT BE MEASURED FOR SEPERATE PAYMENT

NOTE:

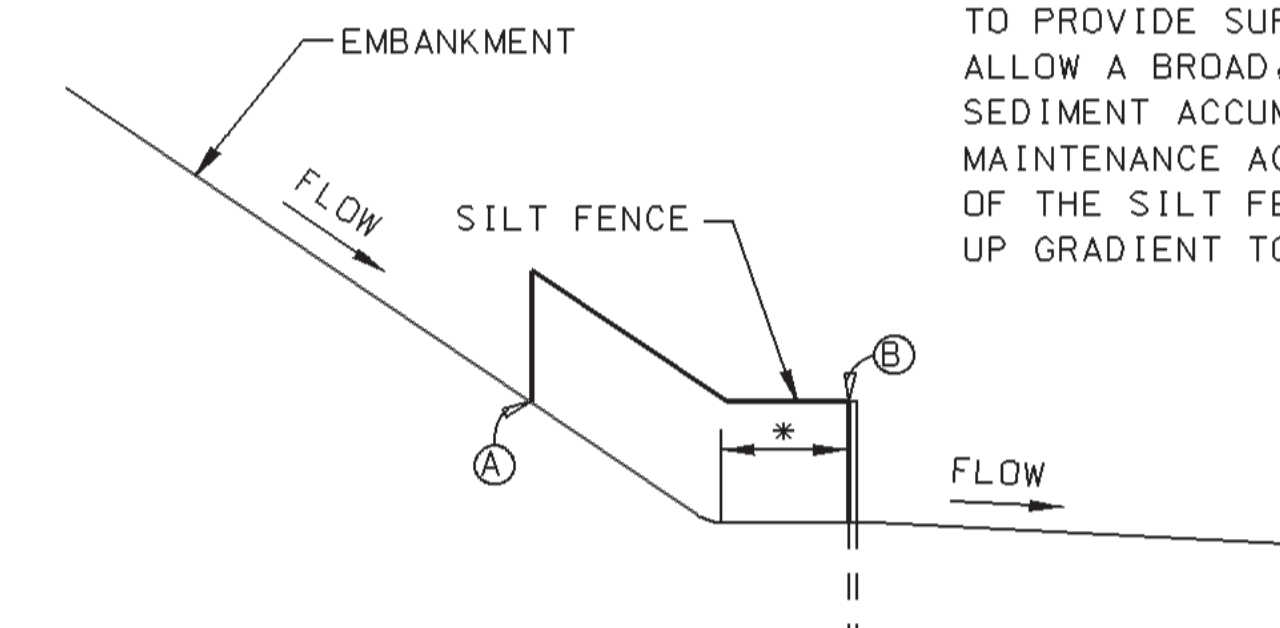
1. ANCHOR AND INSTALL SILT FENCE PER DETAILS SHOWN ON ECD-3



"J-HOOK" SILT FENCE APPLICATION



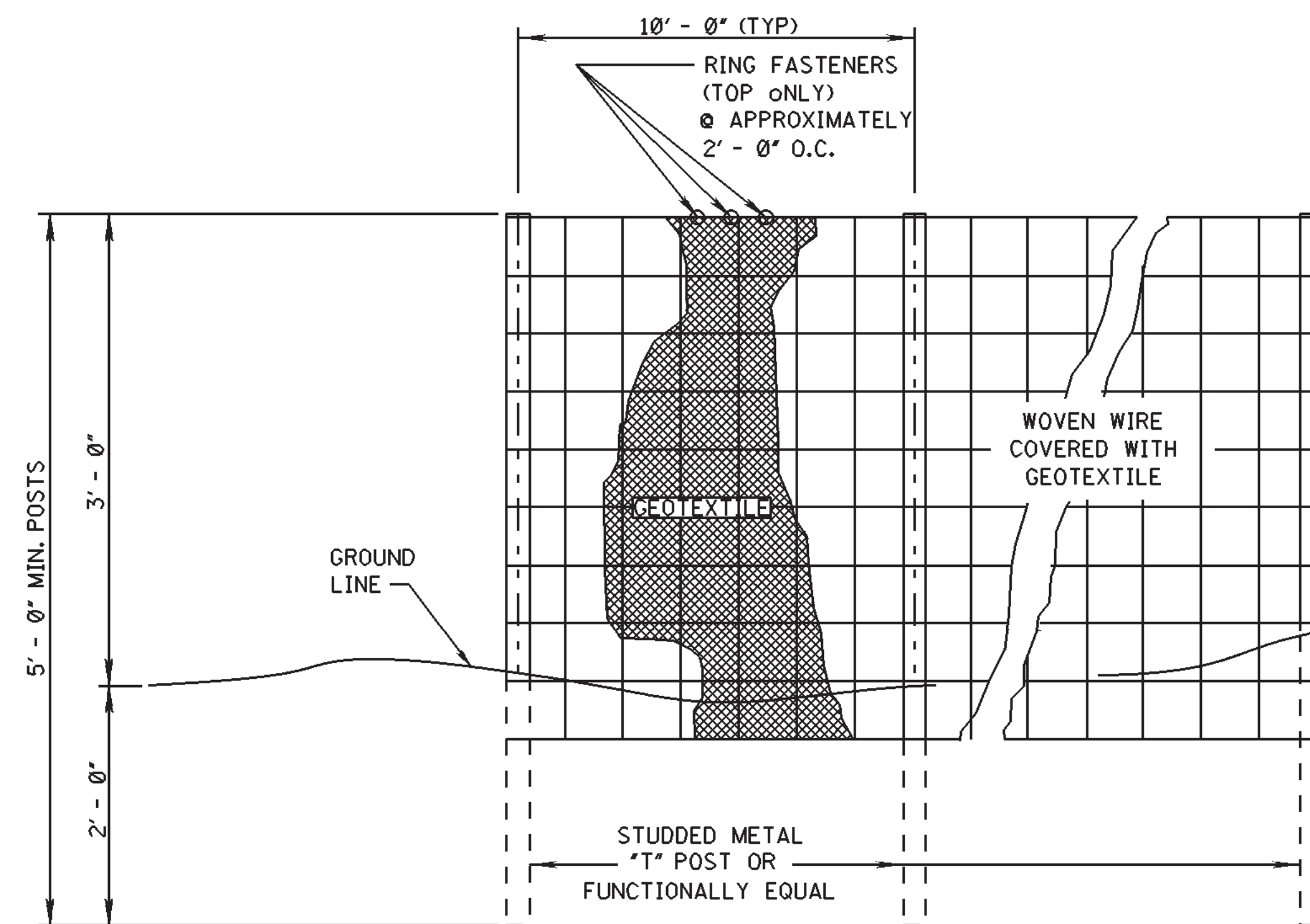
"SMILE-CONFIGURATION" SILT FENCE APPLICATION



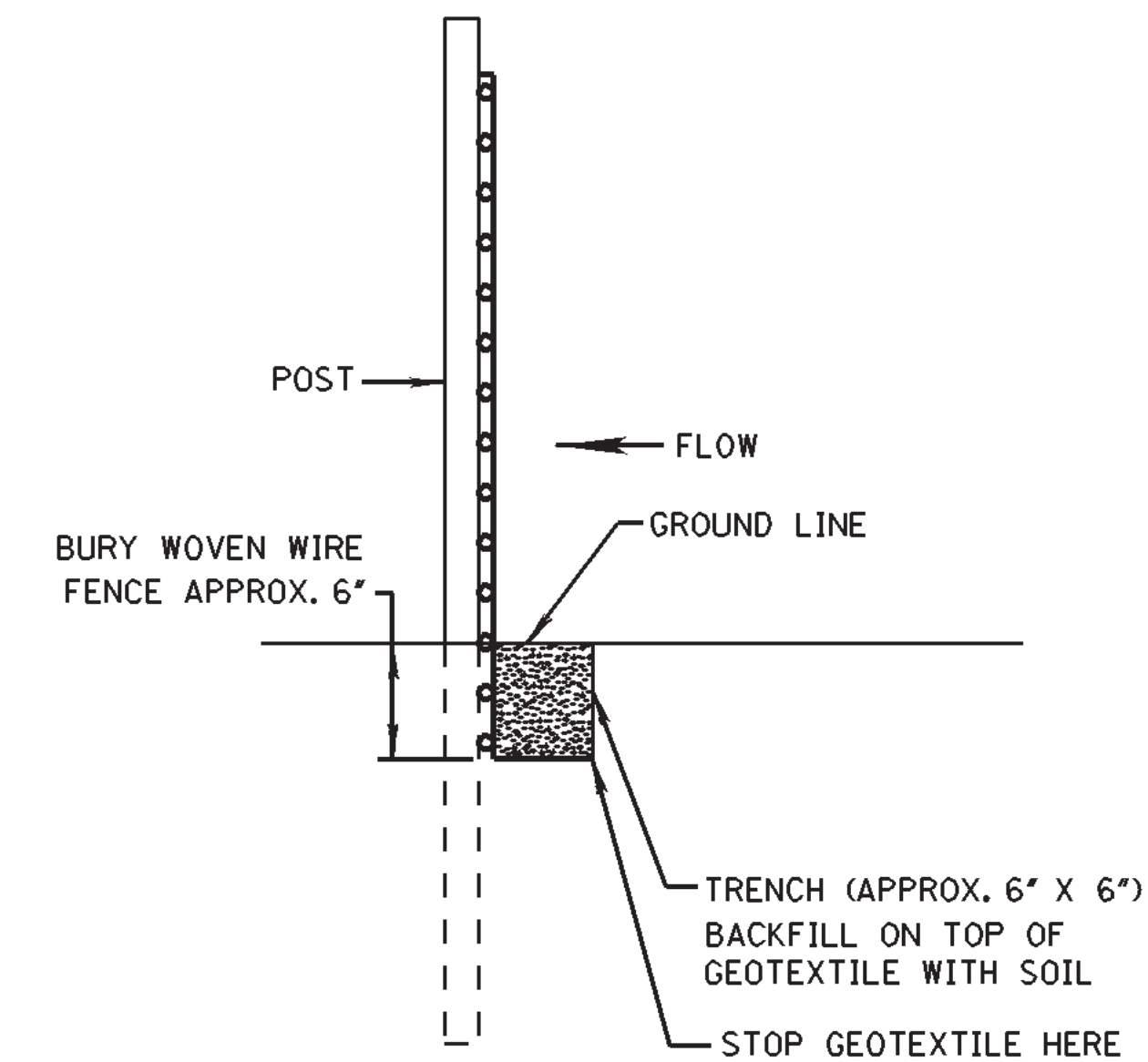
SILT FENCE SECTION AT TOE OF FILL

- * 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.

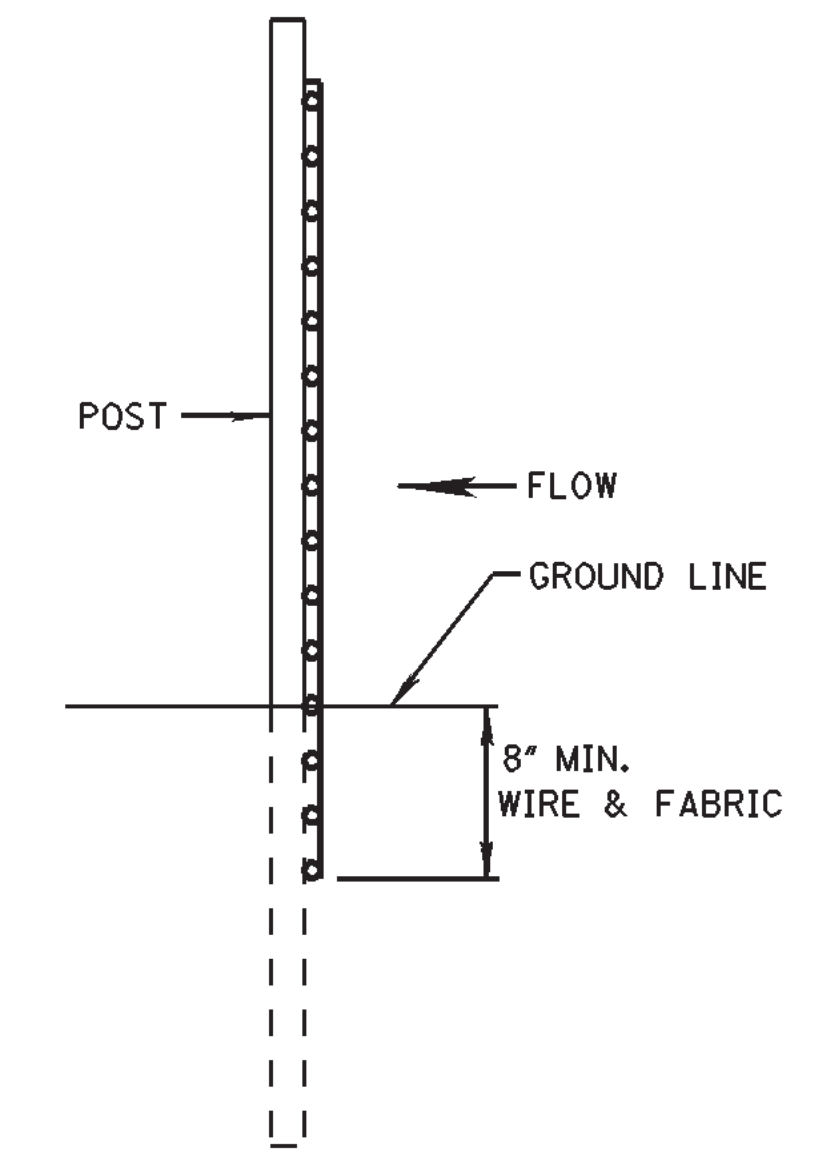
BY		MISSISSIPPI DEPARTMENT OF TRANSPORTATION	
REVISION		DETAILS OF SEDIMENT BARRIER APPLICATIONS	
DATE		FILENAME: EROSION CONTROL\ECD-2.DGN	
DESIGN TEAM		CHECKED DATE	
WORKING NUMBER		ECD-2	
SHEET NUMBER		25	



ELEVATION VIEW



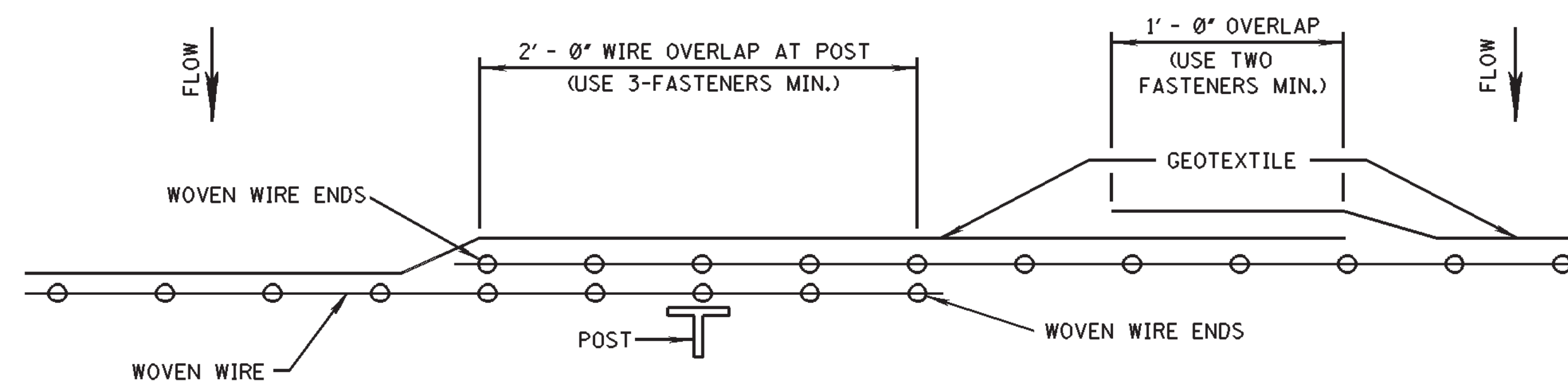
METHOD I

METHOD II
MECHANICAL INSTALLATION

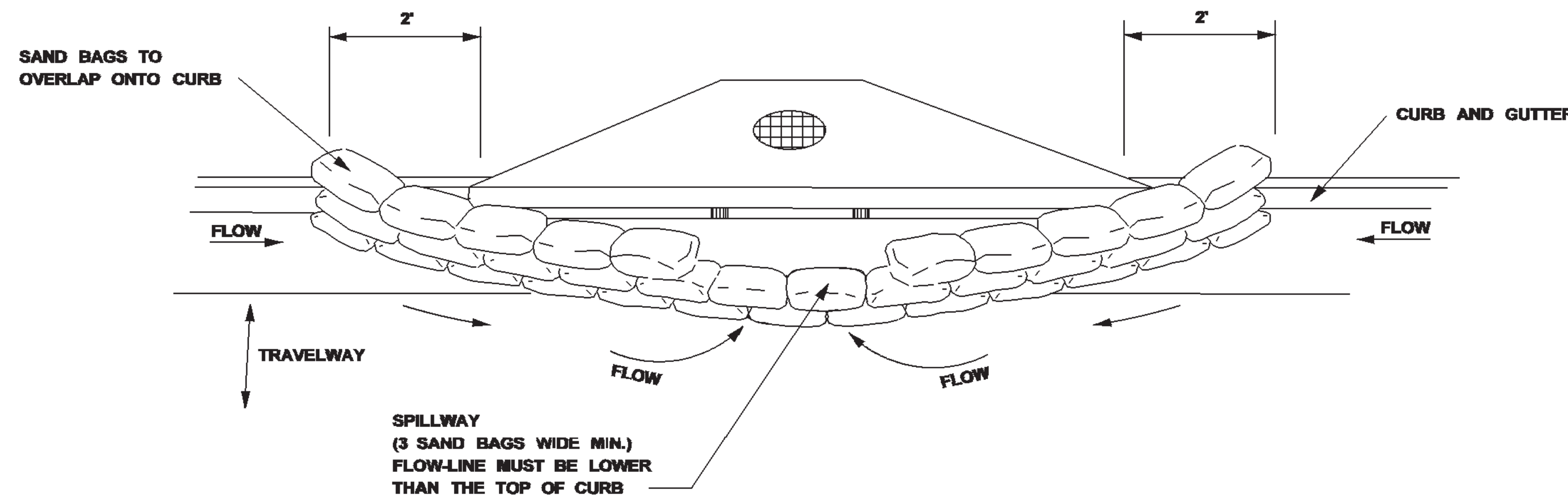
SIDE VIEW

NOTES:

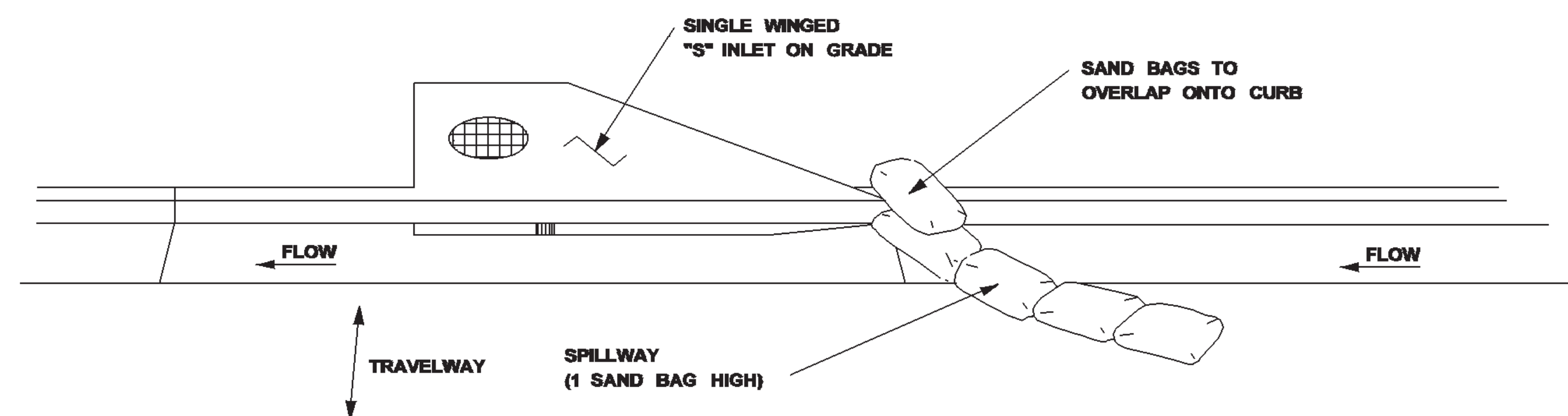
1. SILT FENCES SHALL BE USED IN AREAS WHERE FLOW IS NOT SEVERE.
2. SILT FENCES ARE TEMPORARY SEDIMENT CONTROL ITEMS THAT SHALL BE ERECTED OPPOSITE ERODIBLE AREAS SUCH AS NEWLY GRADED FILL SLOPES AND ADJACENT TO STREAMS AND CHANNELS.
3. SILT FENCE SHOULD BE PLACED WELL INSIDE RIGHT-OF-WAY AND ALONG EDGE OF CLEARING LIMITS. THIS WILL ALLOW ROOM FOR A BACK-UP FENCE IF FIRST FENCE BECOMES FULL.
4. WHEREVER POSSIBLE SILT FENCE SHALL BE CONSTRUCTED ACROSS A LEVEL AREA IN THE SHAPE OF A SMILE. THIS AIDS IN PONDING OF RUNOFF AND FACILITATES SEDIMENTATION.
5. THE CONTRACTOR MAY ELECT TO USE EITHER METHOD I OR METHOD II. COST TO BE LINEAR FEET OF SILT FENCE.
6. METHOD II INSTALLATION SHALL BE ACCOMPLISHED USING AN IMPLEMENT THAT IS MANUFACTURED FOR THE APPLICATION AND PROVIDES A CONFIGURATION MEETING THE REQUIREMENTS OF THE DETAIL.
7. WIRE SHALL BE MINIMUM OF 32" IN WIDTH AND SHALL HAVE A MINIMUM OF 6 LINE WIRES WITH 12" STAY SPACING.
8. GEOTEXTILE FABRIC MEETING THE TYPE II MATERIAL REQUIREMENTS AND INSTALLED ACCORDING TO SPECIFICATION MAY BE USED WITHOUT WIRE FENCE,

PLAN VIEW
REQUIRED LAPPING

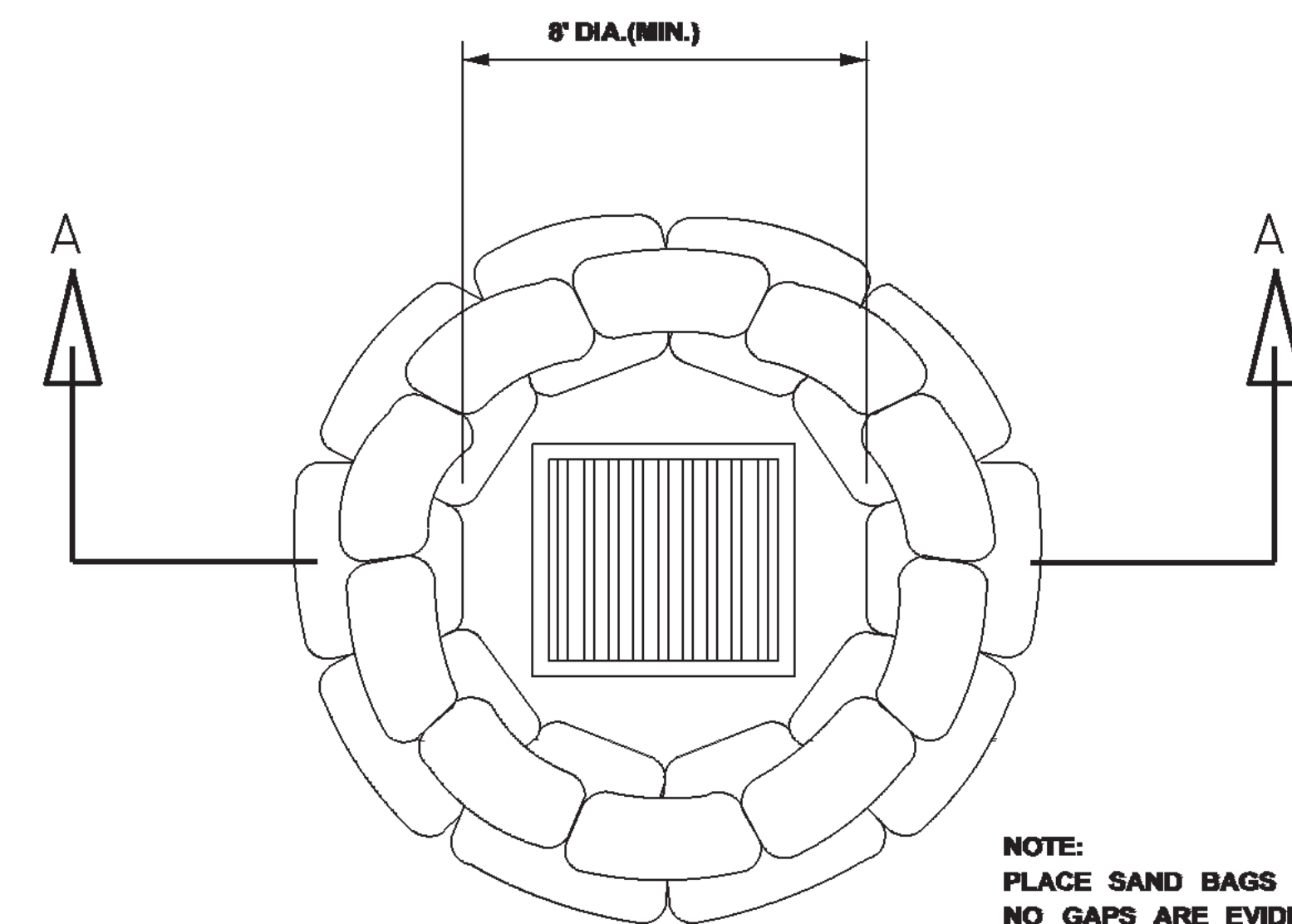
MISSISSIPPI DEPARTMENT OF TRANSPORTATION			
DETAILS OF SILT FENCE INSTALLATION			
DATE	DESIGN TEAM	CHECKED	DATE
BY	REVISION	WORKING NUMBER	
FILENAME: EROSION CONTROL\ECD-3.DGN		ECD-3	
SHEET NUMBER		26	



TYPICAL (SAND BAG) PROTECTION FOR INLET IN SAG

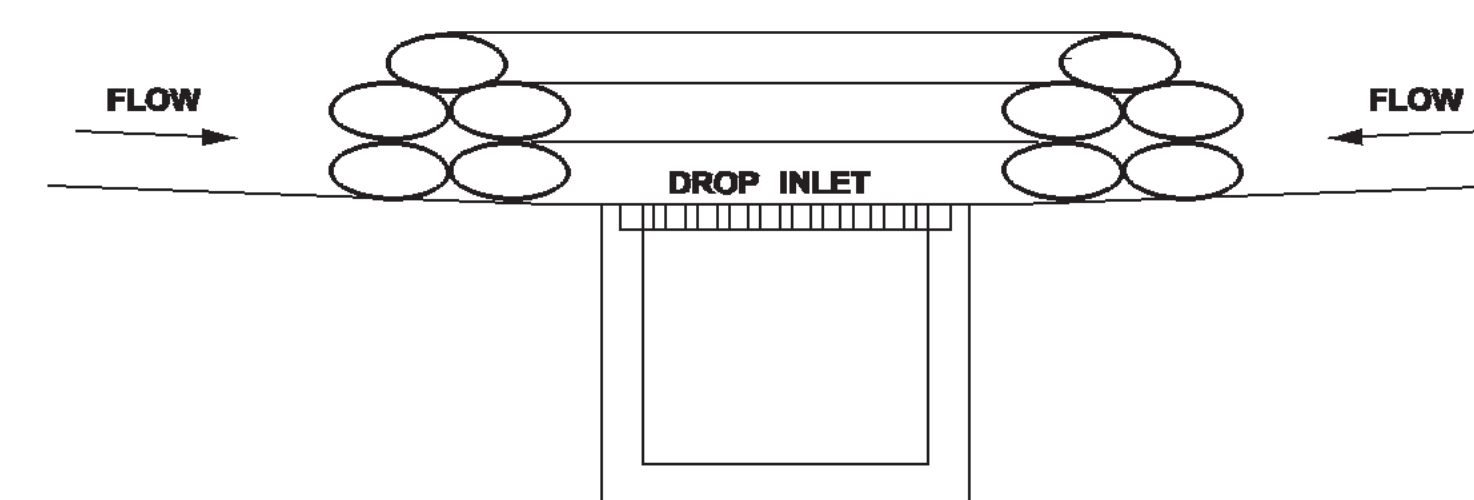


TYPICAL (SAND BAG) PROTECTION FOR INLET ON GRADE



DROP INLET
PLAN VIEW

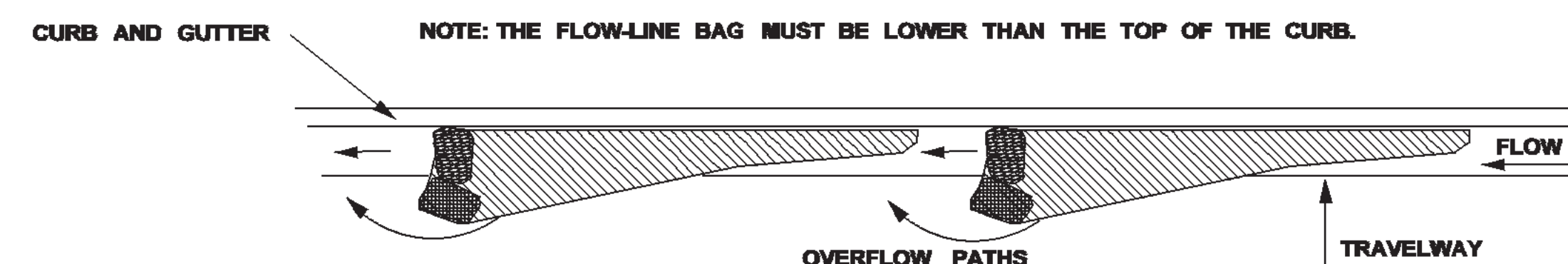
NOTE:
PLACE SAND BAGS SO THAT
NO GAPS ARE EVIDENT.
3 BAGS HIGH AND STAGGERED.
(80 BAGS MIN.)



SECTION A-A
SAND BAG BARRIER

CURB INLET PROTECTION NOTES:

1. THIS CURB INLET PROTECTION METHOD CAN BE USED DURING ANY STAGE OF BASE AND PAVEMENT CONSTRUCTION.
2. BAG HEIGHT AND NUMBER OF BAGS SHOULD BE BASED ON CURB HEIGHT AND USE OF TRAVELWAY.
3. SEDIMENT SHOULD BE CONTROLLED PRIOR TO ENTERING GUTTER. GUTTER CHECKS AND INLET PROTECTION ARE FOR SECONDARY CONTROL.
4. REMOVE ACCUMULATED SEDIMENT AFTER EVERY RAINFALL SWEEP SEDIMENT FROM HARD SURFACES AND DISPOSE OF APPROPRIATELY AWAY FROM INLETS AND/OR WATER BODIES.
5. IF DENUDED AREAS EXIST BEHIND THE INLET, A SEDIMENT BARRIER SHOULD BE INSTALLED AROUND IT'S PERIMETER TO CONTROL SEDIMENT.



CURB AND GUTTER SEDIMENT
CONTAINMENT SYSTEM

MISSISSIPPI DEPARTMENT OF TRANSPORTATION	
INLET PROTECTION DETAILS OF SAND BAG	
BY	WORKING NUMBER ECD-14
REVISION	DATE
DATE	FILENAME: EROSION CONTROL/ECD-14.DGN
DESIGN TEAM	CHECKED DATE
SHEET NUMBER 27	



E 4 - PARALLEL CURB RAMP

THE CURB BEHIND THE TURNING SPACE AND RAMPS IS NOT REQUIRED, BUT IS SUGGESTED FOR RETAINING SOIL AND PROVIDING AN EDGE FOR PEDESTRIANS WITH VISUAL IMPAIRMENTS.



5 - DIAGONAL CURB RAMP

SIDES OF CURB RAMPS MAY BE RETURNED, PROVIDING USEFUL DIRECTIONAL CUES, IF PROTECTED FROM CROSS TRAVEL BY LANDSCAPING, STREET FURNITURE, POLES, OR EQUIPMENT.



GENERAL NOTES

1. THE DIMENSIONS AND SLOPES REPRESENTED IN THE DETAILS ARE THE MINIMUM NECESSARY TO COMPLY WITH THE ADA AND MDOT STANDARDS. ANY DEVIATION LESS THAN THE MINIMUM STANDARD OR GREATER THAN THE MAXIMUM SLOPE FROM THESE STANDARDS MUST BE DOCUMENTED WITH THE STANDARDS BEING MET TO THE GREATEST EXTENT PRACTICABLE AND CONSISTENT WITH THE MOST CURRENT PUBLIC RIGHT-OF-WAY ACCESSIBILITY GUIDELINES (PROWAG).
2. CURB RAMPS, LANDINGS AND BLENDED TRANSITIONS MAY REQUIRE THE USE OF DETECTABLE WARNINGS. DETECTABLE WARNINGS ON THIS SHEET ARE SHOWN FOR ILLUSTRATION ONLY. REFER TO THE DETECTABLE WARNING DETAILS ON SHEET 4 OF 4 FOR DETAILS ON PLACEMENT, ORIENTATION & DIMENSIONS.
3. THE LOCATION, ORIENTATION, AND TYPE OF CURB RAMPS SHALL BE AS SHOWN IN THE PLANS.
4. ANY COMBINATION OF PERPENDICULAR, PERPENDICULAR RETURNED, AND PARALLEL CURB RAMPS MAY BE USED TO ACHIEVE AN ACCESSIBLE DESIGN AS LONG AS THE BASIC REQUIREMENTS FOR CURB RAMPS ARE MET.
5. CURB RAMPS SHALL BE PAID FOR AS SIDEWALK.
6. THE THICKNESS OF THE CURB RAMP SHALL BE A MINIMUM OF 4".
7. BEYOND THE BOTTOM GRADE BREAK, A CLEAR SPACE OF 4' MINIMUM BY 4' MINIMUM SHALL BE PROVIDED WITHIN THE WIDTH OF THE PEDESTRIAN STREET CROSSING AND WHOLLY OUTSIDE THE PARALLEL VEHICLE TRAVEL LANE.

CURB RAMP NOTES:

9. THE CLEAR WIDTH OF CURB RAMP RUNS (EXCLUDING ANY FLARED SIDES), BLENDED TRANSITIONS, AND TURNING SPACES SHALL BE THE WIDTH OF THE SIDEWALK, OR 4' MINIMUM. THE RUNNING SLOPE OF A CURB RAMP SHALL BE 5% MINIMUM, AND 8.33% MAXIMUM (7.1% PREFERRED). THE RUNNING SLOPE OF BLENDED TRANSITIONS SHALL BE 5% MAXIMUM.
 9. WHERE THE SLOPE OF THE ROADWAY EXCEEDS 8.33%, THE CURB RAMP LENGTH IS THE LENGTH NECESSARY TO MEET THE EXISTING SIDEWALK. IT IS NOT NECESSARY THAT THE RAMP EXCEED 15'.
 10. THE CROSS SLOPE OF CURB RAMPS, BLENDED TRANSITIONS, AND TURNING SPACES SHALL BE 2% MAXIMUM (1.5% PREFERRED). AT PEDESTRIAN STREET CROSSINGS WITHOUT YIELD OR STOP CONTROL AND AT MIDBLOCK PEDESTRIAN STREET CROSSINGS, THE CROSS SLOPE IS PERMITTED TO EQUAL THE STREET OR HIGHWAY GRADE.
 11. GRADE BREAKS AT THE TOP AND BOTTOM OF CURB RAMP RUNS SHALL BE PERPENDICULAR TO THE DIRECTION OF THE RAMP RUN. GRADE BREAKS SHALL NOT BE PERMITTED ON THE SURFACE OF RAMP RUNS AND TURNING SPACES. SURFACE SLOPES THAT MEET AT GRADE BREAKS SHALL BE FLUSH.
 12. RAMP TRANSITIONS BETWEEN WALKS, TURNING SPACES, LANDINGS, GUTTERS, OR STREETS SHALL BE FLUSH AND FREE OF ABRUPT VERTICAL CHANGES.
 13. WHERE A PEDESTRIAN CIRCULATION PATH CROSSES THE CURB RAMP, FLARED SIDES SHALL BE SLOPED 10% MAXIMUM, MEASURED PARALLEL TO THE CURB LINE.
- TURNING SPACE NOTES:**
14. A TURNING SPACE 4' MINIMUM BY 4' MINIMUM SHALL BE PROVIDED AT THE TOP OF PERPENDICULAR RAMPS AND AT THE BOTTOM OF PARALLEL RAMPS. TURNING SPACES ARE ALLOWED TO OVERLAP OTHER TURNING SPACES AND CLEAR SPACES. IF THE TURNING SPACE IS CONSTRAINED BY A CURB, WALL, OR OTHER OBSTRUCTION, THE TURNING SPACE SHALL BE 4' MINIMUM BY 5' MINIMUM, WITH THE 5' DIMENSION PROVIDED IN THE DIRECTION OF TRAVEL TOWARD THE CONSTRAINT.
 15. THE RUNNING SLOPE OF TURNING SPACES SHALL BE 2% MAXIMUM (1.5% PREFERRED). THE CROSS SLOPE OF TURNING SPACES SHALL BE 2% MAXIMUM (1.5% PREFERRED). AT PEDESTRIAN STREET CROSSINGS WITHOUT YIELD OR STOP CONTROL AND AT MIDBLOCK PEDESTRIAN STREET CROSSINGS, THE CROSS SLOPE SHALL BE PERMITTED TO EQUAL THE STREET OR HIGHWAY GRADE.
 16. BEYOND THE BOTTOM GRADE BREAK, A CLEAR SPACE 4' MINIMUM BY 4' MINIMUM SHALL BE PROVIDED WITHIN THE WIDTH OF THE PEDESTRIAN STREET CROSSING AND WHOLLY OUTSIDE THE PARALLEL VEHICLE TRAVEL LANE.
 17. THE COUNTER SLOPE OF THE GUTTER OR STREET AT THE FOOT OF CURB RAMP RUNS, BLENDED TRANSITIONS, AND TURNING SPACES SHALL BE 5% MAXIMUM. IT IS BEST PRACTICE TO PROVIDE A 2' LEVEL STRIP AT THE GUTTER IF THE GRADE BREAK EXCEEDS 11%.

TURNING SPACE NOTES:

14. A TURNING SPACE 4' MINIMUM BY 4' MINIMUM SHALL BE PROVIDED AT THE TOP OF PERPENDICULAR RAMPS AND AT THE BOTTOM OF PARALLEL RAMPS. TURNING SPACES ARE ALLOWED TO OVERLAP OTHER TURNING SPACES AND CLEAR SPACES. IF THE TURNING SPACE IS CONSTRAINED BY A CURB, WALL, OR OTHER OBSTRUCTION, THE TURNING SPACE SHALL BE 4' MINIMUM BY 5' MINIMUM, WITH THE 5' DIMENSION PROVIDED IN THE DIRECTION OF TRAVEL TOWARD THE CONSTRAINT.
15. THE RUNNING SLOPE OF TURNING SPACES SHALL BE 2% MAXIMUM (1.5% PREFERRED). THE CROSS SLOPE OF TURNING SPACES SHALL BE 2% MAXIMUM (1.5% PREFERRED), AT PEDESTRIAN STREET CROSSINGS WITHOUT YIELD OR STOP CONTROL AND AT MIDBLOCK PEDESTRIAN STREET CROSSINGS, THE CROSS SLOPE SHALL BE PERMITTED TO EQUAL THE STREET OR HIGHWAY GRADE.
16. BEYOND THE BOTTOM GRADE BREAK, A CLEAR SPACE 4' MINIMUM BY 4' MINIMUM SHALL BE PROVIDED WITHIN THE WIDTH OF THE PEDESTRIAN STREET CROSSING AND WHOLLY OUTSIDE THE PARALLEL VEHICLE TRAVEL LANE.
17. THE COUNTER SLOPE OF THE GUTTER OR STREET AT THE FOOT OF CURB RAMP RUNS, BLENDED TRANSITIONS, AND TURNING SPACES SHALL BE 5% MAXIMUM. IT IS BEST PRACTICE TO PROVIDE A 2' LEVEL STRIP AT THE GUTTER IF THE GRADE BREAK EXCEEDS 11%.



TYPE 4 - PARALLEL CURB RAMP

THE CURB BEHIND THE TURNING SPACE AND RAMPS IS NOT REQUIRED, BUT IS SUGGESTED FOR RETAINING SOIL AND PROVIDING AN EDGE FOR PEDESTRIANS WITH VISUAL IMPAIRMENTS.



TYPE 5 - DIAGONAL CURB RAMP

DIAGONAL CURB RAMPS ARE UNACCEPTABLE IN NEW CONSTRUCTION. THEY MAY BE USED FOR ALTERATIONS ONLY IF IT IS THE ONLY OPTION THAT WILL WORK.



NOTE: THE COUNTER SLOPE OF THE GUTTER OR STREET AT THE FOOT OF CURB RAMP RUNS, BLENDED TRANSITIONS, AND TURNING SPACES SHALL BE 5% MAXIMUM. IT IS BEST PRACTICE TO PROVIDE A 2' LEVEL STRIP AT THE GUTTER IF THE GRADE BREAK EXCEEDS 11%.

COUNTER SLOPE CONDITIONS

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CURB RAMPS

RAMP DESIGN ELEMENTS

SHEET 1 OF 4

FII FNAME: SDCCR.DGN

DESIGN TEAM CHECKED

CHECKED DATE 12/6/13

WORKING NUMBER

SDCCR-1

SHEET NUMBER

28

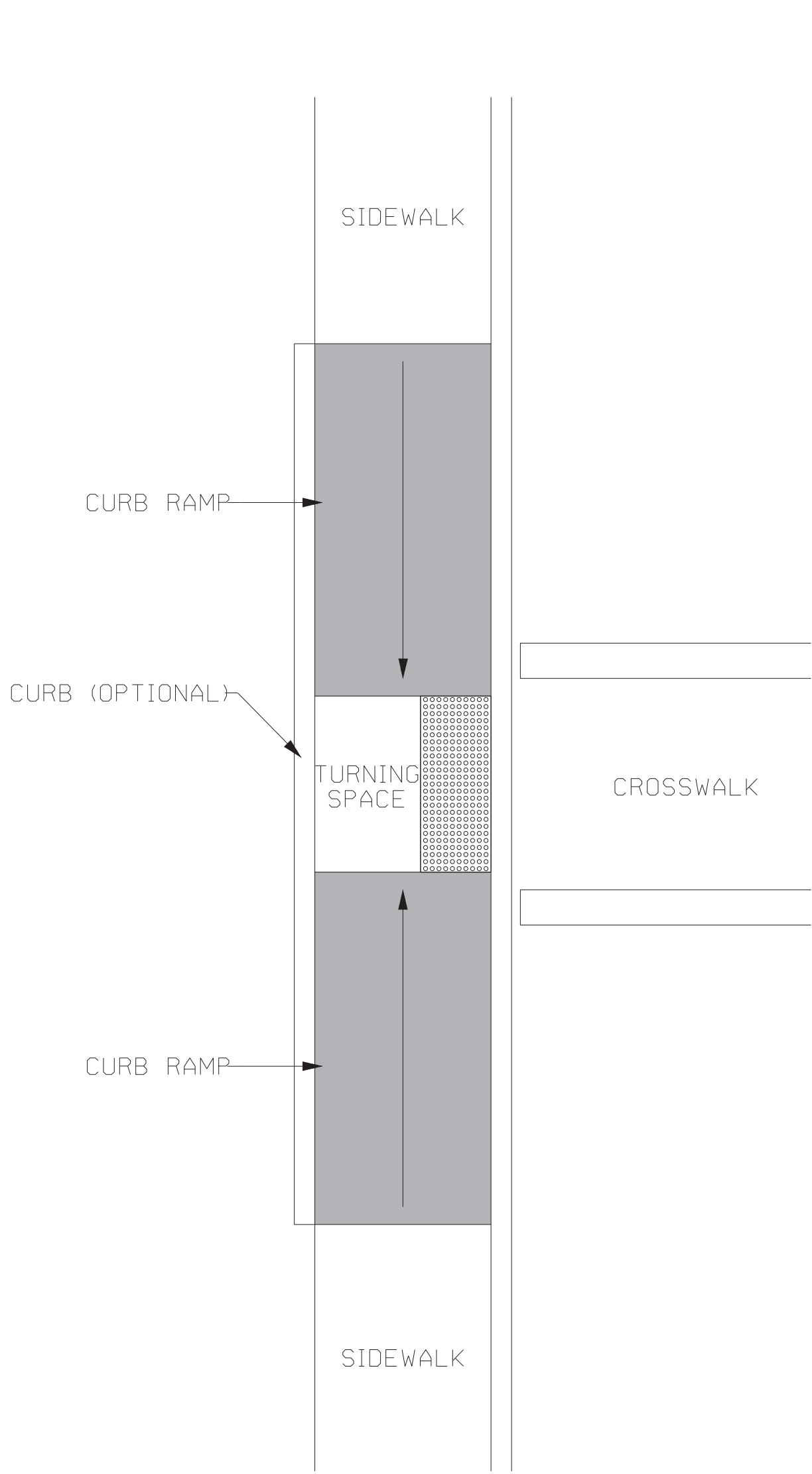


THE CURB BEHIND THE TURNING SPACE AND RAMPS IS NOT REQUIRED, BUT IS SUGGESTED FOR RETAINING SOIL AND PROVIDING AN EDGE FOR PEDESTRIANS WITH VISUAL IMPAIRMENTS.

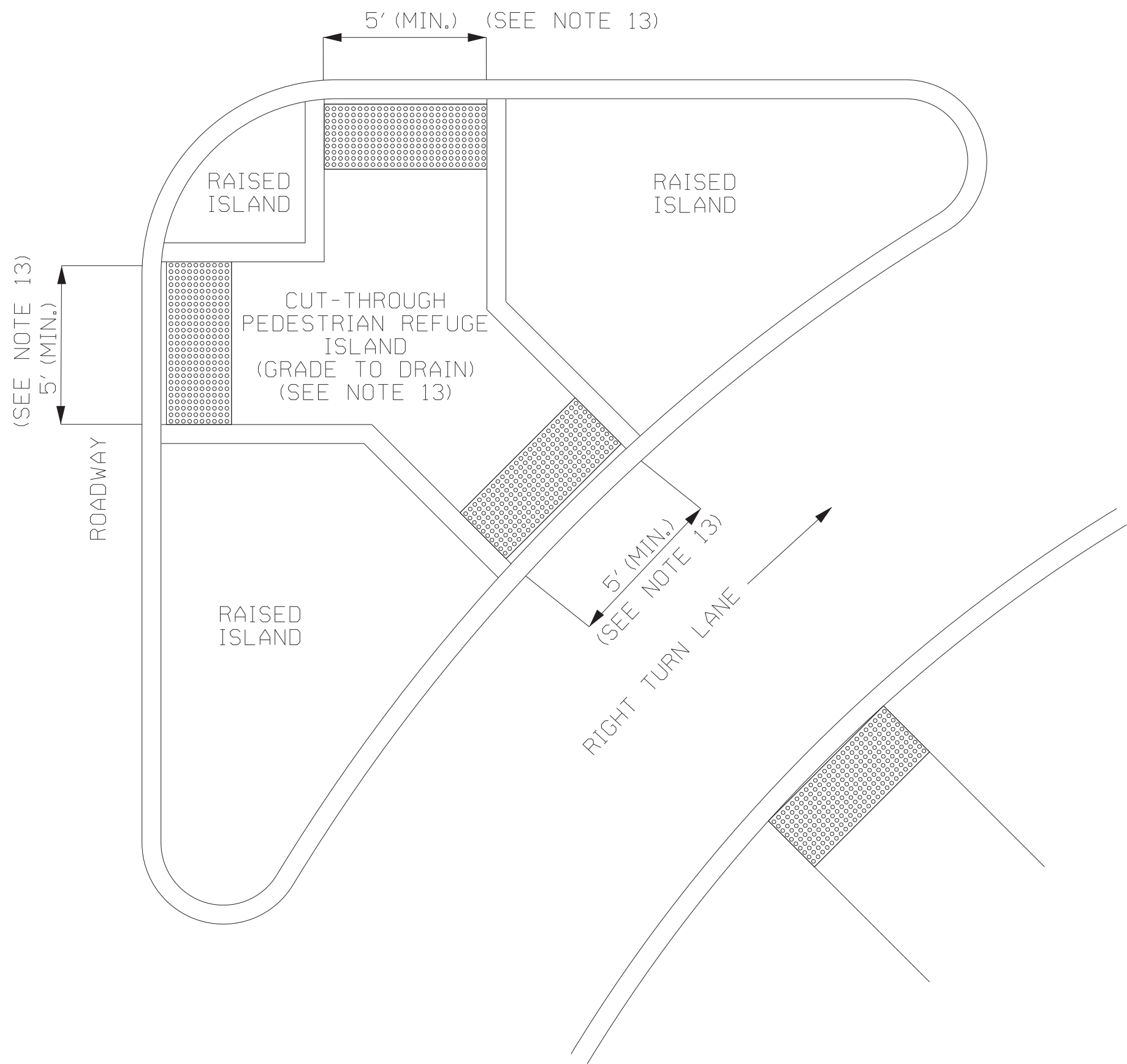
- NOTES:**
- FOR DIMENSIONS & GEOMETRIC VALUES REFER TO SHEET 1 OF 4.
- THE CONFIGURATIONS SHOWN GENERICALLY REPRESENT THE MOST COMMON SITUATIONS ENCOUNTERED. THEY ARE INTENDED TO PRESENT CURB RAMP DESIGN CONCEPTS. SITE CONDITIONS AT INDIVIDUAL LOCATIONS REQUIRE SPECIFIC DESIGNS. CURB RAMP DESIGNS MUST BE CONSISTENT WITH THE PROVISIONS OF SHEETS 1, 2, AND 3 OF 4.
- COORDINATE TRAFFIC CONTROL DEVICES, UTILITY LOCATIONS, SIGNS, STREET FURNITURE AND DRAINAGE TO ENSURE A CONTINUOUS PEDESTRIAN ACCESS ROUTE AT ALL CURB RAMP LOCATIONS. GUIDANCE FOR CROSSWALK MARKINGS AND TRAFFIC CONTROL DEVICES IS PROVIDED IN THE MUTCD.
- DETECTABLE WARNINGS SHOWN ON THIS SHEET ARE FOR ILLUSTRATION ONLY. FOR SPECIFIC PLACEMENT ORIENTATIONS AND DIMENSIONS REFER TO SHEET 4 OF 4.
- THE CROSS SLOPE OF CURB RAMPS, BLENDED TRANSITIONS, AND TURNING SPACES SHALL BE 2% MAXIMUM (1.5% PREFERRED). AT PEDESTRIAN STREET CROSSINGS WITHOUT YIELD OR STOP CONTROL AND AT MIDBLOCK PEDESTRIAN STREET CROSSINGS, THE CROSS SLOPE SHALL BE PERMITTED TO EQUAL THE STREET OR HIGHWAY GRADE.
- DIAGONAL CURB RAMPS ARE UNACCEPTABLE IN NEW CONSTRUCTION. THEY MAY BE USED FOR ALTERATIONS ONLY IF IT IS THE ONLY OPTION THAT WILL WORK.
- GRATES SHALL NOT BE LOCATED ON CURB RAMPS, BLENDED TRANSITIONS, TURNING SPACES, OR LANDINGS. ACCESS COVERS OF SIMILAR SURFACES SHALL COMPLY WITH APPLICABLE SURFACE REQUIREMENTS.
- UTILITIES, SIGNS, AND OTHER FIXED OBJECTS SHALL NOT BE PLACED ON A CURB RAMP, PEDESTRIAN ACCESS ROUTE, OR IN A MANNER THAT INTERFERES WITH THE USE OF THE CURB RAMP.
- THE SURFACE OF ALL CURB RAMPS SHALL BE STABLE, FIRM, AND SLIP RESISTANT. A COARSE BROOM FINISH RUNNING PERPENDICULAR TO THE SLOPE IS RECOMMENDED ON CONCRETE RAMP SURFACES, EXCLUSIVE OF THE DETECTABLE WARNING FIELDS.
1. THERE SHALL BE A CLEAR SPACE AT THE BOTTOM OF THE ALTERNATE PERPENDICULAR RETURNED CURB RAMP. IT SHALL SLOPE TO DRAIN RUNOFF TO STREET/GUTTER AND HAVE A MAXIMUM SLOPE OF 2% (1.5% PREFERRED).
2. TURNING SPACES MAY OVERLAP WITH ADJACENT TURNING SPACES OR A SINGLE TURNING SPACE MAY SERVE MULTIPLE CURB RAMPS.
3. TURNING SPACES MAY OVERLAP WITH THE CLEAR GROUND SPACE REQUIRED AT PEDESTRIAN SIGNAL PUSH BUTTONS.
4. THE CLEAR WIDTH OF PEDESTRIAN ACCESS ROUTES WITHIN MEDIANS AND PEDESTRIAN REFUGE ISLANDS SHALL BE 5' MINIMUM.
5. BEYOND THE BOTTOM GRADE BREAK, A CLEAR SPACE OF 4' MINIMUM BY 4' MINIMUM SHALL BE PROVIDED WITHIN THE WIDTH OF THE PEDESTRIAN STREET CROSSING AND WHOLLY OUTSIDE THE PARALLEL VEHICLE TRAVEL LANE.

NOTE: REFER TO SHEET 4 OF 4, FOR
DETECTABLE WARNING DIMENSIONS
AND PLACEMENT ORIENTATION.

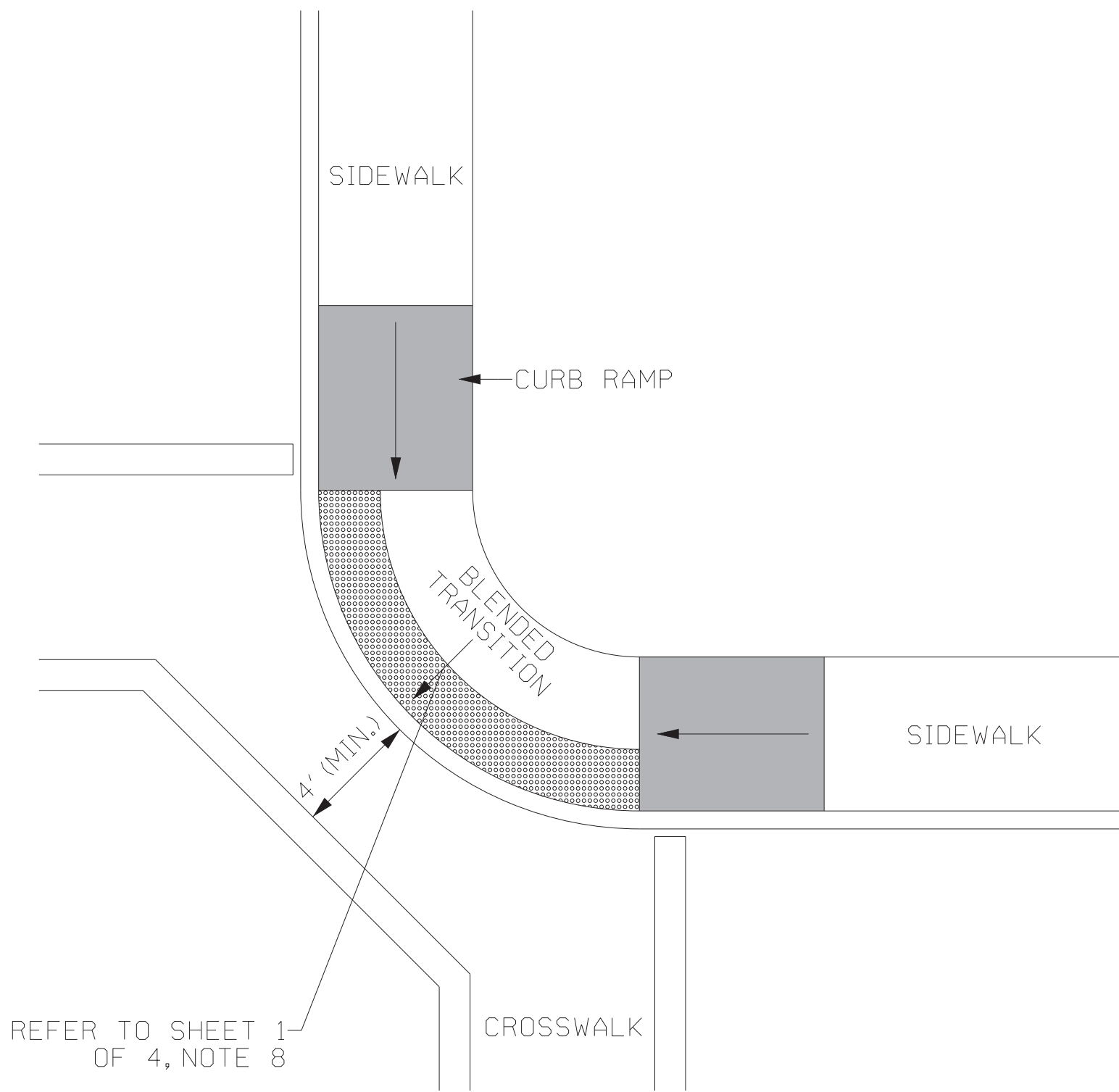
[illegible]



CURB RAMP CONFIGURATION: TYPE H

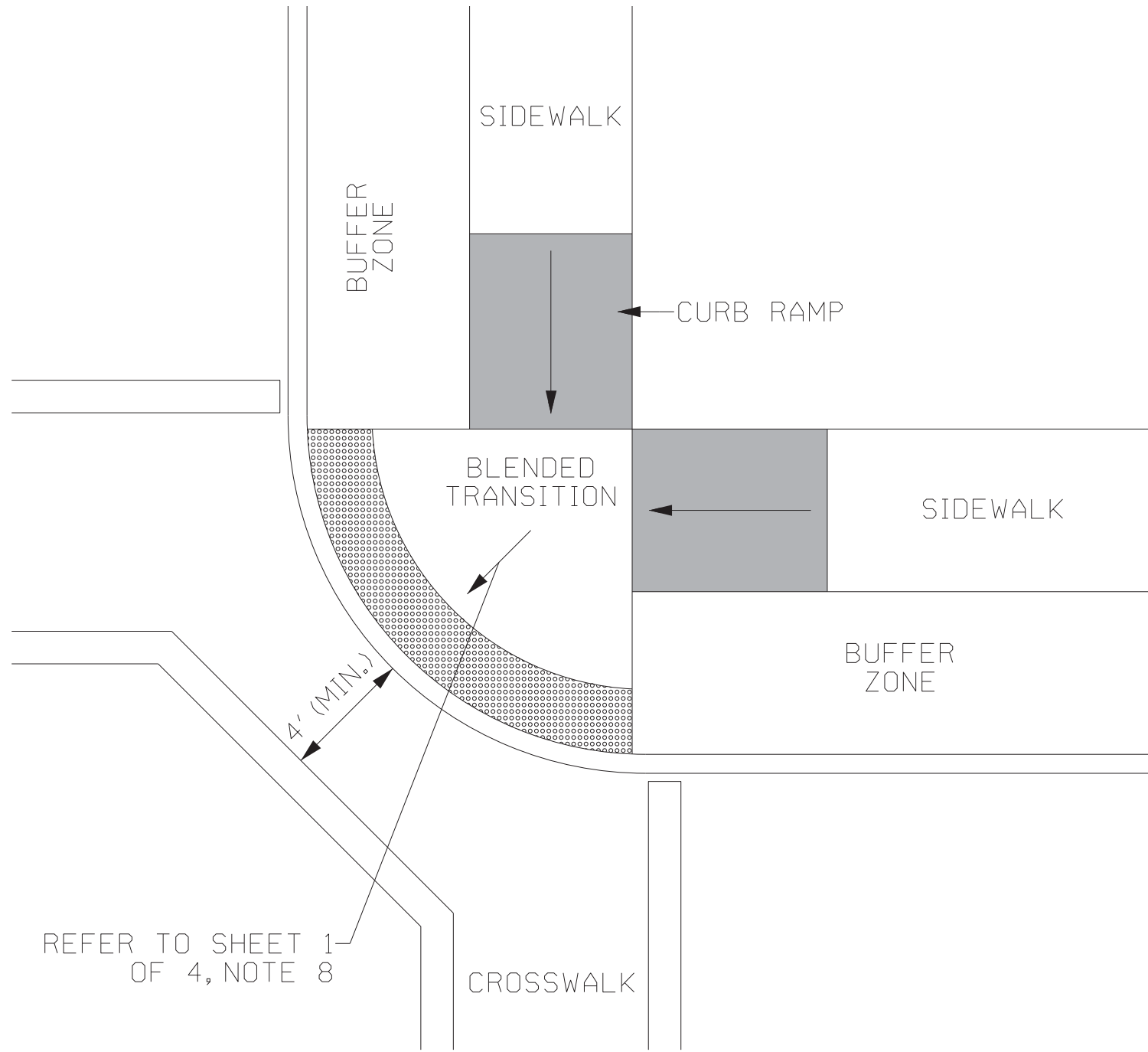


CURB RAMP CONFIGURATION: TYPE I
RIGHT TURN ISLAND CUT THROUGH



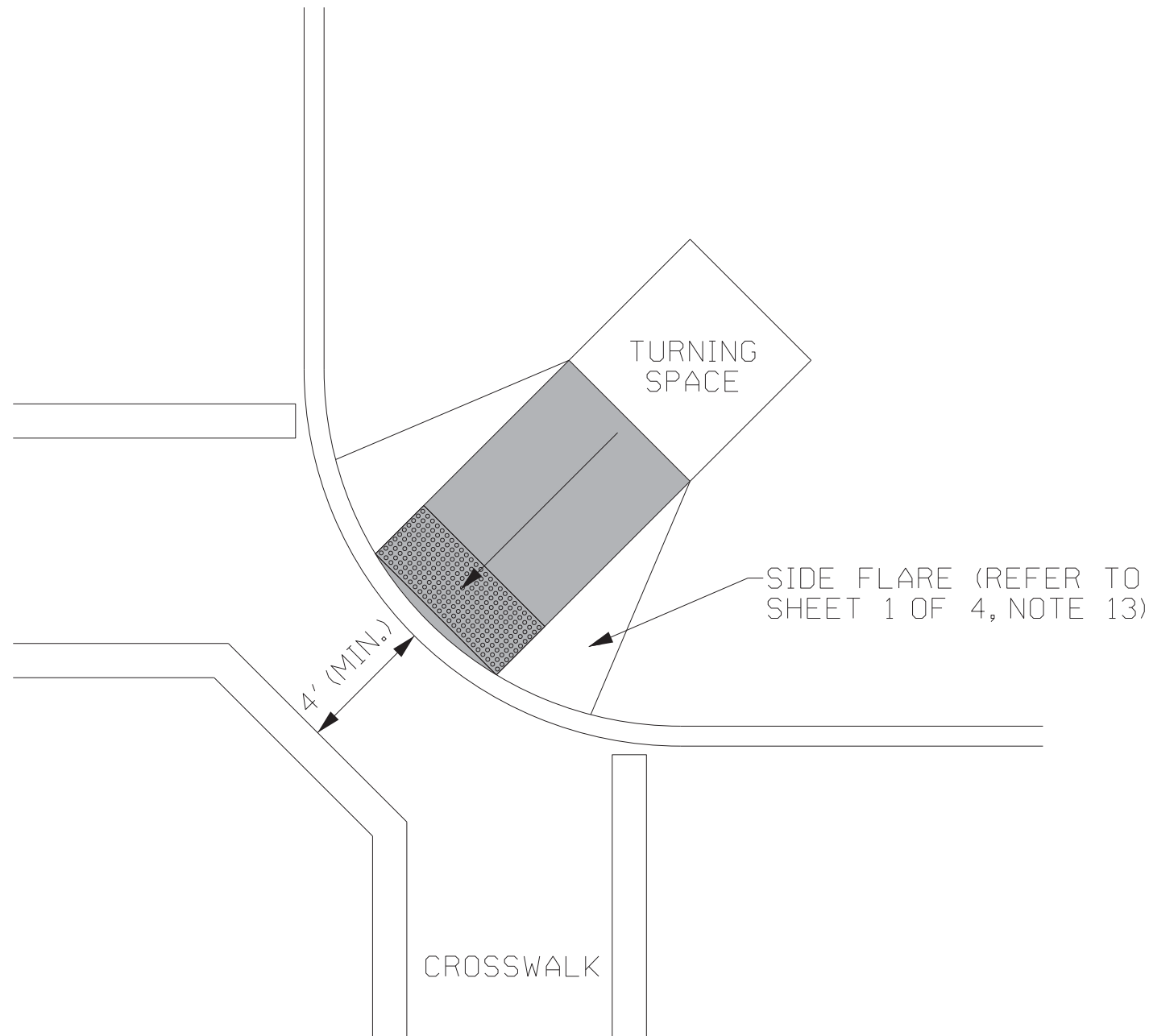
CURB RAMP CONFIGURATION: TYPE K

NOT RECOMMENDED



CURB RAMP CONFIGURATION: TYPE J

NOT RECOMMENDED



CURB RAMP CONFIGURATION: TYPE L

NOT RECOMMENDED
REFER TO NOTE 6

NOTES:

- FOR DIMENSIONS & GEOMETRIC VALUES REFER TO SHEET 1 OF 4.
- THE CONFIGURATIONS SHOWN GENERICALLY REPRESENT THE MOST COMMON SITUATIONS ENCOUNTERED. THEY ARE INTENDED TO PRESENT CURB RAMP DESIGN CONCEPTS. SITE CONDITIONS AT INDIVIDUAL LOCATIONS REQUIRE SPECIFIC DESIGNS. CURB RAMP DESIGNS MUST BE CONSISTENT WITH THE PROVISIONS OF SHEETS 1, 2, AND 3 OF 4.
- COORDINATE TRAFFIC CONTROL DEVICES, UTILITY LOCATIONS, SIGNS, STREET FURNITURE AND DRAINAGE TO ENSURE A CONTINUOUS PEDESTRIAN ACCESS ROUTE AT ALL CURB RAMP LOCATIONS. GUIDANCE FOR CROSSWALK MARKINGS AND TRAFFIC CONTROL DEVICES IS PROVIDED IN THE MUTCD.
- DETECTABLE WARNINGS SHOWN ON THIS SHEET ARE FOR ILLUSTRATION ONLY. FOR SPECIFIC PLACEMENT ORIENTATIONS AND DIMENSIONS REFER TO SHEET 4 OF 4.
- THE CROSS SLOPE OF CURB RAMPS, BLENDED TRANSITIONS, AND TURNING SPACES SHALL BE 2% MAXIMUM (1.5% PREFERRED). AT PEDESTRIAN STREET CROSSINGS WITHOUT YIELD OR STOP CONTROL AND AT MIDBLOCK PEDESTRIAN STREET CROSSINGS, THE CROSS SLOPE SHALL BE PERMITTED TO EQUAL THE STREET OR HIGHWAY GRADE.
- DIAGONAL CURB RAMPS ARE UNACCEPTABLE IN NEW CONSTRUCTION. THEY MAY BE USED FOR ALTERATIONS ONLY IF IT IS THE ONLY OPTION THAT WILL WORK.
- GRATES SHALL NOT BE LOCATED ON CURB RAMPS, BLENDED TRANSITIONS, TURNING SPACES, OR LANDINGS. ACCESS COVERS OF SIMILAR SURFACES SHALL COMPLY WITH APPLICABLE SURFACE REQUIREMENTS.
- UTILITIES, SIGNS, AND OTHER FIXED OBJECTS MAY NOT BE PLACED ON A CURB RAMP, PEDESTRIAN ACCESS ROUTE, OR IN A MANNER THAT INTERFERES WITH THE USE OF THE CURB RAMP.
- THE SURFACE OF ALL CURB RAMPS SHALL BE STABLE, FIRM, AND SLIP RESISTANT. A COARSE BROOM FINISH RUNNING PERPENDICULAR TO THE SLOPE IS RECOMMENDED ON CONCRETE RAMP SURFACES, EXCLUSIVE OF THE DETECTABLE WARNING FIELDS.
- THERE SHALL BE A CLEAR SPACE AT THE BOTTOM OF THE ALTERNATE PERPENDICULAR RETURNED CURB RAMP. IT SHALL SLOPE TO DRAIN RUNOFF TO STREET/GUTTER AND HAVE A MAXIMUM SLOPE OF 2% (1.5% PREFERRED).
- TURNING SPACES MAY OVERLAP WITH ADJACENT TURNING SPACES OR A SINGLE TURNING SPACE MAY SERVE MULTIPLE CURB RAMPS.
- TURNING SPACES MAY OVERLAP WITH THE CLEAR GROUND SPACE REQUIRED AT PEDESTRIAN SIGNAL PUSH BUTTONS.
- THE CLEAR WIDTH OF PEDESTRIAN ACCESS ROUTES WITHIN MEDIANS AND PEDESTRIAN REFUGE ISLANDS SHALL BE 5' MINIMUM.
- BEYOND THE BOTTOM GRADE BREAK, A CLEAR SPACE OF 4' MINIMUM BY 4' MINIMUM SHALL BE PROVIDED WITHIN THE WIDTH OF THE PEDESTRIAN STREET CROSSING AND WHOLLY OUTSIDE THE PARALLEL VEHICLE TRAVEL LANE.

NOTE: REFER TO SHEET 4 OF 4, FOR
DETECTABLE WARNING DIMENSIONS
AND PLACEMENT ORIENTATION.

					BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION			
						CURB RAMPS			
					REVISION	PLACEMENT DETAILS			
						SHEET 3 OF 4			
					DATE	FILENAME: SDCCR.DGN			
					DESIGN TEAM	CHECKED		DATE 12/6/13	
									
						WORKING NUMBER			
						SDCCR-3			
						SHEET NUMBER			
						30			



WORKING NUMBER
SDCCR-3
SHEET NUMBER
30

1. THE DETAILS PROVIDED ARE NOT DRAWN TO SCALE. THE QUANTITY OF DOMES DEPICTED ON THE DETECTABLE WARNING UNIT (THE DOMES AND THE ENTIRE 2' LEVEL SURFACE) IS FOR ILLUSTRATION ONLY.

2. DETECTABLE WARNING SURFACES SHALL EXTEND 2' MINIMUM IN THE DIRECTION OF PEDESTRIAN TRAVEL. AT CURB RAMPs AND BLENDED TRANSITIONS, DETECTABLE WARNING SURFACES SHALL EXTEND THE FULL WIDTH OF THE RAMP RUN (EXCLUDING ANY FLARED SIDES), BLENDED TRANSITION, OR TURNING SPACE. AT PEDESTRIAN AT-GRADE RAIL CROSSINGS NOT LOCATED WITHIN A STREET OR HIGHWAY, DETECTABLE WARNINGS SHALL EXTEND THE FULL WIDTH OF THE CROSSING. AT BOARDING PLATFORMS FOR BUSES AND RAIL VEHICLES, DETECTABLE WARNING SURFACES SHALL EXTEND THE FULL LENGTH OF THE PUBLIC USE AREAS OF THE PLATFORM. AT BOARDING AND ALIGHTING AREAS AT SIDEWALK OR STREET LEVEL TRANSIT STOPS FOR RAIL VEHICLES, DETECTABLE WARNING SURFACES SHALL EXTEND THE FULL LENGTH OF THE TRANSIT STOP.

3. THE ROWS OF DOME SHALL BE ALIGNED TO BE PERPENDICULAR OR RADIAL TO THE GRADE BREAK AT THE RAMP LANDING OR BETWEEN THE CURB RAMP AND THE STREET.
4. WHERE DOME ARE ARRAYED RADially THEY MAY DIFFER IN DOME DIAMETER AND CENTER-TO-CENTER SPACING WITHIN THE RANGES SPECIFIED ON THIS SHEET.

5. DETECTABLE WARNING SURFACES SHALL CONTRAST VISUALLY WITH ADJACENT GUTTER, STREET OR HIGHWAY, OR PEDESTRIAN ACCESS ROUTE SURFACE, EITHER LIGHT-ON-DARK OR DARK-ON-LIGHT.

6. ON PERPENDICULAR CURB RAMPS, WHERE THE ENDS OF THE BOTTOM GRADE BREAK ARE IN FRONT OF THE BACK OF CURB, DETECTABLE WARNING SURFACES SHALL BE PLACED AT THE BACK OF CURB, WHERE THE ENDS OF THE BOTTOM GRADE BREAK ARE BEHIND THE BACK OF CURB AND THE DISTANCE FROM EITHER END OF THE BOTTOM GRADE BREAK TO THE BACK OF CURB IS 5' OR LESS, DETECTABLE WARNING SURFACES SHALL BE PLACED ON THE RAMP RUN WITHIN ONE DOME SPACING OF THE BOTTOM GRADE BREAK, WHERE THE ENDS OF THE BOTTOM GRADE BREAK ARE BEHIND THE BACK OF CURB AND THE DISTANCE FROM EITHER END OF THE BOTTOM GRADE BREAK TO THE BACK OF CURB IS MORE THAN 5', DETECTABLE WARNING SURFACES SHALL BE PLACED ON THE LOWER LANDING AT THE BACK OF CURB.

7. ON PARALLEL CURB RAMPS, DETECTABLE WARNING SURFACES SHALL BE PLACED ON THE TURNING SPACE AT THE FLUSH TRANSITION BETWEEN THE STREET AND SIDEWALK.

8. ON BLENDED TRANSITIONS, DETECTABLE WARNING SURFACES SHALL BE PLACED AT THE BACK OF CURB, WHERE RAISED PEDESTRIAN STREET CROSSINGS, DEPRESSED CORNERS, OR OTHER LEVEL PEDESTRIAN STREET CROSSINGS ARE PROVIDED, DETECTABLE WARNING SURFACES SHALL BE PLACED AT THE FLUSH TRANSITION BETWEEN THE STREET AND THE SIDEWALK.

9. AT CUT-THROUGH PEDESTRIAN REFUGE ISLANDS, DETECTABLE WARNING SURFACES SHALL BE PLACED AT THE EDGES OF THE PEDESTRIAN ISLAND AND SHALL BE SEPARATED BY A 2' MINIMUM LENGTH OF SURFACE WITHOUT DETECTABLE WARNINGS.

10. AT PEDESTRIAN AT-GRADE RAIL CROSSINGS NOT LOCATED WITHIN A STREET OR HIGHWAY, DETECTABLE WARNING SURFACES SHALL BE PLACED ON EACH SIDE OF THE RAIL CROSSING. THE EDGE OF THE DETECTABLE WARNING SURFACE NEAREST THE RAIL CROSSING SHALL BE 6' MINIMUM AND 15' MAXIMUM FROM THE CENTERLINE OF THE NEAREST RAIL. WHERE PEDESTRIAN GATES ARE PROVIDED, DETECTABLE WARNING SURFACES SHALL BE PLACED ON THE SIDE OF THE GATES OPPOSITE THE RAIL.

11. AT BOARDING PLATFORMS FOR BUSES AND RAIL VEHICLES, DETECTABLE WARNING SURFACES SHALL BE PLACED AT THE BOARDING EDGE OF THE PLATFORM.

12. AT BOARDING AND ALIGHTING AREAS AT SIDEWALK OR STREET LEVEL TRANSIT STOPS FOR RAIL VEHICLES, DETECTABLE WARNING SURFACES SHALL BE PLACED AT THE SIDE OF THE BOARDING AND ALIGHTING AREA FACING THE RAIL VEHICLES.

The seal of the Mississippi Department of Transportation is a circular emblem. It features a black silhouette of the state of Mississippi in the center. The words "DEPARTMENT OF TRANSPORTATION" are written in a circle around the top, and "MISSISSIPPI" is written around the bottom.

NOTE: IF THE DISTANCE FROM THE GRADE BREAK IS
GREATER THAN OR EQUAL TO 5', DETECTABLE WARNINGS
SHALL BE PLACED ALONG THE RADIUS OF THE CURVE
AS SHOWN IN THE ABOVE DETAIL.



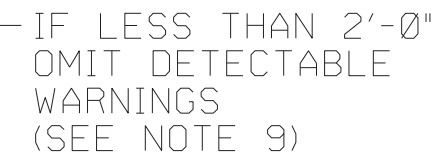
SEE NOTE 10



NOTE: IF THE DISTANCE FROM THE GRADE BREAK IS LESS THAN OR EQUAL TO 5', DETECTABLE WARNINGS SHALL BE PLACED ON THE CURB RAMP ALONG THE BOTTOM GRADE BREAK WITH ONE CORNER 5' TO 9' FROM THE FRONT OF THE CURB OR EDGE OF THE ROADWAY.



SIDEWALK



NON-ELEVATED CROSSING

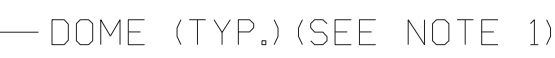


50% - 65% OF BASE DIAMETER

DOMES SECTION

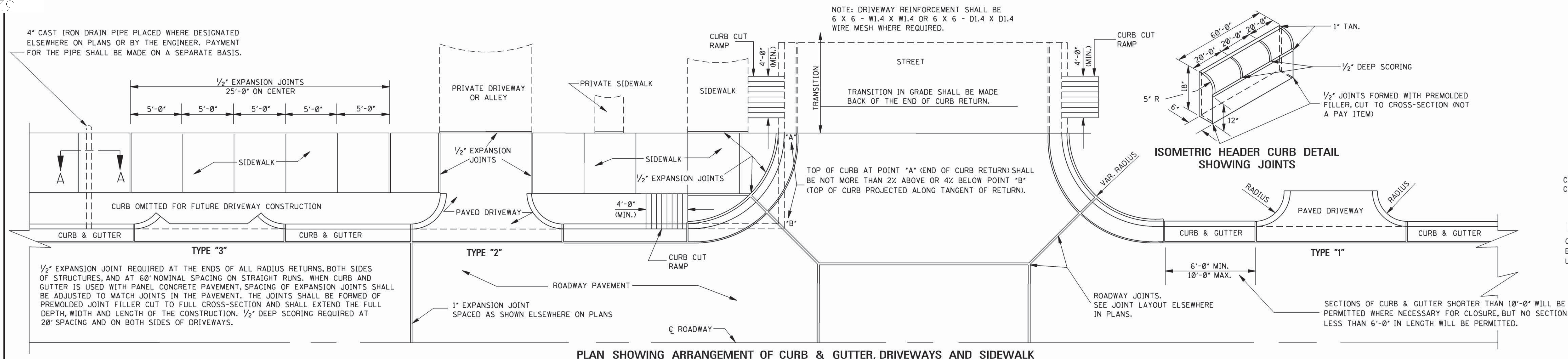


DETECTABLE WARNING AT CURB RAMP

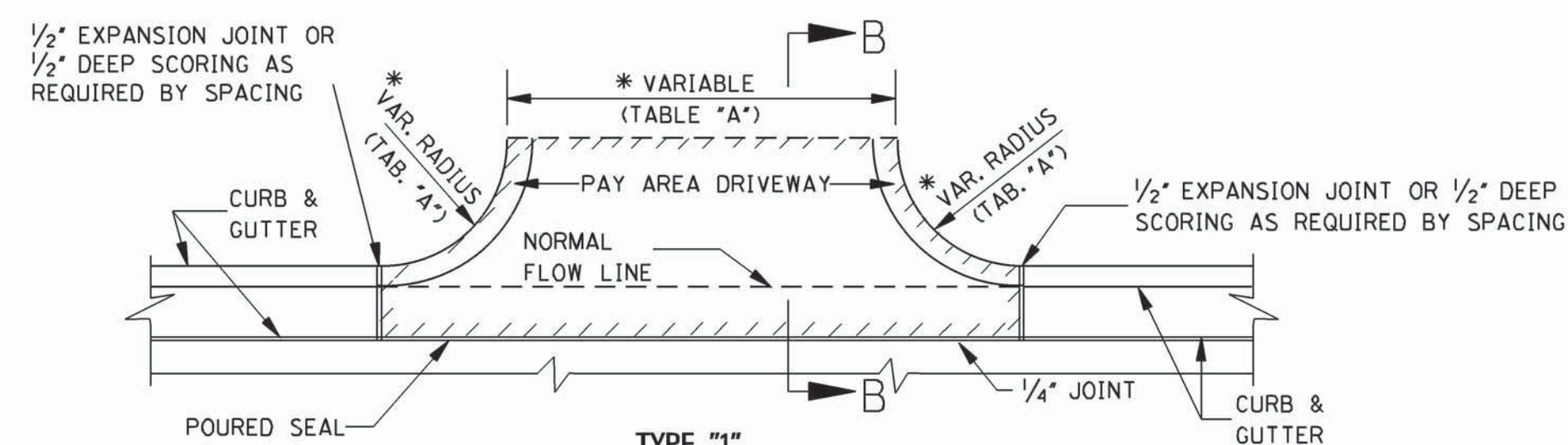


DETECTABLE WARNING LAYOUT

4" CAST IRON DRAIN PIPE PLACED WHERE DESIGNATED ELSEWHERE ON PLANS OR BY THE ENGINEER. PAYMENT FOR THE PIPE SHALL BE MADE ON A SEPARATE BASIS.



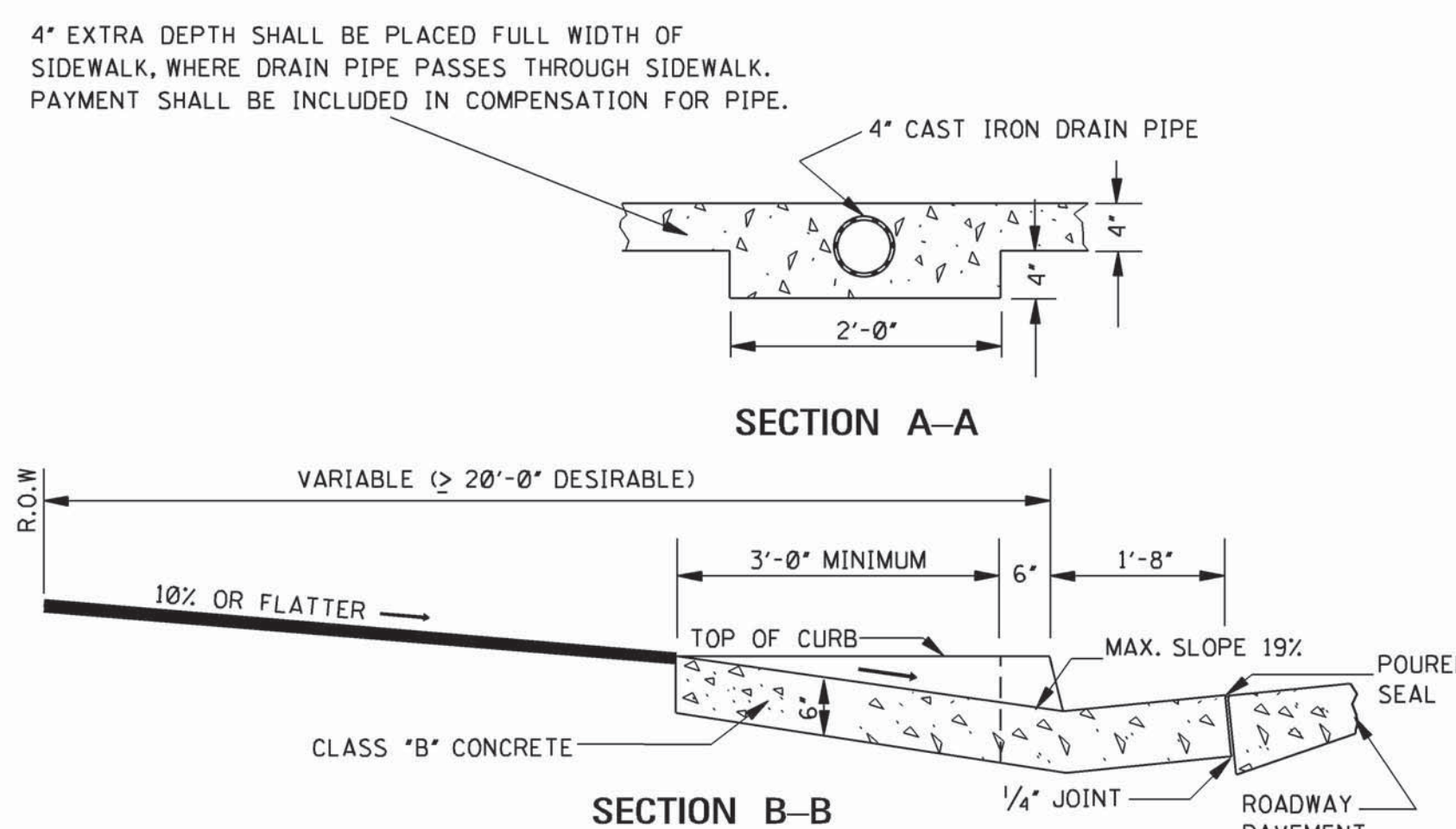
PLAN SHOWING ARRANGEMENT OF CURB & GUTTER, DRIVEWAYS AND SIDEWALK



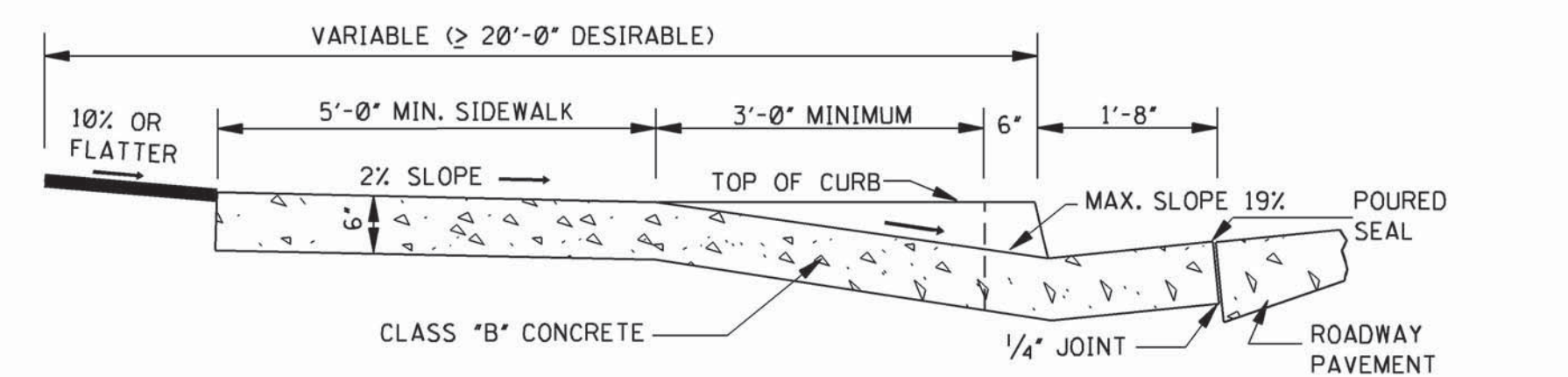
TYPE "1" PLAN OF CONCRETE DRIVEWAY

11.058 yd² FOR DRIVEWAY 16'-0" IN WIDTH.
0.574 yd² FOR EACH ADDED OR SUBTRACTED
FOOT OF WIDTH.
NOTE: THIS DRIVEWAY AREA EXAMPLE IS
COMPUTED ON THE BASIS OF 3'-0" RADIUS.
PAYMENT FOR CURB RADIUS SHALL BE
INCLUDED IN COMPENSATION FOR DRIVEWAY.

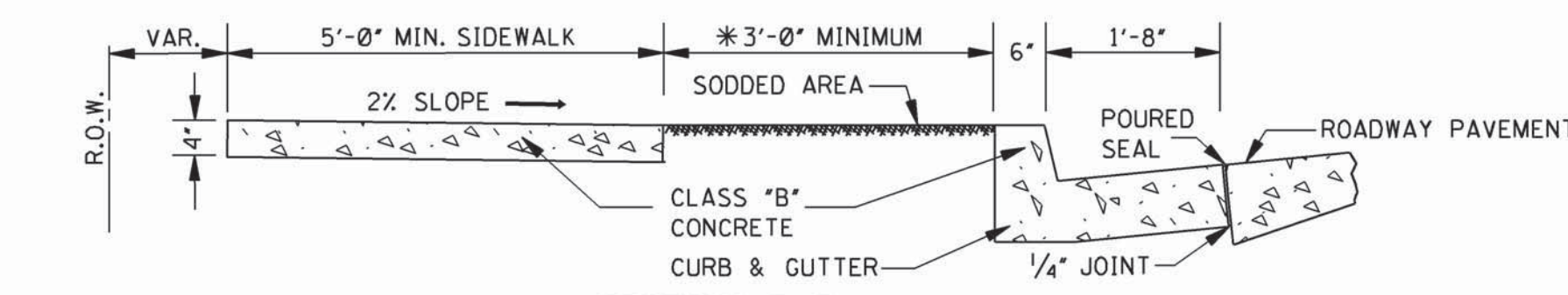
*TABLE "A"		
DRIVEWAY TYPE	DRIVEWAY WIDTH (ft)	CURB RETURN RADIUS (ft)
RESIDENTIAL	16'	3' - 10'
COMMERCIAL/ INDUSTRIAL	30' - 50'	5' - 30'



SECTION B-B

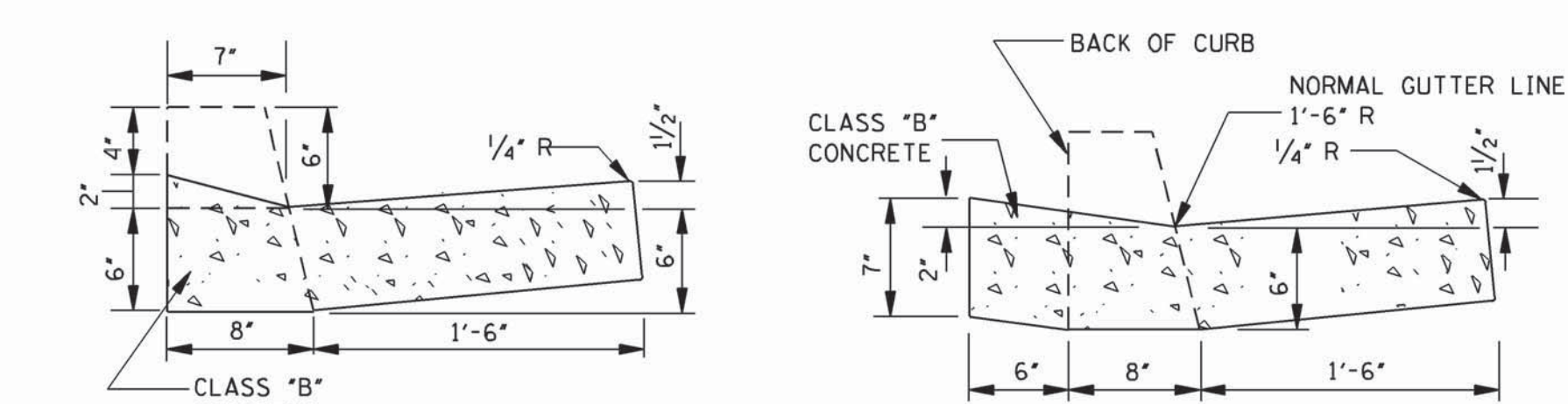


SECTION C-C



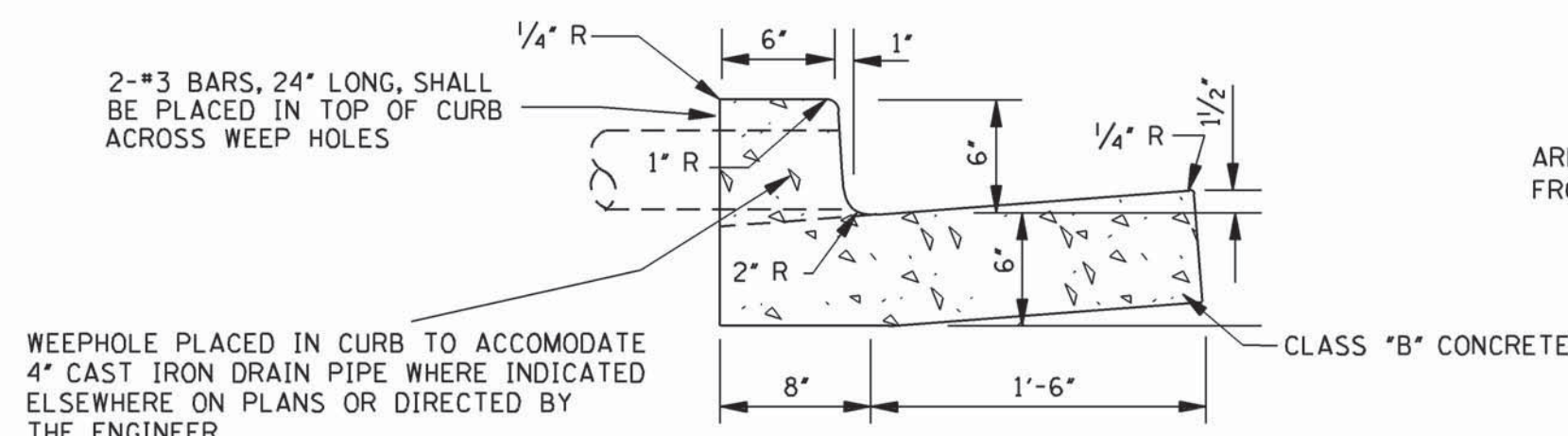
SECTION D-D

* NOTE: THE 3'-0" BUFFER SHOWN IS FOR A BUFFER ZONE. BUFFER ZONE IS NOT REQUIRED UNLESS INDICATED ELSEWHERE ON PLANS.

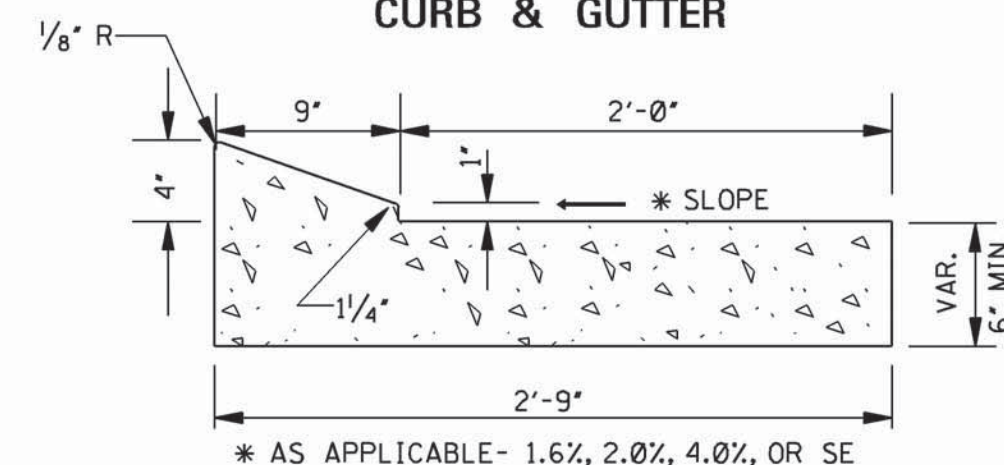


SECTION E-E

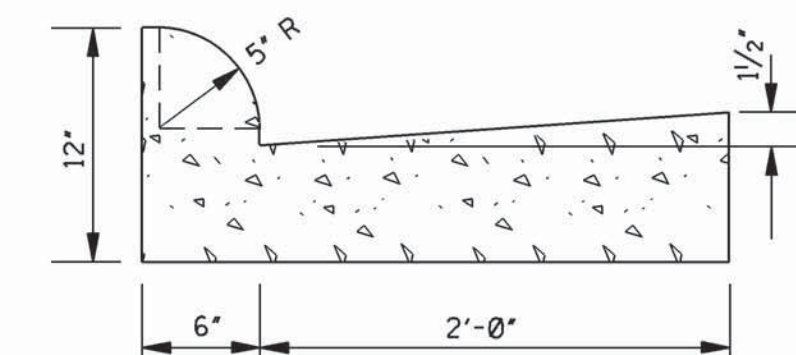
DETAIL OF VALLEY GUTTER



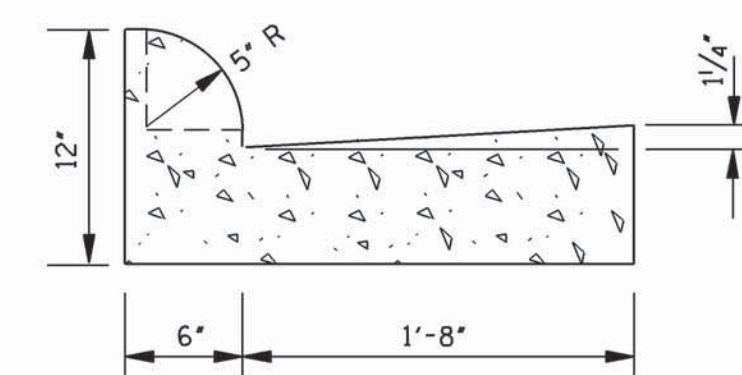
TYPE "1" DETAIL OF COMBINATION CURB & GUTTER



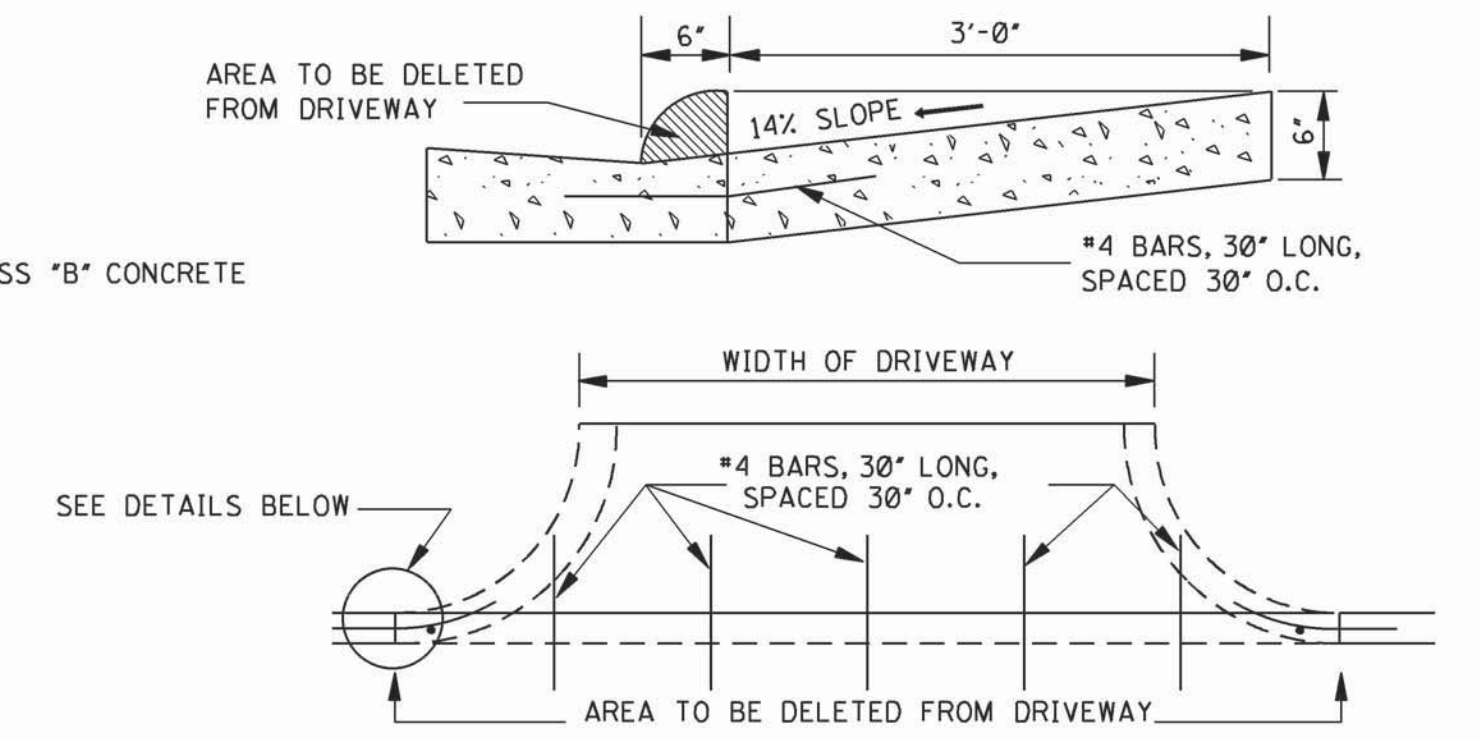
TYPE "2" DETAIL OF COMBINATION CURB & GUTTER



TYPE "3A" DETAIL OF COMBINATION CURB & GUTTER



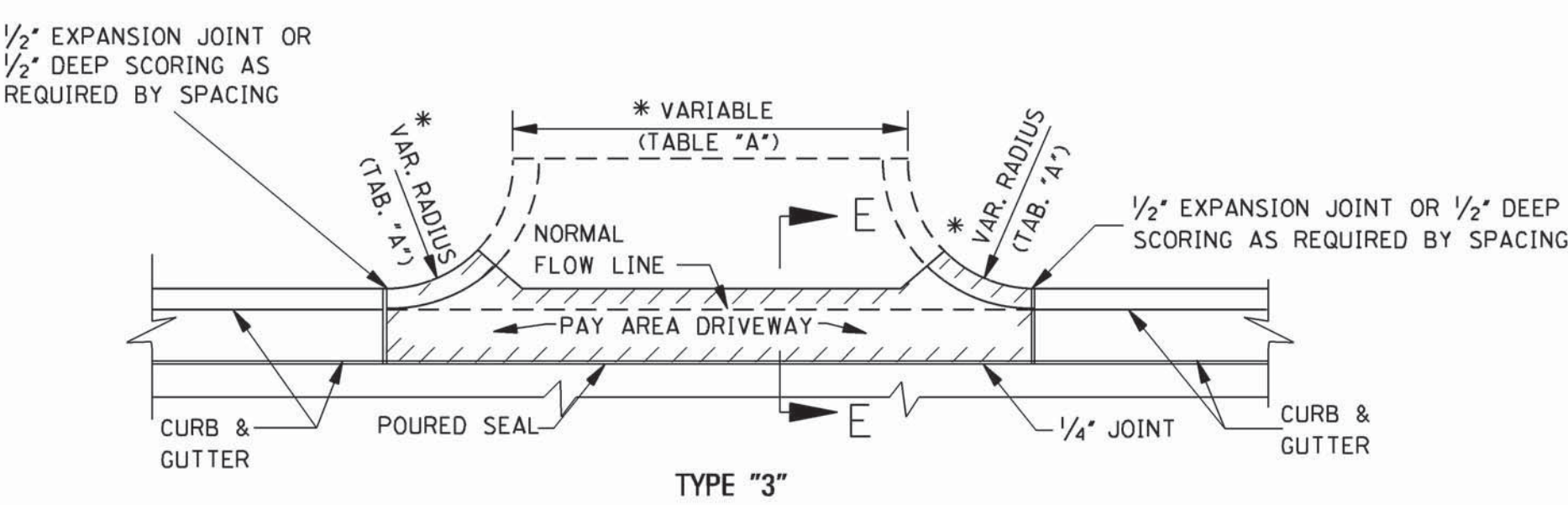
TYPE "3B" DETAIL OF COMBINATION CURB & GUTTER



PERMISSIBLE DRIVEWAY CONSTRUCTION METHOD FOR SLIP-FORM PLACEMENT OF CURB & GUTTER

GENERAL NOTES:

1. THE STANDARD SPECIFICATIONS ADOPTED BY THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION SHALL, UNLESS OTHERWISE SPECIFIED HEREIN, APPLY TO ALL ITEMS INCLUDED ON THIS DRAWING.
2. TRAVERSE CONTRACTION JOINTS ARE REQUIRED AT 20' ON CENTER FOR ALL CONCRETE DRIVEWAYS THAT EXTEND PAST THE END OF THE CURB RETURN. A 1/2" WIDE EXPANSION JOINT IS REQUIRED AT THE END OF THE CURB RETURN AND AT 60' ON CENTER THROUGHOUT THE LENGTH OF THE DRIVEWAY. A LONGITUDINAL CONTRACTION JOINT IS REQUIRED FOR ALL DRIVEWAYS EXCEEDING 20' IN WIDTH.
3. SEE SHEET CCR-1 FOR DETAILS OF CURB-CUT RAMPS.

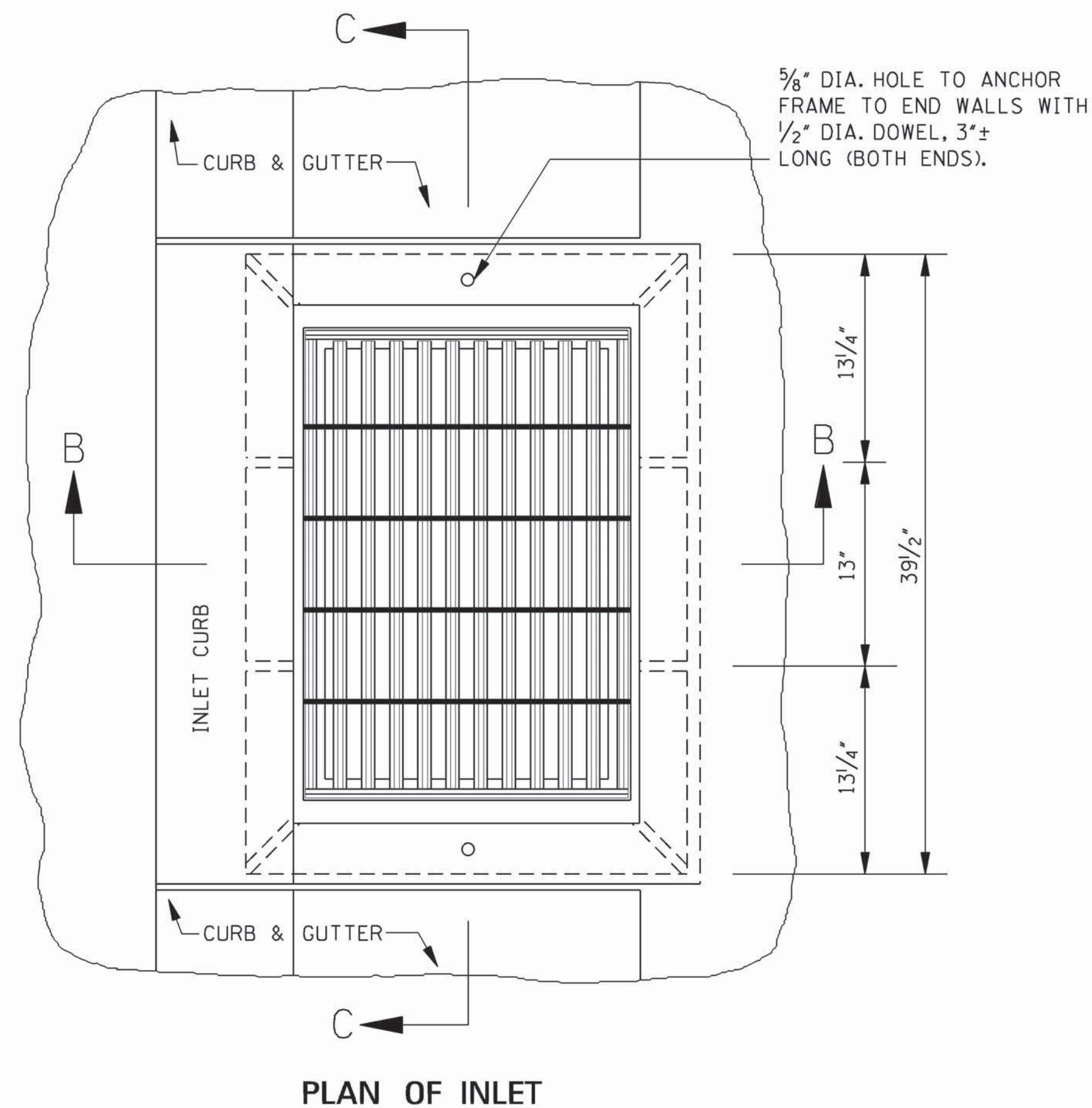
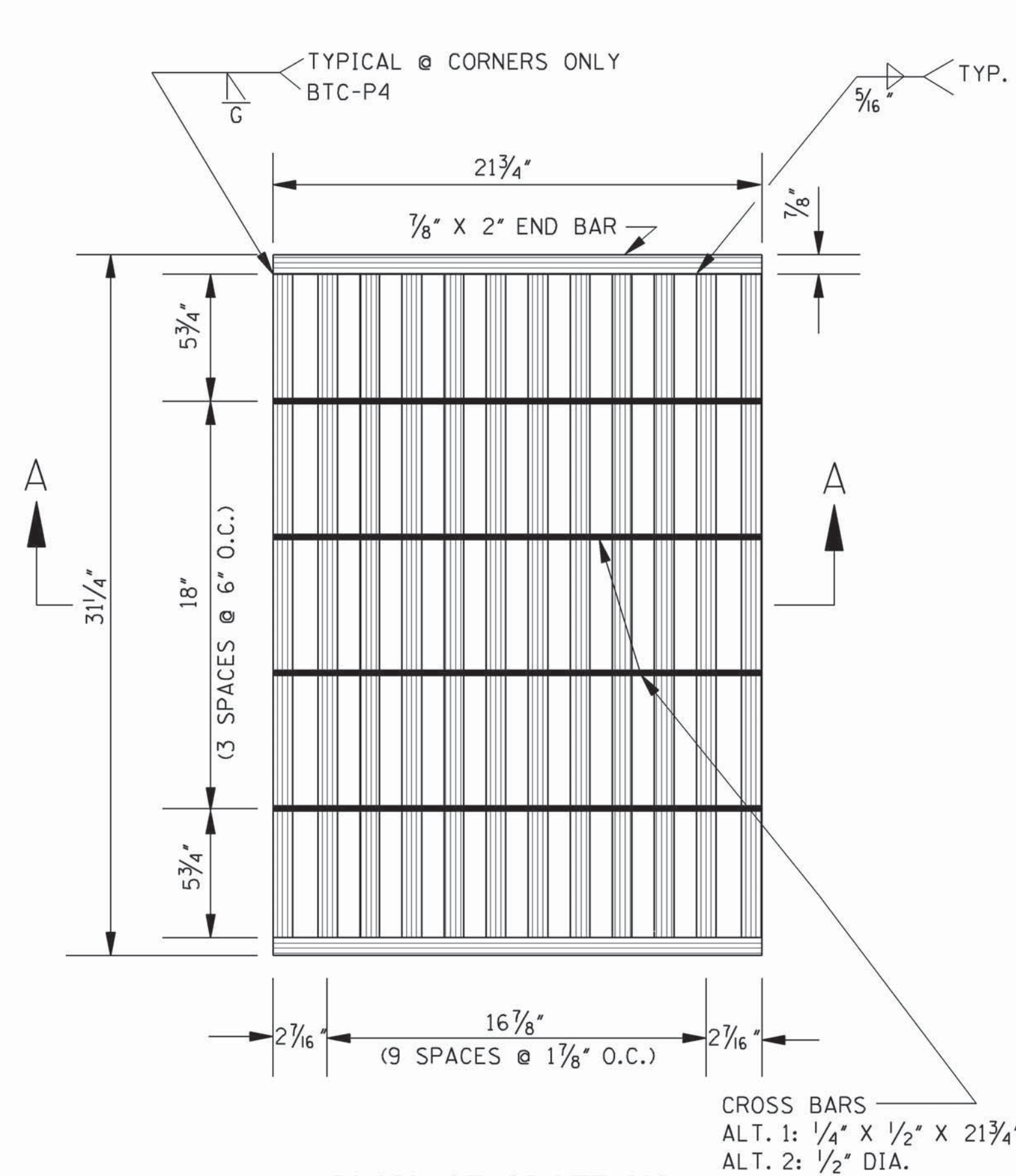


PLAN-CURB OMITTED FOR FUTURE DRIVEWAY CONSTRUCTION

NOTE: THIS TYPE CONSTRUCTION SHALL BE USED WHERE DESIGNATED ELSEWHERE ON PLANS OR BY THE ENGINEER.

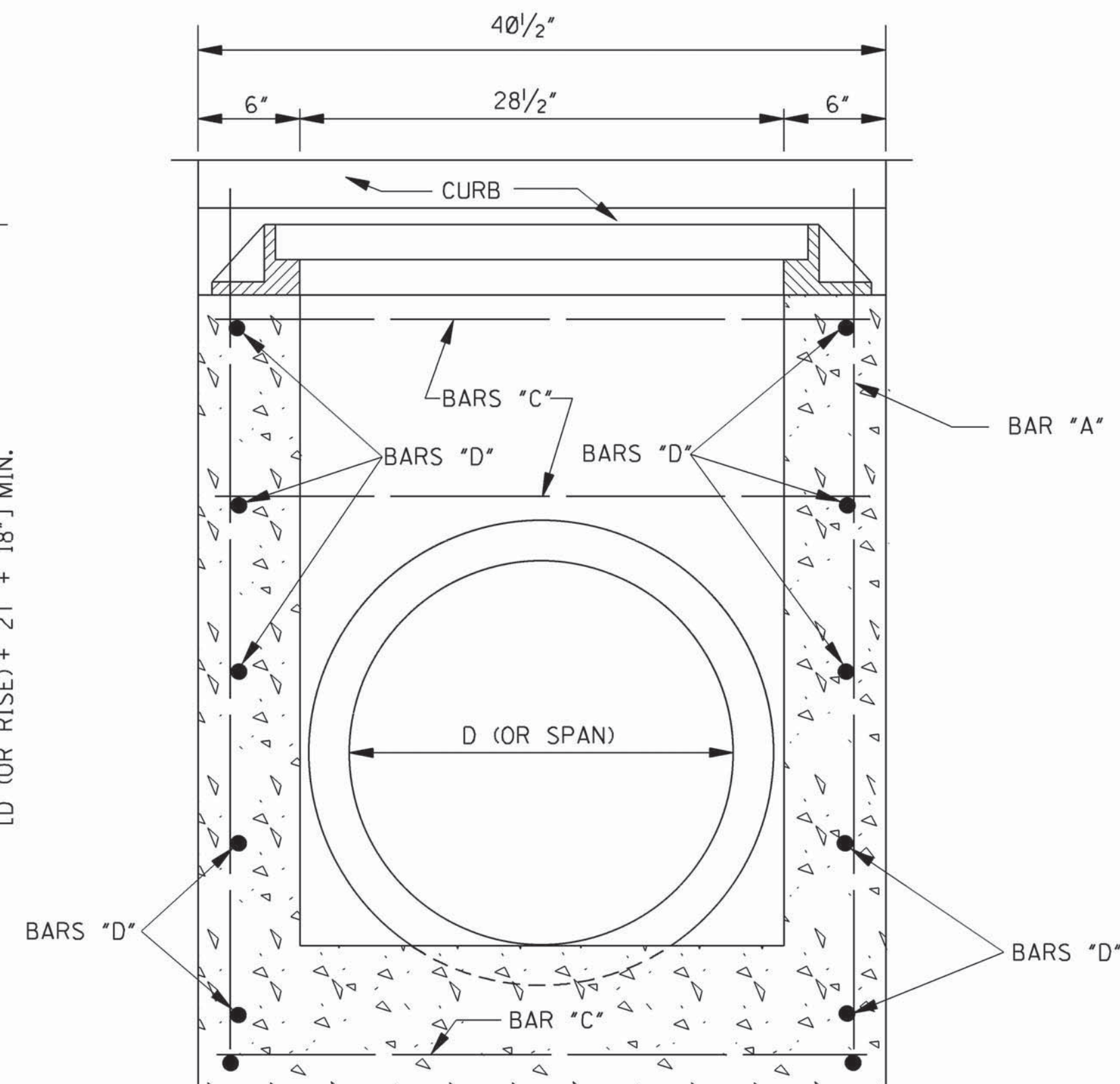
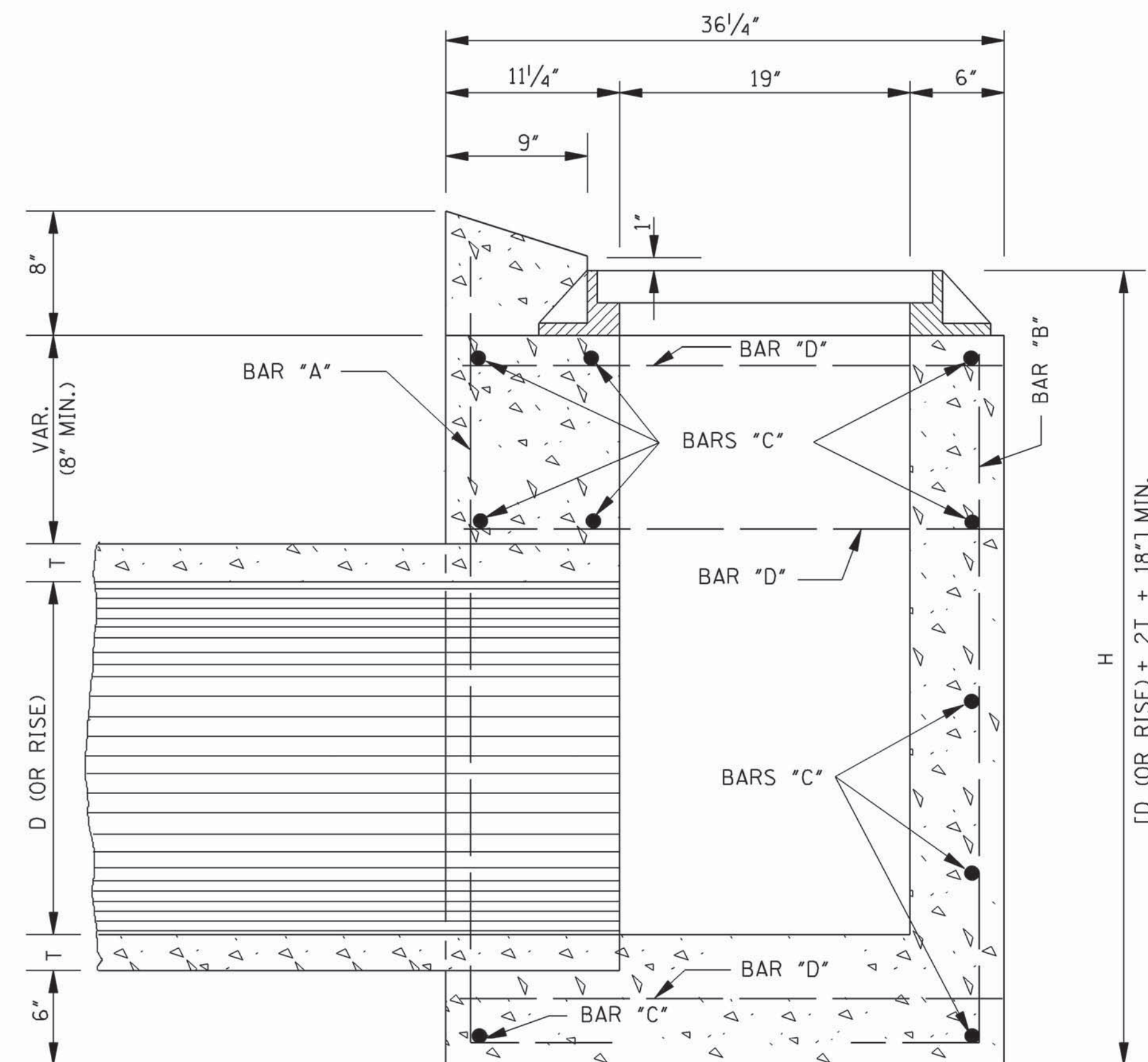
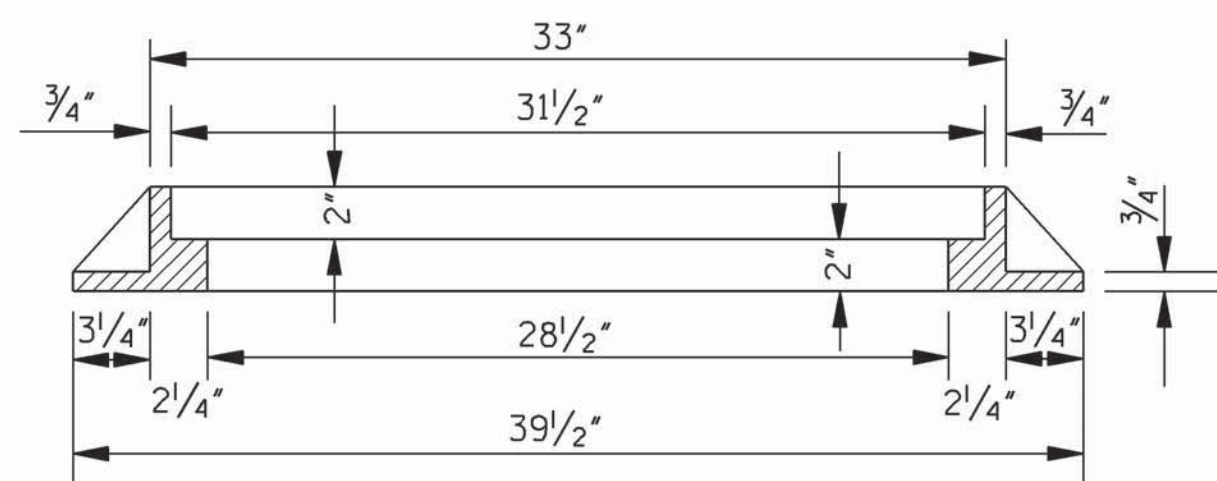
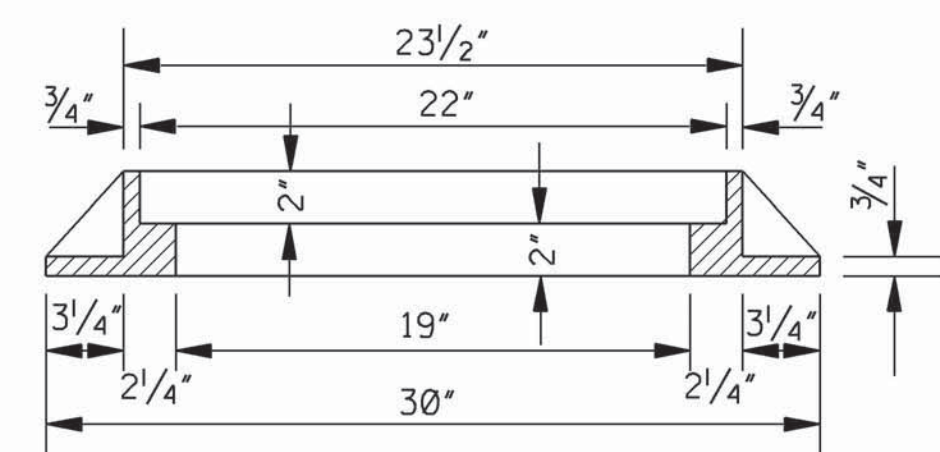
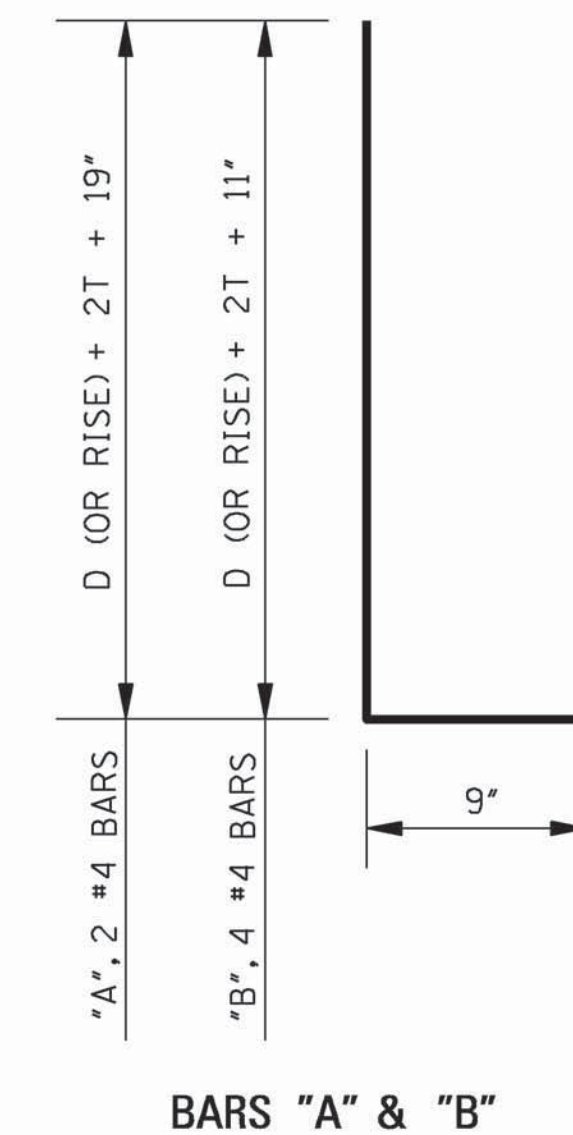
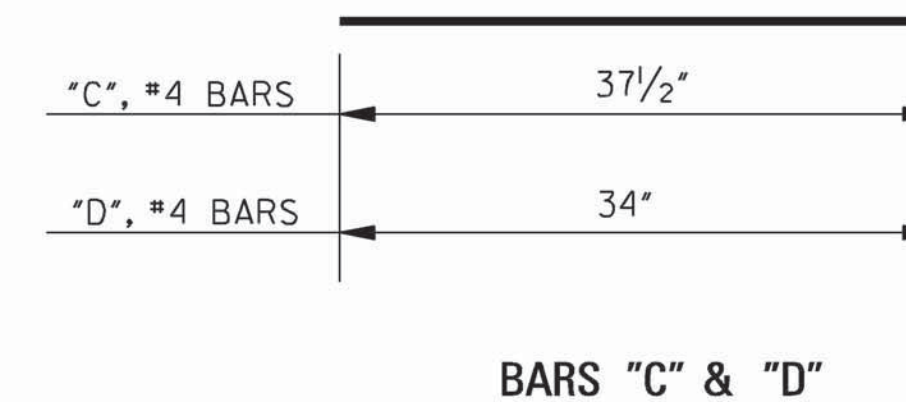
STATE	PROJECT NO.
MISS.	

MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN			
DATE	REVISION	BY	
DRIVEWAYS, CURB & GUTTER & SIDEWALK WORKING NUMBER SD-1 SHEET NUMBER 32			
ISSUE DATE: OCTOBER 1, 1998			



QUANTITIES									
PIPE SIZE	MIN. DEPTH TO F.L.	MIN. DEPTH INLET		PIPE OPENING DEDUCTION (yd³)	T	BAR LIST			
		CONC. (yd³)	STEEL (lbs)			BARS "A"	BARS "B"	BARS "C"	BARS "D"
						#4	#4	#4	#4
18"	2.708'	0.763	55	0.053	2½"	2 @ 4'-3"	4 @ 3'-7"	10 @ 3'-1½"	10 @ 2'-10"
24"	3.250'	0.822	57	0.091	3"	2 @ 4'-10"	4 @ 4'-2"	10 @ 3'-1½"	10 @ 2'-10"
22" X 13"	2.333'	0.686	48	0.053	2½"	2 @ 3'-10½"	4 @ 3'-2½"	9 @ 3'-1½"	8 @ 2'-10"

- NOTES:
- ONE (1) PIPE OPENING HAS BEEN DEDUCTED FROM THE STRUCTURE.
 - FOR EACH ADDITIONAL FOOT OF INLET HEIGHT, ADD 0.238 yd³ CLASS "B" CONCRETE AND 13 lbs REINFORCING STEEL.
 - 3 BARS "C" AND 2 BARS "D" REQUIRED PER EACH ADDITIONAL FOOT OF INLET HEIGHT. LENGTH OF BARS "A" & BARS "B" WILL BE INCREASED ACCORDING TO ADDITIONAL HEIGHT.
 - WEIGHT OF FRAME CASTING = 244 lbs.
WEIGHT OF GRATE = SEE SHEET IG-2.



BAR DETAILS

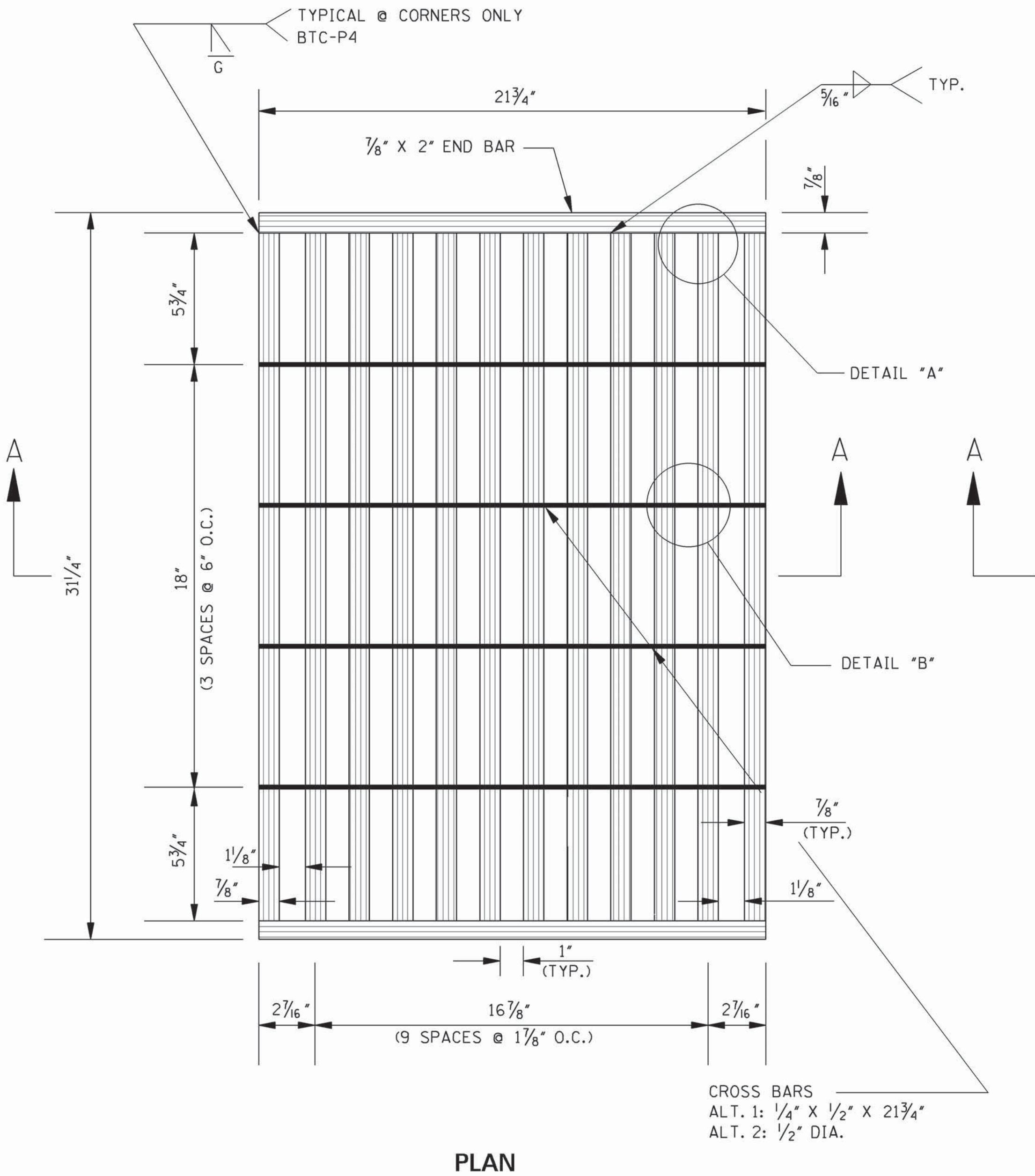
GENERAL NOTES:

- QUANTITIES SHOWN WILL BE THE BASIS OF PAYMENT UNLESS AUTHORIZED MODIFICATIONS ARE MADE.
- CONCRETE SHALL BE CLASS "B" CONCRETE AND REINFORCING STEEL SHALL BE DEFORMED BARS.
- THE CONTRACTOR HAS THE OPTION TO PROVIDE GRATE NO. 1 OR GRATE NO. 2 AS SHOWN ON SHEET IG-2.
- FRAME TO BE GRAY IRON CASTING, (AASHTO M 105, CLASS 30).

																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																</
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----

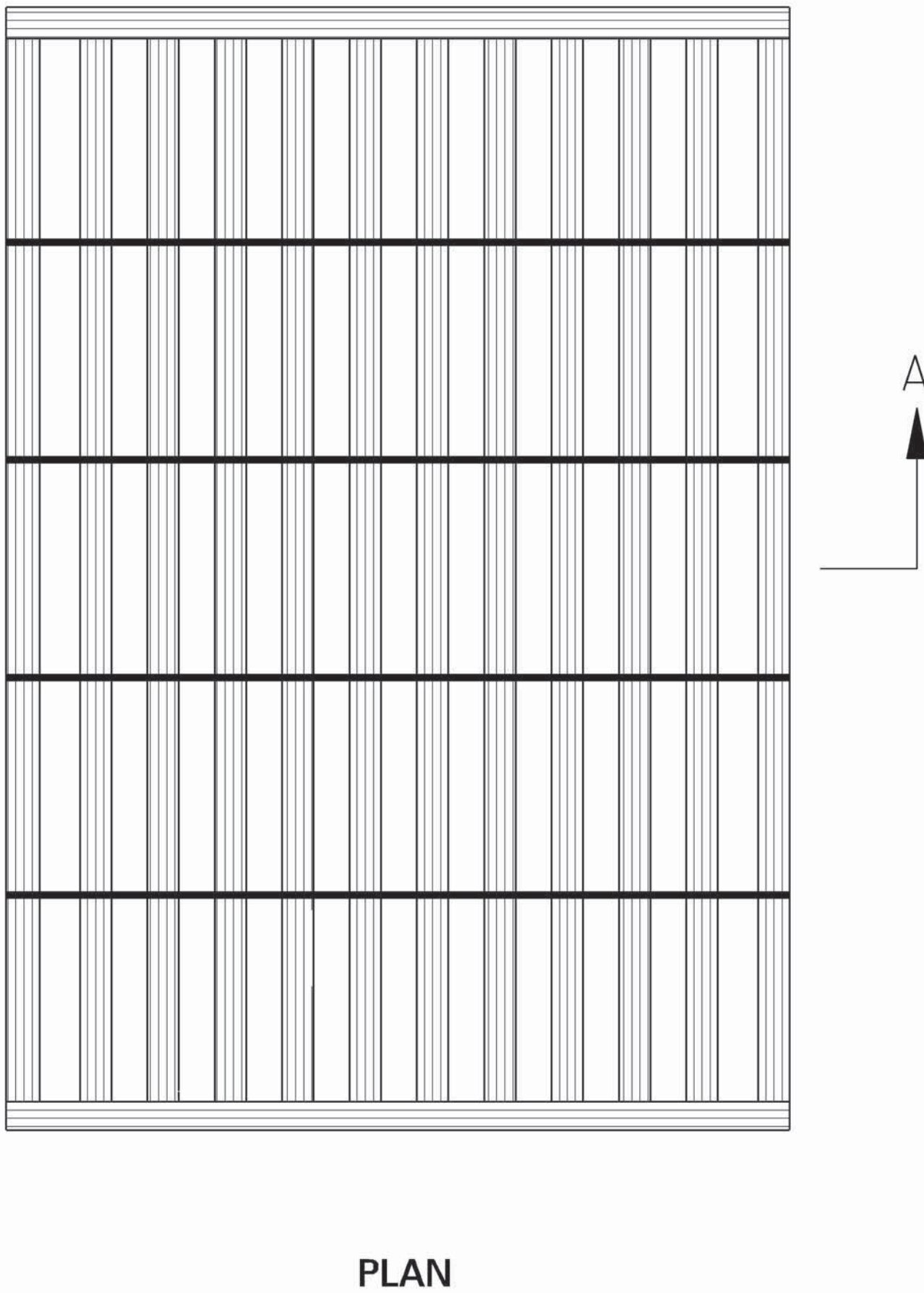
STATE	PROJECT NO.
MISS.	

GRATE NO. 1 – ALTERNATE #1

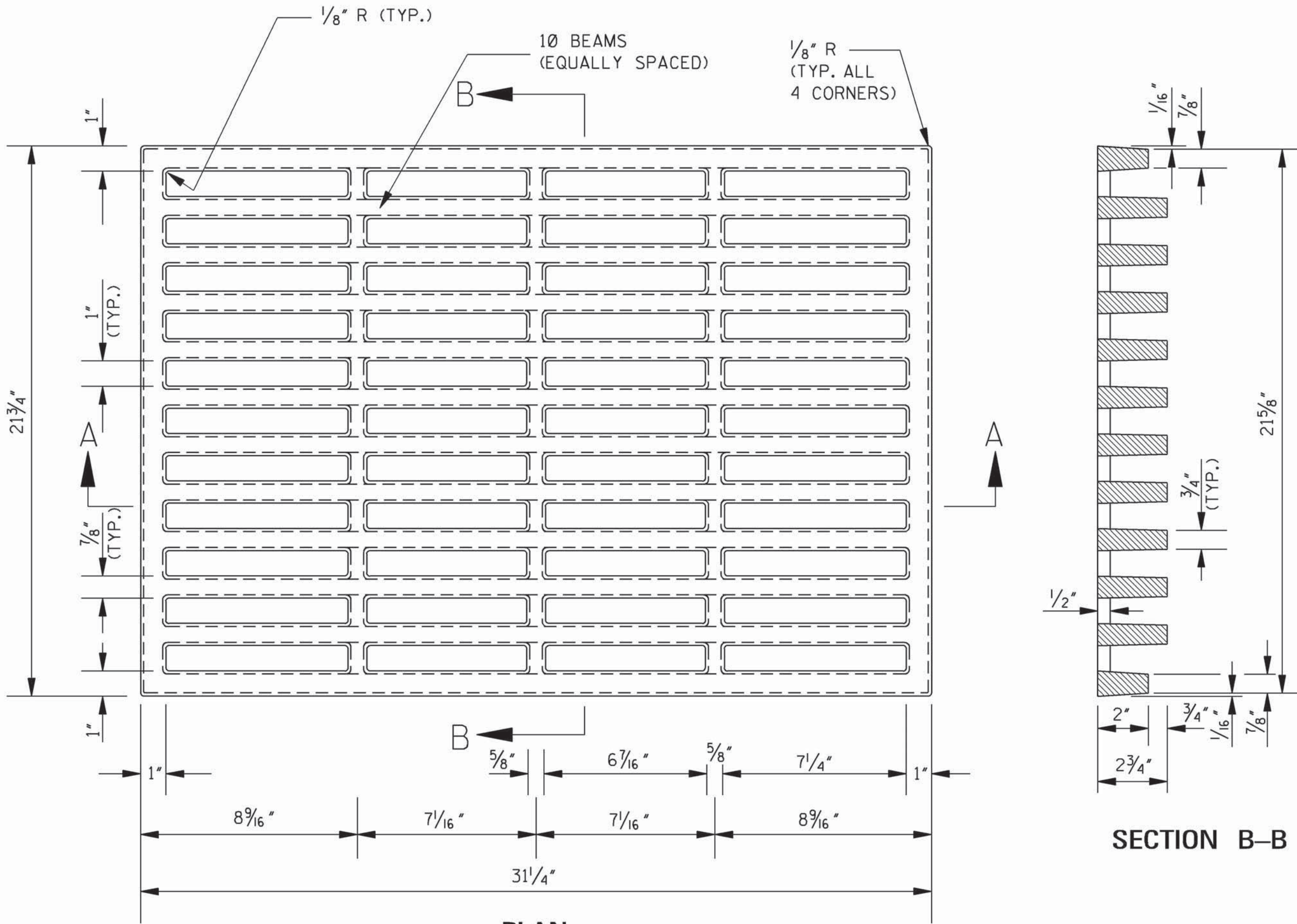


GRATE NO. 1 – ALTERNATE #2

NOTE: PLAN DIMENSIONS FOR ALTERNATE #2 ARE IDENTICAL TO THAT OF ALTERNATE #1 AS SHOWN ON THE FIGURE AT LEFT.

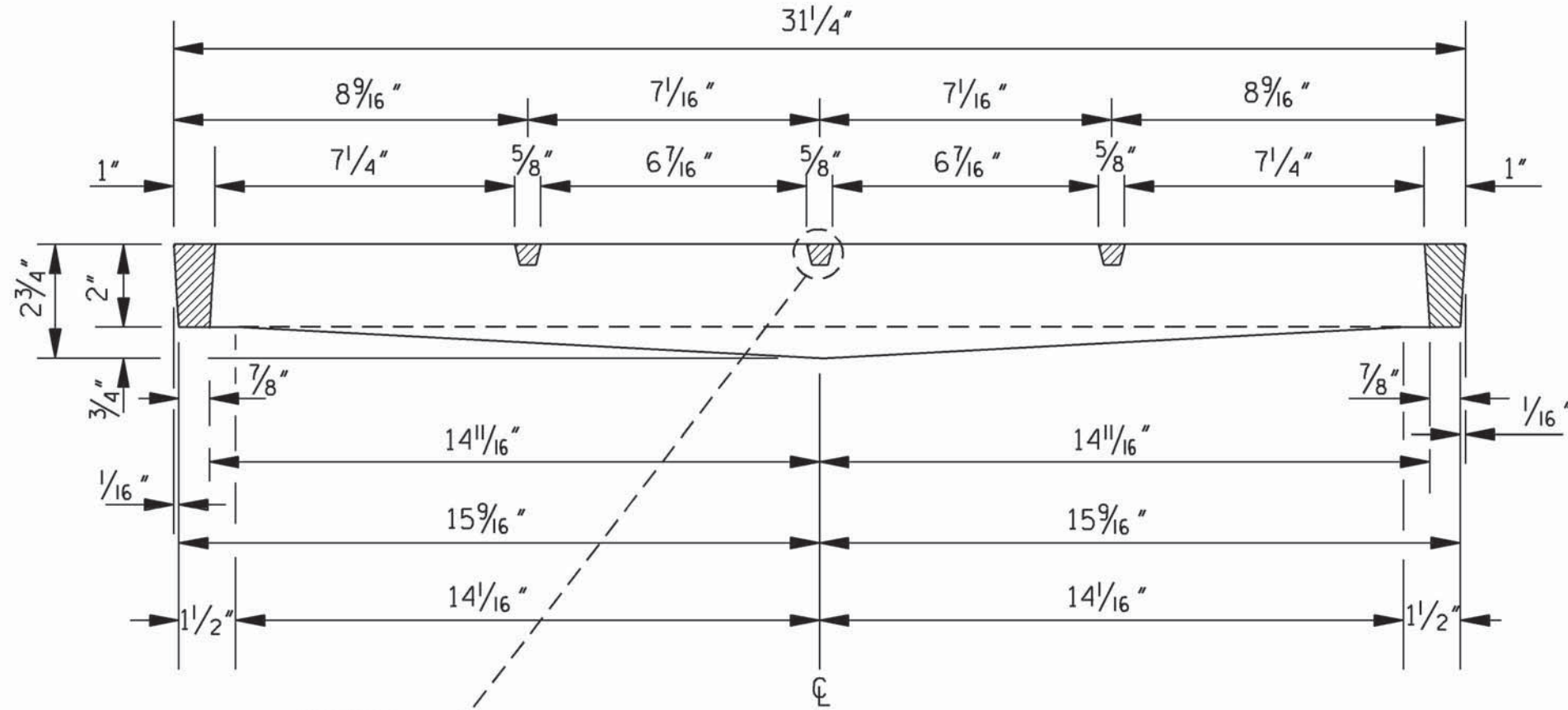


GRATE NO. 2

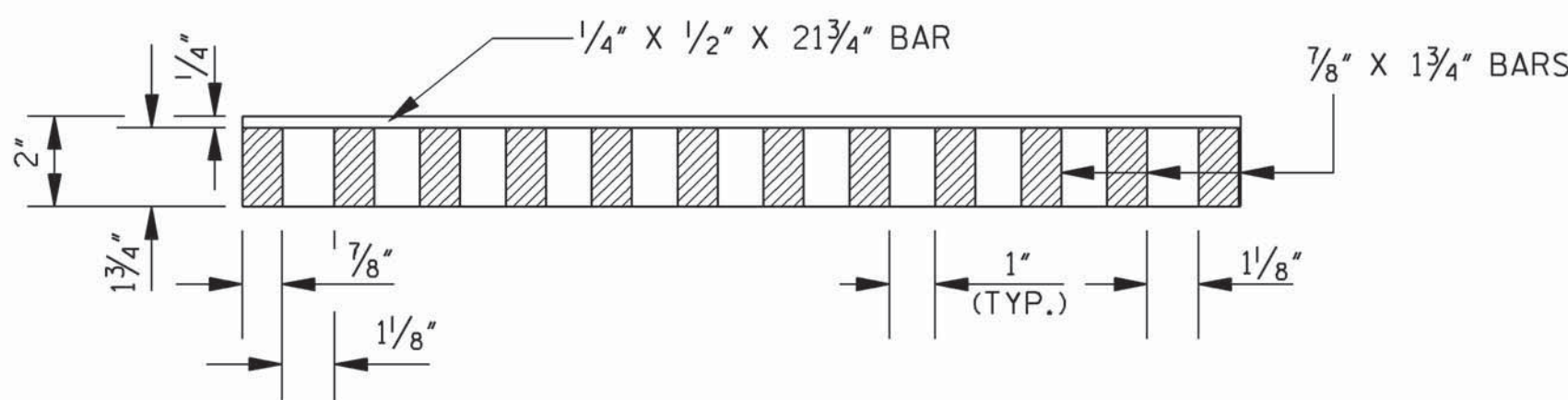


SECTION B-B

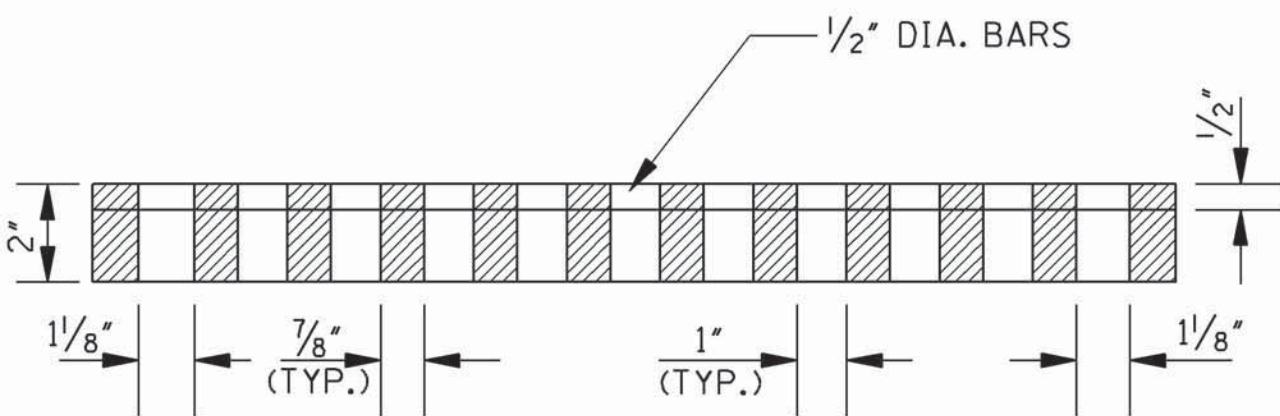
PLAN



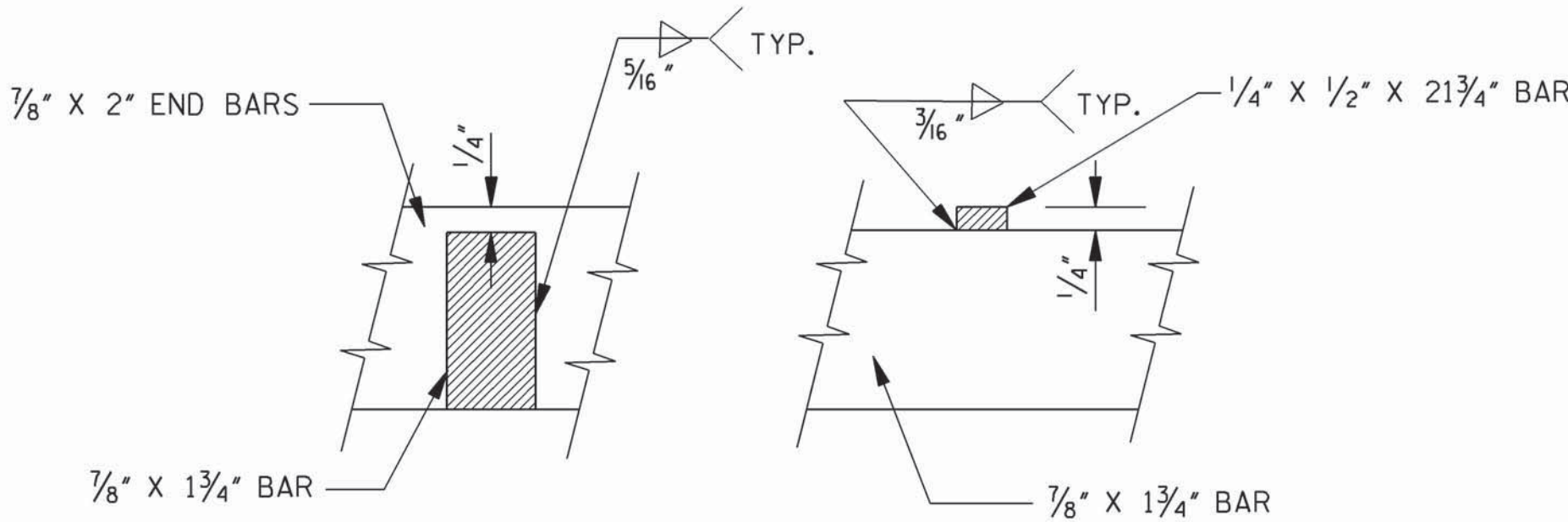
SECTION A-A



SECTION A-A

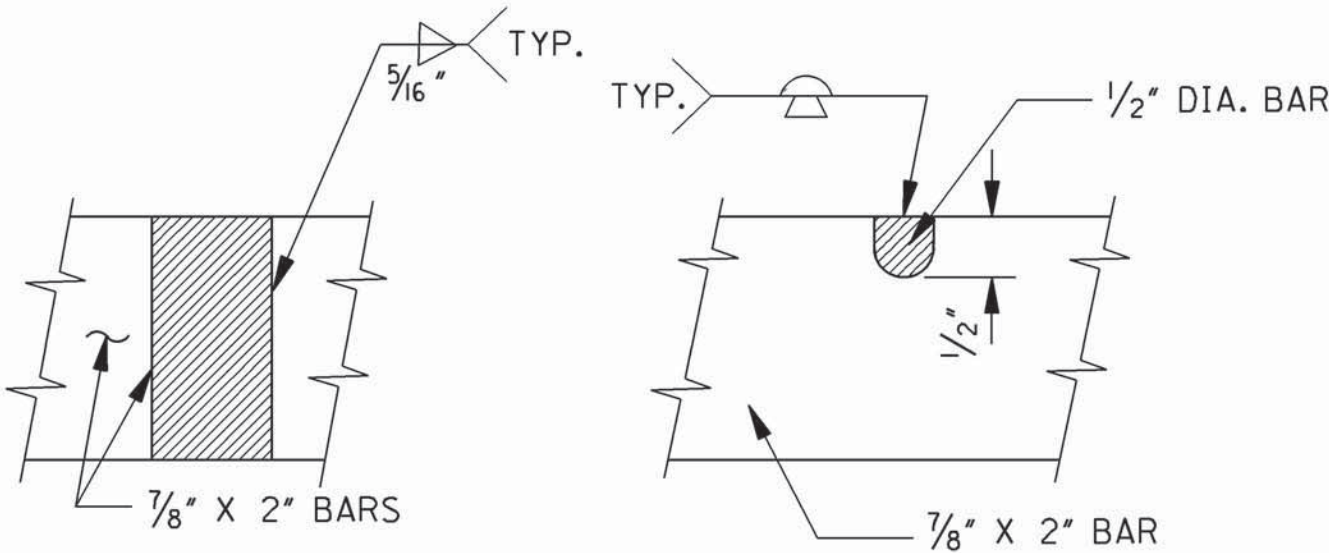


SECTION A-A



DETAIL A

DETAIL B



DETAIL A

DETAIL B

GENERAL NOTES:

1. BASIS OF PAYMENT WILL BE 200 lbs OF GRATING FOR EITHER GRATE.
2. GRATE NO. 1
THE GRATE MAY BE WELDED STEEL (ASTM A 588) OR STEEL CASTING (AASHTO M 192, CLASS 90).
3. GRATE NO. 2
THE GRATE SHALL BE DUCTILE IRON (ASTM A 536, GRADE 80-55-06).

BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION		
	ROADWAY DESIGN DIVISION		
REVISION	STANDARD PLAN		
DATE	ISSUE DATE: OCTOBER 1, 1998		

DETAILS OF GRATES
FOR GUTTER INLETS

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ENGLISH
WORKING NUMBER
IG-2
SHEET NUMBER
6315

*SPECIAL PROVISIONS, PROPOSAL AND CONTRACT DOCUMENTS
FOR
THE CONSTRUCTION OF SIDEWALK
FEDERAL AID PROJECT NUMBER
STP 7197-00(002) LPA/106879-701000*

***TUSCAN AVENUE SIDEWALK PROJECT
FOR THE
CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI
FORREST COUNTY***



2016

PREPARED BY



6/30/2016



**BIDDER CHECK LIST
(FOR INFORMATION ONLY)**

- _____ All unit prices and item totals have been entered in accordance with Subsection 102.06 of the Mississippi Standard Specifications for Road and Bridge Construction.
- _____ First sheet of SECTION 905--PROPOSAL has been completed.
- _____ Second sheet of SECTION 905--PROPOSAL has been completed and signed.
- _____ Addenda, if any, have been acknowledged. Second sheet of Section 905 listing the addendum number has been substituted for the original second sheet of Section 905. Substituted second sheet of Section 905 has been properly completed, signed, and added to the proposal.
- _____ DBE/WBE percentage, when required by contract, has been entered on last sheet of the bid sheets of SECTION 905--PROPOSAL.
- _____ Form OCR-485-LPA has been completed and signed.
- _____ The last sheet of the bid sheets of SECTION 905--PROPOSAL has been signed.
- _____ Equal Opportunity Clause Certification, when included in contract, has been completed and signed.
- _____ The Certification regarding Non-Collusion, Debarment and Suspension, etc. has been executed in duplicate.
- _____ A certified check, cashier's check or bid bond payable to the Local Public Agency in the principle amount of 5% of the bid has been included with project number identified on same. Bid bond has been signed by the bidder and has also been signed or countersigned by a Mississippi Agent or Qualified Nonresident Agent for the Surety with Power of Attorney attached.
- _____ The Notice to Bidders regarding DUNS Requirements has been completed and included in the contract documents.

Return the proposal and contract documents in its entirety in a sealed envelope. DO NOT remove any part of the contract documents; exception – an addendum requires substitution of second sheet of Section 905. A stripped proposal is considered as an irregular bid and will be rejected.

Failure to complete any or all of the applicable requirements will be cause for the proposal to be considered irregular.

CONTENTS

PROJECT: TUSCAN AVENUE SIDEWALK PROJECT
PROJECT NO. STP-7197-00(002)LPA/106879-701000
CITY OF HATTIESBURG, MISSISSIPPI

Bidder's Checklist

Section 901 - Advertisement for Bids

Section 904 - Notice to Bidders

#1:	Governing Specifications
#2LPA:	Designating Owner and Engineer
#3:	Final Cleanup
#151:	Gopher Tortoises
#640:	Fiber Reinforced Concrete
#1322:	Non-use of Precast Drainage Units
#1405:	Errata and Modifications to the 2004 Standard Specifications
#1546:	Advancement of Materials
#1902LPA:	Disadvantaged Business Enterprise Forms
#1928:	Federal Bridge Formula
#2168:	Fuel and Material Adjustments
#2382:	Status of Right of Way
#2382:	Attachments for Status of Right of Way
#4214:	Safety Apparel
#4488:	DBE Forms, Participation and Payment
#4565:	Manual on Uniform Traffic Control Devices
#4566:	DUNS Requirement
#5053:	Contractor Correspondence
#5266LPA:	Supplement to Disadvantage Business Enterprise
#5266:	Disadvantage Business Enterprise
#5405:	Traffic Control Devices
#5412:	Weight Limits
#5865LPA:	Sampling and Testing of Concrete on Small LPA Projects
#5866LPA:	Payroll Requirements
#7001:	Contract Time

Section 906 - County Wage Rates
Supplement to Form FHWA-1273
Required Federal Contract Provision Form FHWA-1273
Executive Order 11246

Section 907 -

907-101-4:	Definitions
907-102-4LPA:	Bidding Requirements and Conditions
907-103-11:	Award and Execution of Contract
907-104-5:	Scope of Work
907-105-8:	Control of Work

907-107-13:	Supplement to Legal Relations & Responsibility to Public
907-107-13:	Legal Relations & Responsibility to Public
907-108-37LPA:	Supplement to Prosecution and Progress
907-108-37LPA:	Prosecution and Progress
907-109-8:	Measurement and Payment
907-110-2:	Wage Rates
907-213-2:	Agricultural Limestone
907-216-1:	Solid Sodding
907-237-4:	Wattles
907-246-3:	Sandbags
907-601-1:	Structural Concrete
907-603-8:	Culverts and Storm Drains
907-618-13:	Temporary Construction Signs
907-626-25:	Thermoplastic Traffic Markings
907-701-5:	Supplement to Hydraulic Cement
907-701-5:	Hydraulic Cement
907-708-6:	Non Metal Drainage Structures
907-709-1:	Metal Pipe
907-711-4:	Synthetic Structural Fiber Reinforcement
907-713-6:	Admixtures for Concrete
907-714-8:	Miscellaneous Materials
907-715-4:	Roadside Development Materials
907-720-2:	Pavement Marking Materials
907-804-19:	Supplement to Concrete Bridges and Structures
907-804-19:	Concrete Bridges and Structures

Construction Progress Schedule

Section 905 - Proposal

- Proposal, Proposal Sheet
- Bid Sheets
- Certification of Performance – Prior Federal Aid Projects
- Affidavit Regarding Non-Collusion, Debarment and Suspension

Section 902 - Contract Form

Section 903 - Contract Bond Forms

Executive Compensation Certification

Guidance for Federal Spending Transparency

OCR-481-LPA – Disadvantaged Business Enterprise List

OCR-485-LPA – List of Firms Submitting Quotes

(Revisions to the Above Will Be Indicated on the Second Sheet of Section 905 as Addenda)

SECTION 901 - ADVERTISEMENT FOR BIDS

CITY OF HATTIESBURG FORREST COUNTY, MISSISSIPPI

NOTICE TO CONTRACTORS

TUSCAN AVENUE SIDEWALK PROJECT – FEDERAL-AID PROJECT NO. STP 7197-00(002) LPA/106879-701000

Sealed bids will be received by the City of Hattiesburg, at the City Clerk's office, located at 200 Forrest Street, Hattiesburg, Mississippi 39401, until 10:00 a.m. local time, on Thursday, October 27, 2016 for supplying all labor, equipment, and materials (as specified) necessary for the construction of the above referenced project. All bids so received will be publicly opened and read aloud.

Work consists of constructing an 8' wide concrete sidewalk along Tuscan Avenue from Martin Luther King Avenue to Cherry Street, along Tuscan Avenue from Arledge Street to Edwards Street, and a 6' wide concrete sidewalk along Tuscan Avenue from Cherry Street to Arledge Street, as well as, minor drainage improvements.

The above general outline of features of the work does not in any way limit the responsibility of the contractor to perform all work and furnish all plant, labor, equipment and materials required by the specifications and the drawings referred to therein.

Plans, contract documents and special provisions and proposal forms are on file for public inspection in the office of the City of Hattiesburg, City Clerk's Office located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and in the office of Neel-Schaffer, Inc., Post Office Box 1487, Hattiesburg, MS 39403-1487 (704 Hardy Street, Telephone No. 601-545-1565). One copy of the contract documents and special provisions together with the contract plans may be procured from Neel-Schaffer, Inc. upon payment of \$100.00, none of which is refundable.

The attention of bidders is directed to the Special Provisions governing selection and employment of labor.

Minimum wage rates for Federal-Aid projects have been predetermined by the Secretary of Labor and are subject to Public Law 87-581 Work Hours Act of 1962, as set forth in the Special Provisions. Minimum wage rates for all other projects have been predetermined and set forth in advertised specifications.

The City of Hattiesburg hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged and women's business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The award of this contract will be contingent upon the Contractor satisfying the DBE/WBE requirements.

The 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction, adopted by the Mississippi Department of Transportation, as referred to herein, may be purchased from the Mississippi Department of Transportation.

Each bid shall be accompanied by a Certified Check on a solvent bank or a Bidder's Bond issued by a Surety Company licensed to operate in the State of Mississippi, in the amount of five percent (5%) of the total bid price, payable to the City of Hattiesburg as bid security. Bidders shall also submit a current financial statement, if requested by the City. The successful bidder will be required to furnish a performance and payment bond in the amount of 100 percent of the contract amount. Both bonds shall be signed or counter-signed by a Mississippi Resident Agent.

The proposal and contract documents in its entirety shall be submitted in a sealed envelope and deposited with the City Clerk, 200 Forrest Street, Hattiesburg, Mississippi prior to the hour and date above designated.

The City of Hattiesburg reserves the right to reject any or all proposals, to waive technicalities or irregularities, or to advertise for new proposals, and the decision of the City of Hattiesburg to reject any bid or proposal shall not be cause for any liability or damages against the City of Hattiesburg, any officers or employees.

The bidder must agree to commence work on or before a date to be specified in a written "Notice to Proceed" of the Owner and to fully complete the project within the Contract Time. The bidder must also agree to pay as liquidated damages the sum specified in the Standard Specifications per day for each calendar day of overrun in Contract Time that work is not completed.

Work to be performed shall be in accordance with the "Mississippi State Highway Standard Specifications for Road and Bridge Construction, 2004", together with all amendments and/or special provisions and/or addenda to the standards duly approved and adopted, unless otherwise noted in these specifications.

The attention of Bidders is directed to the provisions of Subsection 102.07 pertaining to irregular proposals and rejection of bids.

City Clerk
City of Hattiesburg, Mississippi

Dates of Publication:

September 25, 2016

October 2, 2016

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 1

CODE: (IS)

DATE: 05/03/2004

SUBJECT: Governing Specifications

The current (2004) Edition of the Standard Specifications for Road and Bridge Construction adopted by the Mississippi Transportation Commission is made a part hereof fully and completely as if it were attached hereto, except where superseded by special provisions, or amended by revisions of the Specifications contained herein. Copies of the specification book may be purchased from the MDOT Construction Division.

A reference in any contract document to controlling requirements in another portion of the contract documents shall be understood to apply equally to any revision or amendment thereof included in the contract.

In the event the plans or proposal contain references to the 1990 Edition of the Standard Specifications for Road and Bridge Construction, it is to be understood that such references shall mean the comparable provisions of the 2004 Edition of the Standard Specifications.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904- NOTICE TO BIDDERS NO. 2 LPA

CODE: (SP)

DATE: 02/03/2015

SUBJECT: Designating Owner and Engineer (Hattiesburg, Mississippi)

PROJECT: STP-7197-00(002) /106879-701000, Forrest County

Any reference in the Contract Documents to the State of Mississippi, Mississippi Department of Transportation, Mississippi Transportation Commission, or any official thereof shall be interpreted to mean *City of Hattiesburg*, the "Owner".

Any reference in the Standard Specifications to the Project Engineer, District Engineer, Office Engineer, or Engineer shall be interpreted to mean the *Engineer for City of Hattiesburg, Mississippi, Neel-Schaffer, Inc.*

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 3

CODE: (SP)

DATE: 05/03/2004

SUBJECT: Final Clean-Up

Immediately prior to final inspection for release of maintenance, the Contractor shall pick up, load, transport and properly dispose of all litter from the entire highway right-of-way that is within the termini of the project.

Litter shall include, but not be limited to, solid wastes such as glass, paper products, tires, wood products, metal, synthetic materials and other miscellaneous debris.

Litter removal is considered incidental to other items of work and will not be measured for separate payment.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 151

CODE: (IS)

DATE: 06/18/2004

SUBJECT: Gopher Tortoises

Bidders are hereby advised that the Contractor will be required to make special considerations regarding gopher tortoises on this project. In addition to the normal required documentation associated with borrow pits, the Contractor shall, for each site used to obtain or dispose of materials associated with this project, provide the Engineer with a letter from a qualified biologist certifying that the site was inspected prior to any clearing of vegetation or disposal of project materials and that the site is not inhabited by gopher tortoises, or appropriate avoidance measures have been installed. No individual lacking the proper State or Federal license shall touch or otherwise harass a gopher tortoise.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

| SECTION 904 - NOTICE TO BIDDERS NO. 640

CODE: (IS)

| DATE: 09/26/2005

SUBJECT: Fiber Reinforced Concrete

Bidders are hereby advised that synthetic structural fibers meeting the requirements of Subsection 907-711.04 may be used in lieu of wire mesh in some items of construction. Substitution of fibers for wire mesh will be allowed in the construction of paved ditches, paved flumes, paved inlet apron, driveways, guard rail anchors and pile encasements. Substitution in any other items of work must be approved by the State Construction Engineer prior to use.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 1322

CODE: (SP)

DATE: 1/22/2007

SUBJECT: Non-Use of Precast Drainage Units

Bidders are hereby advised that the use of precast inlets and junction boxes will **NOT** be allowed on this project. Subsection 601.02.3 states that " the Contractor may request approval from the Engineer to furnish and install precast units in lieu of cast-in-place units". Should the Contractor make this request, the request will be denied.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

| SECTION 904 - NOTICE TO BIDDERS NO. 1405

CODE: (IS)

| DATE: 03/15/2007

SUBJECT: ERRATA AND MODIFICATIONS TO THE 2004 STANDARD SPECIFICATIONS

<u>Page</u>	<u>Subsection</u>	<u>Change</u>
101	201.01	In the second sentence of the first paragraph, change “salvable” to “salvageable”.
107	202.04	In the fourth sentence of the fourth paragraph, change “yard” to “feet”.
107	202.05	In the list of units measurements for 202-B, add “square foot”.
132	211.03.4	In the second sentence of the second paragraph, change “planted” to “plated”.
| 192	306.02.4	In the first line of the first paragraph, delete the word “be”.
200	307.03.7	In the fourth sentence of the second paragraph, change “lime-fly ash” to “treated”.
236	401.01	Change the header from “Section 403” to “Section 401”.
242	401.02.3.2	In the first sentence of the third full paragraph, add “1/8” in the blank before the inch mark.
250	401.02.6.3	In the second sentence of the first paragraph on page 250, change “rutting over ” ” to “rutting over 1/8" ”.
253	401.02.6.4.2	In the paragraph preceding the table, change “91.0” to “89.0”.
259	401.03.1.4	In the first paragraph, change “92.0 percent” to “the specified percentage (92.0 or 93.0)”.
269	403.03.2	In the table at the top of page 269, change the PI requirement from “ = ” to “ ≤ ”.

278	404.04	In the second sentence, change the subsection from "401.04" to "403.04".
283	409.02.2	Change "PG 64-22" to "PG 67-22".
294	413.02	In the first sentence of the second paragraph, change "707.02.1.3" to "Subsection 707.02.1.3".
340	511.04	In the second sentence of the second paragraph, change "412" to "512".
349	601.03.3	In the first sentence, change "804.03.2" to "804.03.5".
355	603.02	Change the subsection reference for Joint mortar from "707.03" to "714.11".
369	604.04	In the first sentence, change "601.04" to "Subsection 601.04".
427	619.04	Delete the second paragraph.
442	625.04	In the third paragraph, change "626.04" to "Subsection 626.04".
444	626.03.1.2	Delete the third sentence of the first paragraph.
464	631.02	Change the subsection reference for Water from "714.01.0" to "714.01.1".
570	682.03	Change the subsection number from "682-03" to "682.03".
575	683.10.4	Change the subsection number from "683.10.4" to "683.04".
575	683.10.5	Change the subsection number from "683.10.5" to "683.05".
596	701.02	In the table under the column titled "Cementations material required", change Class F, FA" to "Class F FA,".
603	702.11	In the first sentence, change "702.12" to "Subsection 702.12".
612	703.04.2	In the fifth paragraph, delete "Subsection 703.11 and".
616	703.07.2	In the Percentage By Weight Passing Square Mesh Sieves table, change the No. 10 requirement for Class 7 material from "30 - 10" to "30 - 100".

618	703.13.1	In the first sentence of the first paragraph, change “703.09” to “703.06”.
618	703.13.2	In the first sentence, change “703.09” to “703.06”.
671	712.06.2.2	In the first sentence, change “712.05.1” to “Subsection 712.05.1”.
689	714.11.2	In the first sentence, change “412” to “512”.
709	715.09.5	In the first sentence of the first paragraph, change “guage” to “gauge”.
717	717.02.3.4	In the top line of the tension table, change “1 1/2” to “1 1/8” and change “1 1/8” to “1 1/2”.
741	720.05.2.2	In the last sentence of this subsection, change “720.05.2.1” to “Subsection 720.05.2.1”.
827	803.03.2.3.7.5.2	In the first sentence of the second paragraph, change “803.03.5.4” to “803.03.2.3.4”.
833	803.03.2.6	In the first sentence, change “803.03.7” to “803.03.2.5”.
854	804.02.11	In the last sentence of the first paragraph, change “automatically” to “automatic”.
859	804.02.13.1.3	In the last sentence, change Subsection “804.02.12.1” to “804.02.12”.
879	804.03.19.3.2	In the first sentence of the third paragraph, change “listed on of Approved” to “listed on the Approved”.
879	804.03.19.3.2	In the last sentence of the last paragraph, change “804.03.19.3.1” to “Subsection 804.03.19.3.1”.
962	814.02.3	In the first sentence, change “710.03” to “Subsection 710.03”.
976	820.03.2.1	In the first sentence, change “803.02.6” to “803.03.1.7”.
976	820.03.2.2	In the first sentence, change “803.03.9.6” to “803.03.1.9.2”.
985	Index	Change the subsection reference for Petroleum Asphalt Cement from “702.5” to “702.05”.

985	Index	Change the subsection reference for the Definition of Asphaltic Cement or Petroleum Asphalt from “700.2” to “700.02”.
985	Index	Change the subsection reference for Automatic Batchers from “501.03.2.4” to “804.02.10.4”.
986	Index	Delete “501.03.2” as a subsection reference for Batching Plant & Equipment.
988	Index	Change the subsection reference for the Central Mixed Concrete from “501.03.3.2” to “804.02.11”.
988	Index	Change the subsection reference for the Concrete Batching Plant & Equipment from “501.03.2” to “804.02.11”.
999	Index	Delete “501.03.3.3” as a subsection reference for Truck Mixers.
1001	Index	Change the subsection reference for Edge Drain Pipes from “605.3.5” to “605.03.5”.
1002	Index	Change the subsection reference for Metal Posts from “713.05.2” to “712.05.2”.
1007	Index	Change the subsection reference for Coarse Aggregate of Cement Concrete Table from “703.3” to “703.03”.
1007	Index	Change the subsection reference for Composite Gradation for Mechanically Stabilized Courses Table from “703.8” to “703.08”.
1009	Index	Delete “501.03.3.3” as a subsection reference for Truck Mixers and Truck Agitators.
1010	Index	Delete reference to “Working Day, Definition of”.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 1546

CODE: (SP)

DATE: 05/23/2007

SUBJECT: Advancement of Materials

Bidders are advised that **NO ADVANCEMENT OF MATERIALS**, as addressed in Subsection 109.06.2 of the Standard Specifications, will be allowed on this project.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 1902 LPA

CODE: (SP)

DATE: 02/26/2010

SUBJECT: Disadvantaged Business Enterprise (DBE) Forms

Anywhere in the plans, proposal and specifications where reference is made to Office of Civil Rights (OCR) Forms, it should be understood to mean Disadvantaged Business Enterprise (DBE) Forms.

The following are equivalent forms:

OCR-481	.....	OCR-481 LPA	.....	DBE-1
OCR-482	.....	OCR-482 LPA	.....	DBE-2
OCR-483	.....	OCR-483 LPA	.....	DBE-3
OCR-484	.....	OCR-484 LPA	.....	DBE-4
OCR-485	.....	OCR-485 LPA	.....	DBE-5
OCR-487	.....	OCR-487 LPA	.....	DBE-7

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

| SECTION 904 - NOTICE TO BIDDERS NO. 1928

CODE: (IS)

| DATE: 04/14/2008

SUBJECT: Federal Bridge Formula

Bidders are hereby advised that Federal Highway Administration Publication No. FHWA-MC-94-007, **BRIDGE FORMULA WEIGHTS**, dated January 1994, is made a part of this contract when applicable.

Prior to the preconstruction conference, the Contractor shall advise the Engineer, in writing, what materials, if any, will be delivered to the jobsite via Interstate route(s).

Copies of the **BRIDGE FORMULA WEIGHTS** publication may be obtained by contacting:

Federal Highway Administration
400 7th Street, SW
Washington, DC 20590
(202) 366-2212

or

| http://ops.fhwa.dot.gov/freight/sw/brdgcalc/calc_page.htm

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 2168

CODE: (SP)

DATE: 11/03/2008

SUBJECT: Fuel and Material Adjustments

Bidders are advised that **NO FUEL OR MATERIAL ADJUSTMENT**, as addressed in Subsection 109.07 of the Standard Specifications, will be allowed on this project.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

| SECTION 904 - NOTICE TO BIDDERS NO. 2382

CODE: (IS)

| DATE: 02/12/2009

| SUBJECT: Status of Right-of-Way

Although it is desirable to have acquired all rights-of-way and completed all utility adjustments and work to be performed by others prior to receiving bids, sometimes it is not considered to be in the public interest to wait until each and every such clearance has been obtained. The bidder is hereby advised of possible unacquired rights-of-way, relocatees and utilities which have not been completed.

| The status of right-of-way acquisition, utility adjustments, [encroachments](#), potentially contaminated sites [and asbestos containment](#) are set forth in [the following](#) attachments.

In the event right of entry is not available to ALL parcels of right-of-way and/or all work that is to be accomplished by others on the date set forth in the contract for the Notice to Proceed is not complete, the Department will issue a restricted Notice to Proceed.

Mark C. McConnell
Deputy Executive Director/
Chief Engineer

Charles R. Carr
Director
Office of Intermodal Planning



Melinda L. McGrath
Executive Director

Lisa M. Hancock
Deputy Executive Director/
Administration

Willie Huff
Director
Office of Enforcement

P. O. Box 1850 / Jackson, MS 39215-1850 / Telephone (601) 359-7001 / FAX (601) 359-7110 / GoMDOT.com

June 2, 2015

Mr. Andrew Hughes
Division Administrator
FHWA-Mississippi Division
100 West Capitol Street, Suite 1062
Jackson, MS 39269

RE: STP-7197-00(002) LPA
106879-701000
Tuscan Avenue Sidewalk Project
City of Hattiesburg
Forrest County

Dear Mr. Hughes:

RIGHT-OF-WAY CERTIFICATION

This project will be constructed on existing right of way or other real property previously acquired and owned by the above referenced city, county or agency. Since no additional acquisition of right of way or other real property interests are required, there are no relocatees, improvements or contaminated sites involved in this project.

Attached:

Status of Right of Way
Encroachment Status
Hazardous Waste Status
Asbestos Abatement Status
Utility Status

Mr. Andrew Hughes
June 2, 2015
Page 2

Very truly yours,

RIGHT OF WAY DIVISION

A handwritten signature in cursive script that reads "Stephen D. Downing".

Stephen D. Downing
Assistant Division Administrator

DD:ar

Pc: Chief Engineer (65-01)
LPA Division (77-01)
Construction Engineer (73-01)
District Six (26-01)
Project Engineer (26-01 PE)
Facility & Records Management (89-20)

**STATUS OF RIGHT-OF-WAY
STP-7197-00(002) LPA
106879-701000
Tuscan Avenue Sidewalk Project
FORREST COUNTY
June 2, 2015**

All rights of way and legal rights of entry have been acquired except:

Exceptions: Utilities in conflict with the project construction will be adjusted as follows: 1) AT&T phone lines to be transferred to new poles prior to construction with completion date by 9-15-15; 2) Old utility poles to be removed prior to construction with a completion date by 9-30-15



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Mary Dryden

Council - Ward 5
Henry Naylor

RIGHT-OF-WAY STATUS REPORT/CERTIFICATION

Forrest County, Mississippi
Project No. STP-7197-00(002) LPA/106879-701000
Tuscan Avenue Sidewalk Project

May 28, 2015

There is no right-of-way required for this project. All work shall be completed within the limits of the existing right-of-way.

The City of Hattiesburg certifies that, the real property interest acquired for the project is adequate for the construction, operation, and maintenance of the resulting facility and for the protection of both the facility and the traveling public.

Signed:

A handwritten signature in cursive script, appearing to read "Lamar Rutland".

Lamar Rutland, P.E.
Engineering Director, City of Hattiesburg



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Brudley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Mary Dryden

Council - Ward 5
Henry Naylor

RIGHT-OF-WAY ENCROACHMENT REPORT/CERTIFICATION

Forrest County, Mississippi
Project No. STP-7197-00(002) LPA/106879-701000
Tuscan Avenue Sidewalk Project

May 28, 2015

This is to certify that a physical survey of the right-of-ways to be used in the construction of this project revealed that there are no encroachments on the subject project.

The City of Hattiesburg (LPA) certifies that any encroachments that remain in place shall not cause delays to construction of the project, nor shall inhibit maintenance of traffic or constitute safety hazards to the public. The LPA certifies that the LPA will accept full financial responsibility for any damage caused, or delay claims that arise in the whole or in part due to the failure of the LPA to remove the encroachments. Any additional construction cost incurred as a result of working around these encroachments will be paid by the LPA as a non-reimbursable expense. The safety of the public will not be comprised as a result of not moving the encroachments. Future maintenance of the project will not be adversely affected by the encroachments.

Signed:

Lamar Rutland, P.E.
Engineering Director, City of Hattiesburg



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Mary Dryden

Council - Ward 5
Henry Naylor

HAZARDOUS WASTE SITE REPORT/CERTIFICATION

Forrest County, Mississippi
Project No. STP-7197-00(002) LPA/106879-701000
Tuscan Avenue Sidewalk Project

May 28, 2015

This is to certify that a physical survey of the right-of-ways to be used in the construction of this project revealed that there are no areas suspected of having any hazardous waste or underground storage tanks.

Signed

A handwritten signature in cursive script, appearing to read "Lamar Rutland".

Lamar Rutland, P.E.
Engineering Director, City of Hattiesburg



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Mary Dryden

Council - Ward 5
Henry Naylor

ASBESTOS ABATEMENT REPORT/CERTIFICATION

Forrest County, Mississippi
Project No. STP-7197-00(002) LPA/106879-701000
Tuscan Avenue Sidewalk Project

May 28, 2015

This is to certify that the project components do not contain any known asbestos containing materials.

Signed:

Lamar Rutland, P.E.
Engineering Director, City of Hattiesburg



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Mary Dryden

Council - Ward 5
Henry Naylor

UTILITY REPORT/CERTIFICATION

Forrest County, Mississippi
Project No. STP-7197-00(002) LPA/106879-701000
Tuscan Avenue Sidewalk Project

May 28, 2015

The status of utilities are as follows:

AT&T – Phone lines to be transferred to new poles prior to construction with a completion date by 9/15/2015.

Old utility poles to be removed prior to construction with a completion date by 9/30/2015.

This is to certify that arrangements have been made as indicated above for the adjustment of all utility facilities as required for coordination with the physical construction schedules. As noted, the Contractor's operations should not be adversely affected.

The City of Hattiesburg understands that any claim by the contractor due to NOT having the utilities relocated will be a non-participating item. In the event the utility facilities are discovered to be in conflict, damaged, or otherwise impact the proposed construction, the LPA shall bare all responsibility and/or claims associated with these facilities. Furthermore, the LPA shall indemnify and hold harmless the Mississippi Department of Transportation, the Mississippi Transportation Commission, and its representatives in the event that damages and/or claims should arise.

There are no other known utilities in conflict with the proposed project.

Signed:

Lamar Rutland, P.E.
Engineering Director, City of Hattiesburg

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
Inter-Departmental Memorandum

TO: Mr. David Seyfarth
District LPA Engineer (16-10)

DATE: May 29, 2015

FROM: Mr. Jared Brogan
Hattiesburg Project Office (16-13)

SUBJECT OR PROJECT NO: STP-7197-00(002)LPA/106879-701000
Tuscan Avenue Sidewalk Project
City of Hattiesburg

COUNTY: Forrest

INFORMATION COPY TO:

Jeff Altman- State LPA Engineer (77-01)
Kelly Castleberry- District 6 Engineer (26-01)
Ashlyn Brock- Right of Way Officer (26-01)

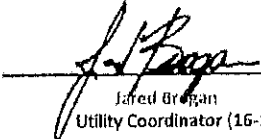
Geoffrey Crosby-Neel-Schaffer, Inc.
Lamar Rutland-City of Hattiesburg
Project File (16-13)

STATUS OF UTILITY RELOCATION WORK

AT&T: The identified conflicts will be addressed prior to construction by the owner with the telephone lines transferred to new poles by September 15, 2015 and the old poles removed by September 30, 2015.

There are no other known utility conflicts at this time.

This is to certify that any required adjustments to facilities owned by the above mentioned utility companies have been completed to the best of my knowledge and are acceptable in accordance with the terms of the agreement between the owner and the LPA. Said adjustments are located within the limits of the above mentioned LPA project.


Jared Brogan
Utility Coordinator (16-13)

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

| SECTION 904 - NOTICE TO BIDDERS NO. 4214

CODE: (IS)

| DATE: 11/29/2012

SUBJECT: Safety Apparel

Bidders are advised that the Code of Federal Regulations CFR 23 Part 634 final rule was adopted November 24, 2006 with an effective date of November 24, 2008. This rule requires that "All workers within the right-of-way of a Federal-Aid Highway who are exposed either to traffic (vehicles using the highway for the purposes of travel) or to construction equipment within the work area shall wear high-visibility safety apparel". High-visibility safety apparel is defined in the CFR as "personnel protective safety clothing that is intended to provide conspicuity during both daytime and nighttime usage, and that meets the Performance Class 2 or 3 requirements of the ANSI/ISEA 107-2004 publication entitled American National Standard for High-Visibility Safety Apparel and Headwear". All workers on Mississippi State Highway right-of-way shall comply with this Federal Regulation. Workers are defined by the CFR as "people on foot whose duties place them within the right-of way of a Federal-Aid Highway, such as highway construction and maintenance forces, survey crews, utility crews, responders to incidents within the highway right-of-way, and law enforcement personnel when directing traffic, investigating crashes, and handling lane closures, obstructed roadways, and disasters within the right-of-way of a Federal-Aid Highway".

| More information regarding high visibility safety apparel can be found at the following sites.

<http://www.gpo.gov/fdsys/pkg/CFR-2008-title23-vol1/pdf/CFR-2008-title23-vol1-sec634-1.pdf>

<http://ops.fhwa.dot.gov/wz/resources/policy.htm#hv>

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 4488 LPA

CODE: (IS)

DATE: 05/01/2013

SUBJECT: DBE Forms, Participation and Payment

Bidders are hereby advised that the participation of a DBE Firm cannot be counted towards the Prime Contractor's DBE goal until the amount being counted towards the goal has been paid to the DBE.

Form OCR-482-LPA has been developed to comply with this requirement. Bidders are hereby advised that at the end of the job, the Prime Contractor will submit this form to the Project Engineer before the final estimate is paid and the project is closed out. This form certifies payments to all DBE Subcontractors over the life of the contract.

Form OCR-484-LPA has also been developed to comply with this requirement. Bidders are hereby advised that each month, the Prime Contractors will submit this form to the Project Engineer no later than the last day of each month. This form certifies payments to all Subcontractors and shows all firms even if the Prime Contractor has paid no monies to the firm during that estimate period (negative report). The Project Engineer will attach this form to the monthly estimate before forwarding the estimate to the Local Public Agency (LPA) Division for processing.

Bidders are also advised that Form OCR-485-LPA will be completed by ALL BIDDERS submitting a bid proposal and must be signed and included in the bid proposal package. If at least one copy of this form is not signed and included as part of bid proposal, your bid will be deemed irregular.

DBE Forms, including Forms OCR-482-LPA, OCR-484-LPA and OCR-485-LPA, can be obtained from the Office of Civil Rights Division, MDOT Administration Building, 401 North West Street, Jackson, MS, or at www.gomdot.com under *Business, Disadvantaged Enterprise, Applications and Forms for the DBE Program, MDOT Forms*.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 4565

CODE: (SP)

DATE: 06/27/2013

SUBJECT: Manual on Uniform Traffic Control Devices

Any reference in the Standard Specifications or contract documents to a particular Section of the Manual on Uniform Traffic Control Devices (MUTCD) it shall mean that Section of the latest version of the Manual on Uniform Traffic Control Devices.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

| SECTION 904 - NOTICE TO BIDDERS NO. 4566

CODE: (SP)

| DATE: 07/02/2013

SUBJECT: DUNS Requirement for Federal Funded Projects

Bidders are advised that the Prime Contractor must maintain current registrations in the Central Contractor Registration (<http://www.sam.gov>) at all times during this project. A Dun and Bradstreet Data Universal Numbering System (DUNS) Number (<http://www.dnb.com>) is one of the requirements for registration in the Central Contractor Registration.

Bidders are also advised that the following information needs to be completed and included in the bid documents:

DUNS: _____

Company Name: _____

Company e-mail address: _____

By: _____

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 5053

CODE: (SP)

DATE: 06/03/2014

SUBJECT: Contractor Correspondence

Bidders are advised that all correspondence concerning this project, other than correspondence related to the execution of the contract and sub-contracting, shall be sent to the Project Engineer. The Project Engineer will then forward any necessary correspondence to the appropriate Division. This includes general correspondence, submittals, shop drawings, requests for advancement of materials, etc.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SUPPLEMENT TO NOTICE TO BIDDERS NO. 5266 LPA

DATE: 11/15/2014

The goal is 3% percent for the Disadvantaged Business Enterprise. The low bidder is required to submit Form OCR-481 for all DBEs.

Delete the third paragraph under CONTRACT GOAL on page 2, and substitute the following.

The apparent lowest responsive bidder shall submit to the LPA Form OCR-481, signed by the Prime Contractor and the DBE Subcontractors, no later than the 3rd business day after opening of the bids.

LPA Projects: Delete entire Pre-Bid Section at the top of page 6.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

| SECTION 904 - NOTICE TO BIDDERS NO. 5266

CODE: (IS)

| DATE: 11/12/2014

**SUBJECT: DISADVANTAGED BUSINESS ENTERPRISES IN FEDERAL-AID
HIGHWAY CONSTRUCTION**

This contract is subject to the "Moving Ahead for Progress in the 21st Century Act (MAP-21)" and applicable requirements of "Part 26, Title 49, Code of Federal Regulations". Portions of the Act are set forth in this Notice as applicable to compliance by the Contractor and all of the Act, and the MDOT DBE Program, is incorporated by reference herein.

The Department has developed a Disadvantaged Business Enterprise Program that is applicable to this contract and is made a part thereof by reference.

Copies of the program may be obtained from:

Office of Civil Rights
Mississippi Department of Transportation
P. O. Box 1850
Jackson, Mississippi 39215-1850

POLICY

It is the policy of the Mississippi Department of Transportation to provide a level playing field, to foster equal opportunity in all federally assisted contracts, to improve the flexibility of the DBE Program, to reduce the burdens on small businesses, and to achieve that amount of participation that would be obtained in a non-discriminatory market place. In doing so, it is the policy of MDOT that there will be no discrimination in the award and performance of federally assisted contracts on the basis of race, color, sex, age, religion, national origin, or any handicap.

ASSURANCES THAT CONTRACTORS MUST TAKE

MDOT will require that each contract which MDOT signs with a sub-recipient or a Contractor, and each subcontract the Prime Contractor signs with a Subcontractor, includes the following assurances:

“The Contractor, subrecipient 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 26 in the award and administration of federally 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 MDOT deems appropriate.”

DEFINITIONS

For purposes of this provision the following definitions will apply:

"Disadvantaged Business" means a small business concern: (a) which is at least 51 percent owned by one or more socially and economically disadvantaged individual(s) or in the case of any publicly owned business, at least 51 percent of the stock of which is owned by one or more socially and economically disadvantaged individual(s); and (b) whose management and daily business operations are controlled by one or more of the socially and economically disadvantaged individual(s) who own it. It is important to note that the business owners themselves must control the operations of the business. Absentee ownership or title ownership by an individual who does not take an active role in controlling the business is not consistent with eligibility as a DBE under CFR 49 Part 26.71.

CONTRACTOR'S OBLIGATION

The Contractor and all Subcontractors shall take all necessary and reasonable steps to ensure that DBE firms can compete for and participate in the performance of a portion of the work in this contract and shall not discriminate on the basis of race, color, national origin, religion or sex. Failure on the part of the Contractor to carry out the DBE requirements of this contract constitutes a breach of contract and after proper notification the Department may terminate the contract or take other appropriate action as determined by the Department.

When a contract requires a zero percent (0%) DBE goal, the Contractor still has the responsibility to take all necessary and reasonable steps to ensure that DBE firms can compete for and participate in the performance of the work in the contract. In this case, all work performed by a certified DBE firm is considered to be a "race neutral" measure and the Department will receive DBE credit towards the overall State goals when the DBE firm is paid for their work. If the Prime Contractor is a certified DBE firm, the Department can receive DBE credit only for the work performed by the Prime Contractor's work force or any work subcontracted to another DBE firm. Work performance by a non-DBE Subcontractor is not eligible for DBE credit.

CONTRACT GOAL

The goal for participation by DBEs is established for this contract in the attached Supplement. The Contractor shall exercise all necessary and reasonable steps to ensure that participation is equal to or exceeds the contract goal.

The percentage of the contract that is proposed for DBEs (1% or greater) shall be so stated on the last bid sheet of the proposal.

The apparent lowest responsive bidder shall submit to the Office of Civil Rights Form OCR-481, signed by the Prime Contractor and the DBE Subcontractors, no later than the 3rd business day after opening of the bids.

Form OCR-481 is available on the MDOT website at GoMDOT.com, then Divisions, Civil Rights, Forms, DBE, MDOT Projects, or by calling 601-359-7466.

FORMS ARE AVAILABLE FROM THE OFFICE OF CIVIL RIGHTS

The OCR-481 Form must contain the following information:

The name and address of each certified DBE Contractor / Supplier;

The Reference Number, percent of work and the dollar amount of each item. If a portion of an item is subcontracted, a breakdown of that item including quantities and unit price must be attached, detailing what part of the item the DBE firm is to perform and who will perform the remainder of the item.

If the DBE Commitment shown on the last bid sheet of the proposal, does not equal or exceed the contract goal, the bidder must submit, with the proposal, information to satisfy the Department that adequate good faith efforts have been made to meet the contract goal.

Failure of the lowest bidder to furnish acceptable proof of good faith efforts, submitted with the bid proposal, shall be just cause for rejection of the proposal. Award may then be made to the next lowest responsive bidder or the work may be readvertised.

The following factors are illustrative of matters the Department will consider in judging whether or not the bidder has made adequate good faith effort to satisfy the contract goal.

- (1) Whether the bidder attended the pre-bid meeting that was scheduled by the Department to inform DBEs of subcontracting opportunities;
- (2) Whether the bidder advertised in general circulation, trade association, and minority-focus media concerning the subcontracting opportunities;
- (3) Whether the bidder provided written notice to a reasonable number of specific DBEs that their interest in the contract is being solicited;
- (4) Whether the bidder followed up initial solicitations of interest by contacting DBEs to determine with certainty whether they were interested;
- (5) Whether the bidder selected portions of the work to be performed by DBEs in order to increase the likelihood of meeting the contract goal;
- (6) Whether the bidder provided interested DBEs with adequate information about the plans, specifications and requirements of the contract;
- (7) Whether the bidder negotiated in good faith with interested DBEs and did not reject them as unqualified without sound reasons based on a thorough investigation of their capabilities; and

- (8) Whether the bidder made efforts to assist interested DBEs in obtaining any required bonding or insurance.
- (9) Whether the bidder has written notification to certified DBE Contractors soliciting subcontracting for items of work in the contract.
- (10) Whether the bidder has a statement of why an agreement was not reached.

The bidder's execution of the signature portion of the proposal shall constitute execution of the following assurance:

The bidder hereby gives assurance pursuant to the applicable requirements of "Moving Ahead for Progress in the 21st Century Act (MAP-21)" and applicable requirements of "Part 26, Title 49, Code of Federal Regulations" that the bidder has made a good faith effort to meet the contract goal for DBE participation for which this proposal is submitted.

DIRECTORY

A list of "Certified DBE Contractors" which have been certified as such by the Mississippi Department of Transportation and other Unified Certification Partners (UPC) can be found on the Mississippi Department of Transportation website at www.gomdot.com. The DBE firm must be certified at the time the project is let and approved by MDOT to count towards meeting the DBE goal.

REPLACEMENT

If a DBE Subcontractor cannot perform satisfactorily, and this causes the OCR-481 commitment to fall below the contract goal, the Contractor shall take all necessary reasonable steps to replace the DBE with another certified DBE Subcontractor or submit information to satisfy the Mississippi Department of Transportation that adequate good faith efforts have been made to replace the DBE. The replacement DBE must be a DBE who was on the Department's list of "Certified DBE Contractors" when the job was let, and who is still active. All DBE replacements must be approved by the Department.

Under no circumstances shall the Prime or any Subcontractor perform the DBE's work (as shown on the OCR-481) without prior written approval from the Department. See "Sanctions" at the end of this document for penalties for performing DBE's work.

When a Contractor proposes to substitute/replace/terminate a DBE that was originally named on the OCR-481, the Contractor must obtain a release, in writing, from the named DBE explaining why the DBE Subcontractor cannot perform the work. A copy of the original DBE's release must be attached to the Contractor's written request to substitute/replace/terminate along with appropriate Subcontract Forms for the substitute/replacement/terminated Subcontractor, all of which must be submitted to the DBE Coordinator and approved, in advance, by MDOT.

GOOD FAITH EFFORTS

To demonstrate good faith efforts to replace any DBE that is unable to perform successfully, the Contractor must document steps taken to subcontract with another certified DBE Contractor. Such documentation shall include no less than the following:

- (1) Proof of written notification to certified DBE Contractors by certified mail that their interest is solicited in subcontracting the work defaulted by the previous DBE or in subcontracting other items of work in the contract.
- (2) If the Prime Contractor is a certified DBE firm, only the value of the work actually performed by the DBE Prime can be counted towards the project goal, along with any work subcontracted to a certified DBE firm.
- (3) If the Contractor is not a DBE, the work subcontracted to a certified DBE Contractor will be counted toward the goal.
- (4) The Contractor may count toward the goal a portion of the total dollar value of a contract with a joint venture eligible under the standards of this provision equal to the percentage of the DBE partner in the joint venture.
- (5) Expenditures to DBEs that perform a commercially useful function may be counted toward the goal. A business is considered to perform a commercially useful function when it is responsible for the execution of a distinct element of the work and carries out its responsibilities by actually performing, managing, and supervising the work involved.
- (6) The Contractor may count 100% of the expenditures for materials and supplies obtained from certified DBE suppliers and manufacturers that produce goods from raw materials or substantially alters them for resale provided the suppliers and manufacturers assume the actual and contractual responsibility for the provision of the materials and supplies. The Contractor may count sixty percent (60%) of the expenditures to suppliers that are not manufacturers, provided the supplier performs a commercially useful function in the supply process. Within 30 days after receipt of the materials, the Contractor shall furnish to the DBE Coordinator invoices from the certified supplier to verify the DBE goal.
- (7) Any work that a certified DBE firm subcontracts or sub-subcontracts to a non-DBE firm will not count towards the DBE goal.
- (8) Only the dollars actually paid to the DBE firm may be counted towards the DBE goal.

Failure of the Contractor to demonstrate good faith efforts to replace a DBE Subcontractor that cannot perform as intended with another DBE Subcontractor, when required, shall be a breach of contract and may be just cause to be disqualified from further bidding for a period of up to 12 months after notification by certified mail.

PRE-BID MEETING

A pre-bid meeting will be held in Amphitheater 1 & 2 of the Hilton Jackson located at I-55 and County Line Road, Jackson, Mississippi at 2:00 P.M. on the day preceding the date of the bid opening.

This meeting is to inform DBE firms of subcontracting and material supply opportunities. Attendance at this meeting is considered of prime importance in demonstrating good faith effort to meet the contract goal.

PARTICIPATION / DBE CREDIT

Participation shall be counted toward meeting the goal in this contract as follows:

- (1) If the Prime Contractor is a certified DBE firm, only the value of the work actually performed by the DBE Prime can be counted towards the project goal, along with any work subcontracted to a certified DBE firm.
- (2) If the Contractor is not a DBE, the work subcontracted to a certified DBE Contractor will be counted toward the goal.
- (3) The Contractor may count toward the goal a portion of the total dollar value of a contract with a joint venture eligible under the standards of this provision equal to the percentage of the DBE partner in the joint venture.
- (4) Expenditures to DBEs that perform a commercially useful function may be counted toward the goal. A business is considered to perform a commercially useful function when it is responsible for the execution of a distinct element of the work and carries out its responsibilities by actually performing, managing, and supervising the work involved.
- (5) The Contractor may count 100% of the expenditures for materials and supplies obtained from certified DBE suppliers and manufacturers that produce goods from raw materials or substantially alters them for resale provided the suppliers and manufacturers assume the actual and contractual responsibility for the provision of the materials and supplies. The Contractor may count sixty percent (60%) of the expenditures to suppliers that are not manufacturers, provided the supplier performs a commercially useful function in the supply process. Within 30 days after receipt of the materials, the Contractor shall furnish to the DBE Coordinator invoices from the certified supplier to verify the DBE goal.
- (6) Any work that a certified DBE firm subcontracts or sub-subcontracts to a non-DBE firm will not count towards the DBE goal.
- (7) Only the dollars actually paid to the DBE firm may be counted towards the DBE goal.

AWARD

Award of this contract to the low bidder will be contingent upon the following conditions:

- (1) Concurrence from Federal Highway Administration, when applicable.
- (2) Bidder must submit to the Office of Civil Rights for approval, Form OCR-481 (DBE Commitment) no later than the 3rd business day after opening of the bids, or submit information with the bid proposal to satisfy the Department and that adequate good faith efforts have been made to meet the contract goal. For answers to questions regarding Form OCR-481, contact the MDOT Office of Civil Rights at (601) 359-7466.
- (3) Bidder must submit an OCR-485 listing all firms that submitted quotes for material supplies or items to be subcontracted. Please make and add copies of this form when needed or attach additional sheets containing the information required by the form and add these sheets to the bid proposal. Form OCR-485 must be signed and submitted with the bid proposal. If at least one copy of this form is not signed and included as part of bid proposal, your bid will be deemed irregular.

Prior to the start of any work, the bidder must notify the Project Engineer, in writing, of the name of the designated "DBE Liaison Officer" for this project. This notification must be posted on the bulletin board at the project site.

DEFAULT

The contract goal established by MDOT in this proposal of 1% or greater must be met to fulfill the terms of the contract. The Contractor may list DBE Subcontractors and items that exceed MDOT's contract goal, but should unforeseen problems arise that would prevent a DBE from completing its total commitment percentage, the Contractor will meet the terms of the contract as long as it meets or exceeds MDOT's Contract Goal. For additional information, refer to "Replacement" section of this Notice.

DBE REPORTS

- (1) OCR-481: Refer to "CONTRACT GOAL" section of this Notice to Bidders for information regarding this form.
- (2) OCR-482: At the conclusion of the project the Contractor will submit to the Project Engineer for verification of quantities and further handling Form OCR-482 whereby the Contractor certifies to the amounts of payments made to each Contractor / Supplier. The Project Engineer shall submit the completed Form OCR-482 to the DBE Coordinator (Office of Civil Rights). Final acceptance of the project is dependent upon Contract Administration Division's receipt of completed Form OCR-482 which they will receive from the Office of Civil Rights.
- (3) OCR-483: The Project Engineer/Inspector will complete Form OCR-483, the Commercially Useful Function (CUF) Performance Report, in accordance with MDOT

S.O.P. No. OCR-03-09-01-483. Evaluations reported on this form are used to determine whether or not the DBE firm is performing a CUF. The Prime Contractor should take corrective action when the report contains any negative evaluations. DBE credit may be disallowed and/or other sanctions imposed if it is determined the DBE firm is not performing a CUF. This form should also be completed and returned to the DBE Coordinator (Office of Civil Rights).

- (4) OCR-484: Each month, the Contractor will submit to the Project Engineer OCR-484 certifying payments to all Subcontractors. This OCR-484 will be attached to the monthly estimate for further processing. Failure of the Contractor to submit the OCR-484 will result in the estimate not being processed or paid.
- (5) OCR-485: Bidder must submit signed form with bid proposal of all firms that submitted quotes for material supplies or items to be subcontracted. Please make and add copies of this form when needed or attach additional sheets containing the information required by the form and add these sheets to the bid proposal. If at least one copy of this form is not signed and included as part of bid proposal, your bid will be deemed irregular.
- (6) OCR-487: Only used by Prime Contractors that are certified DBE firms. This form is used in determining the exact percentage of DBE credit for the specified project. It should be returned to MDOT with the OCR-481 form, or can also be returned with the Permission to Subcontract Forms (CAD-720, CAD-725 and CAD-521).

SANCTIONS

The Department has the option to enforce any of the following penalties for failure of the Prime Contractor to fulfill the DBE goal as stated on the OCR-481 form or any violations of the DBE program guidelines:

- (1) Disallow credit towards the DBE goal
- (2) Withhold progress estimate payments
- (3) Deduct from the final estimate or recover an amount equal to the unmet portion of the DBE goal which may include additional monetary penalties as outlined below based on the number of offenses and the severity of the violation as determined by MDOT.

1 st Offense	10% of unmet portion of goal	or	\$5,000 lump sum payment	or	Both
2 nd Offense	20% of unmet portion of goal	or	\$10,000 lump sum payment	or	Both
3 rd Offense	40% of unmet portion of goal	or	\$20,000 lump sum payment	or	\$20,000 lump sum payment and debarment
- (4) Debar the Contractor involved from bidding on Mississippi Department of Transportation projects.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

| SECTION 904 - NOTICE TO BIDDERS NO. 5405

CODE: (SP)

| DATE: 02/11/2015

SUBJECT: Traffic Control Devices

Bidders are advised of the following two changes regarding traffic control devices.

Flashing Arrow Panels

| In Subsection 619.02.5 of the Standard Specifications, it states that flashing arrow panels shall meet the requirements of Section 6F.53 of the MUTCD. The new MUTCD has changed this reference to Section 6F.61. Flashing arrow panels on this project must meet the requirements of Section 6F.61 of the latest MUTCD.

Type III Barricade Rails

The use of 2-inch nominal thickness timber for rails on Type III barricades has not been approved by NCHRP as a crashworthy device. Therefore, the use of 2-inch nominal thickness timbers will not be allowed for rails on Type III Barricades. Timber rails for Type III Barricades shall be as follows.

- For barricades up to four feet (4') wide, the maximum thickness of timber rails shall be one inch (1") and the material shall be pine timber or ¾-inch ACX plywood.
- For barricades more than four feet (4') wide, timber rails shall be constructed of ¾-inch ACX plywood.

A list of crashworthy Type III Barricades can be found at the below FHWA website.

http://safety.fhwa.dot.gov/roadway_dept/policy_guide/road_hardware/wzd/

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 5412

CODE: (SP)

DATE: 02/18/2015

SUBJECT: Weight Limits

Bidders are hereby advised that all trucks hauling materials to and from this project shall comply with the legal weight limits as established by law. MDOT will not compensate the Contractor for any portion of a load delivered to the project in excess of the legal limit for that truck.

Vehicles relying on harvest permits are limited to hauling only those materials set forth in Section 27-19-81(4) of the Mississippi Code, as amended.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 5865 LPA

CODE: (SP)

DATE: 11/30/2015

SUBJECT: Sampling and Testing of Concrete on Small LPA Projects

Bidders are advised that the following concrete items will be tested at a reduced amount and will not be accepted based on the Quality Control / Quality Assurance (QC/QA) requirements of Section 804 of the specifications.

<u>Section</u>	<u>Description</u>
221	Paved Ditches
601	Minor Structures - manholes, inlets, catch basins, junction boxes, pipe headwalls, and pipe collars.
605	Edge Drain and Underdrain Outlet Pads
606	Guardrail Anchors
607	Fence Post Footings
608	Sidewalks
609	Curb and Gutter
614	Driveways
616	Median and Island Pavement
630	Sign Footings, except Overhead Sign Supports

The material requirements for the above pay items are as follows:

1. Cement and aggregates for concrete items shall be from approved sources. Concrete shall be produced from a concrete batch plant which has a current plant calibration. The Project Engineer shall furnish plant inspection as deemed necessary for control. The producer shall furnish with each load of concrete a delivery ticket containing the following information:
 - a. Project Number
 - b. Class Concrete
 - c. Weight of Cement
 - d. Free Water in Aggregate (gallons)
 - e. Weight of Fine Aggregate
 - f. Weight of Coarse Aggregate
 - g. Water in Mix (gallons)
 - h. Number of Revolutions Mixed
 - i. Time of Batching
2. The Contractor is required to submit mix designs to accomplish this work in accordance with Section 804.
3. A set of three cylinders, slump test, and air test will be performed on the first day of production for each mix design. The compressive strength test shall be the average of three cylinders.
4. An additional set of cylinders, slump test, and air test will be performed at a minimum of rate of one per 100 cubic yards of mix produced.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

| SECTION 904 - NOTICE TO BIDDERS NO. 5866 LPA

CODE: (SP)

| DATE: 10/28/2015

SUBJECT: Payroll Requirements

Bidders are hereby advised that the Contractor and Subcontractor(s) are required to submit payroll information to the Project Engineers on a weekly basis.

On Federal-Aid Projects, LPA-880, LPA-881 and certified payroll submissions are required each week the Contractor or a Subcontractor performs work on the project. This is addressed in Section IV of Form FHWA-1273.

On State-Funded Projects, LPA-880 is required each week the Contractor or a Subcontractor performs work on the project.

| When no work is performed on either Federal-Aid or State-Funded Projects, the Contractor should only submit LPA-880 showing no work activities.

The Contractor shall make all efforts necessary to submit this information to the Project Engineer in a weekly manner. The Engineer will have the authority to suspend the work wholly or in part and to withhold payments because of the Contractor's failure to submit the required information. Submission of forms and payrolls shall be current through the first full week of the month for the estimate period in order for the Project Engineer to process an estimate.

Bidders are advised to review the requirements regarding payroll submissions in Section 110 of the Standard Specifications.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 7001

CODE: (SP)

DATE: 1/7/2015

SUBJECT: Contract Time

PROJECT:

The completion of work to be performed by the Contractor for this project will not be a specified date but shall be when all allowable working days are assessed, or any extension thereto as provided in Subsection 907-108.06.

The Notice of Award will be issued within 60 days of the bid opening date and the effective date of the Notice to Proceed / Beginning of Contract Time Date will be within two months following the Date of the Notice of Execution of Contract Letter.

The Contractor shall request a Notice to Proceed / Beginning of Contract Time Date after receiving the Notice of Execution of Contract Letter and the date requested should be within the two month period following the Date of the Notice of Execution of Contract Letter.

Should the Contractor not request a Notice to Proceed Date within the two months allowed, the date for the Notice to Proceed / Beginning of Contract Time will be two months after the Date of the Notice of Execution of Contract Letter.

58 Working Days have been allowed for the completion of work on this project.

A Preconstruction Conference as required by Subsection 907-108.03.2 should be held prior to commencement of any field work by the Contractor.

General Decision Number: MS160235 04/08/2016 MS235

Superseded General Decision Number: MS20150235

State: Mississippi

Construction Type: Highway

County: Forrest County in Mississippi.

HIGHWAY CONSTRUCTION PROJECTS

Note: Under Executive Order (EO) 13658, an hourly minimum wage of \$10.15 for calendar year 2016 applies to all contracts subject to the Davis-Bacon Act for which the solicitation was issued on or after January 1, 2015. If this contract is covered by the EO, the contractor must pay all workers in any classification listed on this wage determination at least \$10.15 (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in calendar year 2016. The EO minimum wage rate will be adjusted annually. Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

Modification Number	Publication Date
0	01/08/2016
1	04/08/2016

* ELEC0903-006 12/01/2015

	Rates	Fringes
ELECTRICIAN.....	\$ 25.30	12.5%+4.00

SUMS2010-054 08/04/2014

	Rates	Fringes
CARPENTER (Form Work Only).....	\$ 12.00	0.00
CEMENT MASON/CONCRETE FINISHER...	\$ 11.54	1.63
HIGHWAY/PARKING LOT STRIPING:		
Truck Driver (Line Striping		
Truck).....	\$ 14.55	0.00
INSTALLER - SIGN.....	\$ 12.19	0.00
INSTALLER: Guardrail.....	\$ 12.39	0.00
IRONWORKER, REINFORCING.....	\$ 16.44	0.00
LABORER: Common or General,		
Including Asphalt Raking,		
Shoveling, Spreading.....	\$ 10.34	0.00
LABORER: Flagger.....	\$ 11.42	0.00
LABORER: Grade Checker.....	\$ 14.82	0.00
LABORER: Luteman.....	\$ 12.88	0.00

LABORER: Mason Tender -		
Cement/Concrete.....	\$ 10.57	0.00
LABORER: Pipelayer.....	\$ 14.50	0.00
LABORER: Laborer-Cones/ Barricades/Barrels -		
Setter/Mover/Sweeper.....	\$ 12.17	0.00
OPERATOR: Asphalt Spreader.....	\$ 14.71	0.00
OPERATOR: Backhoe/Excavator/Trackhoe.....	\$ 14.20	0.00
OPERATOR: Bobcat/Skid Steer/Skid Loader.....	\$ 11.86	0.00
OPERATOR: Broom/Sweeper.....	\$ 10.94	0.00
OPERATOR: Bulldozer.....	\$ 13.99	0.00
OPERATOR: Concrete Saw.....	\$ 13.93	0.00
OPERATOR: Crane.....	\$ 14.80	0.00
OPERATOR: Distributor.....	\$ 11.46	0.00
OPERATOR: Grader/Blade.....	\$ 16.09	0.00
OPERATOR: Loader.....	\$ 13.99	0.00

OPERATOR: Mechanic.....	\$ 13.00	0.00
OPERATOR: Milling Machine.....	\$ 16.96	0.00
OPERATOR: Oiler.....	\$ 12.22	0.00
OPERATOR: Paver (Asphalt, Aggregate, and Concrete).....	\$ 11.56	0.00
OPERATOR: Roller (All Types)....	\$ 12.17	0.00
OPERATOR: Scraper.....	\$ 14.00	0.00
OPERATOR: Tractor.....	\$ 12.00	0.00
SURVEYOR (Staking, Marking and Brush Clearing).....	\$ 11.56	0.00
TRUCK DRIVER: Flatbed Truck.....	\$ 14.72	0.00
TRUCK DRIVER: Lowboy Truck.....	\$ 14.18	0.00
TRUCK DRIVER: Mechanic.....	\$ 12.31	0.00
TRUCK DRIVER: Water Truck.....	\$ 17.08	0.00
TRUCK DRIVER: Dump Truck (All Types).....	\$ 11.58	0.00
TRUCK DRIVER: Semi/Trailer Truck.....	\$ 14.36	0.00

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

=====

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (ii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of "identifiers" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than "SU" or "UAVG" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of

the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the "SU" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- * an existing published wage determination
- * a survey underlying a wage determination
- * a Wage and Hour Division letter setting forth a position on a wage determination matter
- * a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour Regional Office for the area in which the survey was conducted because those Regional Offices have responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material,

etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

=====

END OF GENERAL DECISION

SUPPLEMENT TO FORM FHWA-1273

DATE: 01/06/2016

SUBJECT: Final Certificate and Contract Provisions for Subcontracts

All subcontracts shall be in writing and contain all pertinent provisions and requirements of the prime contract.

Each "Request for Permission to Subcontract" (Mississippi Department of Transportation Form CAD-720) shall include a copy of subcontract upon request for review by the Mississippi Department of Transportation. The federal contract provisions may be omitted from the subcontract copy submitted for review provided the Contractor certifies that the provisions will be physically incorporated into the agreement furnished to the Subcontractor.

In lieu of submitting a copy of the subcontract for review, the Contractor may certify that the subcontract agreement is in writing and that it contains all the requirements and pertinent provisions of the prime contract.

Each Subcontractor will be required to provide a copy of the subcontract agreement for contract compliance reviews, along with physical evidence (copy of FHWA-1273) that requirements and pertinent provisions have been provided for review and adherence.

The Contractor is hereby advised of the requirements set forth in the following Attachment (Title 46 - Shipping) as it pertains to the implementation of Cargo Preference Act (CPA) requirements in the Federal-aid Highway Program.

By signing this contract, the Contractor agrees to conform to the requirements of the CPA.

Attachment

Title 46- Shipping

Volume: 8

Date: 2014-10-01

Original Date: 2014-10-01

Title: Section 381.7 - Federal Grant, Guaranty, Loan and Advance at Funds Agreements.

Context: Title 46- Shipping. CHAPTER II- MARITIME ADMINISTRATION, DEPARTMENT OF TRANSPORTATION. SUBCHAPTER J - MISCELLANEOUS. PART 381 - CARGO PREFERENCE-U.S.- FLAG VESSELS.

§ 381.7 Federal Grant, Guaranty, Loan and Advance of Funds Agreements.

In order to insure a fair and reasonable participation by privately owned United States-flag commercial vessels in transporting cargoes which are subject to the Cargo Preference Act of 1954 and which are generated by U.S. Government Grant, Guaranty, Loan and/or Advance of Funds Programs, the head of each affected department or agency shall require appropriate clauses to be inserted in those Grant, Guaranty, Loan and/or Advance of Funds Agreements and all third party contracts executed between the borrower/grantee and other parties, where the possibility exists for ocean transportation of items procured, contracted for or otherwise obtained by or on behalf of the grantee, borrower, or any of their contractors or subcontractors. The clauses required by this part shall provide that at least 50 percent of the freight revenue and tonnage of cargo generated by the U.S. Government Grant, Guaranty, Loan or Advance of Funds be transported on privately owned United States-flag commercial vessels. These clauses shall also require that all parties provide to the Maritime Administration the necessary shipment information as set forth in § 381.3. A copy of the appropriate clauses required by this part shall be submitted by each affected agency or department to the Secretary, Maritime Administration, for approval no later than 30 days after the effective date of this part. The following are suggested acceptable clauses with respect to the use of United States-flag vessels to be incorporated in the Grant, Guaranty, Loan and/or Advance of Funds Agreements as well as contracts and subcontracts resulting therefrom:

(a) *Agreement Clauses.* "Use of United States-flag vessels:

"(1) Pursuant to Pub. L 664 (43 U.S.C. 1241(b)) at least 50 percent of any equipment, materials or commodities procured, contracted for or otherwise obtained with funds granted, guaranteed, loaned, or advanced by the U.S. Government under this agreement, and which may be transported by ocean vessel, shall be transported on privately owned United States-flag commercial vessels, if available.

"(2) Within 20 days following the date of loading for shipments originating within the United States or within 30 working days following the date of loading for shipments originating outside the United States, a legible copy of a rated, 'on-board' commercial ocean bill-of-lading in English for each shipment of cargo described in paragraph (a)(1) of this section shall be furnished to both the Contracting Officer (through the prime contractor in the case of subcontractor bills-of-lading) and to the Division of National Cargo, Office of Market Development, Maritime Administration, Washington, DC 20590."

(b) *Contractor and Subcontractor Clauses.* "Use of United States-flag vessels: The contractor agrees --

"(1) To utilize privately owned United States-flag commercial vessels to ship at least 50 percent of the gross tonnage (computed separately for dry bulk carriers, dry cargo liners, and tankers) involved, whenever shipping any equipment, material, or commodities pursuant to this contract, to the extent such vessels are available at fair and reasonable rates for United States-flag commercial vessels.

"(2) To furnish within 20 days following the date of loading for shipments originating within the United

States or within 30 working days following the date of loading for shipments originating outside the United States, a legible copy of a rated, 'on-board' commercial ocean bill-of-lading in English for each shipment of cargo described in paragraph (b) (1) of this section to both the Contracting Officer (through the prime contractor in the case of subcontractor bills-of-lading) and to the Division of National Cargo, Office of Market Development, Maritime Administration, Washington, DC 20590.

"(3) To insert the substance of the provisions of this clause in all subcontracts issued pursuant to this contract."

(Reorganization Plans No.21 of 1950(64 Stat. 1273) and No. 7 of 1961 (75 Stat. 840) as amended by Pub. L 91.469 (84 Stat 1036) and Department of Commerce Organization Order 10-8 (38 FR 19707, July 23, 1973)) (42 FR 57126, Nov. 1, 1977]

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 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 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.

**NOTICE OF REQUIREMENTS FOR AFFIRMATIVE
ACTION TO ENSURE EQUAL EMPLOYMENT
OPPORTUNITY (EXECUTIVE ORDER 11246)**

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 goal for female participation, expressed in percentage terms for the Contractor's aggregate workforce in each trade on all construction work, is 6.9%.

Until further notice	Goals for minority participation for each trade (percent)
SHSA Cities:	
Pascagoula - Moss Point -----	16.9
Biloxi - Gulfport -----	19.2
Jackson -----	30.3
SMSA Counties:	
Desoto -----	32.3
Hancock, Harrison, Stone-----	19.2
Hinds, Rankin -----	30.3
Jackson -----	16.9
Non-SMSA Counties:	
George, Greene-----	26.4
Alcorn, Benton, Bolivar, Calhoun, Carroll, Chickasaw, Clay, Coahoma, Grenada, Itawamba, Lafayette, Lee, Leflore, Marshall, Monroe, Montgomery, Panola, Pontotoc, Prentiss, Quitman, Sunflower, Tallahatchie, Tate, Tippah, Tishomingo, Tunica, Union, Washington, Webster, Yalobusha -----	
	26.5
Attala, Choctaw, Claiborne, Clarke, Copiah, Covington, Franklin, Holmes, Humphreys, Issaquena, Jasper, Jefferson, Jefferson Davis, Jones Kemper, Lauderdale, Lawrence, Leake, Lincoln, Lowndes, Madison, Neshoba, Newton, Noxubee, Oktibbeha, Scott, Sharkey, Simpson, Smith, Warren, Wayne, Winston, Yazoo-----	
	32.0
Forrest, Lamar, Marion, Pearl River, Perry, Pike, Walthall-----	27.7
Adams, Amite, Wilkinson -----	30.4

These goals are applicable to all the Contractor's construction work (whether or not it is Federal or federally assisted) performed in the covered area. If the contractor performs construction work in a geographical area located outside of the covered area, it shall apply the goals established for such geographical area where the work is actually performed. With regard to this second area, the contractor also is subject to the goals for both its federally involved and nonfederally involved construction.

The Contractor's compliance with the Executive Order and the regulations in CFR Part 60-4 shall be based on its implementation of the Equal Opportunity clause, specific affirmative action obligations required by the specifications set forth in 41 CFR 60-4.3(a), and its efforts to meet the goals. The hours of minority and female employment and training must be substantially uniform throughout the length of the contract, and in each trade, and the Contractor shall make a good faith effort to employ minorities and women evenly on each of its projects. The transfer of minority or female employees or trainees from Contractor to Contractor or from project to project for the sole purpose of meeting the Contractor's goals shall be a violation of the contract, the Executive Order and the regulations in 41 CFR Part 60-4.2(d). Compliance with the goals will be measured against the total work hours performed.

3. The Contractor shall provide written notification to the Director of the Office of Federal Contract Compliance Programs within 10 working days of award of any construction subcontract in excess of \$10,000 at any tier for construction work under the contract resulting from this solicitation. The notification shall list the name, address and telephone number of the subcontractor, employer identification number of the subcontractor, estimated dollar amount of the subcontract; estimated starting and completion dates of the subcontract; and the geographical area in which the subcontract is to be performed.

4. As used in this Notice, and in the contract resulting from this solicitation, the "covered area" is to the county and city (if any), stated in the advertisement.

5. The notification required in Paragraph 3 shall be addressed to the following:

Contract Compliance Officer
Mississippi Department of Transportation
P.O. Box 1850
Jackson, Mississippi 39215-1850

(06/28/2012)

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-101-4

CODE: (IS)

DATE: 11/05/2008

SUBJECT: Definitions

Section 101, Definitions and Terms, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows:

907-101.02--Definitions. Replace the following definitions in Subsection 101.02 on pages 3 through 13.

Contract - The written agreement between the Mississippi Transportation Commission and the Contractor setting forth the obligations of the parties thereunder, including but not limited to, the performance of the work, the furnishing of labor and materials, and the basis of payment.

The contract includes the invitation for bids, proposal, contract form and contract bonds, specifications, supplemental specifications, interim specifications, general and detailed plans, special provisions, notices to bidders, notice to proceed, and also any agreements that are required to complete the construction of the work in an acceptable manner, including authorized extensions thereof, all of which constitute one instrument.

Contract Bonds - The approved form of security, executed by the Contractor and the Contractor's Surety(ies), guaranteeing complete execution of the contract and all supplemental agreements pertaining thereto and the payment of all legal debts pertaining to the construction of the project. This term includes Performance and Payment Bond(s).

Surety - A corporate body, qualified under the laws of Mississippi, which is bound with and for the successful bidder by "contract bond(s)" to guarantee acceptable performance of the contract and payment of all legal taxes and debts pertaining to the construction of the project, including payment of State Sales Tax as prescribed by law, and any overpayment made to the Contractor.

Add the following to the list of definitions in Subsection 101.02 on pages 3 through 13.

Performance Bond - The approved form of security, executed by the Contractor and issued by the Contractor's Surety(ies), guaranteeing satisfactory completion of the contract and all supplemental agreements pertaining thereto.

Payment Bond - The approved form of security, executed by the Contractor and issued by the Contractor's Surety(ies), guaranteeing the payment of all legal debts pertaining to the construction of the project including, but not limited to, the labor and materials of subcontractors and suppliers to the prime contractor.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-102-4 LPA

CODE: (SP)

DATE: 04/29/2014

SUBJECT: Bidding Requirements and Conditions

907-102.06--Preparation of Proposal. Delete the fifth, sixth, seventh, eighth, and ninth paragraphs of Subsection 102.06 on page 18.

907-102.08--Proposal Guaranty. Delete the two paragraphs in Subsection 102.08 on page 20 and substitute the following:

No proposal will be considered unless accompanied by certified check, cashier's check or bid bond, made payable to the LPA listed in the contract, in an amount of not less than five percent (5%) of the total amount of the proposal offered. The guaranty shall be evidence of good faith that, if awarded the contract, the bidder will execute the contract and give performance and payment contract bond(s) as stipulated in Subsection 907-103.05.1, 907-103.05.2, and as required by law.

If a bid bond is offered as guaranty, the bond must be on a form approved by the Chief LPA Official, made by a Surety acceptable to the Chief LPA Official and signed or countersigned by a Mississippi Agent or Qualified Nonresident Agent and the Bidder. Such bid bond shall also conform to the requirements and conditions stipulated in Subsection 907-103.05.2 as applicable.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

| SPECIAL PROVISION NO. 907-103-11

CODE: (SP)

| DATE: 07/22/2015

SUBJECT: Award and Execution of Contract

Section 103, Award and Execution of Contract, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows:

907-103.04--Return of Proposal Guaranty. Delete the second paragraph of Subsection 103.04 on page 23 and substitute the following:

Certified checks or cashier's checks submitted as proposal guaranties, except those of the two lowest bidders, will be returned within 10 days of contract award. The retained proposal guaranty of the unsuccessful of the two lowest bidders will be returned within ten days following the execution of a contract with the successful low bidder. The retained proposal guaranty of the successful bidder will be returned after satisfactory performance and payment bonds have been furnished and the contract has been executed.

In the event all bids are rejected by the Commission, certified checks or cashier's checks submitted as proposal guaranty by all bidders will be returned within 10 days of rejection.

Delete Subsection 103.05 on page 23 and substitute the following:

907-103.05--Contract Bonds.

907-103.05.1--Requirement of Contract Bonds. Prior to the execution of the contract, the successful bidder shall execute and deliver to the Executive Director a performance and payment bond(s), in a sum equal to the full amount of the contract as a guaranty for complete and full performance of the contract and the protection of the claimants and the Department for materials and equipment and full payment of wages in accordance with Section 65-1-85 Miss. Code Ann. (1972 as amended). In the event of award of a joint bid, each individual, partnership, firm or corporation shall assume jointly the full obligations under the contract and the contract bond(s).

907-103.05.2--Form of Bonds. The form of bond(s) shall be that provided by or acceptable to the Department. These bonds shall be executed by a Mississippi agent or qualified nonresident agent and shall be accompanied by a certification as to authorization of the attorney-in-fact to commit the Surety company. A power of attorney exhibiting the Surety's original seal supporting the Mississippi agent or the qualified nonresident agent's signature shall be furnished with each bond. The Surety company shall be currently authorized and licensed in good standing to conduct business in the State of Mississippi with a minimum rating by A.M. Best of (A-) in the latest printing "Best's Key Rating Guide" to write individual bonds up to ten percent of the policy holders' surplus or listed on the current list of "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" as

published by the United States Department of the Treasury, Financial Management Service, Circular 570 (latest revision as published and supplemented on the Financial Management Service Web site and in the Federal Register) within the underwriting limits listed for that Surety. The Mississippi agent or qualified nonresident agent shall be in good standing and currently licensed by the Insurance Commissioner of the State of Mississippi to represent the Surety company(ies) executing the bonds.

Surety bonds shall continue to be acceptable to the Commission throughout the life of the Contract and shall not be canceled by the Surety without the consent of the Department. In the event the Surety fails or becomes financially insolvent, the Contractor shall file a new Bond in the amount designated by the Executive Director within thirty (30) days of such failure, insolvency, or bankruptcy. Subsequent to award of Contract, the Commission or the Department may require additional security for any supplemental agreements executed under the contract or replacement security in the event of the surety(ies) loss of the ratings required above. Suits concerning bonds shall be filed in the State of Mississippi and adjudicated under its laws without reference to conflict of laws principles.

907-103.08--Failure to Execute Contract. In the first sentence of Subsection 103.08 on page 24, change “bond” to “performance and payment bonds”.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-104-5

CODE: (IS)

DATE: 05/01/2013

SUBJECT: Scope of Work

Section 104, Scope of Work, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows:

907-104.05--Removal and Disposal of All Materials From the Project. Delete the second sentence of the first full paragraph of Subsection 104.05 on page 30 and substitute the following:

The Contractor shall also furnish the Engineer a certified letter stating that the area of disposal is not in a wetland or in Waters of the U.S.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-105-8

CODE: (SP)

DATE: 11/20/2014

SUBJECT: Control of Work

Section 105, Control of Work, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is modified as follows.

907-105.04--Coordination of Plans, Specifications, Interim Specifications, Special Provisions and Notice to Bidders. Delete the second full paragraph of Subsection 105.04 on page 35, and substitute the following.

In case of a conflict between plan quantities, advertisement quantities, and/or bid sheet quantities, the bid sheet quantities shall prevail.

907-105.05--Cooperation by Contractor. Delete Subsection 105.05 on page 35 and substitute the following.

907-105.05--Cooperation by Contractor. The Contractor shall give the work the attention necessary to expedite its progress, and shall cooperate with the Engineer, inspectors and other Contractors in every possible way.

907-105.05.1--Project Superintendent. The Contractor shall have a competent and experienced full time resident superintendent who is capable of reading and understanding the plans and specifications for the particular work being performed. The superintendent shall be on the project site at any time work is being performed by the Prime Contractor or any Subcontractors. The superintendent shall advise the Project Engineer of an intended absence from the work and designate a person to be in charge of the work during such absence. The superintendent shall receive instructions from the Engineer or authorized representative. Upon issuance of the Notice to Award, the Contractor or duly appointed agent authorized to bind the Contractor shall file with the Executive Director the name and address of the superintendent who will supervise the work with copies to the Construction Engineer, Contract Administration Engineer, District Engineer and Project Engineer. The Executive Director shall be immediately notified in writing with copies to those stated when a change is made in the Contractor's superintendent or superintendent's address. The superintendent shall have full authority to execute orders or directives of the Engineer without delay and to promptly supply materials, equipment, labor and incidentals as may be required. Such superintendence shall be furnished irrespective of the amount of work sublet.

907-105.05.2--Certified Erosion Control Person. On projects that require an erosion control plan, the Contractor shall also designate a responsible person whose primary duty shall be to monitor and maintain the effectiveness of the erosion control plan, including NPDES permit

requirements. This responsible person must be a Certified Erosion Control Person certified by an organization approved by the Department. Prior to or at the pre-construction conference, the Contractor shall designate in writing the Certified Erosion Control Person to the Project Engineer. The designated Certified Erosion Control Person shall be assigned to only one (1) project. When special conditions exist, such as two (2) adjoining projects or two (2) projects in close proximity, the Contractor may request in writing that the State Construction Engineer approve the use of one (1) Certified Erosion Control Person for both projects. The Contractor may request in writing that the Engineer authorize a substitute Certified Erosion Control Person to act in the absence of the Certified Erosion Control Person. The substitute Certified Erosion Control Person must also be certified by an organization approved by the Department. A copy of the Certified Erosion Control Person's certification must be included in the Contractor's Protection Plan as outlined in Subsection 907-107.22.1. This in no way modifies the requirements regarding the assignment and availability of the superintendent.

907-105.14--Maintenance During Construction. Before the first sentence Subsection 105.14 on page 39, add the following.

The Contractor will be responsible for the maintenance of existing roadways within the limits of this project starting on the date of the Notice To Proceed / Beginning of Contract Time. Anytime work is performed in a travel lane, the Contractor shall install portable lane closure signs meeting the requirement of the MDOT Standard Drawing or MUTCD.

907-105.16--Acceptance. Delete Subsection 105.16 on pages 40 and 41, and substitute the following.

907-105.16--Acceptance.

907-105.16.1--Partial Acceptance of a Unit. When the Contractor has completed a unit of the work such as an interchange, a structure, a portion of the road or pavement or one project of a multi-project contract, the Contractor may request the Engineer to make a final inspection of that unit; or the Executive Director may order a final inspection of the unit if it is in the public's interest. If the Engineer finds upon inspection that the unit has been completed in compliance with the contract and it is a complete facility which can be made available to the public or made available for the prosecution of work under another contract, the Executive Director may conditionally accept the unit and conditionally relieve the Contractor of certain contractual responsibilities as defined in the release.

In the event items of work covered by such release are found to be defective or deficient as evidenced by unsatisfactory test reports of materials incorporated in the work or other engineering determination, the release shall terminate upon written notification to the Contractor. The Contractor shall make all corrections, restorations, constructions or reconstructions deemed necessary and shall resume all contractual responsibilities until all corrective measures have been made in accordance with the terms of the contract.

Partial acceptance does not constitute final acceptance of the work, or any part thereof, nor in any way void or alter any of the terms of the contract.

Relief from "certain contractual responsibilities" as indicated herein may, or may not, include:

- (a) Further maintenance of the defined limits of the partially accepted work.
- (b) Further public liability for the defined limits of the partially accepted work.
- (c) Further liability for liquidated damages as applicable to the value of the partially accepted work when the quantities for the partially accepted work are separate quantities listed on the Summary of Quantities sheet of the plans, and the separate quantities and the total amounts thereof are listed on the Engineer's Estimate. Otherwise, no reduction in liquidated damages will be made because of such partial acceptance.

Unless specifically provided in the contract, the liability for liquidated damages shall not be reduced to less than that applicable under the contract for an amount of such work equal to at least fifty percent (50%) of the total amount of work under the contract.

907-105.16.2--Partial Maintenance Release of a Project. Upon written notice from the Contractor of presumptive completion of all the work and upon due notice from the Resident or Project Engineer, the Engineer will make an inspection.

If the inspection discloses any work as being unsatisfactory or incomplete, the Engineer will discuss in detail with the Contractor all discrepancies in the work. Upon correction of the work, another inspection will be made which shall constitute the final inspection provided the work has been satisfactorily completed.

However, if during the final inspection the Engineer determines that all work has been satisfactorily completed save that of growth and coverage of plant establishment on all or part of the work, the Engineer may recommend partial release of all work except items related to growth and coverage. Upon such recommendation, the Contractor will be given a partial release of maintenance and shall be released from further contractual liabilities for the completed work. The Contractor will retain responsibility for plant establishment and all maintenance and repairs appurtenant thereto until satisfactory growth and coverage is achieved.

907-105.16.3--Final Maintenance Release of a Project. Upon written notice from the Contractor of presumptive completion of all the work and upon due notice from the Resident or Project Engineer, the Engineer will make an inspection. If all work provided by the contract has been completed to the Engineer's satisfaction, the inspection will constitute the final inspection, and the Engineer will conditionally release the Contractor of maintenance.

As provided in the contract, in the event items of work are found to be deficient or defective as evidenced by unsatisfactory test reports of material incorporated into the work, the Contractor shall assume full responsibility for corrective measures, and shall reassume maintenance and public liability until such corrective measures are completed to the satisfaction of the Engineer.

907-105.16.4.--Final Acceptance of a Project. Upon evidence that the Contractor has fulfilled all obligations under the contract, the Executive Director will make final acceptance and notify the Contractor in writing. Final acceptance of the project will not be given until all obligations imposed under the contract, including but not limited to the final reporting of payrolls, final reporting of DBE payments, acceptable certifications and test reports of materials used, etc., have been fulfilled.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SUPPLEMENT TO SPECIAL PROVISION NO. 907-107-13

DATE: 11/17/2015

SUBJECT: Permits, Licenses and Taxes

After the second paragraph of Subsection 907-107.02 on page 1, add the following.

Prior to commencing work on any Project, the Contractor shall obtain a Material Purchase Certificate number (MPC#) from the Mississippi Department of Revenue, pursuant to Miss. Code Ann. § 27-65-21, and Miss. Admin. Code 35.IV.10.01. Upon receipt of the MPC#, the Contractor must immediately provide the MPC# to the Contract Administration Division of the Department. Failure to obtain and submit a MPC# prior to commencing work shall result in the withholding of payment to the Contractor until such time that a MPC# is obtained and submitted to the Department.

Delete the last sentence of the last paragraph of Subsection 907-107.02 on page 1, and substitute the following.

The Department will notify the Mississippi Department of Revenue of the names and addresses of any Contractors or Subcontractors.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

| SPECIAL PROVISION NO. 907-107-13

CODE: (IS)

| DATE: 05/01/2013

SUBJECT: Legal Relations and Responsibility to Public

Section 107, Legal Relations and Responsibility to Public, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-107.02--Permits, Licenses and Taxes. Delete in toto Subsection 107.02 on page 49 and substitute the following.

The Contractor or any Subcontractor shall have the duty to determine any and all permits and licenses required and to procure all permits and licenses, pay all charges, fees and taxes and issue all notices necessary and incidental to the due and lawful prosecution of the work. At any time during the life of this contract, the Department may audit the Contractor's or Subcontractor's compliance with the requirements of this section.

The Contractor or any Subcontractor is advised that the "Mississippi Special Fuel Tax Law", Section 27-55-501, et seq. and the Mississippi Use Tax Law, Section 27-67-1, et seq., and their requirements and penalties, apply to any contract or subcontract for construction, reconstruction, maintenance or repairs, for contracts or subcontracts entered into with the State of Mississippi, any political subdivision of the State of Mississippi, or any Department, Agency, Institute of the State of Mississippi or any political subdivision thereof.

The Contractor or any Subcontractor will be subject to one or more audits by the Department during the life of this contract to make certain that all applicable fuel taxes, as outlined in Section 27-55-501, et seq., and any sales and/or use taxes, as outlined in Section 27-67-1, et seq. are being paid in compliance with the law. The Department will notify the Mississippi State Tax Commission of the names and addresses of any Contractors or Subcontractors.

907-107.14--Damage Claims and Insurance.

| **907-107.14.2--Liability Insurance.** Delete Subsection 107.14.2 beginning on page 60 and substitute the following.

907-107.14.2.1--General. The Contractor shall carry Contractor's liability, including subcontractors and contractual, with limits not less than: \$500,000 each occurrence; \$1,000,000 aggregate; automobile liability - \$500,000 combined single limit - each accident; Workers' Compensation and Employers' Liability - Statutory & \$100,000 each accident; \$100,000 each employee; \$500,000 policy limit. Each policy shall be signed or countersigned by a Mississippi Agent or Qualified Nonresident Agent of the Insurance Company.

The Contractor shall have certificates furnished to the Department from the insurance companies providing the required coverage. The certificates shall be on the form furnished by the Department and will show the types and limits of coverage.

907-107.14.2.2--Railroad Protective. The following provisions are applicable to all work performed under a contract on, over or under the rights-of-way of each railroad shown on the plans.

The Contractor shall assume all liability for any and all damages to work, employees, servants, equipment and materials caused by railroad traffic.

Prior to starting any work on railroad property, the Contractor shall furnish satisfactory evidence to the Department that insurance of the forms and amounts set out herein in paragraphs (a) and (b) has been obtained. Also, the Contractor shall furnish similar evidence to the Railroad Company that insurance has been obtained in accordance with the Standard Provisions for General Liability Policies and the Railroad Protective Liability Form as published in the Code of Federal Regulations, 23 CFR 646, Subpart A. Evidence to the Railroad Company shall be in the form of a Certificate of Insurance for coverages required in paragraph (b), and the original policy of the Railroad Protective Liability Insurance for coverage required in paragraph (a).

All insurance herein specified shall be carried until the contract is satisfactorily complete as evidenced by a release of maintenance from the Department.

The Railroad Company shall be given at least 30 days notice prior to cancellation of the Railroad Protective Liability Insurance policy.

For work within the limits set out in Subsection 107.18 and this subsection, the Contractor shall provide insurance for bodily injury liability, property damage liability and physical damage to property with coverages and limits no less than shown in paragraphs (a) and (b). Bodily injury shall mean bodily injury, sickness, or disease, including death at anytime resulting therefrom. Property damage shall mean damages because of physical injury to or destruction of property, including loss of use of any property due to such injury or destruction. Physical damage shall mean direct and accidental loss of or damage to rolling stock and their contents, mechanical construction equipment or motive power equipment.

(a) **Railroad Protective Liability Insurance** shall be purchased on behalf of the Railroad Company with limits of \$2,000,000 each occurrence; \$6,000,000 aggregate applying separately to each annual period for lines without passenger trains. If the line carries passenger train(s), railroad protective liability insurance shall be purchased on behalf of the Railroad Company with limits of \$5,000,000 each occurrence; \$10,000,000 aggregate applying separately to each annual period.

Coverage shall be limited to damage suffered by the railroad on account of occurrences arising out of the work of the Contractor on or about the railroad right-of-way, independent of the railroad's general supervision or control, except as noted in paragraph 4 below.

Coverage shall include:

- (1) death of or bodily injury to passengers of the railroad and employees of the railroad not covered by State workmen's compensation laws,
- (2) personal property owned by or in the care, custody or control of the railroads,
- (3) the Contractor, or any of the Contractor's agents or employees who suffer bodily injury or death as a result of acts of the railroad or its agents, regardless of the negligence of the railroads, and
- (4) negligence of only the following classes of railroad employees:
 - (i) any supervisory employee of the railroad at the job site
 - (ii) any employee of the railroad while operating, attached to, or engaged on, work trains or other railroad equipment at the job site which are assigned exclusively to the Contractor, or
 - (iii) any employee of the railroad not within (i) or (ii) above who is specifically loaned or assigned to the work of the Contractor for prevention of accidents or protection of property, the cost of whose services is borne specifically by the Contractor or Governmental authority.

(b) **Contractor's Liability - Railroad**, including subcontractors, XCU and railroad contractual with limits of \$1,000,000 each occurrence; \$2,000,000 aggregate. **Automobile** with limits of \$1,000,000 combined single limit any one accident; **Workers' Compensation and Employer's Liability** - statutory and \$100,000 each accident; \$100,000 each employee; \$500,000 policy limit. **Excess/Umbrella Liability** \$5,000,000 each occurrence; \$5,000,000 aggregate. All coverage to be issued in the name of the Contractor shall be so written as to furnish protection to the Contractor respecting the Contractor's operations in performing work covered by the contract. Coverage shall include protection from damages arising out of bodily injury or death and damage or destruction of property which may be suffered by persons other than the Contractor's own employees.

In addition, the Contractor shall provide for and on behalf of each subcontractor by means of a separate and individual liability and property damage policy to cover like liability imposed upon the subcontractor as a result of the subcontractor's operations in the same amounts as contained above; or, in the alternative each subcontractor shall provide same.

907-107.15--Third Party Beneficiary Clause. In the first sentence of the first paragraph of Subsection 107.15 on page 61, change "create the public" to "create in the public".

907-107.17--Contractor's Responsibility for Work. Delete the fifth sentence of the fifth paragraph of Subsection 107.17 on page 63 and substitute the following.

The eligible permanent items shall be limited to traffic signal systems, changeable message signs, roadway signs and sign supports, lighting items, guard rail items, delineators, impact

attenuators, median barriers, bridge railing or pavement markings. The eligible temporary items shall be limited to changeable message signs, guard rail items, or median barriers.

907-107.18--Contractor's Responsibility for Utility Property and Services. After the first sentence of Subsection 107.18 on page 63, add the following:

Prior to any excavation on the project, the Contractor shall contact MS 811 and advise them to mark all known utilities in the area of the excavation.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SUPPLEMENT TO SPECIAL PROVISION NO. 907-108-37LPA

DATE: 12/17/2015

SUBJECT: Prosecution and Progress

Delete the first paragraph of Subsection 907-108.03.1 on pages 1 and 2, and substitute the following.

907-108.03.1--Progress Schedule. On working day projects, the LPA will furnish the Contractor a progress schedule developed for the determination of contract time which may be used as the contract progress schedule, or the Contractor's own proposed progress schedule may be submitted for approval. If the Contractor elects to furnish a progress schedule for approval by the Engineer, it should be furnished promptly after award of the contract.

On completion date projects **which include A + B projects**, the Contractor shall furnish a progress schedule and be prepared to discuss both its proposed methodologies for fulfilling the scheduling requirements and its sequence of operations.

The Engineer will review Contractor prepared progress schedules and approve schedules as it relates to compliance with the specifications and logic. The progress schedule must be approved by the Engineer prior to commencing work. The progress schedule shall be a computer generated bar-chart type schedule meeting the below minimum requirements. These activities shall be significantly detailed enough to communicate the Contractor's understanding of the construction sequencing and phasing of the project.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-108-37LPA

CODE: (SP)

DATE: 1/7/2015

SUBJECT: Prosecution and Progress

Section 108, Prosecution and Progress, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-108.01--Subletting of Contract.

907-108.01.1--General. At the end of the last paragraph of Subsection 108.01.1 on page 73, add the following.

The Engineer will have the authority to suspend the work wholly or in part and to withhold payments because of the Contractor's failure to make prompt payment within 15 calendar days as required above, or failure to submit the required OCR-484-LPA Form, Certification of Payments to Subcontractors, which is also designed to comply with prompt payment requirements.

907-108.02--Notice To Proceed. Delete the second paragraph of Subsection 108.02 on page 75.

Delete the fourth paragraph of Subsection 108.02 on page 75 and substitute the following.

Upon written request from the Contractor and if circumstances permit, the Notice to Proceed may be issued at an earlier date subject to the conditions stated therein. The Contractor shall not be entitled to any monetary damages or extension of contract time for any delay claim or claim of inefficiency occurring between the early issuance Notice to Proceed date and the Notice to Proceed date stated in the contract.

907-108.03--Prosecution and Progress. Delete Subsection 108.03.1 on pages 75 & 76, and substitute the following.

907-108.03.1--Progress Schedule. On working day projects, the LPA will furnish the Contractor a progress schedule developed for the determination of contract time which may be used as the contract progress schedule, or the Contractor's own proposed progress schedule may be submitted for approval. If the Contractor elects to furnish a progress schedule for approval by the Engineer, it should be furnished promptly after award of the contract. The Engineer will review the schedule and approve the schedule as it relates to compliance with the specifications and logic. The progress schedule must be approved by the Engineer and MDOT LPA Coordinator prior to commencing work. The progress schedule shall be a bar-chart type schedule submitted on 11"x17" paper meeting the below minimum requirements. These activities shall be significantly detailed enough to communicate the Contractor's understanding of the construction sequencing and phasing of the project.

When preparing the progress schedule, the Contractor shall include the following:

- Show a time scale to graphically show the completion of the work within contract time.
- Define and relate activities to the contract pay items.
- Show all activities in the order the work is to be performed including submittals, submittal reviews, fabrication and delivery.
- Show all activities that are controlling factors in the completion of the work.
- Show the time needed to perform each activity and its relationship in time to other activities.

This progress schedule shall provide a bar for each major phase of construction such as, but not limited to, clearing and grubbing, grading, drainage structures, bridges, base, shoulders, paving, etc. with an estimated start working day and completion working day for each bar, all within the specified contract time.

A revised progress schedule may be required within ten days of the occurrence of any one of the following conditions:

- when a major change occurs in the work
- when a time extension is granted
- when the progress schedule becomes unrealistic

The Engineer's approval of the aforementioned Progress Schedules does not waive any contract requirements.

In the event the Contractor has not submitted an approvable progress schedule by the beginning of contract time, the progress schedule prepared by the LPA shall be the approved progress schedule and used to assess contract time.

An approved progress schedule shall be in effect until the date on which a revised schedule is approved. The approved progress schedule will be the basis for contract time assessment.

When a Critical Path Method (CPM) schedule is required in the proposal, this schedule will be used in lieu of the bar graph progress schedule in evaluating work progress. In such case, the same time frame noted in this subsection for the original submittal along with the update requirements will apply.

907-108.03.2--Preconstruction Conference. Delete the first paragraph of Subsection 108.03.2 on page 76 and substitute the following.

Prior to commencement of the work, a preconstruction conference shall be held for the purpose of discussing with the Contractor essential matters pertaining to the prosecution and satisfactory completion of the work. The Contractor will be responsible for scheduling the preconstruction conference. The Contractor will advise the Project Engineer in writing 14 days prior to the requested date that a conference is requested. The preconstruction conference will be coordinated through the MDOT LPA Coordinator to insure that the proper MDOT representatives are in

attendance. When the contract requires the Contractor to have a certified erosion control person, the Contractor's certified erosion control person shall be at the preconstruction conference. The local public agency will arrange for utility representatives and other affected parties to be present.

Delete the third paragraph of Subsection 108.03.2 on page 76.

907-108.06--Determination and Extension of Contract Time. Delete Subsections 108.06.1 and 108.06.2 on pages 79 thru 85 and substitute the following.

907-108.06.1--Based on [Working Day](#) Completion.

907-108.06.1.1--General. Contract Time will be established on the basis of [an allowable number of Working Days](#), as indicated in the contract. [A working day is defined as a day the Contractor worked or could have worked in accordance with the conditions set forth in Subsection 907-108.06.1.2, Subparagraphs \(a\) and \(b\), except during the months of December, January, and February.](#)

[During the months of December, January, and February, time will be assessed in the miscellaneous phase regardless of whether or not the Contractor actually works. The value for the time on any particular day will be determined by dividing the number of anticipated working day shown in the following table by the number of days in the particular month. This number will be expressed to three decimal places \(0.000\)](#)

The span of time allowed for the completion of the work included in the contract will be indicated in the contract documents and will be known as "Contract Time".

907-108.06.1.2--Contract Time. The following TABLE OF ANTICIPATED [WORKING DAYS](#) indicates an average/anticipated number of [working](#) days per month.

TABLE OF ANTICIPATED **WORKING** DAYS

Month	WORKING Days
January	6
February	7
March	11
April	15
May	19
June	20
July	21
August	21
September	20
October	16
November	11
December	5
Calendar Year	172

NOTE: The above Table is for informational purposes only. The actual working day total as assessed by the Project Engineer on Form CSD-765 shall govern.

Available **working** days will start being assessed at the original Notice to Proceed/Beginning of Contract Time date set in accordance with the contract, regardless of whether or not the Contractor has been issued an early Notice to Proceed.

Available **working** days will be based on soil and weather conditions and other specific conditions cited in the contract. The Engineer will determine on each applicable day the extent to which work in progress could have been productive, regardless of whether the Contractor actually worked.

An available **working** day will be assessed as follows:

(a) Any day of the week, Monday through Friday, exclusive of legal holidays recognized by the Department in Subsection 108.04.1, in which the Contractor works or could have worked for six (6) or more consecutive hours on the controlling item(s) of work, as determined by the Engineer from the Contractor's approved progress schedule. When the Contractor works or could work four but less than six consecutive hours, one-half (0.5) of an available work day will be charged for that day. When the Contractor works or could work six or more consecutive hours during the day, one (1.0) available work day will be charged for that day, **and**

(b) Any Saturday, exclusive of legal holidays recognized by the Department in Subsection 108.04.1, in which the Contractor works for six (6) or more consecutive hours on the controlling item(s) of work, as determined by the Engineer from the Contractor's approved progress schedule. When the Contractor works less than four consecutive hours during the day, no time will be charged for that day. When the Contractor works four but less than six consecutive hours,

one-half (0.5) of an available work day will be charged for that day. When the Contractor works six or more consecutive hours during the day, one (1.0) available work day will be charged for that day.

Should the weather or other conditions be such that four (4) consecutive satisfactory hours are not available prior to noon (for daytime operations) or midnight (for nighttime operations), no time will be assessed for that day regardless of the above conditions. However, if the Contractor elects to work, time will be assessed in accordance with the previous paragraphs.

Time will not be charged during any required waiting period for placement of permanent pavement markings as set forth in Subsection 618.03 provided all other work is complete except growth and coverage of vegetative items as provided in Subsection 210.01.

Each month the Engineer will complete, and furnish to the Contractor, an "Assessment Report of Working Days" (CSD-765). This report shows the number of working days assessed during the estimate period and the cumulative working days assessed to date. The Contractor should review the Engineer's report as to the accuracy of the assessment and confer with the Resident or Project Engineer to rectify any differences. Each should make a record of the differences, if any, and conclusions reached. In the event mutual agreement cannot be reached, the Contractor will be allowed a maximum of 15 calendar days following the ending date of the monthly report in question to file a protest Notice of Claim in accordance with the provisions of Subsection 105.17. Otherwise, the Engineer's assessment shall be final unless mathematical errors of assessment are subsequently found to exist, and any claim of the Contractor as to such matter shall be waived.

The Contractor's progress will be determined monthly at the time of each progress estimate and will be based on the percentage of money earned by the Contractor compared to the percentage of elapsed time.

The percentage of money earned will be determined by comparing the total money earned to date by the Contractor, minus any payment for advancement of materials, to the total dollar amount of the contract. The percentage of time elapsed will be determined by comparing the working days assessed to-date on Form CSD-765 to the total allowable working days for the contract.

When the "percent complete" lags more than 20 percent behind the "percentage of elapsed time", the Contractor shall immediately submit a written statement and revised progress schedule indicating any additional equipment, labor, materials, etc. to be assigned to the work to ensure completion within the specified contract time. When the "percent complete" lags more than 40 percent behind the "percentage of elapsed time", the contract may be terminated.

907-108.06.1.3--Extension of Time. The Contractor may, prior to the expiration of the Contract Time, make a written request to the Engineer for an extension of time with a valid justification for the request. The Contractor's plea that insufficient time was specified is not a valid reason for extension of time.

An extension of contract time may be granted for unforeseen utility delays, abnormal delays caused solely by the State or other governmental authorities, or unforeseeable disastrous phenomena of nature of the magnitude of earthquakes, hurricanes, named tropical storms,

tornadoes, or flooded essential work areas which are deemed to unavoidably prevent prosecuting the work.

The span of time allowed in the contract as awarded is based on the quantities used for comparison of bids. If satisfactory fulfillment of the contract requires performance of work in greater quantities than those set forth in the proposal, the time allowed for completion shall be increased in Working Days in the same ratio that the cost of such added work, exclusive of the cost of work altered by Supplemental Agreement for which a time adjustment is made for such altered work in the Supplemental Agreement, bears to the total value of the original contract unless it can be established that the extra work was of such character that it required more time than is indicated by the money value.

Any extension of contract time will be on a working day basis.

The Contractor shall provide sufficient materials, equipment and labor to guarantee the completion of the work in the contract in accordance with the plans and specifications within the Contract Time.

If the **contract time** of the project is extended into a season of the year in which completion of certain items of work would be prohibited or delayed because of seasonal or temperature limitations, the Engineer may waive the limitations provided the completion of the work will not result in a reduction in quality. When determined that the completion of the out-of-season items will cause a reduction in the quality of the work, the completion of the project will be further extended so the items may be completed under favorable weather conditions. In either case, the Engineer will notify the Contractor in writing.

Liquidated damages as set forth in Subsection 907-108.07 under the heading "Daily Charge Per Calendar Day" in the Table titled "Schedule of Deductions for Each Day of Overrun in Contract Time", shall be applicable to each calendar day after the **working days are exhausted**, or authorized extension thereof, and until all work under the contract is completed.

907-108.06.1.4--Cessation of Contract Time. When the Engineer by written notice schedules a final inspection, time will be suspended until the final inspection is conducted and for an additional 14 calendar days thereafter. If after the end of the 14-day suspension all necessary items of work have not been completed, time charges **for the remaining working days** will resume. If a project is on liquidated damages at the time a final inspection is scheduled, liquidated damages will be suspended until the final inspection is conducted and for seven (7) calendar days thereafter. If after the end of the 7-day suspension all necessary items of work have not been completed, liquidated damages will resume. When final inspection has been made by the Engineer as prescribed in Subsection 105.16 and all items of work have been completed, the daily time charge will cease.

907-108.06.2--Based on Specified Completion Date.

907-108.06.2.1--General. Contract Time will be established on the basis of a Specified Completion Date indicated in the Contract, or as determined by the Contractor in accordance with the contract documents. The span of time allowed for the completion of the work included in the contract will be known as "Contract Time".

For contracts in which a Specified Completion Date is indicated in the Contract, the span of Contract Time shall be the number of Calendar Days specified in the Contract.

For contracts in which a Completion Date is determined by the Contractor (A + B Contracts), the span of Contract Time shall be between the date of the Notice to Proceed and the date representing the number of Calendar Days determined by the Contractor to complete the work.

The Contractor shall provide sufficient materials, equipment and labor to guarantee the completion of the work in the contract in accordance with the plans and specifications within the Contract Time.

At any given date, the ratio of the accumulated monetary value of that part of the work actually accomplished to the total contract bid amount adjusted to reflect approved increases or decreases shall determine the "percent complete" of the work.

The Contractor's progress will be determined monthly at the time of each progress estimate and will be based on the percentage of money earned by the Contractor compared to the percentage of elapsed time.

The percentage of money earned will be determined by comparing the total money earned to date by the Contractor, minus any payment for advancement of materials, to the total dollar amount of the contract. The percentage elapsed time shall be calculated as a direct ratio of the expired Calendar Days to the total Calendar Days provided for in the contract.

When the "percent complete" lags more than 20 percent behind the "percentage of elapsed time", the Contractor shall immediately submit a written statement and revised progress schedule indicating any additional equipment, labor, materials, etc. to be assigned to the work to ensure completion within the specified contract time. When the "percent complete" lags more than 40 percent behind the "percentage of elapsed time", the contract may be terminated.

907-108.06.2.2--Extension of Time. The Contractor may, prior to the expiration of the Contract Time, make a written request to the Engineer for an extension of time with a valid justification for the request. The Contractor's plea that insufficient time was specified is not a valid reason for extension of time.

On all completion date contracts, an extension of contract time may be granted for unforeseen utility delays, abnormal delays caused solely by the State or other governmental authorities, or unforeseeable disastrous phenomena of nature of the magnitude of earthquakes, hurricanes,

named tropical storms, tornadoes, or flooded essential work areas which are deemed to unavoidably prevent prosecuting the work.

The span of time allowed in the contract as awarded is based on the quantities used for comparison of bids. If satisfactory fulfillment of the contract requires performance of work in greater quantities than those set forth in the proposal, the time allowed for completion shall be increased in Calendar Days in the same ratio that the cost of such added work, exclusive of the cost of work altered by Supplemental Agreement for which a time adjustment is made for such altered work in the Supplemental Agreement, bears to the total value of the original contract unless it can be established that the extra work was of such character that it required more time than is indicated by the money value.

Any extension of contract time will be based on a calendar day basis, excluding Saturdays, Sundays or legal holidays recognized by the Department in Subsection 108.04.1.

If the contract time of the project is extended into a season of the year in which completion of certain items of work would be prohibited or delayed because of seasonal or temperature limitations, the Engineer may waive the limitations provided the completion of the work will not result in a reduction in quality. When determined that the completion of the out-of-season items will cause a reduction in the quality of the work, the completion of the project will be further extended so the items may be completed under favorable weather conditions. In either case, the Engineer will notify the Contractor in writing.

Liquidated damages as set forth in Subsection 907-108.07 under the heading "Daily Charge Per Calendar Day" in the Table titled "Schedule of Deductions for Each Day of Overrun in Contract Time", shall be applicable to each calendar day after the specified completion date, or authorized extension thereof, and until all work under the contract is completed.

907-108.06.2.3--Cessation of Contract Time. When the Engineer by written notice schedules a final inspection, time will be suspended until the final inspection is conducted and for an additional 14 calendar days thereafter. If after the end of the 14-day suspension all necessary items of work have not been completed, time charges will resume. If the specified completion date had not been reached at the time the Contractor called for a final inspection, the calendar day difference between the specified completion date and the date the Contractor called for a final inspection will be added after the 14-day period before starting liquidation damages. If a project is on liquidated damages at the time a final inspection is scheduled, liquidated damages will be suspended until the final inspection is conducted and for seven (7) calendar days thereafter. If after the end of the 7-day suspension all necessary items of work have not been completed, liquidated damages will resume. When final inspection has been made by the Engineer as prescribed in Subsection 105.16 and all items of work have been completed, the daily time charge will cease.

907-108.07--Failure to Complete the Work on Time. Delete the Schedule of Deductions table in Subsection 108.07 on page 85, and substitute the following.

Schedule of Deductions for Each Day of Overrun in Contract Time

Original Contract Amount		Daily Charge Per Calendar Day
From More Than	To and Including	
\$ 0	100,000	\$ 150
100,000	500,000	360
500,000	1,000,000	540
1,000,000	5,000,000	830
5,000,000	10,000,000	1,200
10,000,000	20,000,000	1,800
20,000,000	-----	3,500

907-108.10--Termination of Contractor's Responsibility. In the last sentence of Subsection 108.10 on page 88, change “bond” to “performance and payment bond(s)”.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

| SPECIAL PROVISION NO. 907-109-8

CODE: (SP)

| DATE: 09/10/2015

SUBJECT: Measurement and Payment

Section 109, Measurement and Payment, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-109.01--Measurement of Quantities. Delete the third full paragraph of Subsection 109.01 on page 90 and substitute the following.

When requested by the Contractor, material specified to be measured by the cubic yard or ton may be converted to the other measure as appropriate. Factors for this conversion will be determined by the District Materials Engineer and agreed to by the Contractor. The conversion of the materials along with the conversion factor will be incorporated into the contract by supplemental agreement. The supplemental agreement must be executed before such method of measurement is used.

After the second sentence of the fourth full paragraph of Subsection 109.01 on page 90, add the following.

Where loose vehicle measurement (LVM) is used, the capacity will be computed to the nearest one-tenth cubic yard and paid to the whole cubic yard. Measurements greater than or equal to nine-tenths of a cubic yard will be rounded to the next highest number. Measurements less than nine-tenths of a cubic yard will not be rounded to the next highest number. Example: A vehicle measurement of 9.9 cubic yards will be classified as a 10-cubic yard vehicle. A vehicle measurement of 9.8 cubic yards will be classified as a 9-cubic yard vehicle.

907-109.04--Extra and Force Account Work. Delete the first paragraph under Subsection 109.04 on page 91, and substitute the following.

When extra work results for any reason and is not handled as prescribed elsewhere herein, the Engineer and the Contractor will attempt to agree on equitable prices. When such prices are agreed upon, a Supplemental Agreement will be issued by the Engineer.

When the Supplemental Agreement process is initiated, the Contractor will be required to submit to the Engineer a detailed breakdown for Material, Labor, Equipment, Profit and Overhead. The total allowable markup (which includes Prime Contractor and Subcontractor work, if applicable) for Supplemental Agreement work shall not exceed 20%, which also includes tax and bond.

The requirement for detailed cost breakdowns may be waived when a Department's Bid Item History exists for the proposed item(s), and the Contractor's requested price, including mark-up, is within 20% of the Department's Bid History cost for that item(s). In any case, the Department reserves the right to request detailed cost breakdowns from the Contractor on any Supplemental Agreement request.

When equitable prices cannot be agreed upon mutually by the Engineer and the Contractor, the Engineer will issue a written order that work will be completed on a force account basis to be compensated in the following manner:

In the last sentence of subparagraph (b) in Subsection 109.04 on page 91, change "bond" to "bond(s)".

Delete the first and second paragraphs of subparagraph (d) in Subsection 109.04 on page 92 and substitute the following.

Equipment. For any machinery or special equipment, other than small tools, authorized by the Engineer, the Contractor will use the rates shown in the book entitled "Rental Rate Blue Book For Construction Equipment" as published by EquipmentWatch® and is current at the time the force account work is authorized, unless otherwise allowed by the Engineer. This book shall be used to determine equipment ownership and operating expense rates. These rates do not include allowances for operating labor, mobilization or demobilization costs, overhead or profit, and do not represent rental charges for those in the business of renting equipment. Operating labor and overhead cost will be allowed. Subject to advance approval of the Engineer, actual transportation cost for a distance of not more than 200 miles will be reimbursed for equipment not already on the project. The cost of transportation after completion of the force account work will be reimbursed except it cannot exceed the allowance for moving the equipment to the work.

907-109.06--Partial Payment.

907-109.06.1--General. Delete the fourth and fifth sentences of the third paragraph of Subsection 109.06.1 on page 94, and substitute the following.

In the event mutual agreement cannot be reached, the Contractor will be allowed a maximum of 25 calendar days following the Contractor's receipt of the monthly estimate in question to file in writing, a protest Notice of Claim in accordance with the provisions Subsection 105.17. Otherwise, the Engineer's estimated quantities shall be considered acceptable pending any changes made during the checking of final quantities.

907-109.06.2--Advancement on Materials. Delete Subsection 109.06.2 on pages 94 & 95, and substitute the following.

907-109.06.2--Advancement on Materials. Partial payments may include advance payment for certain nonperishable or durable materials such as base aggregates, reinforcing steel, bridge piling, structural steel, prefabricated bridge components, traffic signal equipment, electrical equipment, fencing materials, and sign materials with approval of the Engineer. Advance payment may be requested for structural steel members provided fabrication has been completed and the members have been declared satisfactory for storage by a Department representative. The Contractor must make a written request to the Project Engineer for advanced payment and furnish written consent of the Surety. To qualify for advance payment, materials must be stored or stockpiled on or near the project or at other locations approved by the Engineer; or in the case of precast concrete members, treated timber, guard posts and other approved preprocessed durable and bulky materials, the materials may be stored at the commercial producer's yard provided it is located in Mississippi; or in the case of prestressed concrete members that may

require being produced at an out-of-state location, the prestress members shall be produced and may be stored at the commercial manufacturer's yard provided it is a PCI certified plant on the Department's List of Approved Prestress & Precast Plants and it is located within the continental United States; or in the case of structural steel members that may require fabrication at an out-of-state location, the fabricated members may be stored at the location of the commercial fabricator's yard provided it is located within the continental United States.

Advancements will not be allowed until the Project Engineer has received copies of material invoices and certified test reports or acceptable certificates of conformance, and in the case of materials stored at the commercial producer's/fabricator's yard, the material shall be positively identified for the specific project and a Certificate of Storage issued by the Department or a designated representative of the Department. Requests for advancements on fabricated structural steel members and prestress concrete members stored out-of-state will be denied when the Department does not have available a designated representative to issue a Certificate of Storage.

The Contractor shall make suitable arrangements to the satisfaction of the Engineer for storage and protection at approved sites or, in the case of materials stored at the commercial producer's yard located in Mississippi or, in the case of fabricated structural steel members stored at the commercial fabricator's yard or prestress concrete members stored at a commercial manufacturer's yard located within the continental United States, the Contractor shall make arrangements with the producer/fabricator for suitable storage and protection. If advanced payment is allowed and the materials are damaged, lost, destroyed or for any reason become unacceptable, the previous payments will be deducted from subsequent estimates until the materials are replaced or restored to an acceptable condition. In all cases, the Contractor shall save harmless the Commission in the event of loss or damage, regardless of cause.

An invoice or an accumulation of invoices for each eligible material must total \$10,000 or more before consideration will be given for making advanced payment. When allowed, advance payment will be based on verified actual material cost plus transportation charges to the point of storage. Sales tax, local haul and handling costs shall not be included as material cost.

Advanced payment shall not exceed 100% of the invoice price or 75% of the total contract bid price for the pay item, whichever is less.

Advanced payment for a component of a pay item shall not exceed 95% of the invoice price or 75% of the total contract bid price for the pay item of which the material is a part, whichever is less.

Advanced payment will be made only on materials that will be incorporated permanently in the project.

No advanced payment will be made on minor material items, hardware, etc.

No advanced payment will be made for materials when it is anticipated that those materials will be incorporated into the project within 60 calendar days.

Advanced payment will be paid for those materials which are not readily available, and which can be easily identified and secured for a specific project and for which lengthy stockpiling periods would not be detrimental.

Where a storage area is used for more than one project, material for each project shall be segregated from material for other projects, identified, and secured. Adequate access for auditing shall be provided. All units shall be stored in a manner so that they are clearly visible for counting and/or inspection of the individual units.

Unless specifically provided for in the contract, advance payment will not be made on materials, except for fabricated structural steel members or prestress concrete members, stored or stockpiled outside of the State of Mississippi.

Materials for which an advanced payment has been allowed must be paid for by the Contractor within 60 days of the estimate on which the advanced payment was first allowed and proof of said payment must be verified by the supplier. If proof of payment is not furnished within the allowable 60 days, the advanced payment will be deducted on subsequent current estimates until such time proof of payment is furnished.

As the materials are incorporated into the work, proportionate reductions for advance payments shall be made from monthly estimates covering the work performed. Calculation of percentage of completion, or rate of progress, shall be based on completed work and no consideration will be given to stockpiled materials.

907-109.07--Changes in Material Costs. Delete the third full paragraph of Subsection 109.07 on page 96 and substitute the following.

A link to the established base prices for bituminous products and fuels will be included in the contract documents under a Notice to Bidders entitled "Petroleum Products Base Prices."

Delete the last paragraph of Subsection 109.07 on pages 97 & 98, and substitute the following.

Adjustments herein provided shall not apply to fuels consumed or materials incorporated into the work during any monthly estimate period falling wholly after the expiration of contract time as defined in Subsection 101.02 of the applicable Mississippi Standard Specifications for Road and Bridge Construction, and as determined by checked final quantities.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

| SPECIAL PROVISION NO. 907-110-2

CODE: (SP)

| DATE: 04/02/2010

SUBJECT: Wage Rates

Section 110, Required Contract Provisions, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows:

907-110.02--Application. Delete Subsection 110.02.2 on page 100 and substitute the following.

907-110.02.2--Wage Rates. All persons employed or working upon the site of the work will be paid at wage rates not less than those contained in the wage determination decision of the Secretary of Labor in effect 10 days prior to taking bids.

| Bidders are advised that regardless of the wage rates listed in the Supplement to FHWA 1273 in the contract, minimum federal wage rates must be paid.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

| SPECIAL PROVISION NO. 907-213-2

CODE: (IS)

| DATE: 01/25/2008

SUBJECT: Agricultural Limestone

Section 907-213, Fertilizing, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows:

907-213.05--Basis of Payment. Delete the first sentence of the first paragraph of Subsection 213.05 on page 136 and add the following as the first paragraph of this subsection.

| Hard rock agricultural limestone will be paid for at the contract unit price per ton. Hard rock agricultural limestone with a relative neutralizing value (RNV), determined in accordance with Subsection 907-715-02.2.1.3, of between 60.0% and 62.9% will be paid for at half (½) the contract unit price per ton. No payment will be made for hard rock agricultural limestone with an RNV less than 60.0%.

Delete the first pay item listed on page 137 and substitute the following:

907-213-A: Agricultural Limestone

- per ton

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-216-1

CODE: (IS)

DATE: 05/22/2013

SUBJECT: Solid Sodding

Section 216, Solid Sodding, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-216.04--Method of Measurement. Delete the third and fourth paragraphs of Subsection 216.04 on page 144.

907-216.05--Basis of Payment. Delete the first paragraph of Subsection 216.05 on pages 144 and 145, and substitute the following.

Solid sodding will be paid for at the contract unit price per square yard, which price shall be full compensation for all labor, equipment, materials, tools, ground preparation, fertilization, and all incidentals necessary to complete the work.

Add the "907" prefix to the pay items listed on page 145.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

| SPECIAL PROVISION NO. 907-237-4

CODE: (SP)

| DATE: 03/13/2012

SUBJECT: Wattles

Section 907-237, Wattles, is hereby added to and made a part of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction as follows.

SECTION 907-237 - WATTLES

907-237.01--Description. This work consists of furnishing, constructing and maintaining wattles for the retention of soil around inlets, swale areas, small ditches, sediment basins and other areas as necessary. Also, the work includes removing and disposing of the wattles and silt accumulations.

Measurement and payment for wattles will be made only when a pay item is included in the bid schedule of the proposal. The quantity is estimated for bidding purposes only and will be dependent upon actual conditions which occur during construction of the project.

| **907-237.02--Materials.** Wattles used around inlets shall have a diameter of twelve inches (12") and a length adequate to meet field conditions. Wattles used at other locations shall have a diameter of twenty inches (20") and a length adequate to meet field conditions. The minimum diameter for the above wattle sizes shall be one inch (1") less than the specified diameter.

The stakes used in securing the wattles in place shall be placed approximately three feet (3') apart throughout the length of the wattle. Stakes shall be wooden and of adequate size to stabilize the wattles to the satisfaction of the Engineer.

In addition to the requirements of this specifications, wattles shall be listed on the Department's "Approved Sources of Materials".

907-237.03--Construction Requirements.

907-237.03.1--General. The wattles shall be constructed at the locations and according to the requirements shown on the erosion control plan.

907-237.03.2--Maintenance and Removal. The Contractor shall maintain the wattles and remove and dispose of silt accumulations.

When the wattles are no longer needed, they shall be removed and the Contractor shall dispose of silt accumulations and treat the disturbed areas in accordance with the contract requirements.

907-237.04--Method of Measurement. Wattles of the size specified will be measured per linear foot.

907-237.05--Basis of Payment. Wattles, measured as prescribed above, will be paid for at the contract unit price per linear foot, which price shall be full compensation for installation, maintaining and removal of the wattles, the removal and disposal of silt accumulations and any required restoration of the disturbed areas.

Payment will be made under:

907-237-A: Wattles, Size

- per linear foot

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-246-3

CODE: (SP)

DATE: 11/08/2010

SUBJECT: Sandbags and Rockbags

Section 907-246, Sandbags and Rockbags, is hereby added to and made a part of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction as follows.

SECTION 907-246 -- SANDBAGS AND ROCKBAGS

907-246.01--Description. This item of work shall consist of the furnishing, installing, and maintaining sandbags and rockbags for the purpose of temporary erosion control by intercepting and slowing the flow of sediment-laden runoff water, or for use as a temporary dam.

907-246.02--Materials. The filler material for sandbags shall consist of a fine aggregate meeting the requirements of Subsection 703.02. The filler material for rockbags shall consist of a size 57 aggregate meeting the requirements of Subsection 703.03.

The bag material shall be woven polypropylene, polyethylene or polyamide fabric with a minimum unit weight of four (4) ounces per square yard. The bags shall be a minimum of 21 inches in length, 12 inches in width, and four (4) in thickness when filled.

907-246.03--Construction Requirements. Sandbags and rockbags shall be used to construct a berm/dam which will intercept sediment-laden storm water runoff from disturbed areas, create a retention pond, detain sediment, and release water in sheet flow. Sand or rock shall be placed in the bag so that at least the top six (6) inches of the bag is unfilled to allow for proper tying of the open end. Any subsequent rows of bags shall be offset one-half the length of the preceding row to provide a layered brick-type arrangement.

The sandbag and rockbag berm/dam installation shall be maintained in good condition by the Contractor. All necessary work and materials to maintain the integrity of the installation shall be provided until earthwork construction is complete and permanent erosion-control features are in place. The maintenance of the bags will not be paid for separately and will be included in the cost for sandbags or rockbags.

907-246.04--Method of Measurement. Sandbags and rockbags will be measured per linear foot or each.

Sandbags and rockbags measured by the linear foot shall be in accordance with the details in the erosion control drawing. The length of the sandbag or rockbag berm/dam will be measured end-to-end along the cross-section of the ditch in accordance with the erosion control drawing.

907-246.05--Basic of Payment. Sandbags and rockbags, measured as prescribed above, will be

paid for per linear foot or each, which prices shall be full compensation for furnishing bags, fine aggregate, size 57 aggregate, placement of bags, maintenance of the installation, removal and disposal of the sediment deposits and removal after construction has been completed, and for all labor, tools, equipment and incidentals necessary to complete the work.

Payment will be made under:

907-246-A: Sandbags - per linear foot or each

907-246-B: Rockbags - per linear foot or each

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-601-1

CODE: (IS)

DATE: 08/29/2007

SUBJECT: Structural Concrete

Division 600, Incidental Construction, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows:

After the heading **DIVISION 600 - INCIDENTAL CONSTRUCTION**, add the following:

Unless otherwise specified, all testing of Portland cement concrete in Division 600 shall be in accordance with the requirements of Subsection 907-601.02.1.

907-601.02--Materials.

907-601.02.1--General. Delete the second and third sentence of the first paragraph of Subsection 601.02.1 on page 348, and substitute the following:

Sampling and testing will be in accordance with TMD-20-04-00-000 or TMD-20-05-00-000, as applicable.

907-601.03.6.3--Removal of Falsework, Forms, and Housing. Delete the first paragraph, the table and second paragraph of Subsection 601.03.6.3 on pages 349 and 350, and substitute the following:

The removal of falsework, forms, and the discontinuance of heating, shall be in accordance with the provisions and requirements of Subsection 907-804.03.15, except that the concrete shall conform to the following compressive strength requirements:

Wingwall and Wall Forms not Under Stress	1000 psi
Wall Forms under Stress	2200 psi
Backfill and Cover clear	2400 psi

In lieu of using concrete strength cylinders to determine when falsework, forms, and housings can be removed, an approved maturity meter may be used to determine concrete strengths by inserting probes into concrete placed in a structure. The minimum number of maturity meter probes required for each structural component shall be in accordance with Subsection 907-804.03.15. Procedures for using the maturity meter and developing the strength/maturity relationship shall follow the requirements of Subsection 907-804.03.15. Technicians using the maturity meter or calculating strength/maturity graphs shall meet the requirements of Subsection 907-804.03.15.

907-601.05--Basis of Payment. Add the “907” prefix to the pay items listed on page 352.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-603-8

CODE: (SP)

DATE: 05/12/2008

SUBJECT: Culverts and Storm Drains

Section 603, Culverts and Storm Drains, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-603.03--Construction Requirements.

907-603.03.2--Bedding. After the first paragraph of the Subsection 603.03.2 on page 356, add the following:

Non-rigid pipe used in cross drains and storm drains shall have a Class B bedding. Non-rigid pipe used in side drains shall have a Class C bedding. No separate measurement will be made for pipe bedding. Costs associated with pipe bedding shall be included in the cost of the pipe.

907-603.03.4--Joining Conduit.

907-603.03.4.1--Storm Drainage. Delete the first sentence of the seventh paragraph of Subsection 603.03.4.1 on page 358, and substitute the following:

Flexible steel conduits shall be firmly joined by coupling bands.

907-603.03.7--Backfilling. After the first paragraph of the Subsection 603.03.7 on page 360, add the following:

Backfill of non-rigid corrugated polyethylene and poly (vinyl chloride) (PVC) pipe used in cross drains and storm drains shall be performed using one of the following methods:

1. Flowable fill meeting the requirements of Section 631 of the Standard Specifications. If flowable fill is used, care shall be taken to prevent the pipe from “floating”.
2. Crushed stone aggregate meeting the requirements of Subsection 703.04.3 of the Standard Specification.

No separate measurement will be made for backfilling pipe. Costs associated with backfilling pipe will be included in the cost of the pipe.

907-603.05--Basis of Payment. Add the “907” prefix to pay item nos. 603-ALT, 603-MA thru 603-MH, 603-NA thru 603-NL, 603-PE, and 603-PVC on pages 364 thru 366.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-618-13

CODE: (SP)

DATE: 06/03/2014

SUBJECT: Temporary Construction Signs

Section 618, Maintenance of Traffic and Traffic Control Plan, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-618.03--Construction Requirements.

907-618.03.2--Barricades, Signs, and Flaggers. Delete the second paragraph of Subsection 618.03.2 on page 414, and substitute the following.

Flaggers shall be stationed at such points as may be deemed necessary.

Temporary construction signs shall be removed as their use becomes inapplicable. However, placing temporary signs and their supports flat on the ground outside the shoulder break line will be allowed.

907-618.05--Basis of Payment. Delete the first two pay items listed on page 418, and substitute the following.

907-618-A: Maintenance of Traffic - lump sum

907-618-B: Additional Construction Signs - per square foot

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-626-25

CODE: (IS)

DATE: 11/13/2012

SUBJECT: Thermoplastic Traffic Markings

Section 626, Thermoplastic Traffic Markings, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-626.01--Description. After the last sentence of the first paragraph of Subsection 626.01 on page 443, add the following.

All pavement marking material, excluding edge lines over rumble strips, shall be applied using the extrusion/ribbon method. Edge lines placed over rumble strips shall be applied using the atomization/spray method.

907-626.03.1.1--Equipment. After the second paragraph of Subsection 626.03.1.1 on page 444, add the following.

When edge lines are placed over rumble strips, the equipment must be able to apply the marking material using the atomization/spray method instead of extrusion/ribbon method.

907-626.03.1.2--Construction Details. Delete the second sentence of the first full paragraph of Subsection 626.03.1.2 on page 445, and substitute the following.

Unless otherwise specified in the plans or contract documents, the thickness shall be 90 mils for edge lines, center lines, lane lines, barrier lines and detail stripe including gore markings, and 120 mils for crosswalks, stop lines, and railroad, word and symbol markings.

After the last sentence of the third full paragraph of Subsection 626.03.1.2 on page 445, add the following.

When double drop thermoplastic stripe is called for in the contract, additional beads by the drop-on method shall be applied as follows.

Class A glass beads at a rate of not less than three pounds of beads per 100 feet of six-inch stripe.
Class B glass beads at a rate of not less than three pounds of beads per 100 feet of six-inch stripe.

The Class B glass beads shall be applied to the newly placed stripe first, followed by the application of the Class A glass beads.

907-626.05--Basis of Payment. Delete the pay items listed on page 446 and substitute the following.

907-626-A: 6" Thermoplastic* Traffic Stripe, Skip White	- per linear foot or mile
907-626-B: 6" Thermoplastic* Traffic Stripe, Continuous White	- per linear foot or mile
907-626-C: 6" Thermoplastic* Edge Stripe, Continuous White	- per linear foot or mile
907-626-D: 6" Thermoplastic* Traffic Stripe, Skip Yellow	- per linear foot or mile
907-626-E: 6" Thermoplastic* Traffic Stripe, Continuous Yellow	- per linear foot or mile
907-626-F: 6" Thermoplastic* Edge Stripe, Continuous Yellow	- per linear foot or mile
907-626-G: Thermoplastic* Detail Stripe, <u>Color</u>	- per linear foot
907-626-H: Thermoplastic* Legend, White	- per linear foot or square foot

* Indicate Double Drop if applicable

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SUPPLEMENT TO SPECIAL PROVISION NO. 907-701-5

DATE: 09/17/2014

SUBJECT: Hydraulic Cement

In the last paragraph of Subsection 907-701.04.1.1 on page 3, change “AASHTO Designation: M 240, Table 3” to “AASHTO Designation: M 240, Table 4”.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

| SPECIAL PROVISION NO. 907-701-5

CODE: (SP)

| DATE: 08/20/2014

SUBJECT: Hydraulic Cement

Section 701, Hydraulic Cement, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows:

Delete Subsection 701.01 on pages 595 & 596, and substitute the following:

907-701.01--General. The following requirements shall be applicable to hydraulic cement:

Only hydraulic cements conforming to Section 701 shall be used. Hydraulic cements shall not be listed or designated as meeting more than one AASHTO or Department type.

Different brands of hydraulic cement, or the same brand of hydraulic cement from different mills, shall not be mixed or used alternately in any one class of construction or structure, without written permission from the Engineer; except that this requirement will not be applicable to hydraulic cement treatment of design soils, or bases.

The Contractor shall provide suitable means for storing and protecting the hydraulic cement against dampness. Hydraulic cement, which for any reason, has become partially set or which contains lumps of caked hydraulic cement will be rejected. Hydraulic cement salvaged from discarded or used bags shall not be used.

The temperature of bulk hydraulic cement shall not be greater than 165°F at the time of incorporation in the mix.

Acceptance of hydraulic cement will be based on the certification program as described in the Department's Materials Division Inspection, Testing, and Certification Manual and job control sampling and testing as established by Department SOP.

Retests of hydraulic cement may be made for soundness and expansion within 28 days of test failure and, if the hydraulic cement passes, it may be accepted. Hydraulic cement shall not be rejected due to failure to meet the fineness requirements if upon retests after drying at 212°F for one hour, it meets such requirements.

Delete Subsection 701.02 on page 596, and substitute the following:

907-701.02--Portland Cement.

907-701.02.1--General.

907-701.02.1.1--Types of Portland Cement. Portland cement (cement) shall be either Type I or Type II conforming to AASHTO Designation: M85. Type III cement conforming to AASHTO Designation: M85 or Type III (MS), as defined by the description below Table 1, may be used for the production of precast or precast-prestressed concrete members.

907-701.02.1.2--Alkali Content. All cement types in this Subsection shall meet the Equivalent alkali content requirement for low-alkali cements listed in AASHTO Designation: M85, Table 2.

907-701.02.2--Replacement by Other Cementitious Materials. The maximum replacement of cement by weight is 25% for fly ash or 50% for ground granulated blast furnace slag (GGBFS). The minimum tolerance for replacement shall be 5% below the maximum replacement content. Replacement contents below this minimum tolerance by fly ash or GGBFS may be used, but shall not be given any special considerations, like the maximum acceptance temperature for portland cement concrete containing pozzolans. Special considerations shall only apply for replacement of cement by fly ash or GGBFS.

907-701.02.2.1--Portland Cement Concrete Exposed to Soluble Sulfate Conditions or Seawater. When portland cement concrete is exposed to moderate or severe soluble sulfate conditions, or to seawater, cement types and replacement of cement by Class F fly ash, GGBFS, or silica fume shall be as follows in Table 1.

Table 1- Cementitious Materials for Soluble Sulfate Conditions

Sulfate Exposure	Water-soluble sulfate (SO ₄) in soil, % by mass	Sulfate (SO ₄) in water, ppm	Cementitious material required*
Moderate and Seawater	0.10 - 0.20	150 - 1,500	Type II **, ***, **** cement, or Type I cement with one of the following replacements of cement by weight: 25% Class F fly ash, 50% GGBFS, or 8% silica fume
Severe	0.20 - 2.00	1,500 - 10,000	Type I cement with a replacement by weight of 50% GGBFS, or Type II cement with one of the following replacements of cement by weight: 25% Class F fly ash, 50% GGBFS, or 8% silica fume

* The values listed in this table for replacement of portland cement by the cementitious materials listed are maximums and shall not be exceeded. The

minimum tolerance for replacement shall be 0.5% below the maximum replacement content. Replacement contents below this minimum tolerance by the cementitious materials listed in this table do not meet the requirements for the exposure conditions listed and shall not be allowed.

** Type III cement conforming to AASHTO Designation: M85 with a maximum 8% tricalcium aluminate (C_3A) may be used in lieu of Type II cement as allowed in Subsection 907-701.02.1; this cement is given the designation "Type III(MS)".

*** Blended cement meeting the sulfate resistance requirements of Subsection 907-701.04 may be used in lieu of Type II as allowed in Subsection 907-701.04.

**** Class F fly ash or GGBFS may be added as a replacement for cement as allowed in Subsection 907-701.02.2.

Class C fly ash shall not be used as a replacement for cement in any of the sulfate exposure conditions listed above.

907-701.02.2.2--Cement for Soil Stabilization Exposed to Soluble Sulfate Conditions or Seawater. When portland cement for use in soil stabilization is exposed to moderate or severe soluble sulfate conditions, or to seawater, cement types and replacement of cement by Class F fly ash or GGBFS shall meet the requirements of Subsection 907-701.02.2.1. Silica fume shall be used to bring the cementitious materials into compliance with the requirements of Table 1.

Delete Subsection 701.03 on page 596, and substitute the following:

907-701.03--Masonry Cement. Masonry cement shall conform to ASTM Designation: C 91 and shall only be used in masonry applications.

Delete Subsection 701.04 on page 596, and substitute the following:

907-701.04--Blended Hydraulic Cement.

907-701.04.1--General.

907-701.04.1.1--Types of Blended Cement. Blended hydraulic cements (blended cements) shall be of the following types and conform to AASHTO Designation: M 240:

Type IS – Portland blast-furnace slag cement

Type IP – Portland-pozzolan cement

Type IL – Portland-limestone cement

Blended cement Types IS and IP for use in portland cement concrete or soil stabilization exposed to the moderate soluble sulfate condition or exposure to seawater as defined in Table 1 shall meet the Sulfate resistance requirement listed in AASHTO Designation: M 240, Table 3 and the "(MS)" suffix shall be added to the type designation.

907-701.04.1.2--Alkali Content. All blended cement shall be made with clinker that would result in cement meeting the requirements of Subsection 907-701.02.1.2 when used in the production of AASHTO Designation: M 85, Type I or Type II cement.

907-701.04.2--Replacement by Other Cementitious Materials. The maximum replacement of blended cement Type IL by weight is 35% for fly ash or 50% for GGBFS. Replacement contents below 20% fly ash or 45% GGBFS may be used, but shall not be given any special considerations, like the maximum acceptance temperature for portland cement concrete containing pozzolans. Special considerations shall only apply for replacement of blended cement by fly ash or GGBFS. No additional cementitious materials, such as Portland cement, performance hydraulic cement, fly ash, GGBFS, metakaolin, or others, shall be added to or as a replacement for blended cement Types IS and IP.

907-701.04.3--Exposure to Soluble Sulfate Conditions or Seawater. When portland cement concrete or blended cement for soil stabilization is exposed to moderate soluble sulfate conditions or to seawater, where the moderate soluble sulfate condition is defined in Table 1, the blended cement shall meet the sulfate resistance requirement listed in AASHTO Designation: M 240, Table 3.

When portland cement concrete or blended cement for soil stabilization is exposed to severe soluble sulfate conditions, where the severe soluble sulfate condition is defined in Table 1, blended cements shall not be used.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

| SPECIAL PROVISION NO. 907-708-6

CODE: (IS)

| DATE: 05/01/2013

SUBJECT: Non-Metal Drainage Structures

Section 708, Non-Metal Structures and Cattlepasses, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-708.02.1.2--Fly Ash. In the first sentence of Subsection 708.02.1.2 on page 639, change “20 percent” to “25%”.

| **907-708.02.1.4--Coarse Aggregate.** Delete the last sentence of Subsection 708.02.1.4 on page 639.

907-708.02.3.2--Marking. Delete the second sentence of Subsection 708.02.3.2 on page 640, and substitute the following.

Machine made pipe shall be marked in accordance with one of the following methods: 1) the pipe shall be inscribed on the outside of the pipe and stenciled on the inside of the pipe, or 2) the pipe shall be inscribed on the inside of the pipe, only. All other pipe may be stenciled.

907-708.17--Corrugated Plastic Pipe Culverts.

907-708.17.1--Corrugated Polyethylene Pipe Culverts. Delete the first sentence of the first paragraph of Subsection 708.17.1 on page 645 and substitute the following.

Corrugated polyethylene pipe shall conform to the requirements of AASHTO Designation: M 294, Type S and/or SP, as applicable, and shall have soil tight joints, unless otherwise specified.

Delete the last sentence of the second paragraph of Subsection 708.17.1 on page 645.

After Subsection 708.17.1 on page 645, add the following.

907-708.17.1.1--Inspection and Final Acceptance of Corrugated Polyethylene Pipe Culverts.

Approximately 50% of the installed length of corrugated polyethylene pipe shall be inspected for excess deflection no sooner than 30 days after the embankment material over the pipe is placed to the required subgrade elevation or the maximum required fill height. The inspection shall be performed using either electronic deflectometers, calibrated television or video cameras, or a “go, no-go” mandrel that has an effective diameter of 95% of the nominal inside diameter of the pipe.

Pipe found to have deflection values greater than 5% shall be removed and replaced at no cost to the State.

907-708.17.2--Corrugated Poly (Vinyl Chloride) (PVC) Pipe Culverts. Delete the first sentence of the first paragraph of Subsection 708.17.2 on page 645 and substitute the following.

Corrugated poly (vinyl chloride) (PVC) pipe shall conform to the requirements of AASHTO Designation: M 304 and shall have soil tight joints, unless otherwise specified. Non-perforated PVC pipe used in underdrains shall either be manufactured with an ultra-violet light inhibitor or be fully coated with an ultra-violet light inhibitor.

After Subsection 708.17.2 on page 645, add the following.

907-708.17.2.1--Inspection and Final Acceptance of Poly (Vinyl Chloride) (PVC) Pipe Culverts. Approximately 50% of the installed length of PVC pipe shall be inspected for excess deflection no sooner than 30 days after the embankment material over the pipe is placed to the required subgrade elevation or the maximum required fill height. The inspection shall be performed using either electronic deflectometers, calibrated television or video cameras, or a “go, no-go” mandrel that has an effective diameter of 95% of the nominal inside diameter of the pipe.

Pipe found to have deflection values greater than 5% shall be removed and replaced at no cost to the State.

907-708.18--Sewer Pipe Used for Underdrains.

907-708.18.1--General. After the second paragraph of Subsection 708.18.1 on page 645 add the following.

In lieu of the pipe listed in this subsection, pipe meeting the requirements of Subsection 708.19 may also be used for plastic underdrain pipe.

907-708.18.3--Type PSM Poly (Vinyl Chloride) (PVC) Sewer Pipe. After the first sentence of Subsection 708.18.3 on page 645, add the following.

Non-perforated PVC pipe shall either be manufactured with an ultra-violet light inhibitor or be fully coated with an ultra-violet light inhibitor.

907-708.18.4--Poly (Vinyl Chloride) (PVC) Corrugated Sewer Pipe. Delete the paragraph in Subsection 708.18.4 on page 645 and substitute the following.

This pipe shall conform to the following requirements. For pipe sizes less than or equal to six inches ($\leq 6''$), the pipe shall be Class PS46 meeting the requirements of AASHTO Designation: M 278. For pipe sizes greater than six inches ($> 6''$), the pipe shall meet the requirements of AASHTO Designation: M 304. Non-perforated PVC pipe shall either be manufactured with an ultra-violet light inhibitor or be fully coated with an ultra-violet light inhibitor.

Delete Subsection 708.19 on page 645 and substitute the following.

907-708.19--Corrugated Polyethylene Pipe. This pipe shall be high density polyethylene pipe or drainage tubing meet the requirements of AASHTO Designation: M 294, Type S or SP, or AASHTO Designation: M 252, Type S or Type SP, as applicable.

907-708.22.2--Exceptions to AASHTO. Delete the sixth paragraph of Subsection 708.22.2 on page 647.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-709-1

CODE: (SP)

DATE: 05/05/2008

SUBJECT: Metal Pipe

Section 709, Metal Pipe, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows:

After Subsection 709.02 on page 649, add the following:

907-709.02.1--Aluminized Corrugated Metal Culvert Pipe and Pipe Arches. All aluminized metal pipe and arches shall be manufactured from Type 2 corrugated metal pipe and arches in accordance with the requirements of Subsection 709.02.

907-709.03--Bituminous Coated Corrugated Metal pipe and Pipe Arches.

907-709.03.1--Materials. Delete the first sentence of the first paragraph of Subsection 709.03.1 on page 649, and substitute the following:

Bituminous coated corrugated metal pipe and arches shall conform to the requirements of AASHTO Designation: M 190 and be completely coated inside and out with an asphalt cement which will meet the performance requirements hereinafter set forth.

907-709.05--Polymer Coated Corrugated Metal Pipe and Pipe Arches. Delete the first sentence of the first paragraph of Subsection 709.05 on pages 649 and 650, and substitute the following:

Polymer coated corrugated metal pipe and arches shall conform to the requirements of AASHTO Designation: M 245, except the minimum gauge thickness shall be as shown on the plans or in the contract; however, corrugated metal pipe manufactured from sheets thicker than that specified will be acceptable when approved by the Engineer. The internal diameter of corrugated metal pipe will be determined by inside measurement between the crests of the corrugations. Corrugations greater than 3" x 1" will not be allowed in arch pipe.

907-709.06--Corrugated Metal Pipe for Underdrains. Delete the sentence in Subsection 709.06 on page 650, and substitute the following:

Corrugated metal pipe shall conform to AASHTO Designation: M 36, Type III. Type I pipe which has been perforated to permit the in-flow or out-flow of water may be used in lieu of Type III pipe.

907-709.06.1--Aluminized Corrugated Metal Culvert Pipe For Underdrains. All aluminized corrugated metal pipe for underdrains shall be manufactured from Type 2 corrugated metal pipe

and arches in accordance with the requirements of AASHTO Designation: M 36, Type III. Manufacturer must repair any damaged coating caused from perforating the pipe.

907-709.07--Bituminous Coated Corrugated Metal Pipe for Underdrains. Delete the sentence in Subsection 709.07 on page 650, and substitute the following:

Bituminous coated corrugated metal pipe shall conform to the requirements of AASHTO Designation: M 190, Type A with a bituminous coating applied in accordance with the requirements of Subsection 709.03. Manufacturer must repair any damaged coating caused from perforating the pipe.

907-709.08--Polymer Coated Corrugated Metal Pipe for Underdrains. Delete the sentence in Subsection 709.08 on page 650, and substitute the following:

The metal pipe for underdrains shall conform to the requirements of AASHTO Designation: M 245, Type III and the polymer coating shall conform to the requirements of Subsection 709.05. Type I pipe which has been perforated to permit the in-flow or out-flow of water may be used in lieu of Type III pipe. Manufacturer must repair any damaged coating caused from perforating the pipe.

907-709.09--Corrugated Aluminum Alloy Culvert Pipe and Arches. Delete the first sentence in Subsection 709.09 on page 650, and substitute the following:

Corrugated aluminum culvert pipe and arches shall conform to the requirements of AASHTO Designation: M 196, Type IA.

907-709.10--Corrugated Aluminum Alloy Pipe for Underdrains. Delete the first sentence in Subsection 709.10 on page 650, and substitute the following:

Corrugated aluminum pipe underdrains shall conform to the requirements of AASHTO Designation: M 196, Type III. Type I pipe which has been perforated to permit the in-flow or out-flow of water may be used in lieu of Type III pipe.

907-709.11--Bituminous Coated Corrugated Aluminum Alloy Culvert Pipe and Arches. Delete the sentence in Subsection 709.11 on page 650, and substitute the following:

Bituminous coated aluminum culvert pipe and arches shall conform to AASHTO Designation: M 196, Type IA, and in addition shall be coated inside and out as specified in Subsection 709.03. Manufacturer must repair any damaged coating caused from perforating the pipe.

907-709.13--Bituminous Coated Corrugated Aluminum Alloy Pipe for Underdrains. Delete the sentence in Subsection 709.13 on page 650, and substitute the following:

This pipe shall conform to AASHTO Designation: M 196, Type III, and shall be coated with bituminous material conforming to AASHTO Designation: M 190, type coating as specified. Manufacturer must repair any damaged coating caused from perforating the pipe.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-711-4

CODE: (IS)

DATE: 06/26/2009

SUBJECT: Synthetic Structural Fiber Reinforcement

Section 711, Reinforcement and Wire Rope, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows:

After Subsection 711.03.4.3 on page 665, add the following:

907-711.04--Synthetic Structural Fiber. The synthetic structural fibers shall be approved for listing in the Department's "Approved Sources of Materials" prior to use. The synthetic structural fibers shall be added to the concrete and mixed in accordance with the manufacturer's recommended methods.

907-711.04.1--Material Properties. The fibers shall meet the requirements of ASTM Designation: C 1116, Section 4.1.3. The fibers shall be made of polypropylene, polypropylene/polyethylene blend, nylon, or polyvinyl alcohol (PVA).

907-711.04.2--Minimum Dosage Rate. The dosage rate shall be such that the average residual strength ratio ($R_{150,3.0}$) of fiber reinforced concrete beams is a minimum of 20.0 percent when the beams are tested in accordance with ASTM Designation: C 1609. The dosage rate for fibers shall be determined by the following.

The fiber manufacturer shall have the fibers tested by an acceptable, independent laboratory acceptable to the Department and regularly inspected by the Cement and Concrete Reference Laboratory of the National Institutes of Standards and Technology and approved to perform ASTM Designations: C 39, C 78, and C192.

The laboratory shall test the fibers following the requirements of ASTM Designation: C 1609 in a minimum of three (3) test specimens cast from the same batch of concrete, molded in 6 x 6 x 20-inch standard beam molds meeting the requirements of ASTM Designation: C 31. The beams shall be tested on an 18-inch span. The tests for $R_{150,3.0}$ shall be performed when the average compressive strength of concrete used to cast the beams is between 3500 and 4500 psi. The tests for compressive strength shall follow the requirements of ASTM Designation: C 39. The average compressive strength shall be determined from a minimum of two (2) compressive strength cylinders.

The value for $R_{150,3}$ shall be determined using the following equation:

$$R_{150,3.0} = \frac{f_{150,3.0}}{f_1} \times 100$$

The residual flexural strength ($f_{150,3.0}$) shall be determined using the following equation:

$$f_{150,3.0} = \frac{P_{150,3.0} \times L}{b \times d^2}$$

where:

$f_{150,3.0}$ is the residual flexural strength at the midspan deflection of $L/150$, (psi),

$P_{150,3.0}$ is the residual load capacity at the midspan deflection of $L/150$, (lbf),

L is the span, (in),

b is the width of the specimen at the fracture, (in), and

d is the depth of the specimen at the fracture, (in).

For a 6 x 6 x 20-inch beam, the $P_{150,3.0}$ shall be measured at a midspan deflection of 0.12 inch.

Additionally, $R_{150,3.0}$, $f_{150,3.0}$, and $P_{150,3.0}$ may also be referred to as R_{150}^{150} , f_{150}^{150} , and P_{150}^{150} respectively.

At the dosage rate required to achieve the minimum $R_{150,3}$, the mixture shall both be workable and the fibers shall not form clumps.

The manufacturer shall submit to the State Materials Engineer certified test reports from the independent laboratory showing the test results of each test specimen.

907-711.04.3--Job Control Requirements. The synthetic structural fibers shall be one from the Department's "Approved Sources of Materials."

At the required dosage rate, the mixture shall both be workable and the fibers shall not form clumps to the satisfaction of the Engineer. If the mixture is determined by the Engineer to not be workable or have clumps of fibers, the mixture may be rejected.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-713-6

CODE: (SP)

DATE: 03/17/2016

SUBJECT: Admixtures for Concrete

Section 713, Concrete Curing Materials and Admixtures, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

After the second paragraph of Subsection 713.01.2 on page 676, add the following.

Type 1-D compound may be used on bridge rails, median barriers, and other structures requiring a spray finish. When Type 1-D compound is used, it will be the responsibility of the Contractor to assure that the compound has dissipated from the structure prior to applying the spray finish and that the spray finish adheres soundly to the structure.

Delete Subsection 713.02 on pages 676 & 677, and substitute the following.

907-713.02--Admixtures for Concrete. Air-entraining admixtures used in Portland cement concrete shall comply with AASHTO Designation: M 154. Set-retarding, accelerating, and/or water-reducing admixtures shall comply with AASHTO Designation: M 194. Water-reducing admixture shall meet the minimum requirements for Type A. Set-retarding admixtures shall meet the minimum requirements for Type D. Admixtures providing a specific performance characteristic(s) other than those of water reduction or set retardation shall meet the minimum requirements for Type S. For admixtures meeting the requirements for Type S, the manufacturer shall provide data to substantiate the specific performance characteristic(s) to the satisfaction of the State Materials Engineer.

In order to obtain approval of an admixture, the State Materials Engineer shall have been furnished certified test reports, made by an acceptable independent laboratory regularly inspected by the Cement and Concrete Reference Laboratory of the National Institutes of Standards and Technology, which show that the admixture meets all the requirements of the applicable AASHTO Standard Specification.

The Department reserves the right to sample, for check tests, any shipment or lot of admixture delivered to a project.

The Department reserves the right to require tests of the material to be furnished, using the specific cement and aggregates proposed for use on the project, as suggested in AASHTO Designation: M 154 and outlined in AASHTO Designation: M 194.

After an admixture has been approved, the Contractor shall submit to the State Materials Engineer, with each new lot of material shipped, a certification from the manufacturer in accordance with the requirements of Subsection 700.05.1 and stating the material is of the same composition as

originally approved and has not been changed or altered in any way. The requirement in Subsection 700.05.1(b) is not required on the certification from the manufacturer.

Admixtures containing chlorides will not be permitted.

Failure to maintain compliance with any requirement of these specifications shall be cause for rejection of any previously approved source or brand of admixture.

Admixtures shall only be used in accordance with the manufacturer's recommended dosage range as set forth in the manufacturer's approval request correspondence. When an admixture is used in Portland cement concrete, it shall be the responsibility of the Contractor to produce satisfactory results.

907-713.02.1--Source Approval. In order to obtain approval of an admixture, the Producer/Suppliers shall submit to the State Materials Engineer the following for review: certified test reports, made by an acceptable independent laboratory regularly inspected by the Cement and Concrete Reference Laboratory of the National Institutes of Standards and Technology, which show that the admixture meets all the requirements of the applicable AASHTO or Department Specification for the specific type and the dosage range for the specific type of admixture.

907-713.02.2--Specific Requirements. Admixtures containing chlorides will not be permitted.

907-713.02.3--Acceptance. The Department reserves the right to sample, for check tests, any shipment or lot of admixture delivered to a project.

The Department reserves the right to require tests of the material to be furnished, using the specific cement and aggregates proposed for use on the project, as suggested in AASHTO Designation: M 154 and outlined in AASHTO Designation: M 194.

Failure to maintain compliance with any requirement of these specifications shall be cause for rejection of any previously approved source or brand of admixture.

With each new lot of material shipped the Contractor shall submit to the State Materials Engineer, a notarized certification from the manufacturer showing that the material complies with the requirements of the applicable AASHTO or Department Specification.

When an admixture is used, it shall be the responsibility of the Contractor to produce satisfactory results.

907-713.02.4--Waterproofing Admixture. This product is used as a waterproofing admixture for cast in place concrete bridge decks and bridge deck topping.

The Contractor shall submit manufacturer's product data and installation methods for each type of the products required to demonstrate the product complies with specifications.

The materials shall be installed in accordance with manufacturer's instructions.

The waterproofing admixture shall be one of the following, or an approved equal.

- Xypex Admix
- Everdure Caltite
- Hycrete W1000

The dosage rate for the above admixtures shall be as follows:

- Xypex Admix shall be 15 pounds per cubic yard.
- Everdure Caltite shall be a minimum of 1.5% by weight of cement.
- Hycrete W1000 shall be a minimum one (1) gallon per cubic yard.

Any retardation of set that occurs will depend upon the concrete mix design and the dosage rate of the admixture.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

| SPECIAL PROVISION NO. 907-714-8

CODE: (IS)

| DATE: 05/01/2013

SUBJECT: Miscellaneous Materials

Section 714, Miscellaneous Materials, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-714.05--Fly Ash. Delete Subsections 714.05.1 & 714.05.2 on pages 680 & 681, and substitute the following.

907-714.05.1--General. The fly ash source must be approved for listing in the Department's "Approved Sources of Materials" prior to use. The acceptance of fly ash shall be based on certified test reports, certification of shipment from the supplier, and tests performed on samples obtained after delivery in accordance with the Department's Materials Division Inspection, Testing, and Certification Manual and Department SOP.

Different classes of fly ash or different sources of the same class shall not be mixed or used in the construction of a structure or unit of a structure without written permission from the Engineer.

The Contractor shall provide suitable means for storing and protecting the fly ash from dampness. Separate storage silos, bins, or containers shall be provided for fly ash. Fly ash which has become partially set or contains lumps of caked fly ash shall not be used.

The temperature of the bulk fly ash shall not be greater than 165°F at the time of incorporation into the work.

All classes of fly ash shall meet the supplementary option chemical requirement for available alkalis listed in AASHTO Designation: M 295, Table 2. Class F fly ash shall have a calcium oxide (CaO) content of less than 6.0%. Class C fly ash shall have a CaO content of greater than or equal to 8.0%.

The replacement of Portland cement with fly ash shall be in accordance with the applicable replacement content specified in Subsection 907-701.02.2.

In addition to these requirements, fly ash shall meet the following specific requirements for the intended use.

907-714.05.2--Fly Ash for Use in Concrete. When used with Portland cement in the production of concrete or grout, the fly ash shall meet the requirements of AASHTO Designation: M 295, Class C or F, with the following exception:

The loss on ignition shall not exceed 6.0 percent.

No additional cementitious materials, such as blended hydraulic cement, GGBFS, metakaolin, or others, shall be added to or as a replacement for Portland cement when used with fly ash.

907-714.06--Ground Granulated Blast Furnace Slag (GGBFS). Delete Subsection 714.06.1 on page 681, and substitute the following.

907-714.06.1--General. The GGBFS source must be approved for listing in the Department's "Approved Sources of Materials" prior to use. The acceptance of GGBFS shall be based on certified test reports, certification of shipment from the supplier, and tests performed on samples obtained after delivery in accordance with the Department's Materials Division Inspection, Testing, and Certification Manual and Department SOP.

The Contractor shall provide suitable means for storing and protecting the GGBFS against dampness and contamination. Separate storage silos, bins, or containers shall be provided for GGBFS. GGBFS which has become partially set, caked or contains lumps shall not be used.

The State Materials Engineer shall be notified in writing of the nature, amount and identity of any processing or other additions made to the GGBFS during production.

GGBFS from different mills shall not be mixed or used alternately in any one class of construction or structure without written permission from the Engineer; except that this requirement will not be applicable to cement treatment of design soils or bases.

No additional cementitious materials, such as blended hydraulic cement, fly ash, metakaolin, or others, shall be added to or as a replacement for Portland cement when used with GGBFS in the production of concrete. The replacement of Portland cement with GGBFS shall be in accordance with the applicable replacement content specified in Subsection 907-701.02.2.

Delete Subsection 714.07 on page 682, and substitute the following.

907-714.07--Additional Cementitious Materials.

907-714.07.1--Metakaolin.

907-714.07.1.1--General. Metakaolin shall only be used as a supplementary cementitious material in Portland cement concrete for compliance with the requirements for cementitious materials exposed to soluble sulfate conditions. Metakaolin from different sources shall not be mixed or used alternately in any one class of construction or structure without written permission from the Engineer. No additional cementitious materials, such as blended hydraulic cement, fly ash, GGBFS, or others, shall be added to or as a replacement for Portland cement when used with metakaolin in the production of concrete.

The State Materials Engineer shall be notified in writing of the nature, amount and identity of any processing, or other additions made to the metakaolin during production.

907-714.07.1.2--Source Approval. The approval of each metakaolin source shall be on a case

by case basis as determined by the State Materials Engineer. In order to obtain approval of a metakaolin source, the Producer/Suppliers shall submit to the State Materials Engineer the following for review: certified test reports, made by an acceptable, independent laboratory regularly inspected by the Cement and Concrete Reference Laboratory of the National Institutes of Standards and Technology, which show that the metakaolin meets all the requirements of AASHTO Designation: M295, including the Effectiveness in contributing to sulfate resistance, Procedure A, listed in AASHTO Designation: M295, Table 4 for Supplementary Optional Physical Requirements, and other requirements listed herein.

In order to demonstrate effectiveness in contributing to sulfate resistance, included in this test data shall be results of metakaolin from the proposed source tested in accordance with ASTM Designation: C 1012. There shall be two sets of test specimens per the following:

- a. One set of test specimens shall be prepared using a Type I Portland cement meeting the requirements of AASHTO Designation: M85 and having a tricalcium aluminate (C_3A) content of more than 8.0%,
- b. One set of test specimens shall be prepared using a Type II Portland cement meeting the requirements of AASHTO Designation: M85.
- c. The proposed metakaolin shall be incorporated at the rate of 10% cement replacement in each set of test specimens and shall meet both of the acceptance criteria listed below for source approval.

The requirement for acceptance of the test sample using Type I Portland cement is an expansion of 0.10% or less at the end of six months. The requirement for acceptance of the test sample using Type II Portland cement is an expansion of 0.05% or less at the end of six months.

907-714.07.1.3--Storage. The Contractor shall provide suitable means for storing and protecting the metakaolin against dampness and contamination. Metakaolin which has become partially set, caked, or contains lumps shall not be used.

907-714.07.1.4--Specific Requirements. Metakaolin shall meet the requirements of AASHTO Designation: M 295, Class N with the following modifications:

1. The sum of $SiO_2 + Al_2O_3 + Fe_2O_3$ shall be at least 85%. The Material Safety Data Sheet shall indicate that the amount of crystalline silica, as measured by National Institute of Occupation Safety and Health (NIOSH) 7500 method, after removal of the mica interference, is less than 1.0%.
2. The loss on ignition shall be less than 3.0%.
3. The available alkalies, as equivalent Na_2O , shall not exceed 1.0%.
4. The amount of material retained on a No. 325 mesh sieve shall not exceed 1.0%.
5. The strength activity index at seven (7) days shall be at least 85%.

907-714.07.1.5--Acceptance. With each new lot of material shipped the Contractor shall submit to the State Materials Engineer a certified test report from the manufacturer showing that the material meets the requirements AASHTO Designation: M295, Class N and the requirements of this Subsection.

The Department reserves the right to sample, for check tests, any shipment or lot of metakaolin delivered to a project.

907-714.07.2--Silica Fume.

907-714.07.2.1--General. Silica fume shall only be used as a supplementary cementitious material in Portland cement concrete for compliance with the requirements for cementitious materials exposed to soluble sulfate conditions. Silica fume from different sources shall not be mixed or used alternately in any one class of construction or structure without written permission from the Engineer. No additional cementitious materials, such as blended hydraulic cement, performance hydraulic cement, fly ash, GGBFS, or others, shall be added to or as a replacement for Portland cement when used with silica fume in the production of concrete.

The State Materials Engineer shall be notified in writing of the nature, amount and identity of any processing, or other additions made to the silica fume during production.

907-714.07.2.2--Source Approval. The approval of each silica fume source shall be on a case by case basis as determined by the State Materials Engineer. In order to obtain approval of a silica fume source, the Producer/Suppliers shall submit to the State Materials Engineer the following for review: certified test reports, made by an acceptable, independent laboratory regularly inspected by the Cement and Concrete Reference Laboratory of the National Institutes of Standards and Technology, which show that the silica fume meets all the requirements of AASHTO Designation: M307, Table 3, including the Sulfate resistance expansion, listed in the table for Optional Physical Requirements, and other requirements listed herein.

In order to demonstrate effectiveness in contributing to sulfate resistance, included in this test data shall be results of silica fume from the proposed source tested in accordance with ASTM Designation: C 1012. There shall be two sets of test specimens per the following:

- a. One set of test specimens shall be prepared using a Type I Portland cement meeting the requirements of AASHTO Designation: M85 and having a tricalcium aluminate (C_3A) content of more than 8.0%,
- b. One set of test specimens shall be prepared using a Type II Portland cement meeting the requirements of AASHTO Designation: M85.
- c. The proposed silica fume shall be incorporated at the rate of 8% cement replacement in each set of test specimens and shall meet both of the acceptance criteria listed below for source approval.

The requirement for acceptance of the test sample using Type I Portland cement is an expansion of 0.10% or less at the end of six months. The requirement for acceptance of the test sample using Type II Portland cement is an expansion of 0.05% or less at the end of six months.

907-714.07.2.3--Storage. The Contractor shall provide suitable means for storing and protecting the silica fume against dampness and contamination. Silica fume which has become partially set, caked, or contains lumps shall not be used.

907-714.07.2.4--Acceptance. With each new lot of material shipped, the Contractor shall submit to the State Materials Engineer a certified test report from the manufacturer showing that the material meets the Chemical and Physical Requirements of AASHTO Designation: M307.

The Department reserves the right to sample, for check tests, any shipment or lot of silica fume delivered to a project.

Delete Subsection 714.11.6 on pages 690 and 691, and substitute the following.

907-714.11.6--Rapid Setting Cementitious Patching Compounds for Concrete Repair. Rapid setting concrete patching compounds must be approved for listing in the Department's "Approved Sources of Materials" prior to use. Upon approval, a product must be recertified every four (4) years to remain on the "Approved Sources of Materials" list. Each product shall be pre-measured and packaged dry by the manufacturer. All liquid solutions included by the manufacturer as components of the packaged material shall be packaged in a watertight container. The manufacturer may include aggregates in the packaged material or recommend the addition of Contractor furnished aggregates.

The type, size and quantity of aggregates, if any, to be added at the job site shall be in accordance with the manufacturer's recommendations and shall meet the requirements of Subsection 703.02 for fine aggregate and Subsection 703.03 for coarse aggregate. Required mixing water to be added at the job site shall meet the requirements of Subsection 714.01.2.

Only those bonding agents, if any, recommended by the manufacturer of the grout or patching compounds may be used for increasing the bond to old concrete or mortar surfaces.

Patching compounds containing soluble chlorides will not be permitted when in contact with steel.

Site preparation, proportioning of materials, mixing, placing and curing shall be performed in accordance with the manufacturer's recommendation for the specific type of application, and the Contractor shall furnish a copy of these recommendations to the Engineer.

Rapid setting cementitious concrete patching compounds, including components to be added at the job site, shall conform to the following physical requirements:

Non-shrink cementitious grouts shall not be permitted for use.

Compressive strength shall equal or exceed 3000 psi in 24 hours in accordance with ASTM C 928 for Type R2 concrete or mortar.

Bond strength shall equal or exceed 1000 psi in 24 hours in accordance with ASTM C 928 for Type R2 concrete or mortar.

The material shall have a maximum length change of $\pm 0.15\%$ in accordance with ASTM C 928 for Type R2 concrete or mortar.

The Contractor shall furnish to the Engineer three copies of the manufacturer's certified test report(s) showing results of all required tests and certification that the material meets the specifications when mixed and placed in accordance with the manufacturer's instructions. When the mixture is to be placed in contact with steel, the certification shall further state that the packaged material contains no chlorides. Certified test report(s) and certification shall be furnished for each lot in a shipment.

The proportioning of materials must be approved by the State Materials Engineer and any subsequent change in proportioning must also be approved. A sample of each component shall be submitted to the Engineer along with the quantity or percentage of each to be blended. At least 45 days must be allowed for initial approval.

The proportioning of materials for subsequent lots may be approved by the State Materials Engineer upon receipt of certification from the manufacturer that the new lot of material is the same composition as that originally approved by the Department and that the material has not been changed or altered in any way.

907-714.11.7--Commercial Grout for Anchoring Doweled Tie Bars in Concrete. Before Subsection 714.11.7.1 on page 691, add the following.

Approved Non-“Fast Set” Epoxy anchor systems as specified below may be used for the repair of concrete pavements that do not involve permanent sustained tension applications or overhead applications.

“***Fast Set Epoxy***” may not be used for any Adhesive Anchor Applications. Adhesive Anchor Systems (Fast Set epoxy or otherwise) shall not be used for permanent sustained tension applications or overhead applications. “Fast Set Epoxy” refers to an epoxy produced by the Sika Corporation called Sikadur AnchorFix-3 and repackaged for sale under a variety of names/companies listed at the Federal Highway Administration web site at the following link:

<http://www.fhwa.dot.gov/Bridge/adhesives.cfm>

907-714.11.7.4--Acceptance Procedure. After the last sentence of the first paragraph of Subsection 714.11.4 on page 691, add the following.

Upon approval, a product must be recertified every four (4) years to remain on the “Approved Sources of Materials” list.

907-714.11.8--Epoxy Joint Repair System.

907-714.11.8.1--General. After the last sentence of the first paragraph of Subsection 714.11.8.1 on page 692, add the following.

Upon approval, a product must be recertified every four (4) years to remain on the “Approved Sources of Materials” list.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

| SPECIAL PROVISION NO. 907-715-4

CODE: (IS)

| DATE: 05/01/2013

SUBJECT: Roadside Development Materials

Section 715, Roadside Development Materials, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

907-715.02.2.1--Agricultural Limestone. Delete the first sentence of Subsection 715-02.2.1 on page 704 and substitute the following.

Agricultural limestone shall be either a hard-rock limestone material or a marl or chalk agricultural liming material as addressed in the latest amendment to the Mississippi Agricultural Liming Material Act of 1993, published by the Mississippi Department of Agriculture and Commerce.

907-715.02.2.1.1--Screening Requirements. Delete the first sentence of Subsection 715.02.2.1.1 on page 704.

Delete Subsection 715.02.2.1.2 on page 704 and substitute the following.

907-715.02.2.1.2--Calcium Carbonate Equivalent. Marl or chalk liming material shall not have less than 70% calcium and magnesium carbonate calculated as calcium carbonate equivalent when expressed on a dry weight basis.

907-715.02.2.1.3--Neutralizing Values. Hard-rock limestone material shall have a minimum Relative Neutralizing Value (RNV) of 63.0%, which is determined as follows.

$$\% \text{ RNV} = \text{CCE} \times (\% \text{ passing \#10 mesh} + \% \text{ passing \#50 mesh}) / 2$$

Where: CCE = Calcium Carbonate Equivalent

907-715.03--Seed.

907-715.03.2--Germination and Purity Requirements. Add the following to Table B on page 705.

Name (Kind)	Name (Variety)	Percent Germination	Percent Purity
GRASSES			
Rye Grass	Annual	80	98
Wheat	-	80	98

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

| SPECIAL PROVISION NO. 907-720-2

CODE: (IS)

| DATE: 05/01/2013

| SUBJECT: Pavement Marking Materials

Section 720, Pavement Marking Materials, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

| **907-720.01--Glass Beads.** After the first sentence of Subsection 720.01 on page 729, add the following.

The glass beads shall contain no more than 200 ppm (mg/kg) total concentration for lead, arsenic, or antimony. The manufacture shall furnish the Engineer with a certified test report indicating that the glass beads meet the above requirement.

907-720.02--Thermoplastic Pavement Markings. Delete the first paragraph of Subsection 720.02 on page 730 and substitute the following.

The thermoplastic material shall be lead free and conform to AASHTO Designation: M 249 except the glass beads shall be moisture resistant coated.

After the first sentence of the second paragraph of Subsection 720.02 on page 730, add the following.

In addition, the certification for the thermoplastic material shall state that the material is lead free.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SUPPLEMENT TO SPECIAL PROVISION NO. 907-804-19

DATE: 03/22/2016

SUBJECT: Concrete Bridges and Structures

Delete the second and third paragraphs of Subsection 907.804.03.16.2 on page 37, and substitute the following.

For bridge decks when the ambient temperature is above 90°F, the forms, reinforcing steel, steel beam flanges, and other surfaces which will come in contact with the concrete shall be cooled to below 90°F by means of a water spray or other approved methods. Additionally, when the atmospheric temperature is predicted to be 90°F or above based on the latest information available from the National Weather Service any time during the day of placement or day after placement, the time of placement shall not begin until 5:00 p.m. on the day of placement and shall be completed by 6:00 a.m. the following day.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-804-19

CODE: (SP)

DATE: 11/10/2015

SUBJECT: Concrete Bridges and Structures

Section 804, Concrete Bridges and Structures, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby deleted and replaced as follows.

SECTION 907-804--CONCRETE BRIDGES AND STRUCTURES

907-804.01--Description. This work consists of constructing concrete bridges and structures in accordance with these specifications and in reasonably close conformity with the dimensions, designs, lines, and grades indicated on the plans or established.

Construction of box bridges shall be in accordance with Sections 601 and 602.

907-804.02--Materials.

907-804.02.1--General. Concrete produced and controlled from this specification shall be accepted upon proper certification of concrete production through an approved quality control program and verification by job site acceptance criteria. The Contractor shall develop and implement a quality control program which shall be used to maintain the required properties of concrete. For projects with 1000 cubic yards and more, quality control and acceptance shall be achieved through statistical evaluation of test results. For projects of more than 200 but less than 1000 cubic yards, quality control and acceptance shall be achieved by individual test results. For projects less than or equal to 200 cubic yards, refer to the requirements of TMD-20-05-00-000 "Sampling and Testing of Small Quantities of Miscellaneous Materials" for mixture design and testing requirements.

The materials for concrete bridges and structures, when sampled and tested in accordance with Subsection 700.03, shall meet the requirements of the following Subsections:

Portland Cement	701.01 and 701.02
Blended Cement	907-701.01 and 907-701.04
Admixtures	713.02
Fly Ash	714.05
Ground Granulated Blast Furnace Slag (GGBFS)	907-714.06
Silica Fume	907-714.07.2
Water	714.01.1 and 714.01.2
Fine Aggregate	703.02
Coarse Aggregate	703.03
Lightweight Aggregate	907-703.19
Curing Materials	713.01

Joint Materials	707.01, 707.02, and 707.07
Structural Steel Joints and Bearing Devices	717.01
Bearing Pads	714.10
Wire Rope or Wire Cable for Prestressed Concrete	700.01 and 711.03
Sprayed Finish for Concrete Surface	714.12
Reinforcing Steel	711.02

907-804.02.2--Use, Care, and Handling. The use, care, and handling of materials shall conform to the applicable requirements of Subsection 501.03.10 and the specific requirements of Subsections 907-804.02.4 and 907-804.02.5. Unless otherwise authorized, only fine aggregate or coarse aggregate of one type and from the same source shall be used in the construction of any one unit of a structure. Should the Contractor, with written permission of the Engineer, elect to substitute high early strength cement for cement of the type specified, the Contractor will not receive additional compensation for the substitution.

907-804.02.3--Blank.

907-804.02.4--Care and Storage of Concrete Aggregates. The handling and storage of aggregates shall be such as to prevent segregation or contamination with foreign materials. The Engineer may require that aggregates be stored on separate platforms at satisfactory locations.

When specified, coarse aggregates shall be separated into two or more sizes in order to secure greater uniformity of the concrete mixture. Different sizes of aggregate shall be stored in separate stock piles sufficiently removed from each other to prevent the material at the edges of the piles from becoming intermixed.

907-804.02.5--Storage of Cementitious Materials. All cementitious materials shall be stored in suitable weather-proof buildings or bins. These buildings or bins shall be placed in locations approved by the Engineer. Provision for storage shall be ample, and the shipments of cementitious materials as received shall be stored separately or other provisions made to the satisfaction of the Engineer for easy access for the identification, inspection, and sampling of each shipment as deemed desirable. Stored cementitious materials shall meet the test requirements at any time after storage when a retest is ordered by the Engineer.

On small jobs, open storage consisting of a raised platform and ample waterproof covering may be permitted by written authorization from the Engineer.

When specified, the Contractor shall keep accurate records of deliveries of cementitious materials and of their use in the work. Copies of these records shall be supplied in the form required by the Engineer.

907-804.02.6--Classification and Uses of Concrete. When a specific class of concrete is not specified on the plans or in the contract documents, the structure or parts thereof shall be constructed with the class of concrete as directed by the Engineer.

The classes and their uses are as follows:

- (1) Class AA - Concrete for bridge construction and concrete exposed to seawater.
- (2) Class A - Concrete shown as Class A shall herein be classified as and required to meet the performance criteria of Class AA.
- (3) Class B - General use, heavily reinforced sections, cast-in-place concrete piles, and conventional concrete piles.
- (4) Class C - Massive sections or lightly reinforced sections.
- (5) Class D - Massive unreinforced sections and riprap.
- (6) Class F - Concrete for prestressed members.
- (7) Class FX - Extra strength concrete for prestressed members, as shown on plans.
- (8) Class S - For all seal concrete deposited under water.
- (9) Class DS - Drilled Shaft

907-804.02.7--Blank.

907-804.02.8--Laboratory Accreditation. The Contractor shall be responsible for furnishing the laboratory used to perform concrete quality control tests. The laboratory may be the Contractor's facility, the concrete producer's facility, or a certified independent testing laboratory.

Only laboratories certified by the Mississippi Department of Transportation are qualified to perform material testing. Certification by AASHTO Accreditation Program (AAP) will be acceptable if the laboratory is listed in the latest AAP publication and maintains accreditation to completion of concrete work.

The Contractor's laboratory designated for quality control testing shall have equipment necessary to test aggregates and concrete for the test methods listed in Table 1.

Table 1

AASHTO: R 39	Making and Curing Concrete Test Specimens in the Laboratory
AASHTO: R 60	Sampling Freshly Mixed Concrete
AASHTO: T 2	Sampling Aggregates
AASHTO: T 19	Bulk Density ("Unit Weight") and Voids in Aggregates
AASHTO: T 22	Compressive Strength of Cylindrical Concrete Specimens
AASHTO: T 23	Making and Curing Concrete Test Specimens in the Field
AASHTO: T 27	Sieve Analysis of Fine and Coarse Aggregates
AASHTO: T 84	Specific Gravity and Absorption of Fine Aggregate
AASHTO: T 85	Specific Gravity and Absorption of Coarse Aggregate
AASHTO: T 119	Slump of Hydraulic Cement Concrete
AASHTO: T 121	Density (Unit Weight), Yield, and Air Content (Gravimetric) of Concrete
AASHTO: T 152	Air Content of Freshly Mixed Concrete by Pressure Method *
AASHTO: T 196	Air Content of Freshly Mixed Concrete by the Volumetric Method *
AASHTO: T 231	Capping Cylindrical Concrete Specimens
AASHTO: T 248	Reducing Field Samples of Aggregate to Testing Size
AASHTO: T 255	Total Evaporable Moisture Content of Aggregate by Drying

AASHTO: T 325	Standard Method of Test for Estimating the Strength of Concrete in Transportation Construction by Maturity Tests **
ASTM: C 1064	Standard Test Method for Temperature of Freshly Mixed Hydraulic Cement Concrete
ASTM: C 1074	Standard Practice for Estimating Concrete Strength by the Maturity Method **

* Equipment necessary for either pressure or volumetric air content.

** Equipment necessary for estimating concrete strength following the maturity method.

Testing equipment shall have been inspected by the Department or through the AASHTO Accreditation Program. Testing equipment calibration files shall be made available upon request by the Department.

907-804.02.9--Testing Personnel. Technicians testing portland cement concrete, for either acceptance or production control purposes, shall be certified by an accepted certification program. Recertification is required for each Class after five years. Certification requirements are listed in Table 2.

Table 2

Concrete Technician's Tasks	Test Method Required	Certification Required**
Sampling or Testing of Plastic Concrete	AASHTO Designation: R 60, T 23, T 119, T 121, T 152, T 196, and ASTM Designation: C 1064	MDOT Class I certification
Compressive Strength Testing of Concrete Cylinders	AASHTO Designation: T 22 and T 231	MDOT Concrete Strength Testing Technician certification
Sampling of Aggregates	AASHTO Designation: T 2	Work under the supervision of a MDOT Class II certified technician
Testing of Aggregates	AASHTO Designation: T 19, T 27, T 84, T 85, T 248, and T 255	MDOT Class II certification
Proportioning of Concrete Mixtures*	AASHTO Designation: M 157 and R 39	MDOT Class III certification
Interpretation and Application of Maturity Meter Readings	AASHTO Designation: T 325 and ASTM Designation: C 1074	MDOT Class III certification or Two hours maturity method training

* Technicians making concrete test specimens for meeting the requirements of Subsection 907-804.02.10.1.2 shall be MDOT Class I certified and under the direct supervision of an MDOT Class III certified technician.

** MDOT Class I certification encompasses the same test procedures and specifications as ACI Concrete Field Testing Technician-Grade I. MDOT Class II certification encompasses the same test procedures and specifications as ACI Aggregate Testing Technician-Level 1. MDOT Concrete Strength Testing Technician encompasses the same test procedures and specifications as ACI Concrete Strength Testing certification.

Specific requirements for each level of certification are in the latest edition of the Department's *Concrete Field Manual*. Current MDOT Class I, MDOT Class II, and/or MDOT Class III certifications shall be acceptable until those certifications expire. Upon expiration of a current certification, recertification with the certifications listed in Table 2 shall be required. Technicians performing either specific gravity testing of aggregates or compressive strength tests shall be required to either:

- have the required MDOT certification listed in Table 2, or
- have a current MDOT Class III certification or work under the direct supervision of current MDOT Class III technician, and have demonstrated the specific gravity and/or compressive strength test during the inspection of laboratory equipment by the Materials Division, Concrete Section.

907-804.02.10--Portland Cement Concrete Mixture Design. At least 10 days prior to production of concrete, the Contractor shall submit to the Engineer proposed concrete mixture designs complying with the Department's *Concrete Field Manual*. Materials shall be from approved sources meeting the requirements of the Standard Specifications. Proportions for the mixture designs shall be for the class concrete required by the contract plans and shall meet the requirements of the "Master Proportion Table for Structural Concrete Design" listed in Table 3. The concrete producer shall assign a permanent unique mixture number to each mixture design. Each mixture design shall be field verified as required in Subsection 907-804.02.10.3. Acceptable field verification data shall be required for final approval of a mixture design.

All concrete mixture designs will be reviewed by the Materials Division prior to use. Concrete mixture designs disapproved will be returned to the Contractor with a statement explaining the disapproval.

If the Contractor chooses to cure the concrete in accordance with the requirements listed under **Length of Time Defined by Development of Compressive Strength** in Subsection 907-804.03.17, the compressive strength/maturity relationship shall be developed for the mixture design for a minimum of 28 days following the requirements of Subsection 907-804.03.15. The compressive strength/maturity relationship information shall be submitted with the mixture design information.

Table 3
MASTER PROPORTION TABLE FOR STRUCTURAL CONCRETE DESIGN

Class	Coarse Aggregate Size No.*	Maximum Water/Cementitious** Ratio	Specified Compressive Strength (f'_c) psi	Maximum Permitted Slump*** inches	Nominal Total Air Content**** %
AA*****	57 or 67	0.45**	4000	3***	4.5*****
B	57 or 67	0.50	3500	4	4.5
C	57 or 67	0.55	3000	4	4.5
D	57 or 67	0.70	2000	4	4.5
F	67	0.40	5000	3	*****
FX	67	(As per mixture design)	(As shown on plans)	3	*****
S	57 or 67	0.45	3000	8	4.5
DS	67	0.45	4000	***	*****

* Maximum size aggregate shall conform to the concrete mixture design for the specified aggregate. Other smaller coarse aggregate sizes meeting the requirements of Subsection 907-703.03.2.4 may also be used in conjunction with the coarse aggregate sizes listed. Lightweight aggregate (LWA) meeting the requirements of Subsection 907-703.19.2 may also be used as a partial replacement for fine aggregate.

** The replacement limits of portland cement by weight by other cementitious materials (such as fly ash, GGBFS, silica fume, or others) shall be in accordance with the values in Subsection 907-701.02. Other hydraulic cements may be used in accordance with the specifications listed in Section 701.

For Class AA concrete for concrete bridge decks, the water / cementitious ratio range shall be 0.43 – 0.45 and the maximum cementitious material content shall be 550 pounds per cubic yard. The “maximum cementitious material content” refers to the total weight of Portland cement, blended hydraulic cement, GGBFS, silica fume, and fly ash.

*** Unless otherwise specified, minus slump requirements shall meet those set forth in Table 3 of AASHTO Designation: M157.

For Class AA concrete for concrete bridge decks the maximum permitted slump may be increased to five (5) inches. Also, for each additional pound of fibers per cubic yard added in excess of the requirement in Note ***** , an additional inch of slump will be allowed up to a maximum permitted slump of eight (8) inches.

For Class AA not used in bridge decks and all other Classes of concrete, the maximum permitted slump may be increased to eight (8) inches.

For Class DS concrete for drilled shafts the slump range shall be 8 inches $\pm$ 1 inch.

***** The tolerance on total air content shall be $\pm$ 1.5%. For Class AA concrete for concrete bridge decks, the nominal total air content may be increased to 6.5%.

***** For Class AA concrete for concrete bridge decks, an approved synthetic structural fiber meeting the requirements of Special Provision 907-711, Synthetic Structural Fiber Reinforcement, shall be incorporated into the mixture at 1.25 times the approved dosage rate.

***** Entrained air is not required except for concrete exposed to seawater. For concrete not exposed to seawater, the total air content shall not exceed 6.0%. For concrete exposed to seawater, the nominal total air content shall be 4.5%.

At least one water-reducing admixture or water-reducing/set-retarding admixture shall be used in all classes of concrete in accordance with the manufacturer's recommended dosage range. Admixtures providing a specific performance characteristic other than those of water reduction or set retardation may be used in accordance with the manufacturer's recommended dosage range. Mixture designs containing accelerating admixtures will not be approved. Any combinations of admixtures shall be approved by the Engineer before their use.

907-804.02.10.1--Proportioning of Portland Cement Concrete Mixture Design. Proportioning of portland cement concrete shall be based on an existing mixture of which the producer has field experience and documentation or based on a recently batched laboratory mixture tested according to the required specifications.

907-804.02.10.1.1--Proportioning on the Basis of Previous Field Experience of Trial Mixtures. Where a concrete production facility has a record, based on at least 10 consecutive strength tests from at least 10 different batches within the past 12 months from a mixture not previously used on Department projects, the standard deviation shall be calculated. The record of tests from which the standard deviation is calculated shall:

- a) Represent similar materials and conditions to those expected. Changes in materials and proportions within the test record shall not have been more closely restricted than those for the proposed work.
- b) Represent concrete produced to meet a specified strength.
- c) Consist of 10 consecutive tests, average of two cylinders per test, tested at 28 days.

The standard deviation, s , shall be calculated as:

$$s = \left[\sum (X_i - \bar{X})^2 \div (N - 1) \right]^{1/2}$$

where:

X_i = the strength result of an individual test

$\bar{X}$ = the average of individual tests in the series

N = number of tests in the series

When the concrete production facility does not have a record of tests for calculation of standard deviation, as required in the above formula, the requirements of Subsection 907-804.02.10.1.2 shall govern.

The required average compressive strength (f'_{cr}) used as the basis for selection of concrete proportions shall conform to the inequality listed below, while using a standard deviation, s , calculated as shown above.

$$\bar{X} \geq f'_{cr}$$

where:

$$f'_{cr} = f'_c + 1.43s$$

where:

f'_c = specified compressive strength of concrete, psi

f'_{cr} = required average compressive strength of concrete, psi

s = standard deviation, psi

1.43 represents the Lower Quality Index necessary to assure that 93% of compressive strength tests are above f'_c .

907-804.02.10.1.2--Proportioning on the Basis of Laboratory Trial Mixtures. When an acceptable record of field test results is not available, concrete proportions shall be established based on laboratory trial mixtures meeting the following restrictions:

- a) The combination of materials shall be those intended for use in the proposed work.
- b) Trial mixtures having proportions and consistencies suitable for the proposed work shall be made using the ACI 211.1 as a guide to proportion the mixture design.
- c) Trial mixtures shall be designed to produce a slump within $\pm 3/4$ inch of the maximum permitted, and for air-entrained concrete, ± 0.5 percent of the maximum total air content. The temperature of freshly mixed concrete in trial mixtures shall be reported.
- d) For each proposed mixture, at least three compressive test cylinders shall be made and cured in accordance with AASHTO Designation: R 39. Each change of water-cement ratio shall be considered a new mixture. The cylinders shall be tested for strength in accordance with AASHTO Designation: T 22 and shall be tested at 28 days.
- e) The required average strength of laboratory trial mixes shall exceed f'_c by 1200 psi for concrete mixture designs less than 5000 psi and by 1400 psi for concrete mixture designs of 5000 psi or more.

- f) The laboratory trial batch mixtures shall have been made within the previous 12 months before being submitted for approval and shall not have been previously used on Department projects.

907-804.02.10.2--Documentation of Average Strength. Documentation that the proposed concrete proportions will produce an average strength equal to or greater than the required average shall consist of the strength test records from field tests or results from laboratory trial mixtures.

907-804.02.10.3--Field Verification of Concrete Mixture Design. Concrete mixture designs will only be tentatively approved pending field verification. The requirements for yield, slump, or total air content shall be successfully met within the first three (3) production days. Mixture designs may be transferred to other projects without additional field verification testing, once the mixture design has passed the field verification process.

The Contractor's Certified Quality Control Technicians shall test each concrete mixture design upon the first placement of the mix. Aggregates and concrete tests during the first placement shall be as follows.

<u>Aggregates</u>	<u>Concrete</u>
Bulk Specific Gravity	Water Content
Moisture	Slump
Gradation	Air Content
	Unit Weight
	Yield

For all Classes of concrete, the mixture shall be verified to yield within 2.0% of the correct volume when all the mix water is added to the batch.

For all Classes of concrete other than DS, F, and FX, the mixture shall produce a slump within a minus 1½-inch tolerance of the maximum permitted for mixtures with a maximum permitted slump of three inches (3") or less or within a minus 2½-inch tolerance of the maximum permitted for mixtures with a maximum permitted slump of greater than three inches (3"), and producing a total air content within a minus 1½ percent tolerance of the maximum allowable air content in Table 3.

For Class DS, the slump shall be within the requirements in Note *** below Table 3. For Class DS exposed to seawater, the total air content shall be within a minus 1½ percent tolerance of the maximum allowable air content in Note ***** below Table 3. For Class DS not exposed to seawater the total air content shall be within the requirements in Note ***** below Table 3.

For Classes F and FX, the slump shall be within a minus 1½-inch tolerance of the maximum permitted for mixtures with a maximum permitted slump of three inches (3") or less or within a minus 2½-inch tolerance of the maximum permitted for mixtures with a maximum permitted slump of greater than three inches (3"). For Classes F and FX exposed to seawater, the total air content shall be within a minus 1½ percent tolerance of the maximum allowable air content in

Note ***** below Table 3. For Classes F and FX not exposed to seawater the total air content shall be within the requirements in Note ***** below Table 3.

The mixture shall be adjusted and retested, if necessary, on subsequent placements until the above mentioned properties are met.

If the requirements for yield, slump, or total air content are not met within the first three (3) production days, subsequent field verification testing shall not be permitted on Department projects, and the mixture design shall not be used until the requirements listed above are met. Any mixture design adjustments, changes in the mixture proportions, are to be made by a Class III Certified Technician representing the Contractor. After the mixture design has been verified and adjustments made, verification test results will be reviewed by the Engineer.

907-804.02.10.3.1--Slump Retention of Class DS Concrete Mixture Designs. Prior to concrete placement, the Contractor shall provide test results of a slump loss test using approved methods to demonstrate that the mixture meets the four hour requirement in Subsection 907-803.02.7.1. These tests shall be conducted successfully by an approved testing laboratory within 30 days prior to installation of the trial shaft, with personnel from the Materials Division present. The slump loss test shall be conducted at temperatures and conditions similar to those expected at the job site at the time of the installation of the trial shaft. The sample for the slump loss test shall be from a minimum batch size of four (4) cubic yards of concrete. If the time between the previous successful slump loss test and the installation of the trial shaft exceeds 30 days, another successful slump loss test shall be performed on the first truckload of concrete as part of the installation of the trial shaft. This requirement limiting the time between the previous slump loss test and an installation of the trial shaft also applies to Class DS concrete mixture designs being transferred from another project. During any shaft installation a slump loss test shall be conducted by the Contractor at the direction of the Engineer from the concrete at the site for verification of slump loss requirements using a sample from a minimum batch size of four cubic yards of concrete.

907-804.02.10.4--Adjustments of Mixtures. The mixture design may be adjusted by the Class III Certified Technician representing the Contractor in accordance with the allowable revisions listed in the Department's *Concrete Field Manual*, paragraph 5.7. Written notification shall be submitted to the Engineer a minimum of seven (7) days prior to any source or brand of material change, aggregate size change, allowable material type change, or decrease in any cementitious material content. Any adjustments of the concrete mixture design shall necessitate repeat of field verification procedure as described in Subsection 907-804.02.10.3 and approval by the Engineer.

907-804.02.11--Concrete Batch Plants. The concrete batch plant shall meet the requirements of the National Ready Mixed Concrete Association *Quality Control Manual, Section 3, Plant Certification Checklist* as outlined in the latest edition of the Department's *Concrete Field Manual*. The Contractor shall submit a copy of the approved checklist along with proof of calibration of batching equipment, i.e., scales, water meter, and admixture dispenser, to the Engineer 30 days prior to the production of concrete.

For projects with 1000 cubic yards and more, the concrete batch plant shall meet the requirements for an automatic system capable of recording batch weights. It shall also have automatic moisture

compensation for the fine aggregate. For projects of more than 200 but less than 1000 cubic yards the plant can be equipped for manual batching with a fine aggregate moisture meter visible to the plant operator.

The concrete batch plant shall have available adequate facilities to cool concrete during hot weather.

Mixer trucks to be used on the project are to be listed in the checklist and shall meet the requirements of the checklist.

907-804.02.12--Contractor's Quality Control. The Contractor shall provide and maintain a quality control program that will provide reasonable assurance that all materials and products submitted to the Department for acceptance will conform to the contract requirements, whether manufactured or processed by the Contractor or procured from suppliers, subcontractors, or vendors.

The Contractor's Quality Control program shall implement the minimum quality control requirements shown in Table 4, "CONTRACTOR'S MINIMUM REQUIREMENTS FOR QUALITY CONTROL". The quality control activities shown in the table are considered to be normal activities necessary to control the production and placing of a given product or material at an acceptable quality level. To facilitate the Department's activities, all completed gradation samples shall be retained for a maximum of sixty (60) days by the Contractor until further disposition is designated by the Department.

The Contractor shall perform, or have performed, the tests required to substantiate product conformance to contract document requirements and shall also perform, or have performed, all tests otherwise required.

The Contractor's Quality Control program shall encompass the requirements of AASHTO Designation: M 157 into concrete production and control, equipment requirements, testing, and batch ticket information. The requirement of AASHTO Designation: M 157, Section 11.7 shall be followed except, on arrival to the job site, a maximum of 1½ gallons per cubic yard shall be allowed to be added. Water shall not be added at a later time. Job site adjustment of a batch using chemical admixtures or the mechanical adjustment of a batch may be performed by the Contractor if the requirements of Subsection 907-804.02.12.1.1 have been satisfactorily addressed in the Quality Control Plan. If either the maximum permitted slump is exceeded or the total air content is not within the required range after all adjustments are made at the job site, the concrete shall be rejected.

The Contractor's quality control tests shall be documented and shall be available for review by the Engineer throughout the life of the contract.

As set out in these specifications, quality control sampling and testing performed by the Contractor will be used by the Department for determination of acceptability of the concrete.

The Contractor shall maintain standard equipment and qualified personnel as required to assure conformance to contract requirements.

907-804.02.12.1--Quality Control Plan. The Contractor shall prepare a Quality Control Plan which shall identify the personnel responsible for the Contractor's quality control including the company official who will act as liaison with Department personnel. The Quality Control Plan shall be submitted in writing to the Engineer for approval 30 days prior to the production of concrete.

The class(es) of concrete involved will be listed separately. If an existing mixture design(s) is to be used, the mixture design number(s) as previously approved shall be listed.

It is intended that sampling and testing be in accordance with standard methods and procedures, and that measuring and testing equipment be standard and properly calibrated. If alternative sampling methods and procedures, and inspection equipment are to be used, they shall be detailed in the Quality Control Plan.

907-804.02.12.1.1--Elements of Plan. The Plan shall address all elements that affect the quality of the structural concrete including, but not limited to, the following items:

- 1) Stockpile Management
- 2) Procedures for Corrective Actions for Non Compliance of Specifications
- 3) Procedure for Controlling Concrete Temperatures
- 4) Job Site Batch Adjustments by Addition of Chemical Admixtures:

The Plan shall address if the Contractor intends to adjust either the slump and/or total air content of a batch on the job site by adding chemical admixture(s) to a batch. The Contractor shall include the names of the personnel designated to perform this batch adjustment, the equipment used to add the chemical admixture(s), and the procedure by which the batch adjustment will be accomplished. Only the Contractor's designated personnel shall adjust a batch. Only calibrated dispensing equipment shall be used to add chemical admixture(s) to a batch. Only the procedure described in this section of the Plan shall be utilized.

If either the maximum permitted slump is exceeded or the total air content is not within the required range after all adjustments are made at the job site, the concrete shall be rejected.

If the Contractor elects to utilize Job Site Batch Adjustments by Addition of Chemical Admixture within Item 2, Procedures for Corrective Actions for Non Compliance of Specifications, to adjust batches which do not meet the minimum specification requirements for slump and/or total air content, no more than three batches on any one project shall be allowed to be adjusted regardless of the number of mixtures associated with the project.

- 5) Construction of Concrete Bridge Decks, including the following:

- the description of the equipment used for placing concrete on the bridge deck in accordance with Subsection 907-804.03.6 and, as applicable, Subsections 907-804.03.7 and 907-804.03.8 including any accessories added to the pump to ensure the entrained air in the concrete mixture remains entrained during pumping and depositing of the concrete mixture,
- the description of and the number of pieces of equipment used to consolidate the concrete in accordance with Subsection 907-804.03.6.2,
- the description of the equipment used to finish the bridge deck in accordance with Subsection 907-804.03.19.7,
- the plan for ensuring a continuous rate of finishing the bridge deck without delaying the application of curing materials within the time specified in Subsection 907-804.03.17, including ensuring a continuous supply of concrete throughout the placement with an adequate quantity of concrete to complete the deck and filling diaphragms and end walls in advance of deck placement,
- the plan for applying the curing materials within the time specified in Subsection 907-804.03.17,
- the description of the powered fogging equipment in accordance with Subsection 907-804.03.17,
- a sample of the documentation used as the daily inspection report for ensuring maintenance of the continuous wet curing in accordance with Subsection 907-804.03.17, as required,
- the description of the equipment used to apply the liquid membrane, including but not limited to, the nozzles, pumping/pressurization equipment, and liquid membrane tanks, in accordance with Subsection 907-804.03.17,
- the method for determining the rate of applied liquid membrane meets the application rate requirements in accordance with Subsection 907-804.03.17,
- a sample of the documentation used for the application rate verification of the liquid membrane in accordance with Subsection 907-804.03.17.

6) Mechanical Adjustment of Trucks

907-804.02.12.2--Personnel Requirements. The Contractor's Designated Certified Technician shall perform and use quality control tests and other quality control practices to assure that delivered materials and proportioning meet the requirements of the mixture design including temperature, slump, air content, and strength and shall periodically inspect all equipment used in transporting, proportioning, and mixing.

The Contractor's Designated Technician shall periodically inspect all equipment used placing, consolidating, finishing, and curing to assure it is operating properly and that placement, consolidation, finishing, and curing conform to the mixture design and other contract requirements.

907-804.02.12.3--Documentation. The Contractor shall maintain adequate records of all inspections and tests. The records shall indicate the nature and number of observations made, the number and type of deficiencies found, date and time of samples taken, the quantities approved and rejected, and the nature of corrective action taken as appropriate. The Contractor's

documentation procedures will be subject to approval of the Department prior to the start of the work and to compliance checks during the progress of the work.

All conforming and non-conforming results shall be kept complete and shall be available at all times to the Department during the performance of the work. Forms shall be on a computer-acceptable medium. Batch tickets and gradation data shall be documented in accordance with Department requirements.

Batch tickets shall contain all the information in AASHTO Designation: M157, Section 16 including the additional information in Subsection 16.2 with the following exception: the information listed in paragraphs 16.2.7 and 16.2.8 is not required. All material added to a batch by both the batch plant or added manually shall be documented on the ticket. Batch tickets shall also contain the concrete producer's permanent unique mixture number assigned to the concrete mixture design. Copies shall be submitted to the Department as the work progresses.

Test data for portland cement concrete, including gradation, shall be charted in accordance with the applicable requirements.

The Contractor may use additional control charts as deemed appropriate. It is normally expected that testing and charting will be completed within 24 hours after sampling.

All records documenting the Contractor's quality control tests shall become the property of the Department upon completion of the work.

907-804.02.12.4--Corrective Action. The Contractor shall take prompt action to correct conditions that have resulted, or could result, in the submission to the Department of materials and products that do not conform to the requirements of the contract documents. All corrective actions shall be documented.

907-804.02.12.5--Non-Conforming Materials. The Contractor shall establish and maintain an effective and positive system for controlling non-conforming material, including procedures for its identification, isolation and disposition. Reclaiming or reworking of non-conforming materials shall be in accordance with procedures acceptable to the Department.

All non-conforming materials and products shall be positively identified to prevent use, shipment, and intermingling with conforming materials and products. Holding areas, mutually agreeable to the Department and the Contractor, shall be provided by the Contractor.

TABLE 4
CONTRACTOR'S MINIMUM REQUIREMENTS FOR QUALITY CONTROL

Portland Cement Concrete		
Control Requirement	Frequency	AASHTO/ASTM Designation
A. PLANT AND TRUCKS 1. Mixer Blades 2. Scales a. Tared b. Calibrate c. Check Calibration 3. Gauges & Meters - Plant & Truck a. Calibrate b. Check Calibration 4. Admixture Dispenser a. Calibrate b. Check Operation & Calibration	Monthly Daily Every 6 months Weekly Every 6 months Weekly Every 6 months Daily	
B. AGGREGATES 1. Sampling 2. Fine Aggregate a. Gradation / FM b. Moisture c. Specific Gravity / Absorption 3. Coarse Aggregates a. Gradation b. Moisture c. Specific Gravity / Absorption	250 yd ³ concrete Check meter against test results weekly 2500 yd ³ concrete 250 yd ³ concrete Minimum of once daily or more as needed to control production. Check meter against test results weekly. 2500 yd ³ Concrete	T 2 T 27 T 255 T 84 T 27 T 255 T 85
C. PLASTIC CONCRETE 1. Sampling 2. Air Content 3. Slump 4. Compressive Strength 5. Yield 6. Temperature	First load then one per 50 yd ³ First load then one per 50 yd ³ A minimum of one set (three cylinders) for each 100 yd ³ inclusive and one set for each additional 100 yd ³ or fraction thereof for each class concrete delivered and placed on a calendar day from a single supplier. A test shall be the average of three cylinders. Each 400 yd ³ With each sample	T 141 T 152 or T 196 T 119 T 22, T 23, T 231 T 121 C 1064

907-804.02.13--Quality Assurance Sampling and Testing. Quality Assurance (QA) inspection and testing will be provided by the Department to assure that the Contractor's Quality Control (QC) testing meets the requirements of these specifications.

Acceptance of the material is based on the inspection of the construction, monitoring of the Contractor's QC program, QC and QA test results per Subsection 907-804.02.13.1, and the comparison of the QA test results with the QC test results. The Department may use the results of the Contractor's QC tests as a part of the acceptance procedures instead of the results of QA tests, provided:

- a) The Department's inspection and monitoring activities indicate that the Contractor is following the approved QC program and, respectively,
- b) For aggregates, the results from the Contractor's QC and the Department's QA testing of aggregate gradations compare by both meeting the aggregate type's gradation requirements;
- c) For concrete, the Contractor's QC and Department's QA testing of concrete compressive strengths compare when using the data comparison computer program with an alpha value of 0.01 for projects with 1000 cubic yards and more; or, strength comparisons are within 990 psi for projects of more than 200 but less than 1000 cubic yards.

The minimum frequency for QA testing of aggregate and plastic concrete by the Department will follow the frequencies listed in Table 5, "DEPARTMENT'S MINIMUM REQUIREMENTS FOR QUALITY ASSURANCE".

TABLE 5
DEPARTMENT'S MINIMUM REQUIREMENTS FOR QUALITY ASSURANCE

Quality Assurance Tests	Frequency	AASHTO/ASTM Designation
A. AGGREGATES		
1. Sampling		T 2
2. Fine Aggregate Gradation and FM	250 yd ³ concrete	T 27
3. Coarse Aggregates Gradation	250 yd ³ concrete	T 27
B. PLASTIC CONCRETE		
1. Sampling		T 141
2. Air Content	Every 100 yd ³	T 152 or T 196
3. Slump	Every 100 yd ³	T 119
4. Compressive Strength	One set (three cylinders) for every 100 yd ³ inclusive. A test shall be the average of three cylinders.	T 22, T 23, T 231
5. Temperature	With each sample	C 1064

Periodic inspection by the Department of the Contractor's QC testing and production will continue through the duration of the project. Weekly reviews will be made of the Contractor's QC records and charts.

For aggregates, comparison of data of the Contractor's QC aggregate gradation test results to those of the Department's QA aggregate gradation test results will be made monthly during concrete

production periods according to Department Standard Operating Procedures. When it is determined that the Contractor's QC test results of aggregate gradations are comparative to that of the Department's QA test results, then the Department will use the Contractor's QC results as a basis for acceptance of the aggregates and the Department's QA testing frequency of aggregates may be reduced to a frequency of no less than three QA tests to every 10 QC tests. If the Contractor's QC aggregate gradation test results fail to compare to those of the Department's QA aggregate gradation test results, Department testing for aggregate gradations will revert to the frequency shown in Table 5 for aggregates until the Contractor's and Department's aggregate gradation test data compare.

For concrete compressive strength, comparison of data of the Contractor's QC compressive strength test results to those of the Department's QA compressive strength test results will be made monthly during concrete production periods according to Department's *Concrete Field Manual*. When it is determined that the Contractor's QC test results of concrete compressive strengths are comparative to that of the Department's QA test results, then the Department will use the Contractor's QC results as a basis for acceptance of the concrete and the Department's QA testing frequency of concrete compressive strengths may be reduced to a frequency of no less than three QA tests to every 10 QC tests. If the Contractor's QC compressive strength test results fail to compare to those of the Department's QA compressive strength test results, Department testing will revert to the frequency shown in Table 5 for plastic concrete until the Contractor's and Department's compressive strength test data compare.

907-804.02.13.1--Job Control Testing.

907-804.02.13.1.1--Sampling. Sampling of concrete mixture shall be performed in accordance with the latest edition of the Department's *Concrete Field Manual*.

907-804.02.13.1.2--Slump. Slump of plastic concrete shall meet the requirements of Table 3: MASTER PROPORTION TABLE FOR STRUCTURAL CONCRETE DESIGN. A check test shall be made on another portion of the sample before rejection of any load.

907-804.02.13.1.3--Air. Total air content of concrete shall be within the specified range for the class of concrete listed in Table 3: MASTER PROPORTION TABLE FOR STRUCTURAL CONCRETE DESIGN. A check test shall be made on another portion of the sample before rejection of any load.

907-804.02.13.1.4--Yield. If the yield of the concrete mix design is more than plus or minus three percent ($\pm 3\%$) of the designed volume, the mix shall be adjusted by a Class III Certified Technician representing the Contractor to yield the correct volume plus or minus three percent ($\pm 3\%$). If batching of the proportions of the mixture design varies outside the batching tolerance range of the originally approved proportions by more than the tolerances allowed in Subsection 907-804.02.12, the new proportions shall be field verified per Subsection 907-804.02.10.3.

907-804.02.13.1.5--Temperature. Cold weather concreting shall follow the requirements of Subsection 907-804.03.16.1. Hot weather concreting shall follow the requirements of Subsection

907-804.03.16.2. Concrete with a temperature more than the maximum allowable temperature shall be rejected and not used in Department work.

The maximum acceptance temperature for Class DS concrete mixtures is 95°F.

The maximum acceptance temperature of Class C concrete mixtures is 100°F for mixtures meeting the cement replacement requirements of Subsection 907-701.02.2. For Class C concrete mixtures that do not meet the cement replacement requirements of Subsection 907-701.02.2, the maximum acceptance temperature is 95°F.

The maximum acceptance temperature for all other concrete mixtures meeting the cement replacement requirements of Subsection 907-701.02.2 is 95°F. The maximum acceptance temperature for all other concrete mixtures which do not meet the cement replacement requirements of Subsection 907-701.02.2 is 90°F.

907-804.02.13.1.6--Compressive Strength. Standard cured concrete compressive strength tests shall conform to the specified strength (f'_c) listed in the specifications. Concrete represented by compressive strength test below the specified strength (f'_c) may be removed and replaced by the Contractor. If the Contractor elects not to remove the material, it will be evaluated by the Department as to the adequacy for the use intended. All concrete evaluated as unsatisfactory for the intended use shall be removed and replaced by the Contractor at no additional cost to the Department. For concrete allowed to remain in place, reduction in payment will be as follows:

Projects with 1000 Cubic Yards and More. When the evaluation indicates that the work may remain in place, a statistical analysis will be made of the QC and QA concrete test results. If this statistical analysis indicates at least 93% of the material would be expected to have a compressive strength equal to or greater than the specified strength (f'_c) and 99.87% of the material would be expected to have a compressive strength at least one standard deviation above the allowable design stress (f_c), the work will be accepted. If the statistical analysis indicates that either of the two criteria are not met, the Engineer will provide for an adjustment in pay as follows for the material represented by the test result.

Total Pay on Material in Question = Unit Price - (Unit Price x % Reduction)

$$\% \text{ Reduction} = \frac{(f'_c - X)}{f'_c - (f_c + s)} \times 100 \times M$$

where:

f'_c = Specified 28-day compressive strength, psi

X = Individual compressive strength below f'_c , psi

s = standard deviation, psi*

f_c = allowable design stress, psi

M = pay reduction multiplier, per the *Concrete Field Manual*, paragraph 7.3

* Standard deviation used in the above reduction of pay formula shall be calculated from the applicable preceding compressive strengths test results plus the individual compressive strength below f'_c . If below f'_c strengths occur during the project's first ten compressive strength tests, the standard deviation shall be calculated from the first ten compressive strength tests results.

Projects of More Than 200 but Less Than 1000 Cubic Yards. When the evaluation indicates that the work may remain in place, a percent reduction in pay will be assessed based on a comparison of the deficient 28-day test result to the specified strength. The Engineer will provide for an adjustment in pay as follows for the material represented by the test result.

Total Pay on Material in Question = Unit Price - (Unit Price x % Reduction)

$$\% \text{ Reduction} = \frac{(f'_c - X)}{f'_c} \times 100 \times M$$

where:

f'_c = Specified 28-day compressive strength, psi

X = Individual compressive strength below f'_c , psi

M = pay reduction multiplier, per the *Concrete Field Manual*, paragraph 7.3

907-804.02.14--Dispute Resolution. Disputes over variations between Contractor's QC test results and the Department's QA test results shall be resolved at the lowest possible level using the latest edition of the Department's *Concrete Field Manual*. When there are significant discrepancies between the QC test results and the QA test results, the Contractor's QC Manager, the Project Engineer, and/or the District Materials Engineer shall look for differences in the procedures, and correct the inappropriate procedure before requesting a third party resolution.

If the dispute cannot be resolved at the project or District level, the Department's Materials Division will serve as a third party to resolve the dispute. The Materials Division's decision shall be binding.

The Contractor shall be responsible for the cost associated with the third party resolution if the final decision is such that the Department's QA test results were correct. Likewise, the Department will be responsible for the cost when the final decision is such that the Contractor's QC test results were correct.

907-804.03--Construction Requirements.

907-804.03.1--Measurement of Materials.

907-804.03.1.1--General. The accuracy for measuring materials shall be in accordance with AASHTO Designation: M 157.

907-804.03.1.2--Measurement by Weighing. Except when otherwise specified or authorized, the materials shall be measured by weighing. The apparatus provided for weighing materials shall be

suitably designed and constructed for this purpose. Cementitious materials and aggregates shall be weighed separately. Cement in standard bags need not be weighed, but bulk cement and other cementitious materials shall be weighed. The mixing water shall be measured by volume or by weight. All measuring devices shall be subject to approval.

907-804.03.2--Blank.

907-804.03.3--Blank.

907-804.03.4--Hand Mixing. Hand mixing of concrete will not be allowed.

907-804.03.5--Delivery. The plant supplying concrete shall have sufficient capacity and transporting apparatus to ensure continuous delivery at the rate required. The rate of delivery shall be such as to provide for the proper continuity in handling, placing, and furnishing of the concrete. The rate shall be such that the interval between batches shall not exceed 20 minutes. The methods of delivering and handling the concrete shall be that which will facilitate placing with minimum re-handling and without damage to the structure or the concrete.

907-804.03.6--Handling and Placing Concrete.

907-804.03.6.1--General. Prior to placing concrete, all reinforcement shall have been accurately placed in the position shown on the plans and fastened as set out in Section 805. All sawdust, chips, and other construction debris and extraneous matter shall have been removed from the interior of the forms. Temporary struts, braces, and stays holding the forms in correct shape and alignment shall be removed when the concrete placing has reached an elevation rendering their service unnecessary. These temporary members shall be entirely removed from the forms and shall not be buried in the concrete.

No concrete shall be placed until the forms and reinforcement have been inspected.

Except as provided for truck mixers and truck agitators, concrete shall be placed in the forms within 30 minutes after the time that the cement is first added to the mixture.

Concrete shall be placed so as to avoid segregation of materials and displacement of reinforcement. The use of troughs, chutes, and pipes over 25 feet in length for gravity conveyance of concrete to the forms, will not be permitted except when authorized by the Engineer and subject to the production of quality concrete.

Only approved mechanical conveyors will be permitted.

Open troughs and chutes shall be metal or metal lined. The use of aluminum pipes, chutes, or other devices made of aluminum that come into direct contact with the concrete shall not be used. Where steep slopes are required, the chutes shall be equipped with baffles or be in short sections that change the direction of movement.

All chutes, troughs, and pipes shall be kept clean and free from coatings of hardened concrete by thoroughly flushing with water after each run. Water used for flushing shall be discharged clear of the structure.

When placing operations involve dropping the concrete more than five feet, it shall be deposited through sheet metal or other approved pipes to prevent segregation and unnecessary splashing. The pipes shall be made in sections to permit discharging and raising as the placement progresses. A non-jointed pipe may be used if sufficient openings of the proper size are provided to allow for the flow of the concrete into the shaft. As far as practicable, the pipes shall be kept full of concrete during placing, and their ends shall be kept buried in the newly placed concrete.

Except as herein provided, concrete shall be placed in horizontal layers not more than 12 inches thick. When, with the Engineer's approval, less than the complete length of a layer is placed in one operation, it shall be terminated in a vertical bulkhead. Each layer shall be placed and compacted before the preceding layer has taken its initial set and shall be compacted so as to avoid the formation of a construction joint with the preceding layer.

If the Department determines that there is an excessive number of projections, swells, ridges, depressions, waves, voids, holes, honeycombs, or other defects in the completed structure, removal of the entire structure may be required as set out in Subsection 105.12.

907-804.03.6.2--Consolidation. Immediately after depositing the concrete mixture, the concrete mixture shall be thoroughly consolidated by the use of approved mechanical vibrators and suitable spading tools. Only concrete mixture which has not achieved initial set shall be consolidated. Hand spading alone will be permitted on small structural members such as railing, small culvert headwalls, and as necessary to ensure smooth surfaces and dense concrete along form surfaces, in corners, and in locations impossible to reach with vibrators. When hand spading is used for consolidation, a sufficient number of workmen with spading tools shall be provided. For hand spading, flush a thin layer of mortar to all the surfaces and thoroughly and satisfactorily consolidate the concrete.

The Contractor shall conduct operations of depositing and consolidating the concrete mixture such that the operation produces concrete which is uniformly smooth and dense, having no honeycombing or pockets of segregated aggregate.

Movement of personnel through the consolidated concrete shall not be permitted. If it is determined it is necessary to step into previously consolidated concrete, the concrete in the stepped into area shall be consolidated again.

907-804.03.6.2.1--Requirements for Vibrators. Mechanical vibrators shall be subject to the following:

1. To verify compliance with these requirements, the Contractor shall provide the Engineer with a copy of the manufacturer's specifications for each type and brand of vibrator used on the project.

2. The Contractor shall provide a sufficient number of personnel with vibrators to properly consolidate each batch immediately after the concrete is placed in the forms. The Contractor shall provide at least one stand-by vibrator and required power source.
3. Concrete having been consolidated shall not be walked in or through. If it is determined it is necessary to step into previously consolidated concrete, the concrete in the stepped into area shall be consolidated again.
4. Internal vibrators shall be of the spud or tube type, meeting the following characteristics and performance:
 - a. The diameter of the head of the vibrator shall be 1¼ to 2½ inches.
 - b. The frequency of vibration shall be 8000 to 12000 vibrations per minute (Hz) while operating in the concrete.
 - c. The average amplitude shall be 0.025 to 0.05 inch while operating in air.
 - d. The minimum radius of influence shall be seven (7) inches.
 - e. The length of the vibrator head shall be nearly equal to the depth of the layer of concrete placed.
5. When the reinforcing steel is coated with epoxy, internal vibrators with heads of rubber or other resilient material shall be used. Rubber covers securely fastened over steel heads shall be acceptable.
6. For consolidation of concrete used in concrete bridge decks, the following additional requirements shall apply:
 - a. Only internal vibration shall be used.
 - b. Internal vibrators shall all be of the same type and size.
 - c. The configuration of the internal vibrators shall meet the requirements of Subsection 907-804.03.6.2.3.

907-804.03.6.2.2--Operation of Internal Vibration. Mechanical vibrators used for internal vibration shall be operated as follows:

1. Vibrators shall not be dragged or moved laterally through the concrete to transport concrete. Vibrators shall not be used in such a manner that the concrete segregates or forms pockets of grout. Vibrators shall not be applied directly or through the reinforcement to sections or layers of concrete which have taken initial set.
2. Vibrators shall only be inserted into the concrete while operating and at the point of placement to consolidate the concrete for such a length of time that there is a general cessation in the escape of large entrapped air bubbles at the surface.
3. Vibrators shall be inserted slowly into the concrete and allowed to penetrate into the concrete under their own weight.
4. Vibrators shall be inserted into the concrete while they are in a vertical position with enough flexibility to work themselves around the reinforcing steel.
5. The head of the vibrator shall be completely submerged in the concrete for a time of consolidation between 3 and 15 seconds prior to removal, unless otherwise defined by the Engineer.
6. For consolidation of two or more layers of concrete, the vibrator shall be inserted into the bottom most layer at least six (6) inches. The vibrator shall be manipulated in a series of up-and-down motions to knit the layers together.

7. Vibrators shall be removed slowly from the concrete after the consolidation has been accomplished. However, once the head of the vibrator has become only partially immersed in the concrete, vibrators shall be removed rapidly.
8. The insertions of the vibrators shall be systematically spaced such that the entire surface of the concrete comes under the influence of the vibrator during consolidation. This includes areas around the reinforcing steel, imbedded fixtures, the corners and angles of forms, and any irregular areas. The distance between insertions shall not exceed 1.5 times the radius of influence such that the area visibly affected by the vibrator overlaps the adjacent, just-vibrated area.
9. For additional information, refer to ACI 309-07, Chapter 7, Sections 7.1 through 7.3

907-804.03.6.2.3--Method of Consolidation. It is anticipated the Contractor will accomplish consolidation by internal vibration using one of the following two methods: vibrators mounted on a mechanical device or an orchestrated effort utilizing personnel. Regardless of the chosen method, the method shall be included in the QCP in accordance with Subsection 907-804.02.12.1.1.5 and shall only receive tentative approval until the method is demonstrated as effectively meeting the requirements of Subsection 907-804.03.6.2.

907-804.03.6.3--Discontinuance of Placing. When placing is temporarily discontinued, the concrete, after becoming firm enough to retain its form, shall be cleaned of laitance and other objectionable material to a sufficient depth to expose sound concrete. To avoid visible joints insofar as possible upon exposed faces, the top surface of the concrete adjacent to the forms shall be smoothed with a trowel. Where a "feather edge" might be produced at a construction joint, such as in the sloped top surface of a wing wall, an inset form work shall be used in the preceding layer to produce a blocked out portion that will provide an edge thickness of at least six inches (6") in the succeeding layer. Work shall not be discontinued within 18 inches of the top of any face unless provision has been made for a coping less than 18 inches thick. In this case and if permitted by the Engineer, the construction joint may be made at the underside of the coping.

Immediately following the discontinuance of placing concrete, all accumulations of mortar splashed on the reinforcement and the surface of forms shall be removed. Dried mortar chips and dust shall not be puddled into the unset concrete. If the accumulations are not removed prior to the concrete becoming set, care shall be exercised not to break or injure the concrete-steel bond at and near the surface of the concrete while cleaning the reinforcement. After initial set the forms shall not be jarred, and no strain shall be placed on the ends of projecting reinforcement until the concrete has sufficiently set to ensure against any damage by such jarring or strain.

907-804.03.6.4--Placing Bridge Concrete. The method and sequence of placing concrete shall conform to the provisions and requirements set forth for the particular type of construction.

907-804.03.6.4.1--Foundations and Substructures. Concrete seals shall be placed in accordance with Subsection 907-804.03.9. All other concrete for foundations shall be poured in the dry unless otherwise stipulated or authorization is given in writing by the Engineer to do otherwise. Concrete shall not be placed in foundations until the foundation area has been inspected and approved.

Unless otherwise specified, the placement of concrete in the substructure shall be in accordance with the general requirements of Subsection 907-804.03.6.

Unless otherwise directed, concrete in columns shall be placed in one continuous operation, and shall be allowed to set at least 12 hours before the caps are placed.

907-804.03.6.4.2--Superstructure. For simple spans, concrete shall preferably be deposited by beginning at the center of the span and working toward the ends. For continuous spans, concrete shall be deposited as shown on the plans. Concrete in girders shall be uniformly deposited for the full length of the girder and brought up evenly in horizontal layers. Concrete in areas below the bridge deck but being deposited at the same time as concrete for the bridge deck, like a diaphragm, shall be placed and consolidated sufficiently ahead of placing the concrete for the bridge deck such that the placing, consolidating, finishing, and curing of concrete for the bridge deck shall not be impeded or slowed.

Unless otherwise permitted by the Engineer, concrete shall not be placed in the superstructure until the column forms have been stripped sufficiently to determine the character of the concrete in the columns. Unless otherwise permitted by the Engineer, the load of the superstructure shall not be placed on pile bents until the caps have been in place at least seven (7) days and shall not be placed on other types of bents until the bents have been in place at least 14 days.

In placing concrete around steel shapes, it shall be placed on one side of the shape until it flushes up over the bottom flange of the shape on the opposite side, after which it shall be placed on both sides to completion.

Concrete in girder haunches less than three feet (3') in height shall be placed at the same time as that in the girder stem. Whenever a haunch or fillet has a height of three feet (3') or more at the abutment or columns, the haunch and the girder shall be poured in three successive stages: first, up to the lower side of the haunch; second, to the lower side of the girder; and third, to completion.

Except when intermediate construction joints are specified, concrete in slab, T-beam, or deck-girder spans shall be placed in one continuous operation for each span.

The floors and girders of through-girder superstructures shall be placed in one continuous operation unless otherwise specified, in which case special shear anchorage shall be provided to ensure monolithic action between girder and floor.

Concrete in box girders shall be placed as shown on the plans.

Concrete shall not be chuted directly into the forms of the span and shall be placed continuously with sufficient speed to be monolithic and to allow for finishing before initial set.

907-804.03.6.4.3--Bridge Deck. When using the Transverse Method in accordance with Subsection 907-804.03.19.7.3, the period of time between concrete placement and completion of the final curing shall be kept to a minimum, as directed by the Engineer.

907-804.03.7--Pneumatic Placing. Pneumatic placing of concrete will be permitted only if specified in the contract or if authorized by the Engineer. The equipment shall be so arranged that no vibrations result which might damage freshly placed concrete.

Where concrete is conveyed and placed by pneumatic means the equipment shall be suitable in kind and adequate in capacity for the work. The machine shall be located as close as practicable to the place of deposit. The position of the discharge end of the line shall not be more than 10 feet from the point of deposit. The discharge lines shall be horizontal or inclined upwards from the machine. At the conclusion of placement the entire equipment shall be thoroughly cleaned.

907-804.03.8--Pumping Concrete. Placement of concrete by pumping will be permitted only if specified in the contract or if authorized in writing by the Engineer. If used, the equipment shall be arranged so that no vibrations result which might damage freshly placed concrete.

Where concrete mixture is conveyed and placed by mechanically applied pressure (pumping), the equipment shall be suitable in kind and adequate in capacity for the work. The Contractor shall select concrete mixture proportions such that the concrete mixture is pumpable and placeable with the selected equipment.

The pumping equipment shall be thoroughly cleaned prior to concrete placement. Excess form release agent shall be removed from the concrete pump hopper. The Contractor shall prime the pump at no additional cost to the Department by pumping and discarding enough concrete mixture to produce a uniform mixture exiting the pump. At least 0.25 cubic yard of concrete mixture shall be pumped and discarded to prime the pump. Only concrete mixture shall be added directly into the concrete pump hopper after placement has commenced. If anything other than concrete mixture is added to the concrete pump hopper, all concrete mixture in the concrete pump hopper and pump line shall be discarded and the pump re-primed at no additional cost to the Department.

The discharge end of the pump shall be of such a configuration that the concrete does not move in the pump line under its own weight. The intent of this requirement is to ensure that entrained air in the concrete mixture remains entrained during pumping and depositing the concrete mixture. This shall be accomplished with one or both of the following:

- a minimum 10-foot flexible hose attached to the discharge end of a steel reducer having a minimum length of three (3) feet and a minimum reduction in area of 20% which is attached to the discharge end of the pump line, or
- a flexible reducing hose to the discharge end of the pumpline with a minimum reduction in area of 20% over a minimum 10-foot hose length.

Regardless of the configuration chosen, the Contractor shall ensure that the concrete is pumped and does not free-fall more than five (5) feet within the entire length of pump line and after discharge from the end of pump line.

The Contractor shall not have any type of metal elbow, metal pipe, or other metal fitting within five (5) feet of any person during discharge of concrete mixture.

Boom pumps shall have a current Concrete Pump Manufacturers Association's ASME/ANSI B30.27 certification. Equipment added to the boom and pump line shall meet the pump manufacturer's specifications and shall not exceed the manufacturer's maximum recommended weight limit for equipment added to the boom and pump line.

The operation of the pump shall be such that a continuous stream of concrete without air pockets is produced. When pumping is completed, the concrete remaining in the pipe line, if it is to be used, shall be ejected in such a manner that there will be no contamination of the concrete or separation of the ingredients. After this operation, the entire equipment shall be thoroughly cleaned.

The use of aluminum pipe as a conveyance for the concrete will not be permitted.

907-804.03.9--Depositing Concrete Under Water. Concrete shall not be deposited in water except with the approval of the Engineer.

Concrete deposited under water shall be Class S.

Concrete deposited under water shall be carefully placed in a compact mass in its final position by means of a tremie, a bottom dump bucket, or other approved method and shall not be disturbed after being deposited. Special care shall be exercised to maintain still water at the point of deposit. No concrete shall be placed in running water and all form work designed to retain concrete under water shall be water-tight. The consistency of the concrete shall be carefully regulated, and special care shall be exercised to prevent segregation of materials.

Concrete seals shall be placed continuously from start to finish, and the surface of the concrete shall be kept as nearly horizontal as practicable at all times. To ensure thorough bonding, each succeeding layer of a seal shall be placed before the preceding layer has taken initial set.

When a tremie is used, it shall consist of a tube having a diameter of at least 10 inches and constructed in sections having flanged couplings fitted with gaskets. The means of supporting the tremie shall be such as to permit the free movement of the discharge over the entire top surface of the work and to permit it to be lowered rapidly when necessary to choke off or retard the flow of concrete. The discharge end shall be closed at the start of the work so as to prevent water entering the tube and shall be entirely sealed. The tremie tube shall be kept full to the bottom of the hopper. When a batch is dumped into the hopper, the flow of concrete shall be induced by slightly raising the discharge end, always keeping it in the deposited concrete. The flow is then stopped by lowering the tremie. The flow shall be continuous until the work is completed.

Depositing of concrete by the drop bottom bucket method shall conform to the following: The top of the bucket shall be open. The bottom doors shall open freely downward and outward when tripped. The bucket shall be completely filled and slowly lowered to avoid backwash. It shall not be dumped until it rests on the surface upon which the concrete is to be deposited and when discharged shall be withdrawn slowly until well above the concrete.

Dewatering may proceed when the concrete seal is sufficiently hard and strong. As a general rule, this time will be 48 hours for concrete made with high-early-strength cement and three days for concrete made with other types of cement. All laitance and other unsatisfactory material shall be removed from the exposed surface by scraping, chipping, or other means which will not injure the surface of the concrete.

907-804.03.10--Construction Joints.

907-804.03.10.1--General. Unless otherwise approved by the Engineer, construction joints shall be made only where located on the plans or shown in the pouring schedule. If not detailed on the plans, or in the case of emergency, construction joints shall be placed as directed by the Engineer. Shear keys or inclined reinforcement shall be used where necessary to transmit shear or to bond the two sections together.

For continuous spans, bridge deck concrete shall be deposited as shown on the plans. Deviation from the pouring schedule shown in the plans is not permitted.

907-804.03.10.2--Bonding. Before depositing new concrete on or against concrete which has hardened, the forms shall be retightened. The surface of the hardened concrete shall be roughened as required by the Engineer and in a manner that will not leave loosened particles of aggregate or damaged concrete at the surface. It shall be thoroughly cleaned of foreign matter and laitance and saturated with water. When directed by the Engineer, the cleaned and saturated surfaces, including vertical and inclined surfaces, shall first be thoroughly covered with a coating of mortar or neat cement grout against which the new concrete shall be placed before the grout has attained its initial set.

The placing of concrete shall be carried continuously from joint to joint. The face edges of all joints which are exposed to view shall be carefully finished, true to line and elevation.

In order to bond successive courses suitable depressed or raised keys of the designated size shall be constructed. Raised keys shall be monolithic with the concrete of the lower course.

907-804.03.11--Concrete Exposed to Seawater. Unless otherwise specifically provided, concrete for structures exposed to seawater shall be Class AA concrete as referenced in Subsection 907-804.02.10. The clear distance from the face of the concrete to the nearest face of reinforcing steel shall be at least four inches. The mixing time and the water content shall be carefully controlled and regulated so as to produce concrete of maximum impermeability. The concrete shall be thoroughly compacted, and stone pockets shall be avoided. No construction joints shall be formed between the levels of extreme low water and extreme high water as determined by the Engineer. Between these levels, seawater shall not come in direct contact with the new concrete until at least 30 days have elapsed. The surface concrete as left by the forms shall be left undisturbed.

907-804.03.12--Blank.

907-804.03.13--Falsework. The Contractor shall submit to the Engineer four copies of structural design analysis and detail drawings, which show the method of falsework or centering. These designs and detail plans shall be prepared and bear the seal of a Registered Professional Engineer with experience in falsework design.

Falsework plans shall include falsework elevations together with all other dimensions and details which is considered necessary for the construction. Other pertinent data needed is size and spacing of all falsework members and minimum bearing requirements for false piles.

Upon completion of falsework erection, the Registered Professional Engineer shall certify that the erected falsework is capable of supporting the load for construction.

Falsework piling shall be spaced and driven so that the bearing value of each pile is sufficient to support the load that will be imposed upon it. The bearing value of the piles should be calculated according to the appropriate formula given in Section 803.

For designing falsework and centering, a weight of 150 pounds per cubic foot shall be assumed for green concrete. All falsework shall be designed and constructed to provide the necessary rigidity and to support the loads without appreciable settlement or deformation. The Contractor may be required to employ screw jacks or hardwood wedges to take up slight settlement in the falsework either before or during the placing of concrete. An allowance shall be made for anticipated compressibility of falsework and for the placement of shims, wedges, or jacks to produce the permanent structural camber shown on the plans. If during construction, any weakness develops and the falsework shows any undue settlement or distortion, the work shall be stopped, the part of the structure affected removed, and the falsework strengthened before work is resumed. Falsework which cannot be founded on a satisfactory footing shall be supported on piling, which shall be spaced, driven, and removed, as referenced in Subsection 907-804.03.15, in a manner approved by the Engineer.

All structures built across a public street or highway on which maintenance of traffic is required, shall have falsework so arranged that a vertical clearance of at least 12' 6" is provided. Unless otherwise specified, a horizontal clearance of at least the width of the traveled way shall be provided at all times. If the vertical clearance is less than 13' 6" or the horizontal clearance is less than the full crown width of the roadway, the Contractor shall install and maintain appropriate safety devices, clearance signs and warning lights, and shall notify the Engineer sufficiently in advance of restricting the clearance for the Engineer to advise both the Traffic Engineering and the Maintenance Divisions. All traffic control and safety devices shall be in accordance with the Manual on Uniform Traffic Control Devices (MUTCD).

907-804.03.14--Forms.

907-804.03.14.1--General. Forms shall be wood, metal, or other material approved by the Engineer. All forms shall be built mortar-tight and sufficiently rigid to prevent distortion due to pressure of the concrete and other loads incident to the construction operations. Forms shall be constructed and maintained so as to prevent warping and the opening of joints due to shrinkage. The forms shall be substantial and unyielding and shall be so designed that the finished concrete

will conform to the proper dimensions and contours. The design of the forms shall take into account the effect of vibration of concrete as it is placed.

Minimum requirements for slab overhang forms shall be 3/4-inch plywood supported on 2-inch x 6-inch S4S wood timbers placed flatwise on 16-inch centers.

Adjustable brackets for support of slab overhang forms shall be spaced at a maximum distance of 3' 0" center to center unless specifically approved otherwise. Grade points for forms shall coincide with the location of the adjustable form brackets.

Forms for surfaces exposed to view shall be of uniform thickness with a smooth inside surface of an approved type. Joints in forms for exposed surfaces shall be closely fitted to eliminate fins, stone pockets, or other variations in the surface of the concrete which would mar a smooth and uniform texture.

Forms shall be filleted at all sharp corners and shall be given a bevel or draft in the case of all projections, such as girders and copings, to ensure easy removal.

Metal ties or anchorages within the forms shall be so constructed as to permit their removal, without injury to the concrete, to a depth of at least the reinforcing steel clearance shown on the plans. In case ordinary wire ties are permitted, all wires, upon removal of the forms, shall be cut back at least 1/4 inch from the face of the concrete with chisels or nippers. Nippers shall be used for green concrete. All fittings for metal ties shall be designed so that upon their removal the cavities which are left will be the smallest practicable size. The cavities shall be filled with cement mortar and the surface left sound, smooth, even, and uniform in color.

Forms shall be set and maintained to the lines designated until the concrete is sufficiently cured for form removal. Forms shall remain in place for periods which shall be determined as hereinafter specified. If forms are deemed to be unsatisfactory in any way, either before or during the placing of concrete, the Engineer will order the work stopped until the defects have been corrected.

The shape, strength, rigidity, water-tightness, and surface smoothness of reused forms shall be maintained at all times. Warped or bulged lumber shall be resized before being reused. Forms which are unsatisfactory in any respect shall not be reused.

Access to the lower portions of forms for narrow walls and columns shall be provided for cleaning out extraneous material immediately before placing the concrete.

All forms shall be treated with an approved oil or saturated with water immediately before placing the concrete. For rail members or other members with exposed faces, the forms shall be treated only with an approved oil to prevent the adherence of concrete. Any material which will adhere to or discolor the concrete shall not be used.

When metal forms are used they shall be kept free from rust, grease, or other foreign matter which will discolor the concrete. They shall be of sufficient thickness and so connected that they will remain true to shape and line, and shall conform in all respects as herein prescribed for mortar

tightness, filleted corners, beveled projections, etc. They shall be constructed so as to ensure easy removal without injury to concrete. All inside bolt and rivet heads shall be countersunk.

All chamfer strips shall be dressed, straight, and of uniform width and shall be maintained as such at all times.

907-804.03.14.2--Stay-In-Place Metal Forms. Stay-in-place (SIP) metal forms are corrugated metal sheets permanently installed between the supporting superstructure members. After the concrete has cured, these forms shall remain in place as permanent, non-structural members of the bridge.

Pay quantities for deck concrete will be computed from the dimensions shown in the Contract Plans with no allowance for changes in deflection and /or changes in dimensions necessary to accommodate the SIP metal forms.

There will be no direct payment for the cost of the forms and form supports, or any material, tools, equipment, or labor incidental thereto, but the cost shall be considered absorbed in the contract unit price for concrete.

Before fabricating any material, three (3) complete sets of SIP metal form shop drawings and design calculations, bearing the Design Engineer's Seal, shall be submitted to the Director of Structures, State Bridge Engineer, through the Engineer, for review. The Contractor's SIP metal form Design Engineer shall be a MS Registered Professional Engineer who is knowledgeable in the field of structural design.

In no case shall additional dead load produced by the use of SIP metal forms overstress any bridge component. Design calculations shall indicate any additional dead load from SIP metal form self-weight, form support hangers, concrete in flutes, concrete due to form deflection, etc. not included in the Contract Plans. The additional dead loads shall be clearly labeled and tabulated on the shop drawings. Bridge Division will evaluate the additional load for overstress of the bridge components. In the event that the additional dead load produces an overstress in any bridge component, Bridge Division will reject the Contractor's design. Deflection and loads produced by deflection of the SIP metal forms shall be considered and indicated in the design calculations.

The cambers and deflections provided in the Contract Plans do not consider the effects of SIP metal forms. The Contractor's Engineer shall take into account the weight of the forms and any additional dead load when developing the "Bridge Superstructure Construction Plan".

For the purpose of reducing any additional dead load produced by the SIP metal forms, the flutes of SIP metal forms may be filled with polystyrene foam. When polystyrene foam is used to fill the forms, the form flutes shall be filled completely; no portion of the polystyrene foam shall extend beyond the limits of the flutes. The Contractor shall ensure that the polystyrene foam remains in its required position within flutes during the entire concrete placement process. The Contractor shall not use reinforcing steel supports or other accessories in such a manner as to cause damage to the polystyrene foam. All damaged polystyrene foam shall be replaced to the

satisfaction of the Engineer. All welding of formwork shall be completed prior to placement of polystyrene foam.

For bridges not located in horizontal curves, the Contractor may reduce the additional dead load by matching the flute spacing with the transverse steel spacing of the bottom layer. The bottom longitudinal layer of steel shall have one (1) inch of minimum concrete cover measured from the bottom of the reinforcing to the top of the flute. The Contractor will not be allowed to vary the reinforcing steel spacing or size from the Contract Plans for the purpose of matching flute spacing.

907-804.03.14.2.1--Materials. SIP metal forms and supports shall meet the requirements of ASTM Designation: A653 having a coating designation G165. Form materials that are less than 0.03-inch uncoated thickness shall not be allowed.

907-804.03.14.2.2--Certification. The Contractor shall provide written certification from the manufacturer stating the product meets the requirements of this specification to the Engineer along with the delivery of the coated forms to the job site.

907-804.03.14.2.3--Polystyrene Foam. The polystyrene foam shall be comprised of expanded polystyrene manufactured from virgin resin of sufficient density to support the weight of concrete without deformation. The polystyrene foam shall be extruded to match the geometry of the flutes and provide a snug fit. The polystyrene foam shall have a density of not less than 0.8 pounds per cubic foot. The polystyrene foam shall have water absorption of less than 2.6% when tested according to ASTM Designation: C272. The Contractor shall provide written certification from the manufacturer stating the polystyrene foam product meets the requirements of this specification to the Engineer along with the delivery of the coated forms to the job site.

907-804.03.14.2.4--Design. The design of the SIP metal forms shall meet the following criteria.

1. The maximum self-weight of the stay in place metal forms, plus the weight of the concrete or expanded polystyrene required to fill the form flutes (where used), shall not exceed 20 psf.
2. The forms shall be designed on the basis of dead load of form, reinforcement, and plastic concrete plus 50 pounds per square foot for construction loads. The design shall use a unit working stress in the steel sheet of not more than 0.725 of the specified minimum yield strength of the material furnished, but not to exceed 36,000 psi.
3. Deflection under the weight of the forms, reinforcement, and plastic concrete shall not exceed 1/180 of the form span or 1/2 inch, whichever is less, for form spans of 10 feet or less, or 1/240 of the form span or 3/4 inch, whichever is less, for form spans greater than 10 feet.
4. The design span of the form shall equal the clear span of the form plus two (2) inches. The span shall be measure parallel to the form flutes.

5. Physical design properties shall be computed in accordance with requirements of the AISI Specifications for the Design of Cold Formed Steel Structural Members, latest published edition.
6. The design concrete cover required by the plans shall be maintained for all reinforcement.
7. The plan dimensions of both layers of primary deck reinforcement from the top surface of the concrete deck shall be maintained.
8. The SIP metal form shall not be considered as lateral bracing for compression flanges of supporting structural members.
9. SIP metal forms shall not be used under closure pours or in bays where longitudinal slab construction joints are located. SIP metal forms shall not be used under cantilevered slabs such as the overhang outside of fascia members.
10. Forms shall be secured to the supporting members by means other than welding directly to the member. Welding to the top flanges of steel stringers and/or girders shall not be allowed. Alternate installation procedures shall be submitted addressing this condition.

907-804.03.14.2.5--Construction. SIP metal form sheets shall not rest directly on the top of the stringer or floor beam flanges. Sheets shall be fastened securely to form supports, and maintain a minimum bearing length of one (1) inch at each end for metal forms. Form supports shall be placed in direct contact with the flange of the stringer or floor beam. All attachments for coated metal forms shall be made by bolts, clips, screws, or other approved means.

907-804.03.14.2.6--Form Galvanizing Repairs. Where forms or their installation are unsatisfactory in the opinion of the Engineer, either before or during placement of the concrete, the Contractor shall correct the defects before proceeding with the construction work. The cost of such corrective work shall be at the sole expense of the Contractor. Minor heat discoloration in areas of welds shall not be touched up.

907-804.03.14.2.7--Concrete. The Contractor shall ensure concrete placement does not damage the SIP metal forms. Approved pouring sequences shall be used. The completed SIP metal form system shall be sufficiently tight to prevent leakage of mortar or concrete. The concrete shall be consolidated to avoid honeycomb and voids, especially at construction joints, expansion joints, valleys, and ends of form sheets. Calcium chloride or any other admixture containing chloride salts shall not be used in the concrete.

907-804.03.14.2.8--Inspection. The Engineer will observe the Contractor's method of construction during all phases of the construction of the bridge deck slab, including the installation of the SIP metal form system; location and fastening of the reinforcement; composition of concrete items; mixing procedures, concrete placement, and vibration; and finishing of the bridge deck. Should the Engineer determine that the procedures used during the placement of the concrete warrant inspection of the underside of the deck, at least one section of the metal forms shall be removed in each span for this purpose. This shall be done as soon after placing the concrete as

practical in order to provide visual evidence that the concrete mix and the procedures are obtaining the desired results. An additional section shall be removed in any span if the Engineer determines that there has been any change in the concrete mix or in the procedures warranting additional inspection.

If, in the Engineer's judgment, inspection is needed to check for defects in the bottom of the deck or to verify soundness, the SIP metal forms shall be sounded with a hammer after the deck concrete has been in place a minimum of two days. If sounding discloses areas of doubtful soundness to the Engineer, the SIP metal forms shall be removed from such areas for visual inspection after the concrete has attained adequate strength. The SIP metal bridge deck forms shall be removed at no expense to the State.

At locations where sections of the metal forms have been removed, the Engineer will not require the Contractor to replace the metal forms. The adjacent metal forms and supports shall be repaired to present a neat appearance and to ensure their satisfactory retention. As soon as the form is removed, the Engineer will examine the concrete surfaces for cavities, honeycombing, and other defects. If irregularities are found and the Engineer determines that these irregularities do not justify rejection of the work, the concrete shall be repaired as directed by the Engineer. If the Engineer determines that the concrete where the form is removed is unsatisfactory, additional metal forms as necessary shall be removed to inspect and repair the slab, and the Contractor's method of construction shall be modified as required to obtain satisfactory concrete in the slab. All unsatisfactory concrete shall be removed and replaced as directed at no expense to the State.

If the method of construction and the results of the inspections as outlined above indicate that sound concrete has been obtained throughout the slabs, the amount of sounding and form removal may be reduced when approved by the Engineer.

The Contractor shall provide a safe and convenient means of conducting of the inspection.

907-804.03.15--Removal of Falsework, Forms, and Housing. In the determination of the time for the removal of falsework, forms, and housing and the discontinuance of heating, consideration shall be given to the location and character of the structure, the weather and other conditions influencing the setting of the concrete, and the materials used in the mix. No forms or supports shall be removed prior to approval by the Engineer. During cold weather, removal of housing and the discontinuance of heating shall be in accordance with Subsection 907-804.03.16.1.

Concrete in the last pour of a continuous superstructure shall have attained a compressive strength of 2,400 psi, as determined by cylinder tests or maturity meter probe, prior to striking any falsework. It is important that falsework be removed as evenly as possible to prevent excessive deflection stresses in the spans.

At the Contractor's option and with the approval of the Engineer, the time for removal of forms may be determined by cylinder tests, in accordance with the requirements listed in Table 6, in which case the Contractor shall furnish facilities for testing the cylinders. The facilities shall include an approved concrete testing machine of sufficient capacity and calibrated by an acceptable commercial laboratory. Tests shall be conducted in the presence of a Department representative

to witness and record strengths obtained on each break or performed by a Department certified technician in an approved testing laboratory.

[a1]The cylinders shall be cured under conditions which are not more favorable than those existing for the portions of the structure which they represent.

Table 6
Minimum Compressive Strength Requirements for Form Removal

Forms:

Columns	1000 psi
Side of Beams	1000 psi
Walls not under pressure	1000 psi
Floor Slabs, overhead	2000 psi
Floor Slabs, between beams	2000 psi
Slab Spans	2400 psi
Other Parts	1000 psi

Centering:

Under Beams	2400 psi
Under Bent Caps	2000 psi

Limitation for Placing Beams on:

Pile Bents, pile under beam	2000 psi
Frame Bents, two or more columns	2200 psi
Frame Bents, single column	2400 psi

For bridges, non-SIP metal forms for bridge deck slabs overhead and bridge deck slabs between beams shall be removed with the approval of the Engineer, between two weeks and four weeks after the removal of the wet burlap applied in accordance with Subsection 907-804.03.17.1, or application of liquid membrane applied in accordance with Subsection 907-804.03.17.2.

In lieu of using concrete strength cylinders to determine when falsework, forms, and housings can be removed, an approved maturity meter may be used to determine concrete strengths by inserting probes into concrete placed in a structure. The minimum number of maturity meter probes required for each structural component shall be in accordance with Table 7. Falsework, forms, and housings may be removed when maturity meter readings indicate that the required concrete strength is achieved. Procedures for using the maturity meter and developing the strength/maturity relationship shall follow the requirements of AASHTO Designation: T 325 and ASTM Designation: C 1074 specifications. Technicians using the maturity meter or calculating strength/maturity graphs shall be required to have at least two hours of training prior to using the maturity equipment.

Table 7
Requirements for use of Maturity Meter Probes

Structure Component	Quantity of Concrete	No. of Probes
Slabs, beams, walls, & miscellaneous items	0 - 30 yd ³	2
	> 30 to 60 yd ³	3
	> 60 to 90 yd ³	4
	> 90 yd ³	5
Footings, Columns & Caps	0 - 13 yd ³	2
	> 13 yd ³	3
Pavement, Pavement Overlays	1200 yd ²	2
Pavement Repairs	Per repair or 900 yd ² Whichever is smaller	2

Methods of form removal likely to cause overstressing of the concrete shall not be used. Forms and supports shall be removed in a manner that will permit the concrete to uniformly and gradually take the stresses due to its own weight. Centers shall be gradually and uniformly lowered in a manner that will avoid injurious stresses in any part of the structure.

As soon as concrete for railings, ornamental work, parapets and vertical faces which require a rubbed finish has attained a safe strength, the forms shall be carefully removed without marring the surfaces and corners, the required finishing performed, and the required curing continued.

Prior to final inspection of the work, the Contractor shall remove all falsework, forms, excavated material or other material placed in the stream channel during construction. Falsework piles may be cut or broken off at least one foot below the mudline or ground line unless the plans specifically indicate that they are to be pulled and completely removed from the channel.

907-804.03.16--Cold or Hot Weather Concreting.

907-804.03.16.1--Cold Weather Concreting. In cold weather, the temperature of the concrete when delivered to the job site shall conform to the temperature limitations of "Temperature Limitations on Concrete when Delivered to Job Site" listed in Table 8 below. Cold weather is defined as three consecutive days when there is a probability that the daily average of the highest and lowest ambient temperatures is expected to be less than 40°F. This three-day forecast shall be based on the latest information available from the National Weather Service.

When the Contractor proposes to place concrete during seasons when there is a probability of ambient temperatures lower than 40°F, the Contractor shall have available on the project the approved facilities necessary to enclose uncured concrete and to keep the temperature of the air inside the enclosure within the ranges and for the minimum periods specified herein.

When there are indications of temperatures of less than 40°F during the first four days after placement of the concrete, the concrete shall be protected from cold temperatures by maintaining a temperature between 50°F and 100°F for at least four days after placement and between 40°F and 100°F for at least three additional days. The Contractor shall use such heating equipment such as stoves, salamanders, or steam equipment as deemed necessary to protect the concrete. When dry heat is used, means of maintaining atmospheric moisture shall be provided.

At the option of the Contractor with the approval of the Engineer, when concrete is placed during cold weather and there is a probability of ambient temperatures lower than 40°F, an approved maturity meter may be used to determine concrete strengths by inserting probes into concrete placed in a structure. The minimum number of maturity meter probes required for each structural component shall be in accordance with Table 7. An approved insulating blanketing material shall be used to protect the work when ambient temperatures are less than 40°F and shall remain in place until the required concrete strength in Table 6 is achieved. Procedures for using the maturity meter and developing the strength/maturity relationship shall follow the requirements of AASHTO Designation: T 325 and ASTM Designation: C 1074 specifications. Technicians using the maturity meter or calculating strength/maturity graphs shall be required to have at least two hours of training prior to using the maturity equipment.

One or more of the aggregates and/or mixing water may be heated. The aggregates may be heated by steam, dry heat, or by placing in the mixing water which has been heated. Frozen aggregates shall not be used. When either aggregates or water are heated above 100°F, the aggregates and water shall be combined first in the mixer before the cement is added to avoid flash set. Cement shall not be mixed with water or with a mixture of water and aggregate having a temperature greater than 100°F.

The use of salt or other chemical admixtures in lieu of heating will not be permitted.

Before placing concrete, all ice or frost shall be removed from the forms and reinforcement.

In the case of concrete placed directly on or in the ground, such as for footings or bottom slabs, protection and curing during cold weather may be provided as set for concrete pavement under Subsection 501.03.20.3.

The Contractor shall assume all risk and added cost connected with the placing and protecting of concrete during cold weather. Permission given by the Engineer to place concrete during such time will in no way relieve the Contractor of responsibility for satisfactory results. Should it be determined at any time that the concrete placed under such conditions is unsatisfactory, it shall be removed and replaced with satisfactory concrete by the Contractor without extra compensation.

TABLE 8
COLD WEATHER TEMPERATURE LIMITATIONS ON CONCRETE WHEN
DELIVERED TO JOB SITE

Section thickness in the least dimension inches	Jobsite Acceptance Temperature Range °F
Less than 12	55 to 75
12 to 36	50 to 70
36 to 72	45 to 65
Greater than 72	40 to 60

907-804.03.16.2--Hot Weather Concreting. The manufacture, placement, and protection of concrete during hot weather requires special attention to ensure that uniform slump ranges and satisfactory placement qualities are maintained, that surface cracking is held to a minimum, and that design strengths are produced.

When the ambient temperature is above 90°F, the forms, reinforcing steel, steel beam flanges, and other surfaces which will come in contact with the concrete shall be cooled to below 90°F by means of a water spray or other approved methods.

When the atmospheric temperature is predicted to be 90°F or above based on the latest information available from the National Weather Service any time during the day of placement or day after placement, the time of placement shall not begin until 5:00 p.m. on the day of placement and shall be completed by 6:00 a.m. the following day.

907-804.03.17--Curing Concrete. Curing is defined as all actions taken to ensure the moisture and temperature conditions of freshly placed concrete exist so the concrete may develop its potential properties. Curing shall take place from the time of placement until its potential properties have developed. The Contractor shall use the guidance in ACI 308R-01 to:

- a) cure the concrete in such a manner as to prevent premature moisture loss from the concrete,
- b) supply additional moisture to the concrete as required in order to ensure sufficient moisture within the concrete, and
- c) maintain a concrete temperature beneficial to the concrete.

Curing in accordance with the requirements in either Subsection 907-804.03.17.1 or Subsection 907-804.03.17.2 shall be completely established within 20 minutes after finishing, except as noted for bridge decks. Finishing is complete when the pan drag, burlap drag, or other finishing method is complete.

When stay-in-place (SIP) metal forms are used in accordance with Subsection 907-804.03.14.2 in conjunction with the Transverse Method in accordance with Subsection 804.03.19.7.3, if the concrete mixture contains lightweight aggregate (LWA) meeting the requirements of Subsection 907-703.19.2 and an internal curing water content of 8.0 pounds or greater per 100 pounds of total cementitious materials, curing shall be accomplished in accordance with either Subsection 907-804.03.17.1 or Subsection 907-804.03.17.2. The minimum amount of LWA shall be established following the information in the Department's *Concrete Field Manual*, Paragraph 5.5.5. If the concrete mixture does not meet or exceed this internal curing water content, curing shall be accomplished in accordance with Subsection 907-804.03.17.1.

When SIP metal forms are not used or used in conjunction with the Longitudinal Method in accordance with Subsection 804.03.19.7.2, curing shall be accomplished in accordance with either Subsection 907-804.03.17.1 or Subsection 907-804.03.17.2.

The length of time for curing shall be maintained in accordance with either of the following:

- 1. Prescribed Length of Time:**

- a) Curing following the requirements of Subsection 907-804.03.17.1 shall continue uninterrupted for at least 14 days.
- b) Curing following the requirements of Subsection 907-804.03.17.2 shall continue uninterrupted for at least 10 days.

OR

2. Length of Time Defined by Development of Compressive Strength:

Curing following the application requirements of Subsection 907-804.03.17.1 or Subsection 907-804.03.17.2 shall continue uninterrupted for each day's production until the compressive strength of the concrete exceeds 75% of the 28-day compressive strength submitted as the Basis of Proportioning per Subsection 907-804.02.10.1. Therefore, if an area is being cured in accordance with Subsection 907-804.03.17.1, the curing by wet burlap shall continue until the concrete in that area has attained a minimum of 75% of the 28-day compressive strength submitted as the Basis of Proportioning per Subsection 907-804.02.10.1. Likewise, if an area is being cured in accordance with Subsection 907-804.03.17.2, the curing by liquid membrane shall continue until the concrete in that area has attained a minimum of 75% of the 28-day compressive strength submitted as the Basis of Proportioning per Subsection 907-804.02.10.1.

The compressive strength of the concrete may be determined by the use of maturity meter in accordance with Subsection 907-804.03.15.

907-804.03.17.1--Water With Waterproof Cover. All burlap shall be completely saturated and wet prior to placing it on the concrete. The burlap shall have been fully soaked in water for a minimum of 12 hours prior to placement on the concrete.

For bridge decks, the Contractor shall apply one (1) layer of saturated burlap within 20 minutes of the initial strike-off for bridges without a skew and 25 minutes of the initial strike-off for bridges with a skew. For all other concrete, the Contractor shall apply one (1) layer of saturated burlap within 20 minutes of completing finishing.

For bridge decks, following the first layer of burlap, the Contractor shall apply a second layer of saturated burlap within five (5) minutes of applying the first layer.

The applied burlap shall completely cover all exposed concrete surfaces. In areas where the burlap may not be directly applied due to the concrete surface, for example, in areas where reinforcing steel protrudes thru the concrete surface, like in the areas of a bridge deck where the bridge railing will be constructed at a later time, the saturated burlap shall be draped over the steel. The concrete surface shall not be allowed to dry after strike-off or at any time during the curing period.

The Contractor shall maintain the burlap in a fully wet condition using powered fogging equipment capable of producing a fog spray of atomized droplets of water until the concrete has gained sufficient strength to allow foot traffic without the foot traffic marring the surface of the concrete. Burlap shall not be maintained in the fully wet condition using equipment which does not produce a fog spray of atomized droplets of water or by use of manually pressurized sprayers.

For bridge decks, once the concrete has gained sufficient strength to allow foot traffic which does not mar the surface of the concrete, soaker hoses shall be placed on the burlap. The soaker hoses shall then be supplied with running water continuously to maintain continuous saturation of all burlap and the entire concrete surface.

If there is a delay in the placement of the first layer of saturated burlap outside the time limit, the struck-off and finished concrete shall be kept wet by use of the powered fogging equipment used to keep the burlap wet.

White polyethylene sheets shall be placed on top of the wet burlap and, as applicable, soaker hoses, covering the entire concrete surface as soon as practical and not more than 12 hours after the placement of the concrete. White polyethylene sheets of the widest practical width shall be used, overlapping adjacent sheets a minimum of six inches (6") and tightly sealed with an adhesive like pressure sensitive tape, mastic, glue, or other approved methods to form a complete waterproof cover of the entire concrete surface. White polyethylene sheets which overlap a minimum of two feet (2') may be held in place using means other than an adhesive. The white polyethylene sheets shall be secured so that wind will not displace them. The Contractor shall immediately repair the broken or damaged portions or replace sections that have lost their waterproof qualities.

If burlap and/or white polyethylene sheets are temporarily removed for any reason during the curing period, the Contractor shall keep the entire exposed area continuously wet. The saturated burlap and white polyethylene sheets shall be replaced, resuming the specified curing conditions, as soon as possible.

The Contractor shall inspect the bridge deck surface once every eight (8) hours for the entirety of the curing period, so that all areas remain wet for the entire curing period and all curing requirements are satisfied and document the inspection in accordance with Subsection 907-804.03.17.1.1.

At the end of the curing period, one coating of liquid membrane shall be applied following the requirements of Subsection 907-804.03.17.1.2. The purpose of the coating of liquid membrane is to allow for slow drying of the concrete. The application of liquid membrane to any area shall be complete within 30 minutes of the beginning of removal of the white polyethylene sheets, soaker hoses, and burlap from this area.

907-804.03.17.1.1--Documentation for Bridge Decks. The Contractor shall provide the Engineer with a daily inspection report that includes:

- documentation that identifies any deficiencies found (including location of deficiency);
- documentation of corrective measures taken;
- a statement of certification that all areas are wet and all curing material is in place on the entire bridge deck;
- documentation showing the time and date of all inspections and the inspector's signature;
- documentation of any temporary removal of curing materials including location, date and time, length of time curing was removed, and means taken to ensure exposed area was kept continuously wet.

907-804.03.17.1.2--Liquid Membrane. At the end of the 14-day wet curing period the wet burlap and polyethylene sheets shall be removed and within 30 minutes, the Contractor shall apply white liquid membrane to the deck. The liquid membrane shall be thoroughly mixed within the time recommended by the liquid membrane producer but no more than an hour before use. If the use of liquid membrane results in a streaked or blotched appearance, the method shall be stopped and water curing applied until the cause of defective appearance is corrected.

The liquid membrane shall be applied when no free water remains on the surface but while the surface is still wet. The liquid membrane shall be applied according to the manufacturer's instructions with a minimum spreading rate per coat of one (1) gallon per 200 square feet of concrete surface. If the concrete is dry or becomes dry, the Contractor shall thoroughly wet it with water applied as a fog spray by means of approved equipment.

The application of liquid membrane shall be accomplished by the use of power applied spray equipment using nozzles and other equipment recommended by the liquid membrane producer. Manually pressurized or manual pump-up type sprayers shall not be used to apply the first application of liquid membrane.

As a visual guide, the color of concrete covered with the required amount of liquid membrane should be indistinguishable from a sheet of commercially available standard "letter" size white copier paper placed on top of it when viewed from a distance of about five feet (5') away horizontally if standing on the same grade as the concrete. The appearance of the concrete does not supersede applying the minimum spreading rate.

The coating shall be protected against marring for at least seven (7) days after the application of the curing compound. The coating on bridge decks shall receive extra attention and may require additional protection as required by the Engineer. All membrane marred or otherwise disturbed shall be given an additional coating. Manually pressurized or manual pump-up type sprayers may be used for giving marred areas the required additional application of liquid membrane. Should the surface coating be subjected repeatedly to injury, the Engineer may require that the water curing method be applied at once.

The 7-day period during which the liquid membrane is applied and protected shall not be reduced even if the period of wet curing is extended past the required 14 days.

907-804.03.17.1.2.1--Liquid Membrane Documentation. The Contractor shall make available to the Engineer an application rate verification method and any information necessary during application of the liquid membrane to verify that the rate of application meets the prescribed rate for the various surfaces of the concrete, including, but not limited to, the top surface of the bridge deck and exposed sides of the bridge deck after any forms are removed. The Contractor shall submit this application verification method to the Engineer in accordance with Subsection 907-804.02.12.1.1.

One method of verifying the rate of application is as follows:

1. Determine the volume of liquid membrane in the container. For a container with a uniform cross-sectional area, for example a 55-gallon drum, determine the area of the cross-section. Determine the height of the surface of the liquid membrane from the bottom of the container. This may be accomplished by inserting a sufficiently long, clean dip-stick parallel with the axis of the container into the liquid membrane until the inserted end of the dip-stick contacts the bottom of the container. On removing the dip-stick, measure the length from the end which was inserted to the point on the dip-stick where the liquid membrane ceases to coat the dip-stick. Multiply the area of the cross-section by the height of the level of liquid membrane, maintaining consistent units, to determine the volume.
2. Perform step 1 prior to beginning applying the liquid membrane to establish the initial volume.
3. During the period of application, perform step 1 each 100 square feet of bridge deck.
4. In order to meet the required application rate of one (1) gallon per 200 square feet, the amount in the container shall be at least 0.5 gallon less than the previous volume in the previous 100 square feet. Other changes in volume may apply depending on the manufacturer's recommended application rate.
5. Additional applications to an area shall be applied until the required rate is satisfied. Areas which are not visually satisfactory to the Engineer shall have additional liquid membrane applied as directed by the Engineer.

The amount of liquid membrane applied shall be determined each day using the application verification method. This information shall be submitted to the Engineer within 24 hours of applying the liquid membrane.

907-804.03.17.2--Liquid Membrane Method. All surfaces on which curing is to be by liquid membrane shall be given the required surface finish prior to the application of liquid membrane. Concrete surfaces cured by liquid membrane shall receive two applications of white liquid membrane. Neither application shall be made from a position supported by or in contact with the freshly placed concrete. Both applications shall be applied perpendicularly to the surface of the concrete.

When using liquid membrane, the liquid membrane shall be thoroughly mixed within the time recommended by the liquid membrane producer but no more than an hour before use. If the use of liquid membrane results in a streaked or blotched appearance, the method shall be stopped and water curing applied until the cause of defective appearance is corrected.

The application of liquid membrane shall be accomplished by the use of power applied spray equipment using nozzles and other equipment recommended by the liquid membrane producer. Manually pressurized or manual pump-up type sprayers shall not be used to apply the first two applications of liquid membrane.

The liquid membrane shall be applied when no free water remains on the surface but while the surface is still wet. The liquid membrane shall be applied according to the manufacturer's instructions with a minimum spreading rate per coat of one (1) gallon per 200 square feet of concrete surface. If the concrete is dry or becomes dry, the Contractor shall thoroughly wet it with water applied as a fog spray by means of approved equipment.

The first application of the liquid membrane shall be made as the work progresses. For bridge decks, the first application shall be completed in each area of the deck, including the area in which the bridge railing will be later constructed, within 20 minutes of initial strike-off for bridges with no skew and within 25 minutes of initial strike-off for bridges with skew. For all other concrete, the first application of the liquid membrane shall be completed within 20 minutes of finishing.

The second application shall be applied within 30 minutes after the first application. The liquid membrane shall be uniformly applied to all exposed concrete surfaces.

As a visual guide, the color of concrete covered with the required amount of liquid membrane should be indistinguishable from a sheet of commercially available standard "letter" size white copier paper placed on top of it when viewed from a distance of about five feet (5') away horizontally if standing on the same grade as the concrete. The appearance of the concrete does not supersede applying the minimum spreading rate.

The Contractor shall make available to the Engineer an application rate verification in accordance with Subsection 907-804.03.17.1.2.1.

The coating shall be protected against marring for at least 10 days after the application of the curing compound. The coating on bridge decks shall receive extra attention and may require additional protection as required by the Engineer. All membrane marred or otherwise disturbed shall be given an additional coating. Manually pressurized or manual pump-up type sprayers may be used for giving marred areas the required additional application of liquid membrane. Should the surface coating be subjected repeatedly to injury, the Engineer may require that the water curing method be applied at once.

After the specified time for curing, but prior to constructing the bridge railing, all liquid membrane shall be removed from both the exposed surfaces of the reinforcing steel and the concrete surfaces on which bridge rail will be constructed. This removal of liquid membrane may be accomplished by high pressure washing or other methods approved by the Engineer.

907-804.03.18--Expansion and Fixed Joints, Bearings, Anchor Bolts, Plates, Castings, Pipes, Drains, Conduits, Etc. All joints shall be constructed according to details shown on the plans. The edges of the concrete at open or filled joints shall be chamfered or edged as indicated on the plans.

907-804.03.18.1--Open Joints. Open joints shall be placed in the locations shown on the plans and shall be constructed by the insertion and subsequent removal of a wood strip, metal plate, or other approved material. The insertion and removal of the template shall be accomplished without chipping or breaking the corners of the concrete. Reinforcement shall not extend across an open joint unless so specified on the plans.

907-804.03.18.2--Filled Joints. Poured expansion joints and joints to be sealed with premolded materials shall be constructed similar to open joints. When premolded types are specified, the filler shall be placed in correct position as the concrete on one side of the joint is placed. When

the form is removed, the concrete on the other side shall be placed. Adequate water stops of metal, rubber, or plastic shall be carefully placed as shown on the plans.

907-804.03.18.3--Premolded and Preformed Joint Seals. When preformed elastomeric compressive joint seals are specified, the previously formed and cured open joint shall be thoroughly cleaned of all foreign matter, the required adhesive uniformly applied, and the seal installed in accordance with the recommendations of the manufacturer of the seal.

When premolded filler is used for the joints in the roadway slab, the tops shall be adequately sealed with poured joint filler in accordance with details on the plans. Premolded filler shall be permanently fastened to an adjacent concrete surface by appropriate use of copper wire, copper nails, or galvanized nails.

907-804.03.18.4--Steel Joints. The plates, angles, or other structural shapes shall be accurately shaped at the shop to conform to the section of the concrete floor. Fabrication and painting shall conform to the specifications covering those items. When called for on the plans or in the special provisions, the material shall be galvanized in lieu of painting. Care shall be taken to ensure that the surface in the finished plane is true and free of warping. Positive methods shall be employed in placing the joints to keep them in correct position during the placing of the concrete. The opening at expansion joints shall be that designated on the plans at normal temperature, and care shall be taken to avoid impairment of the clearance in any manner.

907-804.03.18.5--Water Stops. Adequate water stops of metal, rubber, or plastic shall be placed as shown on the plans. Where movement at the joint is provided for, the water stops shall be of a type permitting movement without injury. They shall be spliced, welded, or soldered to form continuous watertight joints.

907-804.03.18.6--Bearing Devices. Bearing plates, rockers, and other bearing devices shall be constructed according to details shown on the plans. Unless otherwise specified or set in plastic concrete, they shall be set in grout to insure uniform bearing. Structural steel and painting shall conform to the requirements of Sections 810 and 814. When specified, the material shall be galvanized in lieu of painting. The rockers or other expansion bearing devices shall be set, considering the temperature at the time of erection, so that the required position of the device is provided.

At all points of bearing contact, concrete members shall be separated from underlying members by dimensioned bearing pads or by methods and/or materials specified on the plans.

When not otherwise specifically provided, contact areas between concrete super-structures and substructures shall be separated by three layers of No. 15, Type I, roofing felt.

907-804.03.18.7--Friction Joints. Metal friction joints shall consist of plates as indicated on the plans and shall be securely anchored in correct position. All sliding surfaces shall be thoroughly coated with an approved graphite grease. Movement shall not be impeded by the concrete in which the plates are embedded.

907-804.03.18.8--Placing Anchor Bolts, Plates, Castings, Grillage, Conduits, Etc. All anchor bolts, plates, castings, grillage, conduits, etc. indicated on the plans to be placed in or on the concrete shall be placed, set, or embedded as indicated or as directed. These items of the construction shall be set in portland cement mortar as referenced in Subsection 714.11.5, except that anchor bolts may, as permitted by the Engineer, be built into the masonry, set in drilled holes, or placed as the concrete is being constructed by inserting encasing pipe or oiled wooden forms of sufficient size to allow for adjustment of the bolts. After removal of the pipe or forms, the space around the bolts shall be filled with portland cement mortar completely filling the holes. The bolt shall be set accurately and perpendicular to the plane of the seat.

Anchor bolts which are to be set in the masonry prior to the erection of the superstructure shall be carefully set to proper location and elevation with a template or by other suitable means.

When bed plates are set in mortar, no superstructure or other load shall be placed thereon until this mortar has been allowed to set for a period of at least 96 hours, subject to the restrictions for cold weather concreting in Subsection 907-804.03.16.1. The mortar shall be kept well moistened during this period.

Weep hole drains shall be installed in abutments and retaining walls, and roadway drains or scuppers shall be installed in the roadway slabs in accordance with the details shown on the plans.

Where backfill is to be made at weep holes or openings in the structure, sand or stone chimneys or French drains shall be constructed as specified and shall extend through the portion of the backfill to be drained. Except as otherwise provided, the sand, stone, or slag used in this construction shall meet the requirements of Subsection 704.04.

907-804.03.19--Finishing Concrete Surfaces.

804.03.19.1--Classes of Finishes. Surface finishes of exposed concrete surfaces shall be classified as follows:

- Class 1 - Ordinary Surface Finish
- Class 2 - Rubbed or spray Finish
- Class 3 - Tooled Finish
- Class 4 - Sand-Blast Finish
- Class 5 - Wirebrush or Scrubbed Finish
- Class 6 - Floated Surface Finish

907-804.03.19.2--Class 1, Ordinary Surface Finish. Immediately following the removal of forms, all fins and irregular projections shall be removed from all surfaces except from those which are not to be exposed or not to be waterproofed. On all surfaces, the cavities produced by form ties and all other holes, honeycomb spots, broken corners or edges, and other defects shall be thoroughly cleaned, and after having been kept saturated with water for at least three hours shall be carefully pointed and trued with a mortar of cement and fine aggregate mixed in the proportions used in the class of the concrete being finished. Mortar used in pointing shall be not more than one hour old. The mortar patches shall be cured as specified under Subsection 907-804.03.17. All

construction and expansion joints shall be left carefully tooled and free of mortar and concrete. The joint filler shall be left exposed for its full length with clean and true edges.

The resulting surfaces shall be true and uniform. All surfaces which cannot be repaired to the satisfaction of the Engineer shall be given a Class 2 rubbed finish.

907-804.03.19.3--Class 2, Rubbed or Spray Finish.

907-804.03.19.3.1--Rubbed Finish. After removal of forms, the Class 1 finish shall be completed and the rubbing of concrete shall be started as soon as its condition will permit. Immediately before starting this work, the concrete shall be kept thoroughly saturated with water for at least three hours. Surfaces shall be rubbed with a medium course Carborundum stone using a small amount of mortar on its face. The mortar shall be composed of cement and sand mixed in the proportions used in the concrete being finished. Rubbing shall be continued until all form marks, projections, and irregularities have been removed, all voids are filled, and a uniform surface has been obtained. The paste produced by this rubbing shall be left in place at this time.

After all concrete above the surface being treated has been cast, the final finish shall be obtained by rubbing with a fine Carborundum stone and water. This rubbing shall continue until the entire surface is of a smooth texture and uniform color.

After the final rubbing is completed and the surface has dried, it shall be rubbed with burlap to remove loose powder and objectionable marks.

907-804.03.19.3.2--Spray Finish. Prior to the spray finish, the concrete shall be given a Class 1 finish in accordance with Subsection 907-804.03.19.2, supplemented if necessary with a grout meeting the requirements of Subsection 714.11 with fine aggregate modified to require 100 percent passing the No. 16 Sieve.

Grout shall be applied with burlap pads or float sponges, and as soon as the grout has dried the surface shall be brushed to remove all loose grout and the surface left smooth and free of air holes. Surfaces to be sprayed shall be free of efflorescence, flaking coatings, dirt, oil, and other foreign substances. Prior to application of the spray finish, the surfaces shall be free of moisture, as determined by sight and touch, and in a condition consistent with the manufacturer's published recommendations.

The spray finish material shall meet the requirements of Subsection 714.12 and shall be listed on of Approved Sources of Materials. The spray finish shall be applied with heavy duty spray equipment capable of maintaining a constant pressure as necessary for proper application. The material shall be applied as recommended by the manufacturer except the rate of application shall not be less than one gallon per 50 square feet of surface area without prior written approval of the Engineer.

The completed finish shall be tightly bonded to the structure and present a uniform appearance and texture equal to or better than a rubbed finish. If necessary, additional coats shall be sprayed to produce the desired surface texture and uniformity. Upon failure to adhere positively to the

structure without chipping or cracking or to attain the desired surface appearance, the coatings shall be completely removed and the surface given a rubbed finish in accordance with 907-804.03.19.3.1, or other approved methods shall be used to obtain the desired surface finish to the satisfaction of the Engineer without additional cost to the State.

907-804.03.19.4--Classes 3, 4, and 5 Finishes. If required, specifications for these finishes will be contained in the special provisions.

907-804.03.19.5--Class 6, Floated Surface Finish. After the concrete has been deposited in place, it shall be consolidated and the surface shall be struck off by means of a strike board and floated with a wooden or cork float. An edging tool shall be used on edges and expansion joints. The surface shall not vary more than 1/8 inch under a 10-foot straightedge. The surface shall have a granular or matte texture which will not be slick when wet.

907-804.03.19.6--Required Finishes for Various Surfaces.

907-804.03.19.6.1--General. Unless otherwise specified, the top surface of sidewalks, the top horizontal surfaces of footings, and top slabs of box bridges, box culverts, or other structures shall be given a Class 6 finish. All formed concrete surfaces shall be given a Class 1 finish, except on surfaces which are completely enclosed, such as the inside surfaces of cells of box girders, the removal of fins and form marks and the rubbing of mortared surfaces to a uniform color will not be required.

In reference to finishing, exposed surfaces are surfaces or faces which may be seen after all backfill has been placed. Exposed surfaces requiring a Class 2 finish shall be finished at least one foot below the ground line or the low water elevation, whichever is higher.

The Class 2 finish shall be made upon a Class 1 finish. After the removal of forms the Class 1 finish shall be completed and the rubbing of concrete shall be started as soon as the condition of the concrete will permit.

Bridge floors shall be finished in accordance with Subsection 907-804.03.19.7.

907-804.03.19.6.2--Finishing Formed Concrete Surfaces of Box Bridges, Box Culverts, Pipe Headwalls, and Minor Structures. The exposed surfaces of wing walls and parapets of box bridges and box culverts to be used as vehicular or pedestrian underpasses shall be given a Class 2 finish. Exposed surfaces of other box culverts or box bridges, pipe culvert headwalls, and other minor structures shall be given a Class 1 finish unless otherwise indicated on the plans.

The exposed surfaces of retaining walls including copings and parapets shall receive a Class 2 finish.

907-804.03.19.6.3--Finishing Formed Concrete Surface of Bridges. All formed concrete bridge surfaces which are exposed shall have a Class 1 or 2 finish as set forth herein unless designated otherwise on the plans.

Bridges with designated surfaces for Class 2 finish are classified as follows:

- Group A - Bridges over highways, roads and streets.
- Group B - Bridges over waterways and railroads.
- Group BB - Twin or adjacent bridges of Group B category.

When a Group B or BB bridge also spans a highway, road or street, exposed concrete surfaces shall be finished in accordance with Group A requirements.

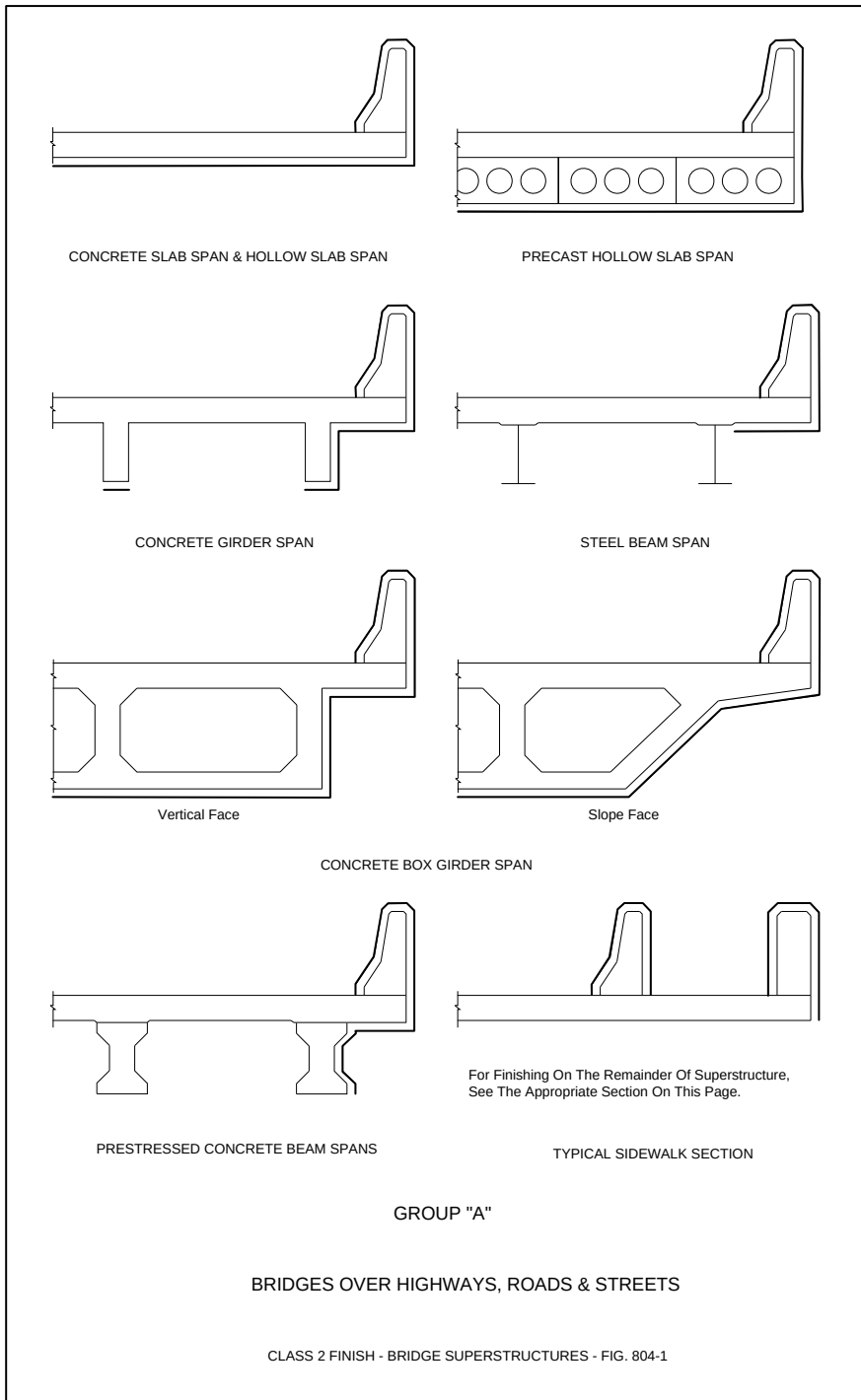
(A) Superstructures. Concrete surfaces to be given a Class 2 finish shall be the exposed surfaces of wings and rails and other exposed surfaces indicated by a double line in Figures 804-1, 804-2, and 804-3.

When a Group B or BB also spans a highway, road or street, the superstructure of spans over and extending one span in each direction beyond the lower level highway, road or street shall be given a Class 2 finish as shown for Group A.

(B) Substructures. Concrete surfaces to be given a Class 2 finish are as follows:

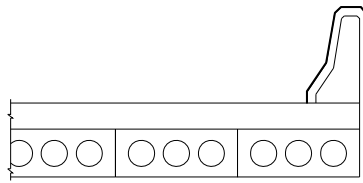
Group A. Exposed surfaces of abutments, end bents, end bent posts, wing walls, railing, retaining walls, parapets, copings, piers, columns, piles, caps, struts or walls between columns or piles, encasement of steel piles, arch rings and spandrel walls.

Group B and BB. Exposed surfaces of abutments, wing walls, end bent posts, railing, retaining walls, parapets and copings.

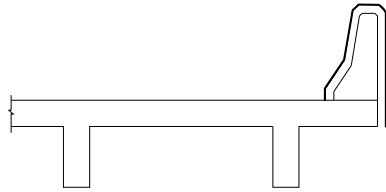




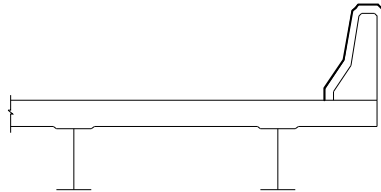
CONCRETE SLAB SPAN & HOLLOW SLAB SPAN



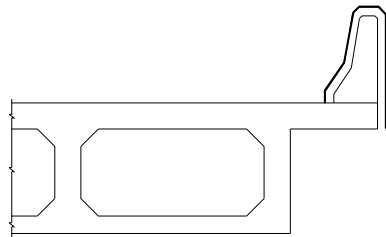
PRECAST HOLLOW SLAB SPAN



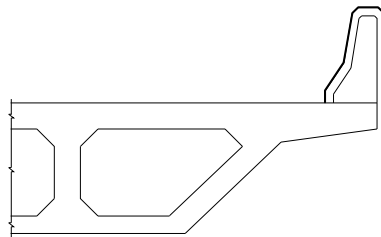
CONCRETE GIRDER SPAN



STEEL BEAM SPAN

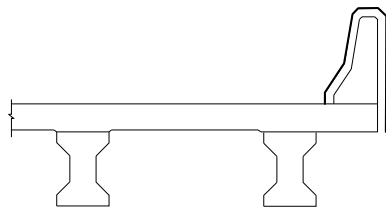


Vertical Face

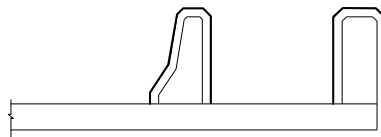


Slope Face

CONCRETE BOX GIRDER SPAN



PRESTRESSED CONCRETE BEAM SPANS

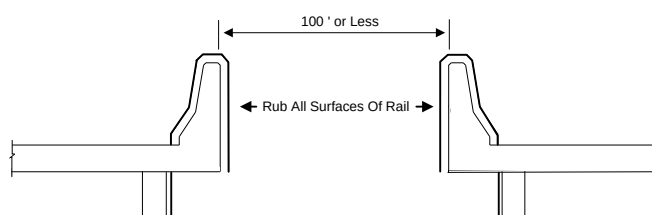


For Finishing On The Remainder Of Superstructure,
See The Appropriate Section On This Page.

TYPICAL SIDEWALK SECTION

GROUP "B"

BRIDGES OVER WATERWAYS AND BRIDGES OVER RAILROAD TRACKS



GROUP "B B" - ADJACENT BRIDGES

GROUP "B B"

TWIN or DUAL BRIDGES

CLASS 2 FINISH - BRIDGE SUPERSTRUCTURES - FIG. 804-3

907-804.03.19.7--Finishing Bridge Decks.

907-804.03.19.7.1--General. Concrete bridge decks shall be struck off and finished by the method(s) designated on the plans.

In the event a method is not designated, the Contractor may use either the longitudinal or transverse method subject to the requirements contained in these specifications.

Except when indicated otherwise on the plans, the finish of the bridge deck shall be either a belt finish, a broom finish, or one of the following drag methods: pan, double pan, burlap, or pan and burlap. Manual finishing of the bridge deck shall be performed only in areas inaccessible by the finishing equipment mounted to the strike-off screed, but shall not hinder the requirements for curing in accordance with Subsection 907-804.03.17.1. The surface texture specified and surface requirements shall be in accordance with the applicable requirements of Subsections 501.03.17 and 501.03.18 modified only as the Engineer deems necessary for bridge deck construction operations.

At no time shall water on the surface of the concrete from bleeding, fogging, curing, or other sources be worked into the concrete or used as an aid for finishing.

Regardless of the method of finishing selected, requirements for curing per Subsection 907-804.03.17 shall be completed within the specified time limits. If the requirements in Subsection 907-804.03.17 are not completed within the specific time limits, the Contractor shall cease operations, revise his operations up to and including acquiring new or additional equipment or additional personnel in order to satisfy the requirements in Subsection 907-804.03.17, and, on approval from the Engineer, resume operations

907-804.03.19.7.2--Longitudinal Method. The longitudinal method may be used for repairs to bridge decks or bridge widening projects. For bridge widening projects, curing in accordance with Subsections 907-804.03.17 shall be completed within 30 minutes of initial strike-off for bridges without skew and within 35 minutes of initial strike-off for bridges with skew.

The longitudinal method requires that the strike-off screed be supported on accurately graded and supported bulkheads or templates placed across the full width at the end(s) of the pour. Before the concrete is placed, approved fixed templates or wooden bulkheads of not less than 1¼-inch lumber shall be placed perpendicular to the centerline of the roadway, or in the case of skew bridges at the angle of skew. At least one dry run shall be made the length of each pour with a "tell-tale" device attached to the screed to assure the specified clearance to the reinforcing steel. The upper surface of the template or bulkheads shall be accurately set to conform to the required grade and crown.

Special attention shall be given to the gutter lines where the strike-off screed cannot reach. The gutters shall be finished by hand and tested with the straight edge. Floor drains shall be set lower than the finished gutter line and finished over. After initial set, the concrete shall be dished out and finished around the drains to form an outlet.

After the concrete has been deposited and rough graded, it shall be struck off by means of a strike-off screed resting on the bulkheads or fixed templates. The strike-off screed shall be of a type satisfactory to the Engineer and shall have sufficient strength to retain its shape under all working conditions. The final surface shall comply with the applicable requirements of Subsections 501.03.17.6 and 501.03.18, and unless otherwise specified in the contract, the final finish under this method shall be the belt finish.

In general, the overall strike-off screed should be trussed, with bracing heavy enough to support the weight of a man without deflecting, and should be adjustable for camber and correction of sag.

The strike-off screed will ride on the bulkheads or fixed templates at the ends of the section being finished. Care shall be taken to see that the bulkhead or fixed template elevations are accurately set since the entire span surface will be controlled by them. The manipulation of the screed shall be such that neither end is raised from the bulkheads or templates during the process.

The concrete shall be struck off by beginning at one curb and proceeding entirely across the span. A slight excess of concrete shall be kept in front of the cutting edge at all times. This operation shall be repeated at least three times. In each case, the strike-off screed shall be picked up and carried back to the point of beginning. No backward strokes will be allowed. The strike-off screed shall be moved along the bulkheads or fixed templates with a combined longitudinal and transverse motion. This operation may be manual or mechanical. Standing or walking in the fresh concrete ahead of the strike-off screed will not be permitted.

907-804.03.19.7.3--Transverse Method. The transverse method requires that the screeding equipment be supported on accurately graded and supported rails placed beyond the gutter lines and parallel with the centerline of the bridge.

The machine shall be so constructed and operated as to produce a bridge deck of uniform density with minimum manipulation of the fresh concrete and achieved in the shortest possible time. Manual transverse methods of screeding will not be permitted.

The finishing machine shall be supported on vertically adjustable rails set a sufficient distance from the gutter line to allow free movement of the screed from gutter line to gutter line. Satisfactory means of load distribution with minimum rail deflection shall be provided. The screed rails for a deck pour shall be completely in place for the full length of the pour and shall be firmly secured prior to placing concrete. The screed rails shall be adjusted as necessary to compensate for settlement and deflection occurring during the screeding operations. Supports for the screed rail shall be located directly over slab overhang support brackets as referenced in Subsection 907-804.03.14.1.

At least one dry run shall be made the length of each pour with a "tell-tale" device attached to the screed carriage to assure the specified clearance to the reinforcing steel.

The screed shall be equipped with a metal cutting edge or other approved mechanical means for accurately fine grading the plastic concrete to the required grade and surface smoothness and shall be supported by a bridging structure sufficiently rigid and heavy to perform operations

satisfactorily on concrete of minimum slump without vibration, distortion, and wrecking of forms. The screed shall be mechanically actuated to deliver the screeding action and for travel in a longitudinal direction at a uniform rate along the bridge deck.

The screed shall complete sufficient passes to strike off all of the excess concrete with ample mortar along the entire leading edge to assure filling of low spots. Care shall be taken to remove all objectionable material from the gutters where final hand finishing will be required.

The selection of the transverse method may require the Contractor to furnish bridge deck concrete which contains an approved water-reducing set-retarding admixture in the quantities approved by the Engineer at no additional cost to the State. See Subsection 713.02 for more information.

Other finishing requirements shall be in accordance with the general requirements in Subsection 907-804.03.19.7.1 and as specified on the plans.

907-804.03.19.7.4--Acceptance Procedure for Bridge Deck Smoothness. After the bridge decks and bridge end slabs are completed and preferably before the construction of the bridge railing, they shall be tested for ride quality using a Contractor furnished profilograph. Profile Index Values shall be determined in accordance with Department SOPs and these specifications. The profilograph shall meet the requirements of Subsection 907-804.03.19.7.5. Profiles will be obtained in the wheel paths of the main thru lanes and, where conditions allow, in the wheel paths of any auxiliary lanes or tapers. Profile Index Values for bridge decks and bridge end slabs shall be obtained for all state roads with four lanes or more, on state roads three lanes or less where the current traffic count is 2000 ADT or higher, or as designated on the plans. Ride quality tests will begin at a point where the rearmost wheel of the profilograph is as close to the beginning of the bridge end slab as possible and shall proceed forward across the remainder of the bridge end slab, across the bridge deck and continue across the next bridge end slab to a point where the front-most wheel of the profilograph reaches the far-most edge of the bridge end slab. Bridges and bridge end slabs not requiring a ride quality test must meet a 1/8 inch in 10-foot straightedge requirement in longitudinal and transverse directions. Bridges in horizontal curves having a radius of less than 1000 feet at the centerline and bridges within the superelevation transition of such curves are excluded from a test with the profilograph.

The Profile Index Value for bridge decks including the bridge end slabs shall be averaged for the left and right wheel path for each lane and where applicable, each auxiliary lane and taper, and shall not exceed 65 inches per mile for each lane. Auxiliary lanes, tapers, shoulders and other areas that are not checked with the profilograph, shall meet a 1/8 inch in 10-foot straightedge check made transversely and longitudinally across the deck or slab. In addition, individual bumps or depressions exceeding 0.3 of an inch, when measured from a chord length of 25 feet, shall be corrected and the surface shall meet a 1/8 inch in 10-foot straightedge check made transversely across the deck or slab.

Bridge decks and bridge end slabs not meeting the preceding requirements shall be corrected. Corrective work shall be done at no additional cost to the Department. Corrective work shall consist of grinding the bridge deck in accordance with this specification. All corrective work shall precede final surface texturing. After completion of final surface texturing, all surface areas

corrected by grinding shall be sealed with a nonstaining 40% minimum alkylalkoxysilane penetrating sealant applied per the manufacturer's directions.

In case the bridge end slabs are to be constructed on a future project, the bridge deck(s) alone shall be tested for ride quality using the acceptance procedure outlined above, except that the ride quality test will begin at a point where the rearmost wheel of the profilograph is as close to the beginning of the bridge as possible and shall proceed forward across the bridge deck to a point where the front-most wheel of the profilograph reaches the far-most edge of the bridge.

Expansion joint installation shall be delayed and the joint temporarily bridged to facilitate operation of the profilograph and grinding equipment across the joint wherever feasible.

It shall be the Contractor's responsibility to schedule profilograph testing. The Contractor shall notify the Department at least five (5) days in advance of profilograph testing. The Contractor shall ensure that the area to be tested has been cleaned and cleared of all obstructions. Profilograph testing of bridge decks and bridge end slabs shall be performed by the Contractor under supervision of the Engineer. All profilograph testing shall be performed at no additional cost to the Department. The Contractor will be responsible for traffic control associated with this testing operation.

907-804.03.19.7.4.1--Grinding Bridge Decks.

907-804.03.19.7.4.1.1--Equipment. The grinding equipment shall be a power driven, self-propelled machine that is specifically designed to smooth and texture portland cement concrete pavement with diamond blades. The effective wheel base of the machine shall not be less than 12.0 feet. It shall have a set of pivoting tandem bogey wheels at the front of the machine and the rear wheels shall be arranged to travel in the track of the fresh cut pavement. The center of the grinding head shall be no further than 3.0 feet forward from the center of the back wheels.

The equipment shall be of a size that will cut or plane at least 3.0 feet wide. It shall also be of a shape and dimension that does not encroach on traffic movement outside of the work area. The equipment shall be capable of grinding the surface without causing spalls at cracks, joints, or other locations.

907-804.03.19.7.4.1.2--Grinding. The grinding areas will be determined by the Contractor and approved by the Engineer. The Contractor shall develop and submit to the Engineer for approval a Grinding Plan. The Contractor shall allow up to 45 days for the Department to review the Plan prior to starting any grinding operations. This plan shall include as a minimum:

- 1) Name of the project superintendent in responsible charge of the grinding operation.
- 2) List and description of all equipment to be used.
- 3) Maximum depth of each pass allowed by the grinding equipment.
- 4) Maximum width of each pass allowed by the grinding equipment.
- 5) Details of a sequence of the grinding operation.
- 6) Complete data from Profilograph runs, based on a 0.3 inch bump height, for each wheel path over the entire bridge including bridge end slabs, which shall include profile index,

bump locations (in stations), bump heights and proposed final cross-slopes. When a computerized profilograph is used, a complete printout of the profile including the header information for each wheel path will be required.

- 7) Data showing reinforcing steel clearance in all areas to be ground.
- 8) A detailed drawing of the deck showing areas to be ground with station numbers and grinding depths clearly indicated.
- 9) A description of grinding in areas where drains are in conflict with grind areas.
- 10) Details of any changes in deck drainage, anticipated ponding, etc.

The Engineer will evaluate the grinding plan for conformance with the plans and specifications, after which the Engineer will notify the Contractor of any additional information required and/or changes that may be needed. Any part of the plan that is unacceptable will be rejected and the Contractor shall submit changes for reevaluation. All approvals given by the Engineer shall be subject to trial and satisfactory performance in the field, and shall not relieve the Contractor of the responsibility to satisfactorily complete the work.

The construction operation shall be scheduled and proceed in a manner that produces a uniform finished surface. Grinding will be accomplished in a manner that eliminates joint or crack faults while providing positive lateral drainage by maintaining a constant cross-slope between grinding extremities in each lane. Auxiliary or ramp lane grinding shall transition as required from the mainline edge to provide positive drainage and acceptable riding surface.

The operation shall result in a finished surface that conforms as close as possible to the typical cross-section and the requirements specified in Subsection 907-804.03.19.7.4.1.3.

The Contractor shall establish positive means for removal of grinding residue. Residue shall not be permitted to flow across lanes used by public traffic or into gutters or drainage facilities.

907-804.03.19.7.4.1.3--Final Surface Texture. The grinding process shall produce a finish surface that is as close as possible to grade and uniform in appearance with a longitudinal line type texture. The line type texture shall contain parallel longitudinal corrugations that present a narrow ridge corduroy type appearance. The peaks of the ridges shall be approximately 1/16 inch higher than the bottoms of the grooves with approximately 53 to 57 evenly spaced grooves per foot. Grinding chip thickness shall be a minimum of 0.080 inches thick.

The finished bridge decks and bridge end slabs shall be retested for riding quality using a Contractor furnished profilograph meeting the requirements of Subsection 907-804.03.19.7.5. The finished results shall meet the following conditions:

- (a) Individual bumps or depressions shall not exceed 0.3 inches when measured from a chord length of 25 feet.
- (b) The final index value for the bridge deck and bridge end slabs shall be an average of both the right and left wheel paths of each lane and shall not exceed 65 inches per mile.

The final profilogram will be furnished to the Engineer for informational purposes.

907-804.03.19.7.5--Profilograph Requirements. The smoothness of the bridge deck will be determined by using a California Profilograph to produce a profilogram (profile trace) at each designated location. The surface shall be tested and corrected to a smoothness index as described herein with the exception of those locations or specific projects that are excluded from a smoothness test with the profilograph.

The profilograph, furnished and operated by the Contractor under supervision of the Engineer, shall consist of a frame at least 25 feet in length supported upon multiple wheels having no common axle. The wheels shall be arranged in a staggered pattern so that no two wheels will simultaneously cross the same bump. A profile is to be recorded from the vertical movement of a sensing mechanism. This profile is in reference to the mean elevation of the contact points established by the support wheels. The sensing mechanism, located at the mid-frame, may consist of a single bicycle-type wheel or a dual-wheel assembly consisting of either a bicycle-type (pneumatic tire) or solid rubber tire vertical sensing wheel and a separate bicycle-type (pneumatic tire) longitudinal sensing wheel. The wheel(s) shall be of such circumference(s) to produce a profilogram recorded on a scale of one (1) inch equal to 25 feet longitudinally and one (1) inch equal to one (1) inch (full scale) vertically. Motive power may be provided manually or by the use of a propulsion unit attached to the center assembly. In operation, the profilograph shall be moved longitudinally along the pavement at a speed no greater than 3 MPH so as to reduce bounce as much as possible. The testing equipment and procedure shall comply with the requirements of Department SOP.

The Contractor may elect to use a computerized version of the profilograph in lieu of the standard profilograph. If the computerized version of the profilograph is used, it shall meet the requirements of Subsection 907-804.03.19.7.5.1.

907-804.03.19.7.5.1--Computerized Profilograph.

907-804.03.19.7.5.1.1--General The computerized profilograph, furnished and operated by the Contractor under the supervision of the Engineer, shall be equipped with an on-board computer capable of meeting the following conditions.

Vertical displacement shall be sampled every three (3) inches or less along the bridge deck. The profile data shall be bandpass filtered in the computer to remove all spatial wavelengths shorter than two (2) feet. This shall be accomplished by a third order, low pass Butterworth filter. The resulting band limited profile will then be computer analyzed according to the California Profilograph reduction process to produce the required inches per mile index. This shall be accomplished by fitting a linear regression line to the length of bridge. This corresponds to the perfect placement of the blanking band bar by a human trace reducer. Scallop above and below the blanking band are then detected and totaled according to the California protocol. Bump/Dip analysis shall take place according to the California Profilograph reduction process.

The computerized profilograph shall be capable of producing a plot of the profile and a printout which will give the following data: Stations every twenty five (25) feet, bump/dip height and bump/dip length of specification (3/10 of an inch and 25 feet respectively), the blanking band width, date of measurement, total profile index in inches per mile for the measurement, total length

of the measurement, and the raw inches for each segment.

907-804.03.19.7.5.1.2--Mechanical Requirements. The profilograph shall consist of a frame twenty five (25) feet long supported at each end by multiple wheels. The frame shall be constructed to be easily dismantled for transporting. The profilograph shall be constructed from aluminum, stainless steel and chromed parts. The end support wheels shall be arranged in a staggered pattern such that no two wheels cross a transverse joint at the same time. The relative smoothness shall be measured by the vertical movement of an eight (8) inch or larger diameter sensing wheel at the midpoint of the 25-foot frame. The horizontal distance shall be measured by a twenty (20) inch or larger diameter pneumatic wheel. This profile shall be the mean elevation referenced to the twelve points of contact with the pavement established by the support wheels. Recorded graphical trace of the profile shall be on a scale of one inch equals one inch (full scale) vertical motion of the sensing wheel and one inch equals 25 feet horizontal motion of the profilograph.

907-804.03.19.7.5.1.3--Computer Requirements. The computer shall have the ability to produce output on sight for verification. The computerized output shall indicate the profile index for each specified section of bridge deck. Variable low and high pass third-order Butterworth filtering options shall be available. The printout shall be capable of showing station marks automatically on the output. Blanking band positioning for each specified section of the bridge deck shall be placed according to the least squares fit line of the collected data. Variable bump and dip tests shall be available to show “must correct” locations on the printout. The computer must have the ability to display on screen “must correct” conditions and alert the user with an audible warning when a “must correct” location has been located. The computer must have the ability to store profile data for later reanalysis. The measurement program must be menu driven and PC compatible. User selected options, identification, calibration factors, and time and date stamps shall be printed at the top of each printed report for verification. The control software must be upgradeable. A power source shall be included for each profilograph and be capable of supplying all power needs for a full days testing.

907-804.03.19.8--Finishing Horizontal Surfaces of Footings or Top Slabs of Box Bridges, Culverts, or Other Structures. The finishing of horizontal surfaces of footing or top slabs of box bridges, culverts, or other structures shall be achieved by placing an excess of material in the form and removing or striking off the excess with a template, forcing the coarse aggregate below the mortar surface. After the concrete has been struck off the surface shall be given a Class 6 finish.

907-804.03.19.9--Finishing Exposed Surfaces of Sidewalks. After the concrete has been deposited in place it shall be consolidated and the exposed surface shall be given a Class 6 finish. An edging tool of the required radius shall be used on all edges and at all expansion joints. The surface shall have a granular texture which will not be slick when wet.

Sidewalk surfaces shall be laid out in blocks with an approved grooving tool as shown on the plans or as directed.

907-804.03.20--Opening Bridges.

907-804.03.20.1--Public Traffic. Unless otherwise specified, concrete bridge decks shall be closed to public highway traffic for a period of at least 21 days after placing concrete.

907-804.03.20.2--Construction Traffic. Unless otherwise specified, concrete bridge decks shall be closed to construction traffic for the time required for curing in Subsection 907-804.03.17 and the minimum required compressive strength for the concrete placed is obtained.

907-804.03.21--Final Cleanup. Upon completion of the work all equipment, surplus materials, forms, and waste material shall be removed, the bridge cleaned, and the site of the work given a final cleanup.

907-804.03.22--Precast-Prestressed Concrete Bridge Members.

907-804.03.22.1--General. All installations and plants for the manufacture of precast-prestressed bridge members shall be PCI (Precast / Prestressed Concrete Institute) Certified. Bridge members manufactured in plants or installations not so approved will not be accepted for use in the work. The Contractor or other manufacturer shall employ a technician skilled in the adopted system of prestressing to supervise the manufacturing operations. This technician shall be certified according to the guidelines of this specification. The Contractor shall develop and implement a Quality Control Program as per Division I of PCI Quality Control Manual, 4th Edition. The Quality Control Program shall be submitted to the District Materials Engineer for approval.

907-804.03.22.2--Stressing Requirements. The jacks for stressing shall be equipped with accurate calibrated gauges for registering the jacking pressure. Means shall be provided for measuring elongation of strands to at least the nearest 1/16 inch.

Prior to beginning work, the Contractor or manufacturer shall have all jacks to be used, together with their gauges, calibrated by an approved laboratory. All jacks and gauges shall have an accuracy of reading within two percent. The testing agency shall furnish the Engineer a statement certifying that the jacks and gauges meet this requirement. During the progress of the work, if a gauge appears to be giving erratic results or if the gauge pressure and elongations indicate materially differing stresses, recalibration will be required.

Calibration of jacks and gauges shall be repeated at intervals deemed necessary by the Engineer. These intervals for calibration shall not exceed one year.

Shop drawings of prestressed beams, including an erection plan, shall be submitted in duplicate to the Bridge Engineer for approval prior to manufacture of members.

907-804.03.22.2.1--Methods. Plans for the particular bridge members will show prestressing by one of the following methods:

(A) Pretensioning. The prestressing strands are stressed initially. After the concrete is placed, cured, and has attained the compressive strength shown on the plans, the stress is transferred to the member. The method used for pretensions shall be in accordance to Division V of PCI Quality Control Manual, 4th Edition.

(B) Posttensioning. The posttensioning tendons are installed in voids or ducts and are stressed and anchored after development of the compressive strength specified on the plans. The voids or ducts are then pressure grouted.

(C) Combined Method. Part of the reinforcing is pretensioned and part posttensioned. Under this method all applicable requirements for the two methods specified shall apply to the respective stressing elements being used.

907-804.03.22.2.2--Alternate Details for Prestressed Members. In the event that the Contractor / Manufacturer desires to use materials or methods that differ in any respect from those shown on the plans or described in these specifications, the Contractor shall submit for approval full plan details on acceptable tracings suitable for reproduction and specifications which shall become the property of the Department. In order for alternate materials and/or methods to be considered, they will be required to comply fully with the following:

- A. Provisions equal to those stipulated in these specifications.
- B. Current AASHTO Specifications.
- C. Recommendations of materials manufacturer.
- D. Camber tolerance of beams and spans shown on plans.

Note: Alternate materials and methods will not be authorized on Federal-Aid Projects.

The Engineer shall be the sole judge as to the adequacy and propriety of any variation of materials or methods.

907-804.03.22.2.3--Stressing Procedure.

(A) General. Stressing shall be performed by suitable jacks working against unyielding anchorages and capable of maintaining the required stress for an indefinite period without movement or yielding. Strands may be stressed singularly or in a group.

The tension to be applied to each strand shall be as shown on the plans. The tension shall be measured by both jacking gauges and elongations in the strands and the result shall check within close limits.

It is anticipated that there will possibly be a difference in indicated tension between jack pressure and elongation of about five (5) percent. In this event, the discrepancy shall be placed on the side of slight overstress rather than understress.

In the event of an apparent discrepancy between gauge pressure and elongation of as much as five (5) percent, the entire operation shall be carefully checked, and the source of error determined before proceeding further.

Elongation is to be measured after the strands have been suitably anchored, and all possible slippage at the anchorages has been eliminated.

In all stressing operations, the stressing force shall be kept as nearly symmetrical about the vertical axis of the member as practicable.

(B) Pretensioning. All strands to be prestressed shall be brought to a uniform initial tension prior to being given their full pretensioning. This uniform initial tension of approximately 1000 to 2000 pounds shall be measured by suitable means such as a dynamometer so that its value can be used as a check against elongation computed and measured.

After the initial tensioning, the strand or group shall be stressed until the required elongation and jacking pressure is within the limits specified.

When the strands are stressed in accordance with the plan requirements and these specifications and all other reinforcing is in place, the concrete shall be placed in the prepared forms.

Strand stress shall be maintained until the concrete between anchorages has attained the required compressive strength as determined by cylinder tests, after which the strands shall be cut off flush with the ends of column members, and cut as shown on the plans for beams, girders, etc. Strands shall be cut or released in such a manner that eccentricity of prestress will be kept to a minimum and no damage to the member will result. The strand cutting pattern shall be as shown on the plans or as approved by the Bridge Engineer.

(C) Posttensioning. For all posttensioning tendons/bars the anchor plates shall set exactly normal in all directions to the axis of the tendon/bar. Parallel wire anchorage cones shall be recessed within the beams. Tensioning shall not take place until the concrete has reached the compressive strength shown on the plans.

Elongation and jacking pressures shall make appropriate allowance for all possible slippage or relaxation of the anchorage. Posttensioning tendons/bars shall be stressed in the order and manner shown on the plans.

The units shall be tensioned until the required elongations and jacking pressures are attained and reconciled within the limits specified in Subsection 907-804.03.22.2.3(A) with such overstresses as approved by the Engineer for anchorage relaxation.

Independent references shall be established adjacent to each anchorage to indicate any yielding or slippage that may occur between the time of initial stressing and final release of the strands.

Straight tendons/bars may be tensioned from one end. Unless otherwise specified, curved tendons shall be stressed by jacking from both ends of the tendons.

(D) Combined Method. In the event that girders are manufactured with part of the reinforcement pretensioned and part posttensioned, the applicable portions of the requirements listed herein shall apply to each type.

907-804.03.22.3--Manufacture.

907-804.03.22.3.1--Forms. The forms used for precast-prestressed bridge members shall meet the requirements of Division II of the PCI Quality Control Manual, 4th Edition.

907-804.03.22.3.2--Placing and Fastening Steel. Placing and fastening of all steel used for precast-prestressed bridge members shall meet the requirements of Division V of the PCI Quality Control Manual, 4th Edition.

907-804.03.22.3.3--Holes for Prestressing Tendons/Bars. Holes provided in girders for prestressing tendons/bars shall be formed by means of inflatable rubber tubing, flexible metal conduit, metal tubing, or other approved means.

907-804.03.22.4--Placing and Curing Concrete.

907-804.03.22.4.1--Placing. The placing of concrete shall meet the applicable requirements of Division III of PCI Quality Control Manual, 4th Edition.

907-804.03.22.4.2--Curing. Initial and accelerated curing of all members shall meet the applicable requirements of Division IV of PCI Quality Control Manual, 4th Edition except for the following listed requirements.

The source of heat for accelerated cure shall be steam. Calibrated thermocouples shall be implanted into the concrete members to monitor areas expected to have maximum and minimum heat. Curing methods and procedures listed in the prestress producer's PCI Quality System Manual shall be approved by the Department before their implementation.

907-804.03.22.4.3--Removal of Side Forms. Side forms may be removed after the concrete has attained sufficient strength to maintain a true section. In order to obtain "sufficient strength", it may be necessary to cure members for 12 hours or more as prescribed in Subsection 907-804.03.22.4.2, or to attain a minimum compressive strength of 1000 psi.

If high-early-strength concrete is obtained by use of low slump (0 to 1.5-inch) concrete, vacuum process, or other approved methods, side forms may be removed earlier; however, approval of the methods and revision from normal schedules will be made only after inspections by the District Materials Engineer and Materials Division have determined that satisfactory results will be attained by the methods and schedules proposed.

907-804.03.22.4.4--Grouting. The holes through posttensioned members in which the tendons are installed shall be equipped with approved grouting vents. All prestressing tendons to be bonded shall be free of dirt, loose rust, grease, or other deleterious substances. Before grouting, the ducts shall be free of water, dirt, and other foreign substances. The ducts shall be blown out with compressed air until no water comes through the ducts. For long members with draped tendons an open tap at low points may be necessary. After completion of stressing, the annular space between sides of tendon and sides of hole shall be grouted as set in the following paragraphs.

With the grouting vent open at one end of the core hole, grout shall be applied continuously under moderate pressure at the other end until all entrapped air is forced out through the open grout vent, as evidenced by a steady stream of grout at the vent. Whereupon, the open vent shall be closed under pressure. The grouting pressure shall be gradually increased to a refusal of at least 75 psi and held at this pressure for approximately 10 seconds, and the vent shall then be closed under this pressure.

Portland cement grout shall consist of a mixture of:

- 1 part Type 1 portland cement
- 1/4 part fly ash
- 3/4 part washed sand *
- 4 to 6 gallons of water per bag of cement.

* all passing No. 16 sieve and not more than 5% retained on No. 30

Water-reducing admixtures, subject to approval by the Engineer, shall be used in accordance with the manufacturer's recommendations.

The grout shall be mixed in a mechanical mixer, shall have the consistency of heavy paint, and shall be kept agitated until placed.

Members shall not be moved before the grout has set, ordinarily at least 24 hours at 80°F or higher.

907-804.03.22.5--Finishing and Marking. Units shall be given a Class 1 finish at the plant and shall be given a Class 2 finish after erection when required.

Recesses in girders at end of diaphragm bars, holes left by form ties, and other surface irregularities shall be carefully cleaned and patched with an approved non-shrink commercial grout or a non-shrinkage mortar of the following composition:

- 1 part Type 1 portland cement
- 1 1/2 to 2 parts fine sand
- 1/2 to 3/4 ounces aluminum powder per bag of cement
- Approved admixture per Subsection 713.02.
- Sufficient water to produce a workable but rather stiff mix.

The units shall be clearly marked in accordance with Department's *Materials Division Inspection, Certification and Testing Manual*.

907-804.03.22.6--Handling, Storage, and Installation. Posttensioned members may be handled immediately after completion of stressing and grout has set. Pretensioned members may be handled immediately after release of tensioning. In either case, the members shall have developed a minimum compressive strength of 4000 psi prior to handling. In the event stressing is not done in a continuous operation, members shall not be handled before they are sufficiently stressed, as determined by the Engineer, to sustain all forces and bending moments due to handling. In the

handling, storage, and transporting of beams or girders, they shall be maintained in an upright position (position as cast) at all times and shall be picked up from points within distance from beam ends equal to beam depth or at pick-up points designated on the plans. Disregard of this requirement and dropping of units may be cause for rejection, whether or not injury to the unit is apparent. Piles shall be picked up and loaded for shipment at points shown by the suspension diagram on the plans. Extreme care shall be used in handling and storing piles to prevent damage. The dropping of a pile may be cause for rejection of same, whether or not there is apparent injury to the member.

Care shall be exercised during the storage, hoisting, and handling of precast units to prevent damage. Damaged units shall be replaced by the Contractor at no additional costs to the State.

When members are stacked for storage, each layer shall be supported at or near the pick-up points. Supports shall be carefully placed in a vertical line in order that the weight of any member will not stress an underlying member. To prevent damage in moving members it is suggested that rigid supports be covered with a cushion of wood or other resilient material.

Members shall not be transported until at least one day after the concrete has reached a compressive strength of 5000 psi or greater strength when shown on the plans.

Piles used in salt water shall not be driven until concrete is seven days old, and air-entrained concrete shall be used in such piles.

After prestressed concrete voided slab units are set, doweled and bolted in their final position the keyways and dowel holes shall be filled with an approved non-shrink grout. Traffic shall not be permitted on the spans for 24 hours after grouting, and heavy construction equipment exceeding 15 tons will not be permitted on the spans for a period of 72 hours after grouting.

Adjacent slab units that mismatch more than one-fourth inch shall be adjusted prior to grouting of the shear keys. The maximum deviation from cross-section and grade (exclusive of camber) at any point shall not exceed one-fourth inch; and when the surface is checked with a ten-foot straightedge applied both parallel and perpendicular to the centerline, the variance shall not exceed one-fourth inch.

In addition to the requirements set out in this section, the applicable requirements of Section 803 shall apply.

907-804.03.22.7--Tolerances for Accepting Precast Prestressed Concrete. Member shall meet the dimension tolerances set by Division VII of PCI Quality Control Manual, 4th Edition.

907-804.03.22.8--Testing of Materials. Concrete and aggregate testing shall meet the requirements of Division VI of PCI Quality Control Manual, 4th Edition, except that the concrete mixture design shall meet the requirements of Subsection 907-804.02.10. Also, in addition to concrete compressive tests samples made for detensioning and 28-day strength, test samples shall be made and tested in order to prove compliance to the requirements of Subsection 907-804.03.22.6 for handling and shipping prestressed members. Compressive strength test cylinders

for detensioning, handling and shipping shall receive the same type curing as the prestressed members for which they represent. Compressive strength samples shall be made each day for each prestress casting bed.

907-804.03.22.9--Testing Personnel. Technicians testing portland cement concrete used in the production of precast-prestressed members shall be PCI Quality Control Technician/Inspector Certified. Each producer of precast-prestressed members shall have at least one PCI Level II certified technician on site during production for Department projects.

907-804.03.22.10--Documentation. The Precast-Prestressed Producer for each precast-prestressed concrete bridge member shall maintain documentation as set forth in the Department's *Materials Division Inspection, Certification and Testing Manual*. Testing and inspection record forms shall be approved by the Central Laboratory and as a minimum contain information listed in Division VI of PCI Quality Control Manual, 4th Edition.

907-804.03.22.11--Use in the Work. Before any precast-prestressed member is incorporated into the work, documentation as described in Subsection 907-804.03.22.10 is required along with visual inspection of the member at the bridge construction site. Project Office personnel as per the Department's *Materials Division Inspection, Certification and Testing Manual* will make visual inspection of the precast-prestressed member at the bridge construction site.

907-804.04--Method of Measurement. Concrete, complete and accepted, will be measured in cubic yards. The concrete volume will be computed from the neat dimensions shown on the plans, except for such variations as may be ordered in writing by the Engineer. The quantity of concrete involved in fillets, scorings, and chamfers one square inch or less in cross-sectional area will be neglected. Deductions shall be made for the following:

- (1) The volume of structural steel, including steel piling encased in concrete.
- (2) The volume of timber piles encased in concrete, assuming the volume to be 0.80 cubic foot per linear foot of pile.
- (3) The volume of concrete piles encased in concrete.

No deduction will be made for the volume of concrete displaced by steel reinforcement, floor drains, or expansion joint material that is one inch or less in width normal to the centerline of the joint. Where railing is bid as a separate item, that portion of the railing above the top of the curb, above the surface of the sidewalk, or above the bridge roadway, as the case may be, will not be included in the measurement of concrete, but will be measured as railing. Massive pylons or posts which are to be excepted from payment for railing and are intended to be measured for as concrete will be so noted on the plans.

When shown on the plans or directed by the Engineer, concrete placed as a seal for cofferdams will be measured by the cubic yard actually in place, except that no measurement will be made of seal concrete placed outside of an area bounded by vertical planes 18 inches outside the neat lines of the footing as shown on the plans or as directed and parallel thereto.

Reinforcing steel will be measured and paid for in pounds as set out in Section 805.

Unless otherwise specified, structural steel will be measured and paid for as set out in Section 810.

Excavation for bridges will be measured and paid for as in Section 801.

Piling will be measured and paid for as set out in Sections 802 and 803.

Railing will be measured and paid for as set out in Section 813.

Prestressed concrete beams and plank will be measured by the linear foot.

Prestressed concrete voided slab units, interior and exterior with railing, and precast concrete caps, intermediate and end cap with winged abutment wall, of the size and type specified will be measured by the unit complete in place and accepted. Railing, winged abutment walls, grout, tie rods, nuts, washers, bearing pads and other appurtenances will not be measured for separate payment.

907-804.05--Basis of Payment. Concrete will be paid for at the contract unit price per cubic yard for the class or classes specified, complete in place. Prestressed concrete beams and plank will be paid for at the contract unit per linear foot of specified size and type.

Prestressed concrete voided slab units and precast caps will be paid for at the contract unit price per each for the specified types and sizes, complete in place and accepted; which price shall be full compensation for furnishing, hauling and erecting the members; including all prestressing reinforcement and other reinforcement in the members. Payment at the contract unit prices bid shall be full compensation for furnishing all materials, equipment, tools, labor and incidentals necessary to complete the work.

Payment will be made under:

907-804-A: Bridge Concrete, Class ____	- per cubic yard
907-804-B: Box Bridge Concrete, Class ____	- per cubic yard
907-804-C: <u>Length</u> Prestressed Concrete Beam, Type ____	- per linear foot
907-804-D: <u>Length</u> Prestressed Concrete Plank	- per linear foot
907-804-E: <u>Length</u> Prestressed Concrete Voided Slab, <u>Size</u> Interior	- per each
907-804-F: <u>Length</u> Prestressed Concrete Voided Slab, <u>Size</u> Exterior	- per each
907-804-G: <u>Length</u> Precast Concrete Caps, End Unit with Wall	- per each
907-804-H: <u>Length</u> Precast Concrete Caps, Intermediate Unit	- per each

WORK PHASE		2019												2020												2021												2022												2023												2024												2025												2026												2027												2028												2029												2030												2031												2032												2033												2034												2035												2036												2037												2038												2039												2040												2041												2042												2043												2044												2045												2046												2047												2048												2049												2050												2051												2052												2053												2054												2055												2056												2057												2058												2059												2060												2061												2062												2063												2064												2065												2066												2067												2068												2069												2070												2071												2072												2073												2074												2075												2076												2077												2078												2079												2080												2081												2082												2083												2084												2085												2086												2087												2088												2089												2090												2091												2092												2093												2094												2095												2096												2097												2098												2099												2100												2101												2102												2103												2104												2105												2106												2107												2108												2109												2110												2111												2112												2113												2114												2115												2116												2117												2118												2119												2120												2121												2122												2123												2124												2125												2126												2127												2128												2129												2130												2131												2132												2133												2134												2135												2136												2137												2138												2139												2140												2141												2142												2143												2144												2145												2146												2147												2148												2149												2150												2151												2152												2153												2154												2155												2156												2157												2158												2159												2160												2161												2162												2163												2164												2165												2166												2167												2168												2169												2170												2171												2172												2173												2174												2175												2176												2177												2178												2179												2180												2181												2182												2183												2184												2185												2186												2187												2188												2189												2190												2191												2192												2193												2194												2195												2196												2197												2198												2199												2200												2201												2202												2203												2204												2205												2206												2207												2208												2209												2210												2211												2212												2213												2214												2215												2216												2217												2218												2219												2220												2221												2222												2223												2224												2225												2226												2227												2228												2229												2230												2231												2232												2233												2234												2235												2236												2237												2238												2239												2240												2241												2242												2243												2244												2245												2246												2247												2248												2249												2250												2251												2252												2253												2254												2255												2256												2257												2258												2259												2260												2261												2262												2263												2264												2265												2266												2267												2268												2269												2270												2271												2272												2273												2274												2275												2276												2277												2278												2279												2280												2281												2282												2283												2284												2285												2286												2287												2288												2289												2290												2291												2292												2293												2294												2295												2296												2297												2298												2299												2300												2301												2302												2303												2304												2305												2306												2307												2308												2309												2310												2311												2312												2313												2314												2315												2316												2317												2318												2319												2320												2321												2322												2323												2324												2325												2326												2327												2328												2329												2330												2331												2332												2333												2334												2335												2336												2337												2338												2339												2340												2341												2342												2343												2344												2345												2346												2347												2348												2349												2350												2351												2352												2353												2354												2355												2356												2357												2358												2359												2360												2361												2362												2363												2364												2365												2366												2367												2368												2369												2370												2371												2372												2373												2374												2375												2376												2377												2378												2379												2380												2381												2382												2383												2384												2385												2386												2387												2388												2389												2390												2391												2392												2393												2394												2395												2396												2397												2398												2399												2400												2401												2402												2403												2404												2405												2406												2407												2408												2409												2410												2411												2412												2413												2414												2415												2416												2417												2418												2419												2420												2421												2422												2423												2424												2425												2426												2427												2428												2429												2430												2431												2432												2433												2434												2435												2436												2437												2438												2439												2440												2441												2442												2443												2444												2445												2446												2447												2448												2449												2450												2451												2452												2453												2454												2455												2456												2457												2458												2459												2460												2461												2462												2463												2464												2465												2466												2467												2468												2469												2470												2471												2472												2473												2474												2475												2476												2477												2478												2479												2480												2481												2482												2483												2484												2485												2486												2487												2488												2489												2490												2491												2492												2493												2494												2495												2496												2497												2498												2499												2500												2501												2502												2503												2504												2505												2506												2507												2508												2509												2510												2511												2512												2513												2514												2515												2516												2517												2518												2519												2520												2521												2522												2523												2524												2525												2526												2527												2528												2529												2530												2531												2532												2533												2534												2535												2536												2537												2538												2539												2540												2541												2542												2543												2544												2545												2546												2547												2548												2549												2550												2551												2552												2553												2554												2555												2556												2557												2558												2559												2560												2561												2562												2563												2564												2565												2566												2567												2568												2569												2570												2571												2572												2573												2574												2575												2576												2577												2578												2579												2580												2581												2582												2583												2584												2585												2586												2587												2588												2589												2590												2591												2592												2593												2594												2595												2596												2597												2598												2599												2600												2601												2602												2603												2604												2605												2606												2607												2608												2609												2610												2611												2612												2613												2614												2615												2616												2617												2618												2619												2620												2621												2622												2623												2624												2625												2626												2627												2628												2629												2630												2631												2632												2633												2634												2635												2636												2637												2638												2639												2640												2641												2642												2643												2644												2645												2646												2647												2648												2649												2650												2651												2652												2653												2654												2655												2656												2657												2658												2659												2660												2661												2662												2663												2664												2665												2666												2667												2668												2669												2670												2671												2672												2673												2674												2675												2676												2677												2678												2679												2680												2681												2682												2683												2684												2685												2686												2687												2688												2689												2690												2691												2692												2693												2694												2695												2696												2697												2698												2699												2700												2701												2702												2703												2704												2705												2706												2707												2708												2709												2710												2711												2712												2713												2714												2715												2716												2717												2718												2719												2720												2721												2722												2723												2724												2725												2726												2727												2728												2729												2730												2731												2732												2733												2734												2735												2736												2737												2738												2739												2740												2741												2742												2743												2744												2745												2746												2747												2748												2749												2750												2751												2752												2753												2754												2755												2756												2757												2758												2759												2760												2761												2762												2763												2764												2765												2766												2767												2768												2769												2770												2771												2772												2773												2774												2775												2776												2777												2778												2779												2780												2781												2782												2783												2784												2785												2786												2787												2788												2789												2790												2791												2792												2793												2794												2795												2796												2797												2798												2799												2800												2801												2802												2803												2804												2805												2806												2807												2808												2809												2810												2811												2812												2813												2814												2815												2816												2817												2818												2819												2820												2821												2822												2823												2824												2825												2826												2827												2828												2829												2830												2831												2832												2833												2834												2835												2836												2837												2838												2839												2840												2841												2842												2843												2844												2845												2846												2847												2848												2849												2850												2851												2852												2853												2854												2855												2856												2857												2858												2859												2860												2861												2862												2863												2864												2865												2866												2867												2868												2869												2870												2871												2872												2873												2874												2875												2876												2877												2878												2879												2880												2881												2882												2883												2884												2885												2886												2887												2888												2889												2890												2891												2892												2893												2894												2895												2896												2897												2898												2899												2900												2901												2902												2903												2904												2905												2906												2907												2908												2909												2910												2911												2912												2913												2914												2915												2916												2917												2918												2919												2920												2921												2922												2923												2924												2925												2926												2927												2928												2929												2930												2931												2932												2933												2934												2935												2936												2937												2938												2939												2940												2941												2942												2943												2944												2945												2946												2947												2948												2949												2950												2951												2952												2953												2954												2955												2956												2957												2958												2959												2960												2961												2962												2963												2964												2965												2966												2967												2968												2969																							
------------	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

NOTE: THE ANTICIPATED WORKING DAYS SHOWN ON THIS SCHEDULE ARE INFORMATIONAL PURPOSES ONLY. THE ACTUAL WORKING DAY TOTAL AS ASSESSED BY THE PROJECT ENGINEER ON FORM CSD-765 SHALL GOVERN.

SECTION 905 PROPOSAL

Date _____

Forrest County _____, Mississippi

Sirs: The following proposal is made on behalf of _____
of _____
for constructing the following designated project(s) within the time(s) hereinafter specified.

The plans are composed of drawings and blue prints on file in the offices of:

The Specifications are the current Standard Specifications of the Mississippi Department of Transportation approved by the Federal Highway Administration, except where superseded or amended by the plans, Special Provisions and Notice(s) to Bidders attached hereto and made a part thereof.

I (We) certify that I (we) possess a copy of said Standard and Supplemental Specifications.

Evidence of my (our) authority to submit the Proposal is hereby furnished. The proposal is made without collusion on the part of any person, firm or corporation. I (We) certify that I (we) have carefully examined the Plans, the Specifications, including the Special Provisions and Notice(s) to Bidders, herein, and have personally examined the site of the work. On the basis of the Specifications, Special Provisions, Notice(s) to Bidders, and Plans, I (we) propose to furnish all necessary machinery, tools, apparatus and other means of construction and do all the work and furnish all the materials in the manner specified. I (We) understand that the quantities mentioned herein are approximate only and are subject to either increase or decrease, and hereby propose to perform any increased or decreased quantities of work at the unit prices bid, in accordance with the above.

Attached hereto is a certified check, cashier's check or Proposal Guaranty Bond in the amount as required in the Advertisement (or, by law).

INSTRUCTION TO BIDDERS: Alternate and Optional Items on Bid Schedule.

1. Two or more items entered opposite a single unit quantity WITHOUT DEFINITE DESIGNATION AS "ALTERNATE ITEMS" are considered as "OPTIONAL ITEMS". Bidders may or may not indicate on bids the Optional Item proposed to be furnished or performed WITHOUT PREJUDICE IN REGARD TO IRREGULARITY OF BIDS.
2. Items classified on the bid schedule as "ALTERNATE ITEMS" and/or "ALTERNATE TYPES OF CONSTRUCTION" must be preselected and indicated on bids. However, "Alternate Types of Construction" may include Optional Items to be treated as set out in Paragraph 1, above.
3. Optional items not preselected and indicated on the bid schedule MUST be designated in accordance with Subsection 102.06 prior to or at the time of execution of the contract.
4. Optional and Alternate items designated must be used throughout the project.

I (We) further propose to perform all "force account or extra work" that may be required of me (us) on the basis provided in the Specifications and to give such work my (our) personal attention in order to see that it is economically performed.

SECTION 905 PROPOSAL (Continued)

I (We) further propose to execute the attached contract agreement (Section 902) as soon as the work is awarded to me (us), and to begin and complete the work within the time limit(s) provided for in the Specifications and Advertisement. I (We) also propose to execute the attached contract bond (Section 903) in an amount not less than one hundred (100) percent of the total of my (our) part, but also to guarantee the excellence of both workmanship and materials until the work is finally accepted.

I (We) enclose a certified check, cashier's check or bid bond for **five percent (5%) of the total bid** and hereby agree that in case of my (our) failure to execute the contract and furnish bonds within Ten (10) days after notice of award, the amount of this check (bid bond) will be forfeited to the Local Public Agency as liquidated damages arising out of my (our) failure to execute the contract as proposed. It is understood that in case I am (we are) not awarded the work, the check will be returned as provided in the Specifications.

Bidder acknowledges receipt of and has added to and made a part of the proposal and contract documents the following addendum (addenda):

ADDENDUM NO. _____	DATED _____	ADDENDUM NO. _____	DATED _____
ADDENDUM NO. _____	DATED _____	ADDENDUM NO. _____	DATED _____

TOTAL ADDENDA: _____
(Must agree with total addenda issued prior to opening of bids)

Respectfully Submitted,

DATE _____

Contractor

BY _____
Signature

TITLE _____

ADDRESS _____

(To be filled in if a corporation)

Our corporation is chartered under the Laws of the State of _____ and the names, titles and business addresses of the executives are as follows:

President

Address

Secretary

Address

Treasurer

Address

The following is my (our) itemized proposal.

Revised 11/2008

SECTION 905 PROPOSAL (Bid Sheet No. 3-5)

PROJECT NUMBER: STP-7197-00(002) LPA / 106879-701000

COUNTY: FORREST

PROJECT DESCRIPTION: TUSCAN AVENUE SIDEWALK PROJECT

I (We) agree to complete the entire project within the specified contract time.

*** SPECIAL NOTICE TO BIDDERS ***

BIDS WILL NOT BE CONSIDERED UNLESS BOTH UNIT PRICES AND ITEM TOTALS ARE ENTERED.

BIDS WILL NOT BE CONSIDERED UNLESS THE BID CERTIFICATE LOCATED AT THE END OF THE BID SHEETS IS SIGNED.

BID SCHEDULE					
PAY ITEM NO.	PLAN QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM TOTAL
201-A001	1	ACRE	CLEARING AND GRUBBING		
202-A001	1	LS	REMOVAL OF OBSTRUCTIONS	XXXX	
202-B035	1,475	SQ. YD.	REMOVAL OF CONCRETE SIDEWALK		
202-B057	2	EACH	REMOVAL OF INLETS, ALL SIZES		
202-B064	24	LIN. FT.	REMOVAL OF PIPE, 8" AND ABOVE		
202-B078	821	SQ. YD.	REMOVAL OF PAVEMENT, ALL TYPES AND DEPTHS		
202-B093	270	LIN. FT.	REMOVAL OF CURB & GUTTER, ALL TYPES		
203-A003	50	CU. YD.	UNCLASSIFIED EXCAVATION, FM, AH		
203-EX017	50	CU. YD.	BORROW EXCAVATION, AH, FME, CLASS B9		
203-G003	10	CU. YD.	EXCESS EXCAVATION, FM, AH		
211-B001	100	CU. YD.	TOPSOIL FOR SLOPE TREATMENT, CONTRACTOR FURNISHED		
907-213-A001	1	TON	AGRICULTURAL LIMESTONE		
907-216-A001	1,600	SQ. YD.	SOLID SODDING, CENTIPEDE		
219-A001	260	KGAL	WATERING		
220-A001	1	ACRE	INSECT PEST CONTROL		
234-A001	400	LIN. FT.	TEMPORARY SILT FENCE		
907-234-A002	100	LIN. FT.	WATTLES, 12"		
907-246-A002	100	EACH	SANDBAGS		
907-601-A001	14	CU. YD.	CLASS "B" STRUCTURAL CONCRETE		
907-601-B003	3	CU. YD.	CLASS "B" STRUCTURAL CONCRETE, MINOR STRUCTURES		
602-A001	1,660	LBS.	REINFORCING STEEL		
604-A001	244	LBS.	CASTING		
604-B002	200	LBS.	GRATING		
907-603-PE212	16	LIN. FT.	15" CORRUGATED POLYETHYLENE PIPE		

BID SCHEDULE					
PAY ITEM NO.	PLAN QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM TOTAL
907-603-PP005	2	EACH	24" PREFORMED POLYETHYLENE DRAINAGE CATCH BASIN		
608-A001	3,142	SQ. YD.	CONCRETE SIDEWALK, WITHOUT REINFORCEMENT		
609-D006	160	LIN. FT.	COMBINATION CONCRETE CURB AND GUTTER, TYPE I		
613-D006	24	EACH	ADJUSTMENT OF WATER METER		
613-D011	7	EACH	ADJUSTMENT OF WATER VALVE		
614-B002	735	SQ. YD.	CONCRETE DRIVEWAY, WITH REINFORCEMENT, 6-INCH THICKNESS		
907-618-A001	1	LS	MAINTENANCE OF TRAFFIC	XXXX	
907-618-B001	1	SQ. FT.	ADDITIONAL CONSTRUCTION SIGNS	\$10.00	\$10.00
620-A001	1	LS	MOBILIZATION	XXXX	
630-A001	18	SQ. FT.	STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.080" THICKNESS		
630-C004	28	LIN. FT.	STEEL U-SECTION POSTS, 3.0 TO 3.5 LB/FT		
907-626-G004	2,912	LIN. FT.	THERMOPLASTIC DETAIL STRIPE, WHITE, 6" EQUIV.		
907-626-H005	6	SQ. FT.	THERMOPLASTIC LEGEND, WHITE		
907-626-E003	1,200	LIN. FT.	6" THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS YELLOW		
TOTAL BID					

SECTION 905 PROPOSAL (Bid Sheet No. 5-5)

PROJECT NUMBER: STP-7197-00(002) LPA / 106879-701000

COUNTY: FORREST

PROJECT DESCRIPTION: TUSCAN AVENUE SIDEWALK PROJECT

COMPLETE ITEM NOS. 1, 2 AND/OR 3 AS APPROPRIATE, SEE NOTICE TO BIDDERS NO. 5266 AND SUPPLEMENT.

1. I/We agree that no less than _____ percent shall be expended with small business concerns owned and controlled by socially and economically disadvantaged individuals (DBE and WBE).
2. Classification of Bidder: Small Business (DBE) ☐ Small Business (WBE) ☐
3. A joint venture with a Small Business (DBE/WBE): YES ☐

*** SIGNATURE STATEMENT***

BIDDER ACKNOWLEDGES THAT HE/SHE HAS CHECKED ALL ITEMS IN THIS PROPOSAL FOR ACCURACY AND CERTIFY THAT THE FIGURES SHOWN THERIN CONSTITUTE THEIR OFFICIAL BID.

BIDDER'S SIGNATURE

**Certification with regard to the Performance of Previous
Contracts or Subcontracts subject to the Equal Opportunity
Clause and the filing of Required Reports**

The Bidder _____, proposed Subcontractor _____, hereby certifies that he has _____, has not _____, participated in a previous contract or subcontract subject to the Equal Opportunity Clause, as required by Executive Orders 10925, 11114, or 11246, and that he has _____, has not _____, filed with the Joint Reporting Committee, the Director of the Office of Federal Contract Compliance, a Federal Government contracting or administering agency, or the former President's Committee on Equal Employment Opportunity, all reports due under the applicable filing requirements.

(COMPANY)

BY _____

(TITLE)

DATE: _____

NOTE: The above certification is required by the Equal Employment Opportunity Regulations of the Secretary of Labor (41 CFR 60-1.7 (b) (1)), and must be submitted by bidders and proposed subcontractors only in connection with contracts and subcontracts which are subject to the Equal Opportunity Clause. Contracts and Subcontracts which are exempt from the Equal Opportunity Clause are set forth in 41 CFR 60-1.5. (Generally only contracts or subcontracts of \$10,000 or under are exempt.)

Currently, Standard Form 100 (EEO-1) is the only report required by the Executive Orders or their implementing regulations.

Proposed prime Contractors and Subcontractors who have participated in a previous contract or subcontract subject to the Executive orders and have not filed the required reports should note that 41 CFR 60-1.7 (b) (1) prevents the award of contracts and subcontracts unless such Contractors submit a report covering the delinquent period or such other period specified by the Federal Highway Administration or by the Director, Office of Federal Contract Compliance, U. S. Department of Labor.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION**NON-COLLUSION AFFIDAVIT**
(Execute in duplicate)

State of Mississippi

County of _____

I, _____,
(Name of person signing certification)individually, and in my capacity as _____ of
(Title)_____ do hereby certify under
(Name of Firm, Partnership, or Corporation)

penalty of perjury under the laws of the United States and the State of Mississippi that _____

_____, Bidder
(Name of Firm, Partnership, or Corporation)

on Project No. _____

in _____ County(ies), Mississippi, has not either

directly or indirectly entered into any agreement, participated in any collusion; or otherwise taken any action in restraint of free competitive bidding in connection with this contract; nor have any of its corporate officers or principal owners.

Except as noted hereafter, it is further certified that said legal entity and its corporate officers, principal owners, managers, auditors and others in a position of administering federal funds:

- a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- b) 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;
- c) 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 (b) above; and
- d) 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.

Initial here "_____" if exceptions are attached and made a part thereof. Any exceptions shall address to whom it applies, initiating agency and dates of such action.

Note: Exceptions will not necessarily result in denial of award but will be considered in determining bidder responsibility. Providing false information may result in criminal prosecution or administrative sanctions.

The bidder further certifies that the certification requirements contained in Section XI of Form FHWA 1273, will be or have been included in all subcontracts, material supply agreements, purchase orders, etc. except those procurement contracts for goods or services that are expected to be less than the Federal procurement small purchase threshold fixed at 10 U.S.C. 2304(g) and 41 U.S.C. 253(g) (currently \$25,000) which are excluded from the certification requirements.

The bidder further certifies, to the best of his or her knowledge and belief, that:

- 1) No 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 the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- 2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions will be completed and submitted.

The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a prerequisite imposed by Section 1352, Title 31, U.S. Code prior to entering into this contract. Failure to comply shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000. The bidder shall include the language of the certification in all subcontracts exceeding \$100,000 and all subcontractors shall certify and disclose accordingly.

All of the foregoing and attachments (when indicated) is true and correct.

Executed on _____

Signature

(11/23/92F)

MISSISSIPPI DEPARTMENT OF TRANSPORTATION**NON-COLLUSION AFFIDAVIT**
(Execute in duplicate)

State of Mississippi

County of _____

I, _____,
(Name of person signing certification)individually, and in my capacity as _____ of
(Title)_____ do hereby certify under
(Name of Firm, Partnership, or Corporation)

penalty of perjury under the laws of the United States and the State of Mississippi that _____

_____, Bidder
(Name of Firm, Partnership, or Corporation)

on Project No. _____

in _____ County(ies), Mississippi, has not either

directly or indirectly entered into any agreement, participated in any collusion; or otherwise taken any action in restraint of free competitive bidding in connection with this contract; nor have any of its corporate officers or principal owners.

Except as noted hereafter, it is further certified that said legal entity and its corporate officers, principal owners, managers, auditors and others in a position of administering federal funds:

- a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- b) 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;
- c) 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 (b) above; and
- d) 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.

Initial here "_____" if exceptions are attached and made a part thereof. Any exceptions shall address to whom it applies, initiating agency and dates of such action.

Note: Exceptions will not necessarily result in denial of award but will be considered in determining bidder responsibility. Providing false information may result in criminal prosecution or administrative sanctions.

The bidder further certifies that the certification requirements contained in Section XI of Form FHWA 1273, will be or have been included in all subcontracts, material supply agreements, purchase orders, etc. except those procurement contracts for goods or services that are expected to be less than the Federal procurement small purchase threshold fixed at 10 U.S.C. 2304(g) and 41 U.S.C. 253(g) (currently \$25,000) which are excluded from the certification requirements.

The bidder further certifies, to the best of his or her knowledge and belief, that:

- 1) No 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 the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- 2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions will be completed and submitted.

The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a prerequisite imposed by Section 1352, Title 31, U.S. Code prior to entering into this contract. Failure to comply shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000. The bidder shall include the language of the certification in all subcontracts exceeding \$100,000 and all subcontractors shall certify and disclose accordingly.

All of the foregoing and attachments (when indicated) is true and correct.

Executed on _____

Signature

(11/23/92F)

LOCAL PUBLIC AGENCY (LPA)

SECTION 902

CONTRACT FOR _____
LOCATED IN THE COUNTY OF _____
STATE OF MISSISSIPPI,

This contract entered into by and between the Local Public Agency _____
_____ (hereinafter "LPA") on one hand, and the undersigned contractor, on the other
witnesseth;

That, in consideration of the payment by the LPA of the prices set out in the proposal hereto attached, to the undersigned contractor, such payment to be made in the manner and at the time of times specified in the specifications and the special provisions, if any, the undersigned contractor hereby agrees to accept the prices stated in the proposal in full compensation for the furnishing of all materials and equipment and the executing of all the work contemplated in this contract.

It is understood and agreed that the advertising according to law, the Advertisement, the instructions to bidders, the proposal for the contract, the specifications, the revisions of the specifications, the special provisions, and also the plans for the work herein contemplated, said plans showing more particularly the details of the work to be done, shall be held to be, and are hereby made a part of this contract by specific reference thereto and with like effect as if each and all of said instruments had been set out fully herein in words and figures.

It is further agreed that for the same consideration the undersigned contractor shall be responsible for all loss or damage arising out of the nature of the work aforesaid; or from the action of the elements and unforeseen obstructions or difficulties which may be encountered in the prosecution of the same and for all risks of every description connected with the work, exceptions being those specifically set out in the contract; and for faithfully completing the whole work in good and workmanlike manner according to the approved Plans, Specifications, Special Provisions, Notice(s) to Bidders and requirements of the LPA.

It is further agreed that the work shall be done under the direct supervision and to the complete satisfaction of the LPA or their authorized representatives, and when Federal Funds are involved subject to inspection at all times and approval by the Mississippi Department of Transportation or Federal Highway Administration, or its agents as the case may be, or the agents of any other Agency whose funds are involved in accordance with those Acts of the Legislature of the State of Mississippi approved by the Governor and such rules and regulations issued pursuant thereto by the Mississippi Transportation Commission and the authorized Federal Agencies.

The Contractor agrees that all labor as outlined in the Special Provisions may be secured from list furnished by

Manager, WIN Job Center nearest the project

It is agreed and understood that each and every provision of law and clause required by law to be inserted in this contract shall be deemed to be inserted herein and this contract shall be read and enforced as though it were included herein, and, if through mere mistake or otherwise any such provision is not inserted, then upon the application of either party hereto, the contract shall forthwith be physically amended to make such insertion.

The Contractor agrees that he has read each and every clause of this Contract, and fully understands the meaning of same and that he will comply with all the terms, covenants and agreements therein set forth.

Witness our signatures this the ____ day of _____, 20____.

Contractor(s)

By _____

Title _____

Signed and sealed in the presence of:
(Names and address of witnesses)

By _____

LPA Official

LPA Clerk

Award authorized by the LPA in session on the ____ day of _____, 20____, as recorded _____

LOCAL PUBLIC AGENCY (LPA)

S E C T I O N 9 0 3
PERFORMANCE AND PAYMENT BOND

CONTRACT BOND FOR _____

LOCATED IN THE COUNTY OF _____

STATE OF MISSISSIPPI,

Know all men by these presents: that we, _____
(Contractor)

(hereinafter "Principal"), a _____

residing at _____ in the State of _____

and _____
(Surety)

residing at _____ in the State of _____

authorized to do business in the State of Mississippi, under the laws thereof, as surety, are held and firmly bound

unto the Local Public Agency _____, (hereinafter

"LPA"), in the sum of _____

(\$ _____) Dollars, lawful money of the United States of America, to be

paid to it for which payment well and truly to be made, we bind ourselves, our heirs, administrators, successors, or

assigns jointly and severally by these presents.

The conditions of this bond are such, that whereas the said Principal, has (have) entered into a contract with the

LPA, bearing the date of _____ day of _____ A.D. _____ hereto annexed, for the

construction of certain project(s) in the State of Mississippi as mentioned in said contract in accordance with the

Contract Documents therefor, on file in the offices of the LPA.

Now therefore, if the above bounden Principal in all things shall stand to and abide by and well and truly observe, do keep and perform all and singular the terms, covenants, conditions, guarantees and agreements in said contract, contained on his (their) part to be observed, done, kept and performed and each of them, at the time and in the manner and form and furnish all of the material and equipment specified in said contract in strict accordance with the terms of said contract which said plans, specifications and special provisions are included in and form a part of said contract and shall maintain the said work contemplated until its final completion and acceptance as specified in Subsection 109.11 of the approved specifications, and save harmless said LPA from any loss or damage arising out of or occasioned by the negligence, wrongful or criminal act, overcharge, fraud, or any other loss or damage whatsoever, on the part of said principal (s), his (their) agents, servants, or employees in the performance of said work or in any manner connected therewith, and shall be liable and responsible in a civil action instituted by the LPA at the instance of any officer of the LPA authorized in such cases, for double any amount in money or property, the LPA may lose or be overcharged or otherwise defrauded of, by reason of wrongful or criminal act, if any, of the

LOCAL PUBLIC AGENCY (LPA)

Contractor(s), his (their) agents or employees, and shall promptly pay the said agents, servants and employees and all persons furnishing labor, material, equipment or supplies therefor, including premiums incurred, for Surety Bonds, Liability Insurance, and Workmen's Compensation Insurance; with the additional obligation that such Contractor shall promptly make payment of all taxes, licenses, assessments, contributions, damages, any liquidated damages which may arise prior to any termination of said principal's contract, any liquidated damages which may arise after termination of the said principal's contract due to default on the part of said principal, penalties and interest thereon, when and as the same may be due this state, or any county, municipality, board, department, commission or political subdivision: in the course of the performance of said work and in accordance with Sections 31-5-51 et seq. Mississippi Code of 1972, and other State statutes applicable thereto, and shall carry out to the letter and to the satisfaction of the LPA Official, all, each and every one of the stipulations, obligations, conditions, covenants and agreements and terms of said contract in accordance with the terms thereof and all of the expense and cost and attorney's fee that may be incurred in the enforcement of the performance of said contract, or in the enforcement of the conditions and obligations of this bond, then this obligation shall be null and void, otherwise to be and remain in full force and virtue.

_____	_____
(Contractors) Principal	Surety
By _____	By _____
	(Signature) Attorney in Fact
	Address: _____

Title _____	_____
(Contractor's Seal)	(Printed) Mississippi Agent

	(Signature) Mississippi Agent
	Address: _____

	(Surety Seal)

	Mississippi Insurance ID Number

Date 10/8/15

**Guidance for Federal Spending Transparency:
Subaward and Executive Compensation Data
Reporting Requirements for FFATA Implementation**

Summary

1. Prime awardees and sub awardees of Federal financial assistance must report executive compensation data if they meet the statutory reporting thresholds. For the Federal-aid Highway Program, this means that the State, and any subawardees of Federal-aid funds through the State, is subject to the executive compensation reporting requirement.

- names and total compensation of the five most highly compensated officers of the entity if the entity in the preceding fiscal year received 80 percent or more of its annual gross revenues in Federal awards; and \$25,000,000 or more in annual gross revenues from Federal awards; and the public does not have access to this information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §§ 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. See FFATA § 2(b)(1).

Background

Beginning October 1, 2010, guidance directs compliance with the Transparency Act to report prime and first-tier subaward data. Federal agencies and prime awardees will report to ensure disclosure of Federal contract and grant subaward and executive compensation data.

The Transparency Act requires information disclosure concerning entities receiving Federal financial assistance through Federal awards such as Federal contracts, sub-contracts, grants, and sub-grants.

Specifically, the Transparency Act's section 2(b)(1) requires the Office of Management and Budget ("OMB") to ensure the establishment of a publicly available website that contains the following information about each Federal award:

- name of the entity receiving the award;
- amount of the award;
- information on the award including transaction type, funding agency, the North American Industry Classification System code or Catalog of Federal Domestic Assistance number, program source, award title descriptive of the purpose of each funding action;

- location of the entity receiving the award and primary location of performance under the award, including city, State, congressional district, and country;
- unique identifier of the entity receiving the award and the parent entity of the recipient, should the entity be owned by another entity; and
- names and total compensation of the five most highly compensated officers of the entity if the entity in the preceding fiscal year received 80 percent or more of its annual gross revenues in Federal awards; and \$25,000,000 or more in annual gross revenues from Federal awards; and the public does not have access to this information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §§ 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. See FFATA § 2(b)(1).

LPA PROJECT

DISADVANTAGED BUSINESS ENTERPRISE LIST

PROJECT NUMBER :

NAME OF DBE FIRM:

☐ RACE CONSCIOUS ☐ RACE NEUTRAL

COUNTY:

CITY :

A	B	C
REFERENCE NUMBER OF ITEMS	PERCENT WORK SUBCONTRACTED , (SEE NOTE 4 & 5 BELOW)	VALUE OF ITEM (SUBCONTRACTED , MANUFACTURED OR SUPPLIED)
TOTAL		
PER CENT OF TOTAL BID		

*** I ACKNOWLEDGE AND COMMIT TO THE ITEMS AND PRICES STATED ABOVE. ***

SIGNATURE OF DBE

SIGNATURE OF PRIME

DATE APPROVED: _____

Prime Contractor Firm Name

APPROVED BY: _____

LPA Project Director Name (Printed)

Submitted By Name

LPA Project Director (Signature)

TITLE

I AGREE TO SUBCONTRACT OR PURCHASE MATERIAL FROM THE DBE FIRM LISTED ABOVE AND I MAKE THIS COMMITMENT WITH THE UNDERSTANDING THAT IF I FAIL FOR GOOD REASON TO FULFILL THIS COMMITMENT I HAVE LISTED I WILL FULFILL THE TERMS OF MY CONTRACT AS LONG AS I REACH OR EXCEED THE CONTRACT GOAL OF _____ %.

INSTRUCTIONS :

1. SUBMIT THIS FORM TO THE **LPA Project Director** **FOR THEIR SIGNATURE** NO LATER THAN THE THIRD (3) CALENDER DAY AFTER THE OPENING OF THE BIDS.
2. 60 % CREDIT IS ALLOWED TOWARD THE DBE GOAL FOR SUPPLIERS.
3. THE ACTUAL SUBCONTRACT AGREEMENT MUST EQUAL OR EXCEED THE DOLLAR AMOUNT SHOWN IN COLUMN " C " .
4. IF THE DBE FIRM PERFORMS " ALL OF THE WORK " PERTAINING TO A SUBCONTRACTED ITEM ENTER 100 % IN COLUMN " B " .
5. IF THE DBE FIRM PERFORMS " A PORTION OF THE WORK " PERTAINING TO A SUBCONTRACTED ITEM THE PERCENTAGE IS CALCULATED BASED ON THE TOTAL VALUE OF THE ITEM AND ENTERED IN COLUMN " B " . A BREAKDOWN OF THE COST MUST ACCOMPANY THIS SITUATION.

LPA PROJECT

DISADVANTAGED BUSINESS ENTERPRISE LIST

PROJECT NUMBER :

NAME OF DBE FIRM:

☐ RACE CONSCIOUS ☐ RACE NEUTRAL

COUNTY:

CITY :

A	B	C
REFERENCE NUMBER OF ITEMS	PERCENT WORK SUBCONTRACTED , (SEE NOTE 4 & 5 BELOW)	VALUE OF ITEM (SUBCONTRACTED , MANUFACTURED OR SUPPLIED)
TOTAL		
PER CENT OF TOTAL BID		

*** I ACKNOWLEDGE AND COMMIT TO THE ITEMS AND PRICES STATED ABOVE. ***

SIGNATURE OF DBE

SIGNATURE OF PRIME

DATE APPROVED:

Prime Contractor Firm Name

APPROVED BY:

LPA Project Director Name (Printed)

Submitted By Name

LPA Project Director (Signature)

TITLE

I AGREE TO SUBCONTRACT OR PURCHASE MATERIAL FROM THE DBE FIRM LISTED ABOVE AND I MAKE THIS COMMITMENT WITH THE UNDERSTANDING THAT IF I FAIL FOR GOOD REASON TO FULFILL THIS COMMITMENT I HAVE LISTED I WILL FULFILL THE TERMS OF MY CONTRACT AS LONG AS I REACH OR EXCEED THE CONTRACT GOAL OF %.

INSTRUCTIONS :

1. SUBMIT THIS FORM TO THE **LPA Project Director** **FOR THEIR SIGNATURE** NO LATER THAN THE THIRD (3) CALENDER DAY AFTER THE OPENING OF THE BIDS.
2. 60 % CREDIT IS ALLOWED TOWARD THE DBE GOAL FOR SUPPLIERS.
3. THE ACTUAL SUBCONTRACT AGREEMENT MUST EQUAL OR EXCEED THE DOLLAR AMOUNT SHOWN IN COLUMN " C " .
4. IF THE DBE FIRM PERFORMS " ALL OF THE WORK " PERTAINING TO A SUBCONTRACTED ITEM ENTER 100 % IN COLUMN " B " .
5. IF THE DBE FIRM PERFORMS " A PORTION OF THE WORK " PERTAINING TO A SUBCONTRACTED ITEM THE PERCENTAGE IS CALCULATED BASED ON THE TOTAL VALUE OF THE ITEM AND ENTERED IN COLUMN " B " . A BREAKDOWN OF THE COST MUST ACCOMPANY THIS SITUATION.

LPA PROJECT

DISADVANTAGED BUSINESS ENTERPRISE LIST

PROJECT NUMBER :

NAME OF DBE FIRM:

☐ RACE CONSCIOUS ☐ RACE NEUTRAL

COUNTY:

CITY :

A	B	C
REFERENCE NUMBER OF ITEMS	PERCENT WORK SUBCONTRACTED , (SEE NOTE 4 & 5 BELOW)	VALUE OF ITEM (SUBCONTRACTED , MANUFACTURED OR SUPPLIED)
TOTAL		
PER CENT OF TOTAL BID		

*** I ACKNOWLEDGE AND COMMIT TO THE ITEMS AND PRICES STATED ABOVE. ***

SIGNATURE OF DBE

SIGNATURE OF PRIME

DATE APPROVED: _____

Prime Contractor Firm Name

APPROVED BY: _____

LPA Project Director Name (Printed)

Submitted By Name

LPA Project Director (Signature)

TITLE

I AGREE TO SUBCONTRACT OR PURCHASE MATERIAL FROM THE DBE FIRM LISTED ABOVE AND I MAKE THIS COMMITMENT WITH THE UNDERSTANDING THAT IF I FAIL FOR GOOD REASON TO FULFILL THIS COMMITMENT I HAVE LISTED I WILL FULFILL THE TERMS OF MY CONTRACT AS LONG AS I REACH OR EXCEED THE CONTRACT GOAL OF _____ %.

INSTRUCTIONS :

1. SUBMIT THIS FORM TO THE **LPA Project Director** **FOR THEIR SIGNATURE** NO LATER THAN THE THIRD (3) CALENDER DAY AFTER THE OPENING OF THE BIDS.
2. 60 % CREDIT IS ALLOWED TOWARD THE DBE GOAL FOR SUPPLIERS.
3. THE ACTUAL SUBCONTRACT AGREEMENT MUST EQUAL OR EXCEED THE DOLLAR AMOUNT SHOWN IN COLUMN " C " .
4. IF THE DBE FIRM PERFORMS " ALL OF THE WORK " PERTAINING TO A SUBCONTRACTED ITEM ENTER 100 % IN COLUMN " B " .
5. IF THE DBE FIRM PERFORMS " A PORTION OF THE WORK " PERTAINING TO A SUBCONTRACTED ITEM THE PERCENTAGE IS CALCULATED BASED ON THE TOTAL VALUE OF THE ITEM AND ENTERED IN COLUMN " B " . A BREAKDOWN OF THE COST MUST ACCOMPANY THIS SITUATION.

LPA PROJECT

LIST OF FIRMS SUBMITTING QUOTES

I/we received quotes from the following firms on Project No: _____
County: _____

Disadvantaged Business Enterprise (DBE) Regulations as stated in 49 CFR 26.11 require the Mississippi Department of Transportation (MDOT) to create and maintain a comprehensive list of all firms quoting/bidding subcontracts on prime contracts and quoting/bidding subcontracts on federally-funded transportation projects. For every firm, we require the following information:

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

SUBMITTED BY (Signature)

FIRM NAME

Submit this form to the **LPA as a part of your bid package**. If this form is not **signed** and included as part of the bid packet, your bid will be deemed irregular. For further information about this form, call Mississippi DOT's Office of Civil Rights at (601) 359-7466; FAX (601) 576-4504.

Please make copies of this form when needed and also add those copies to the bid package.

LPA PROJECT

LIST OF FIRMS SUBMITTING QUOTES

I/we received quotes from the following firms on Project No: _____
County: _____

Disadvantaged Business Enterprise (DBE) Regulations as stated in 49 CFR 26.11 require the Mississippi Department of Transportation (MDOT) to create and maintain a comprehensive list of all firms quoting/bidding subcontracts on prime contracts and quoting/bidding subcontracts on federally-funded transportation projects. For every firm, we require the following information:

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

SUBMITTED BY (Signature)

FIRM NAME

Submit this form to the **LPA as a part of your bid package**. If this form is not **signed** and included as part of the bid packet, your bid will be deemed irregular. For further information about this form, call Mississippi DOT's Office of Civil Rights at (601) 359-7466; FAX (601) 576-4504.

Please make copies of this form when needed and also add those copies to the bid package.

LPA PROJECT

LIST OF FIRMS SUBMITTING QUOTES

I/we received quotes from the following firms on Project No: _____
County: _____

Disadvantaged Business Enterprise (DBE) Regulations as stated in 49 CFR 26.11 require the Mississippi Department of Transportation (MDOT) to create and maintain a comprehensive list of all firms quoting/bidding subcontracts on prime contracts and quoting/bidding subcontracts on federally-funded transportation projects. For every firm, we require the following information:

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

SUBMITTED BY (Signature)

FIRM NAME

Submit this form to the **LPA as a part of your bid package**. If this form is not **signed** and included as part of the bid packet, your bid will be deemed irregular. For further information about this form, call Mississippi DOT's Office of Civil Rights at (601) 359-7466; FAX (601) 576-4504.

Please make copies of this form when needed and also add those copies to the bid package.

SECTION 901 - ADVERTISEMENT FOR BIDS

**CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI**

NOTICE TO CONTRACTORS

**TUSCAN AVENUE SIDEWALK PROJECT – FEDERAL-AID PROJECT NO.
STP 7197-00(002) LPA/106879-701000**

Sealed bids will be received by the City of Hattiesburg, at the City Clerk's office, located at 200 Forrest Street, Hattiesburg, Mississippi 39401, until 10:00 a.m. local time, on Thursday, October 27, 2016 for supplying all labor, equipment, and materials (as specified) necessary for the construction of the above referenced project. All bids so received will be publicly opened and read aloud.

Work consists of constructing an 8' wide concrete sidewalk along Tuscan Avenue from Martin Luther King Avenue to Cherry Street, along Tuscan Avenue from Arledge Street to Edwards Street, and a 6' wide concrete sidewalk along Tuscan Avenue from Cherry Street to Arledge Street, as well as, minor drainage improvements.

The above general outline of features of the work does not in any way limit the responsibility of the contractor to perform all work and furnish all plant, labor, equipment and materials required by the specifications and the drawings referred to therein.

Plans, contract documents and special provisions and proposal forms are on file for public inspection in the office of the City of Hattiesburg, City Clerk's Office located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and in the office of Neel-Schaffer, Inc., Post Office Box 1487, Hattiesburg, MS 39403-1487 (704 Hardy Street, Telephone No. 601-545-1565). One copy of the contract documents and special provisions together with the contract plans may be procured from Neel-Schaffer, Inc. upon payment of \$100.00, none of which is refundable.

The attention of bidders is directed to the Special Provisions governing selection and employment of labor.

Minimum wage rates for Federal-Aid projects have been predetermined by the Secretary of Labor and are subject to Public Law 87-581 Work Hours Act of 1962, as set forth in the Special Provisions. Minimum wage rates for all other projects have been predetermined and set forth in advertised specifications.

The City of Hattiesburg hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged and women's business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The award of this contract will be contingent upon the Contractor satisfying the DBE/WBE requirements.

The 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction, adopted by the Mississippi Department of Transportation, as referred to herein, may be purchased from the Mississippi Department of Transportation.

Each bid shall be accompanied by a Certified Check on a solvent bank or a Bidder's Bond issued by a Surety Company licensed to operate in the State of Mississippi, in the amount of five percent (5%) of the total bid price, payable to the City of Hattiesburg as bid security. Bidders shall also submit a current financial statement, if requested by the City. The successful bidder will be required to furnish a performance and payment bond in the amount of 100 percent of the contract amount. Both bonds shall be signed or countersigned by a Mississippi Resident Agent.

The proposal and contract documents in its entirety shall be submitted in a sealed envelope and deposited with the City Clerk, 200 Forrest Street, Hattiesburg, Mississippi prior to the hour and date above designated.

The City of Hattiesburg reserves the right to reject any or all proposals, to waive technicalities or irregularities, or to advertise for new proposals, and the decision of the City of Hattiesburg to reject any bid or proposal shall not be cause for any liability or damages against the City of Hattiesburg, any officers or employees.

The bidder must agree to commence work on or before a date to be specified in a written "Notice to Proceed" of the Owner and to fully complete the project within the Contract Time. The bidder must also agree to pay as liquidated damages the sum specified in the Standard Specifications per day for each calendar day of overrun in Contract Time that work is not completed.

Work to be performed shall be in accordance with the "Mississippi State Highway Standard Specifications for Road and Bridge Construction, 2004", together with all amendments and/or special provisions and/or addenda to the standards duly approved and adopted, unless otherwise noted in these specifications.

The attention of Bidders is directed to the provisions of Subsection 102.07 pertaining to irregular proposals and rejection of bids.

City Clerk
City of Hattiesburg, Mississippi

Dates of Publication:

September 25, 2016

October 2, 2016

SECTION 901 - ADVERTISEMENT FOR BIDS

**CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI**

NOTICE TO CONTRACTORS

**TUSCAN AVENUE SIDEWALK PROJECT – FEDERAL-AID PROJECT NO.
STP 7197-00(002) LPA/106879-701000**

Sealed bids will be received by the City of Hattiesburg, at the City Clerk's office, located at 200 Forrest Street, Hattiesburg, Mississippi 39401, until 10:00 a.m. local time, on Thursday, October 27, 2016 for supplying all labor, equipment, and materials (as specified) necessary for the construction of the above referenced project. All bids so received will be publicly opened and read aloud.

Work consists of constructing an 8' wide concrete sidewalk along Tuscan Avenue from Martin Luther King Avenue to Cherry Street, along Tuscan Avenue from Arledge Street to Edwards Street, and a 6' wide concrete sidewalk along Tuscan Avenue from Cherry Street to Arledge Street, as well as, minor drainage improvements.

The above general outline of features of the work does not in any way limit the responsibility of the contractor to perform all work and furnish all plant, labor, equipment and materials required by the specifications and the drawings referred to therein.

Plans, contract documents and special provisions and proposal forms are on file for public inspection in the office of the City of Hattiesburg, City Clerk's Office located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and in the office of Neel-Schaffer, Inc., Post Office Box 1487, Hattiesburg, MS 39403-1487 (704 Hardy Street, Telephone No. 601-545-1565). One copy of the contract documents and special provisions together with the contract plans may be procured from Neel-Schaffer, Inc. upon payment of \$100.00, none of which is refundable.

The attention of bidders is directed to the Special Provisions governing selection and employment of labor.

Minimum wage rates for Federal-Aid projects have been predetermined by the Secretary of Labor and are subject to Public Law 87-581 Work Hours Act of 1962, as set forth in the Special Provisions. Minimum wage rates for all other projects have been predetermined and set forth in advertised specifications.

The City of Hattiesburg hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged and women's business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The award of this contract will be contingent upon the Contractor satisfying the DBE/WBE requirements.

The 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction, adopted by the Mississippi Department of Transportation, as referred to herein, may be purchased from the Mississippi Department of Transportation.

Each bid shall be accompanied by a Certified Check on a solvent bank or a Bidder's Bond issued by a Surety Company licensed to operate in the State of Mississippi, in the amount of five percent (5%) of the total bid price, payable to the City of Hattiesburg as bid security. Bidders shall also submit a current financial statement, if requested by the City. The successful bidder will be required to furnish a performance and payment bond in the amount of 100 percent of the contract amount. Both bonds shall be signed or counter-signed by a Mississippi Resident Agent.

The proposal and contract documents in its entirety shall be submitted in a sealed envelope and deposited with the City Clerk, 200 Forrest Street, Hattiesburg, Mississippi prior to the hour and date above designated.

The City of Hattiesburg reserves the right to reject any or all proposals, to waive technicalities or irregularities, or to advertise for new proposals, and the decision of the City of Hattiesburg to reject any bid or proposal shall not be cause for any liability or damages against the City of Hattiesburg, any officers or employees.

The bidder must agree to commence work on or before a date to be specified in a written "Notice to Proceed" of the Owner and to fully complete the project within the Contract Time. The bidder must also agree to pay as liquidated damages the sum specified in the Standard Specifications per day for each calendar day of overrun in Contract Time that work is not completed.

Work to be performed shall be in accordance with the "Mississippi State Highway Standard Specifications for Road and Bridge Construction, 2004", together with all amendments and/or special provisions and/or addenda to the standards duly approved and adopted, unless otherwise noted in these specifications.

The attention of Bidders is directed to the provisions of Subsection 102.07 pertaining to irregular proposals and rejection of bids.



City Clerk
City of Hattiesburg, Mississippi

Dates of Publication:

September 25, 2016

October 2, 2016



City of Hattiesburg, MS

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

Master

File Number: 2016-2941

File ID: 2016-2941

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/12/2016

Brief Title: Downpayment Assistance Award

Final Action:

Minute Book Number: MB2016-256-257

Title:

Authorize the Mayor to execute a HOME Program Downpayment Assistance Award in the amount of \$11,567.00 to Louise Mitchell and Milton Williams; 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 Homebuyer Louise Mitchell, Homebuyer Agreement Louise Mitchell, executed Homebuyer Agreement Louise Mitchell

Enactment Number:

Contact:

Meeting Date: 09/20/2016

Drafter: Anita Bratcher

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/20/2016					

Text of Legislative File 2016-2941

Title

Authorize the Mayor to execute a HOME Program Downpayment Assistance Award in the amount of \$11,567.00 to Louise Mitchell and Milton Williams; Approve and authorize issuance of a manual check for the same, per attached memorandum. {Entitlement}

Summary

Downpayment Assistance Award

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: La'Keylah White
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for HOME Program claims

DATE: September 12, 2016

The following request for payment is being submitted for approval during the City Council's September 20, 2016 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	Louise Mitchell and Milton Williams (check payable to: "Louise Mitchell and Milton Williams and Richard and Thomas, PLLC")
Activity:	Downpayment Assistance
Program:	HOME
Project Site:	336 Venetian Way
Amount Requested:	\$11,567.00
Purpose of Request:	Downpayment and closing costs
Work Provided by:	Primary Lender: Trustmark Bank

GRANT RECIPIENT/HOMEBUYER AGREEMENT

I/we, **Louise Mitchell and Milton Williams** have read and understand the following conditions and program requirements that apply to my/our participation in the Home Investment Partnership (HOME) Homebuyer Assistance Grant Program.

1. HOME grant funds in the amount of **\$11,567.00** will be reserved to the extent they are available for HOME down payment assistance grant (forgivable loan) to subsidize the purchase of my/our home.
2. Eligible Usage of HOME down payment assistance funds are down payment or closing costs.
3. If approved, this agreement will be dated **9/2016**. The home must be acquired within sixty days of receiving the grant or special compliance of sweat equity is being used 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 on the total amount of Home grant funds invested. The period of affordability for the purchase will be **5** years expiring on the anniversary of closing in **9/2021**. 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 **\$85,999.00**.
6. The home must be maintained as the primary residence throughout the period of affordability.
7. Resale Provision Applies: The following statements (a) and (b) apply to the resale provision (a) if buyer sells home, or if home is foreclosed, then subsequent purchaser must be low-income and occupy unit as principal residence. (b) Sale price must provide original buyer a fair return on investment and be affordable to reasonable range of low-income buyers; the presumption of affordability approach is used.
8. Participation in this program requires the completion of Homeownership Training/Counseling. Completion is documented by a certificate of completion. The homebuyer may 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. The Homebuyer must have assets on hand following closing of at least three (3) times the Monthly Housing Cost (PITI).
12. All properties built prior to 1978 must pass a visual lead-safe inspection.
13. 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.
14. At the time a mortgage loan application is completed, a Good Faith Estimate (GFE) will be signed by 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, 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.

15. 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 at the City of Hattiesburg, Federal & State Programs Department.(601-545-4597)
16. Earnest money may be paid by the homebuyer at the time a sale contract is signed. At loan closing, the amount deposited as earnest money will be used to reduce the loan amount.
17. A non-refundable credit report fee will be collected from the homebuyer at the time a mortgage application is submitted.
18. 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 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

Downpayment Award Recipient

By: _____
Johnny L. Dupree, Mayor

By: _____

Date: _____

Date: _____

Attest: _____

Attest: _____

Date: _____

Date: _____

**CITY OF HATTIESBURG, MS
HOME PROGRAM
HOMEBUYER WRITTEN AGREEMENT**

NOTICE TO HOMEBUYER: *This Agreement contains a number of requirements you must fulfill in exchange for the federal assistance you are receiving through the HOME Investment Partnerships Program (HOME Program). You should read each paragraph carefully and ask questions regarding any sections you do not fully understand. This agreement is intended to be separately enforceable from, and survive any prepayment of, the deferred loan and mortgage as set forth in Section 1 below. You should be sure that you thoroughly understand these documents before you sign them.*

THIS AGREEMENT is made and entered into this **20th day of September, 2016** by and between The City of Hattiesburg, a political municipality and parish of the State of Mississippi, hereinafter called the “participation jurisdiction” or the “PJ”, and Louise Mitchell and Milton Williams hereinafter referred to as the “Homebuyer”.

WITNESETH

WHEREAS, the City of Hattiesburg is a Participating Jurisdiction under the **HOME** Investment Partnerships Program (“HOME”) administered by the United States Department of Housing and Urban development (“HUD”); and

WHEREAS, the City of Hattiesburg has the authority to enter into a binding agreement for the expenditures of all or a portion of its HOME funds, program income, and matching funds; and

WHEREAS, the regulations of 24 CFR Part 92, known as the HOME Final Rule (as now in effect and as may be amended from time to time), which are incorporated by reference hereto and made a part hereof and constitutes a part of this Agreement govern the City of Hattiesburg’s implementation of the HOME program; and

WHEREAS, the PJ has determined that the homebuyer meets the eligibility requirements to purchase the single unit dwelling, including form of homeownership, property standards, and income determination for the property located at **336 Venetian Way, Hattiesburg, MS 39401**, the closing on the purchase of which must occur no later than **10/07/2016**; and

NOW, THEREFORE, in accordance with the mutual understanding and agreements set forth herein, the City of Hattiesburg, the PJ and Homebuyer agree as follows:

SECTION 1. Scope of Program

The PJ, by way of a Loan to the Homebuyer, will loan the Homebuyer the sum of **\$11,567.00**, which was provided to the City of Hattiesburg through the HOME Program, to assist the Homebuyer with downpayment, closing costs, and/or a portion of the purchase price of the Property, and therefore representing direct HOME assistance to the Homebuyer.

The Loan will be secured by a Mortgage and Promissory Note filed against the residence located at **336 Venetian Way, Hattiesburg, MS**. The Mortgage and Promissory Note will be released upon repayment of the loan under the terms set forth therein. This Agreement shall survive any prepayment of the Loan and release of the Mortgage that does not include a transfer of the property and continue for the full Affordability Period, as described in Section 2. This Agreement will expire once the Affordability Period has expired. The loan may remain in place and payable beyond the Affordability Period.

SECTION 2. Affordability Period

The period of affordability for the Property will be 5 years from the date the activity is shown as completed in HUD's Integrated Disbursement and Information System (IDIS), the "Completion Date". During this period (Affordability Period), the Homebuyer must maintain the Property as his/her principal place of residence at all times. The Homebuyer should be aware that the completion date will not occur until sometime after the execution of this agreement.

The PJ will provide a formal Written notice to the Homebuyer of the Completion Date and the resulting expiration date of this Affordability Period and this Agreement. The expiration of this Agreement and the Affordability Period shall be the same. Additionally, this Agreement shall be amended to reflect the expiration date of the Affordability Period and such amendment, along with this Agreement, will be recorded in the land records of the City of Hattiesburg.

If the property is voluntarily or involuntarily sold or transferred to another party during the Affordability Period, the liability of the Homebuyer will be limited as set forth in Section 5 below.

SECTION 3. Property Value and Purchase Price Limits

The appraised value of the Property is \$95,000.00, the purchase price of the Property is \$85,999.00, which within the applicable HOME maximum purchase price limit for the City of Hattiesburg. The applicable purchase price limit is **\$200,140.00** for a new construction and **\$140,000.00** for rehabilitation.

SECTION 4. Principal Residence

This Agreement shall remain in force throughout the Affordability Period as long as the Property remains the principal residence of the Homebuyer. Should the Homebuyer cease to maintain the Property as his/her principal residence, rents the residence to another party, or converts the Property to a non-residential use; the Homebuyer will be in breach of this Agreement and will be required to repay the entire HOME investment amount. The entire HOME investment includes any direct HOME assistance to the Homebuyer described herein and includes any additional HOME funds provided by

The City of Hattiesburg including any funds used for acquisition and development of the property and any HOME funds used to pay project-related soft costs.

As of the date this Agreement, the total HOME investment is estimated to be **\$11,567.00**, but a final accounting of costs will be completed as part of the project's official completion in HUD's IDIS system. Along with Notice of the Completion Date required in Section 2 above, the PJ will provide a formal written notice to the Homebuyer of the total HOME investment and amend this Agreement accordingly.

If the Property is voluntarily or involuntarily sold or transferred to another party during the Affordability Period, the liability of the Homebuyer will be limited as set forth in Section 5 below

SECTION 5. Recapture Agreement

In compliance with 92.254(a) (5), if Homebuyer sells or otherwise voluntarily or involuntarily transfers title to the Property during the affordability period, including transfer as a result of foreclosure, then the direct HOME assistance to the buyer will be recaptured by the PJ in accordance with the terms of section, as limited by the amount of available net proceeds. The term net proceeds is defined as the sale price less the balance due on superior mortgages and closing costs. The PJ reserves the right to determine whether the sale price is comparable to the sales price in an arms-length transaction for a similar unit and to evaluate the closing costs charged to the Homebuyer to ensure they are reasonable and customary.

The PJ will use the following calculation to determine the amount to be recaptured, and imposes these requirements in accordance with 24CFR 92.254 (a)(5)(ii)(A)(2), whereby there is a reduction of the amount subject to recapture, prorate,

1. Calculated the number of months that a beneficiary has satisfied the applicable Affordability period.
2. Divide that number by the total number of months of the applicable Affordability Period.
3. The resulting percentage is the proportion of the Affordability Period that has been satisfied.
4. Multiply the total award amount by this resulting percentage.
5. The resulting dollar amount is the portion of the award that reduces any amount subject to recapture.
6. Subtract the resulting dollar amount from the total award amount to determine the amount to be recaptured.
7. The city may only recapture funds if/when there are net proceeds from which an amount can be recaptured.

Example: A Homebuyer received HOME assistance in the amount of \$10,000, with an applicable affordability period of 5 years (60 months). After 20 Months, the beneficiary sells the house. The City will determine the 20 months of the affordability period was satisfied, which is 33.3% of the total period (20/60). Multiplying \$10,000 (total award) by 33.33% (portion satisfied) equals \$3,333. The total award can be reduced by this amount (\$10,000-\$3,333) to arrive at

the amount to be recaptured - \$6,667. This \$6,667 is the maximum amount that can be recaptured and is subject to what net proceeds are available at sale. If only \$2,000 in net proceeds is available at sale, only \$2,000 will be recaptured. If \$20,000 in net proceeds is available at sale, only \$6,667 will be recaptured.

Further, the City acknowledges the provision of 24 CFR 92.254 (a) (5) (ii) that allows subsequent buyers to assume the remaining Affordability Period should the subsequent buyer be determined income-eligible for HOME purposes. This assumes that the new buyer does not receive any HOME assistance in the acquisition of the unit. Subsequent purchase by a buyer using HOME assistance in the acquisition will result in applicable recapture for the selling party and the establishment of a new affordability period for the new buyer based on the details of their own HOME assistance.

SECTION 6. Use of HOME Funds

The Homebuyer agrees that the Home assistance will be used as gap financing to assist with downpayment, closing costs, and/or the purchase price of the Property. This will reduce the total amount the Homebuyer will be required to borrow from a bank, credit union, or other lender in order to purchase the Property. The amount of HOME assistance will not be final until the PJ has completed all necessary underwriting and subsidy layering requirements.

SECTION 7. Low Income Homebuyer

The Homebuyer attests that the Homebuyer qualifies as a low income individual or household as defined by the HOME Program. "Low-income" is defined as an individual or household whose total income does not exceed 80% of the Area Median Income (AMI) as defined by HUD. The PJ uses the 24 CFR Part 5 definitions for determining income for a HOME-eligible beneficiary.

SECTION 8. Insurance Requirement

The Homebuyer must at all times during the duration of this Agreement maintain a valid and current hazard insurance policy on the Property for the current appraised or assessed value of the Property naming the PJ as an additional loss payee in primary coverage. Failure to maintain a valid and current insurance policy will be considered a breach of this Agreement, and the PJ will have the right to secure insurance for the Property and charge such costs to the Homebuyer or to foreclose on its Mortgage, if necessary, to protect the HOME Program investment. If the property is in a flood zone the homebuyer shall maintain a current and valid flood insurance policy on the property. Evidence of insurance must be provided at closing and annually thereafter.

SECTION 9. Property Maintenance

Homebuyer agrees not to commit waste and to use and maintain the Property in accordance with local zoning, land use, or property maintenance requirements.

SECTION 10. Default and enforcement

In the event the Homebuyer violates any terms of this agreement, including but not limited to the provisions of Section 4, The PJ may enforce the agreement by issuing a Notice of Violation to the Homebuyer. Upon receipt of such a notice, the Homebuyer agrees to remedy the violation within 30 days, or in the case of violation requiring longer cure periods the PJ may allow for a period of up to 90 days to correct the violation. In such cases, the Homebuyer must take action to begin corrections within 30 days. Upon Homebuyer's failure to correct the violation within the allotted period, the PJ may take additional corrective action including suing for specific performance, declaring a default in the Loan and initiating foreclosure proceedings, and seeking any other legal remedies available.

SECTION 11. Role of City of Hattiesburg

As the HOME Participating Jurisdiction, the City of Hattiesburg is ultimately responsible to HUD for compliance with all HOME requirements, including the enforcement of this Agreement and in particular its provision related to Principal Residency and Recapture.

Therefore, Homebuyer specifically acknowledges that any information, documents, certifications, warranties, or promises are being made to the City of Hattiesburg and are true and correct and that Homebuyer's financial situation has not changed significantly since the application was made. The Homebuyer acknowledges that any discrepancies or misstatements may result in Homebuyer's disqualification from participation in the PJ's programs and shall be deemed a breach of this Agreement, and Homebuyer will be required to repay the entire HOME investment amount.

Further, Homebuyer specifically acknowledges that the City of Hattiesburg may review, monitor, or seek to confirm the Homebuyer's ongoing compliance with the terms of this Agreement, and the Homebuyer agrees to provide such information as the PJ may reasonably require in the course of such monitoring or reviews, including but not limited to evidence that the Homebuyer is in compliance with Section 4.

City of Hattiesburg may issue Notice of Violation, require corrective action, or seek performance using any and all legal remedies available.

IN WITNESS WHEREOF, the authorized representatives hereto have caused their names to be affixed on the day and year first above written and for the purposes herein expressed.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
MAYOR **DATE**

ATTEST:

By: _____
CITY CLERK **DATE**

I, _____, A Notary Public for said Parish and State, certify that _____ personally came before me this day and acknowledged that they are official signatories of the City of Hattiesburg and that by authority duly given and as the act of the municipality, the foregoing instrument was signed in its name by its City of Hattiesburg Director, sealed with the corporate seal, and attested by herself as its City of Hattiesburg Parish Clerk.

WITNESS my hand and official seal, this the _____ day of _____ 20____,

NOTARY PUBLIC

MY COMMISSION EXPIRES: _____

SEAL-STAMP

HOMEBUYER(S)

BY: _____
Print Name _____ Date _____

BY: _____
Print Name _____ Date _____

ATTEST:

MISSISSIPPI, City of Hattiesburg. I, a Notary Public of the Parish and State aforesaid, certify that _____ and _____ personally appeared before me this day and acknowledged the execution of the foregoing instrument. Witness my hand and official stamp or seal, this _____ day of _____, 20____. My commission expires: _____.

NOTARY PUBLIC

SEAL-STAMP

GRANT RECIPIENT/HOMEBUYER AGREEMENT

I/we, **Louise Mitchell and Milton Williams** have read and understand the following conditions and program requirements that apply to my/our participation in the Home Investment Partnership (HOME) Homebuyer Assistance Grant Program.

1. HOME grant funds in the amount of **\$11,567.00** will be reserved to the extent they are available for HOME down payment assistance grant (forgivable loan) to subsidize the purchase of my/our home.
2. Eligible Usage of HOME down payment assistance funds are down payment or closing costs.
3. If approved, this agreement will be dated **9/2016**. The home must be acquired within sixty days of receiving the grant or special compliance of sweat equity is being used 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 on the total amount of Home grant funds invested. The period of affordability for the purchase will be **5** years expiring on the anniversary of closing in **9/2021**. 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 **\$85,999.00**.
6. The home must be maintained as the primary residence throughout the period of affordability.
7. Resale Provision Applies: The following statements (a) and (b) apply to the resale provision (a) if buyer sells home, or if home is foreclosed, then subsequent purchaser must be low-income and occupy unit as principal residence. (b) Sale price must provide original buyer a fair return on investment and be affordable to reasonable range of low-income buyers; the presumption of affordability approach is used.
8. Participation in this program requires the completion of Homeownership Training/Counseling. Completion is documented by a certificate of completion. The homebuyer may 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. The Homebuyer must have assets on hand following closing of at least three (3) times the Monthly Housing Cost (PITI).
12. All properties built prior to 1978 must pass a visual lead-safe inspection.
13. 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.
14. At the time a mortgage loan application is completed, a Good Faith Estimate (GFE) will be signed by 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, 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.

15. 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 at the City of Hattiesburg, Federal & State Programs Department. (601-545-4597)
16. Earnest money may be paid by the homebuyer at the time a sale contract is signed. At loan closing, the amount deposited as earnest money will be used to reduce the loan amount.
17. A non-refundable credit report fee will be collected from the homebuyer at the time a mortgage application is submitted.
18. 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 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: 9-20-16

Attest: _____

Date: 9-20-16

Downpayment Award Recipient

By: _____

Date: _____

Attest: _____

Date: _____

**CITY OF HATTIESBURG, MS
HOME PROGRAM
HOMEBUYER WRITTEN AGREEMENT**

NOTICE TO HOMEBUYER: *This Agreement contains a number of requirements you must fulfill in exchange for the federal assistance you are receiving through the HOME Investment Partnerships Program (HOME Program). You should read each paragraph carefully and ask questions regarding any sections you do not fully understand. This agreement is intended to be separately enforceable from, and survive any prepayment of, the deferred loan and mortgage as set forth in Section 1 below. You should be sure that you thoroughly understand these documents before you sign them.*

THIS AGREEMENT is made and entered into this **20th day of September, 2016** by and between The City of Hattiesburg, a political municipality and parish of the State of Mississippi, hereinafter called the "participation jurisdiction" or the "PJ", and Louise Mitchell and Milton Williams hereinafter referred to as the "Homebuyer".

WITNESETH

WHEREAS, the City of Hattiesburg is a Participating Jurisdiction under the **HOME** Investment Partnerships Program ("HOME") administered by the United States Department of Housing and Urban development ("HUD"); and

WHEREAS, the City of Hattiesburg has the authority to enter into a binding agreement for the expenditures of all or a portion of its HOME funds, program income, and matching funds; and

WHEREAS, the regulations of 24 CFR Part 92, known as the HOME Final Rule (as now in effect and as may be amended from time to time), which are incorporated by reference hereto and made a part hereof and constitutes a part of this Agreement govern the City of Hattiesburg's implementation of the HOME program; and

WHEREAS, the PJ has determined that the homebuyer meets the eligibility requirements to purchase the single unit dwelling, including form of homeownership, property standards, and income determination for the property located at **336 Venetian Way, Hattiesburg, MS 39401**, the closing on the purchase of which must occur no later than **10/07/2016**; and

NOW, THEREFORE, in accordance with the mutual understanding and agreements set forth herein, the City of Hattiesburg, the PJ and Homebuyer agree as follows:

SECTION 1. Scope of Program

The PJ, by way of a Loan to the Homebuyer, will loan the Homebuyer the sum of **\$11,567.00**, which was provided to the City of Hattiesburg through the HOME Program, to assist the Homebuyer with downpayment, closing costs, and/or a portion of the purchase price of the Property, and therefore representing direct HOME assistance to the Homebuyer.

The Loan will be secured by a Mortgage and Promissory Note filed against the residence located at **336 Venetian Way, Hattiesburg, MS**. The Mortgage and Promissory Note will be released upon repayment of the loan under the terms set forth therein. This Agreement shall survive any prepayment of the Loan and release of the Mortgage that does not include a transfer of the property and continue for the full Affordability Period, as described in Section 2. This Agreement will expire once the Affordability Period has expired. The loan may remain in place and payable beyond the Affordability Period.

SECTION 2. Affordability Period

The period of affordability for the Property will be 5 years from the date the activity is shown as completed in HUD's Integrated Disbursement and Information System (IDIS), the "Completion Date". During this period (Affordability Period), the Homebuyer must maintain the Property as his/her principal place of residence at all times. The Homebuyer should be aware that the completion date will not occur until sometime after the execution of this agreement.

The PJ will provide a formal Written notice to the Homebuyer of the Completion Date and the resulting expiration date of this Affordability Period and this Agreement. The expiration of this Agreement and the Affordability Period shall be the same. Additionally, this Agreement shall be amended to reflect the expiration date of the Affordability Period and such amendment, along with this Agreement, will be recorded in the land records of the City of Hattiesburg.

If the property is voluntarily or involuntarily sold or transferred to another party during the Affordability Period, the liability of the Homebuyer will be limited as set forth in Section 5 below.

SECTION 3. Property Value and Purchase Price Limits

The appraised value of the Property is \$95,000.00, the purchase price of the Property is \$85,999.00, which within the applicable HOME maximum purchase price limit for the City of Hattiesburg. The applicable purchase price limit is **\$200,140.00** for a new construction and **\$140,000.00** for rehabilitation.

SECTION 4. Principal Residence

This Agreement shall remain in force throughout the Affordability Period as long as the Property remains the principal residence of the Homebuyer. Should the Homebuyer cease to maintain the Property as his/her principal residence, rents the residence to another party, or converts the Property to a non-residential use; the Homebuyer will be in breach of this Agreement and will be required to repay the entire HOME investment amount. The entire HOME investment includes any direct HOME assistance to the Homebuyer described herein and includes any additional HOME funds provided by

The City of Hattiesburg including any funds used for acquisition and development of the property and any HOME funds used to pay project-related soft costs.

As of the date this Agreement, the total HOME investment is estimated to be **\$11,567.00**, but a final accounting of costs will be completed as part of the project's official completion in HUD's IDIS system. Along with Notice of the Completion Date required in Section 2 above, the PJ will provide a formal written notice to the Homebuyer of the total HOME investment and amend this Agreement accordingly.

If the Property is voluntarily or involuntarily sold or transferred to another party during the Affordability Period, the liability of the Homebuyer will be limited as set forth in Section 5 below

SECTION 5. Recapture Agreement

In compliance with 92.254(a) (5), if Homebuyer sells or otherwise voluntarily or involuntarily transfers title to the Property during the affordability period, including transfer as a result of foreclosure, then the direct HOME assistance to the buyer will be recaptured by the PJ in accordance with the terms of section, as limited by the amount of available net proceeds. The term net proceeds is defined as the sale price less the balance due on superior mortgages and closing costs. The PJ reserves the right to determine whether the sale price is comparable to the sales price in an arms-length transaction for a similar unit and to evaluate the closing costs charged to the Homebuyer to ensure they are reasonable and customary.

The PJ will use the following calculation to determine the amount to be recaptured, and imposes these requirements in accordance with 24CFR 92.254 (a)(5)(ii)(A)(2), whereby there is a reduction of the amount subject to recapture, prorate,

1. Calculated the number of months that a beneficiary has satisfied the applicable Affordability period.
2. Divide that number by the total number of months of the applicable Affordability Period.
3. The resulting percentage is the proportion of the Affordability Period that has been satisfied.
4. Multiply the total award amount by this resulting percentage.
5. The resulting dollar amount is the portion of the award that reduces any amount subject to recapture.
6. Subtract the resulting dollar amount from the total award amount to determine the amount to be recaptured.
7. The city may only recapture funds if/when there are net proceeds from which an amount can be recaptured.

Example: A Homebuyer received HOME assistance in the amount of \$10,000, with an applicable affordability period of 5 years (60 months). After 20 Months, the beneficiary sells the house. The City will determine the 20 months of the affordability period was satisfied, which is 33.3% of the total period (20/60). Multiplying \$10,000 (total award) by 33.33% (portion satisfied) equals \$3,333. The total award can be reduced by this amount (\$10,000-\$3,333) to arrive at

the amount to be recaptured - \$6,667. This \$6,667 is the maximum amount that can be recaptured and is subject to what net proceeds are available at sale. If only \$2,000 in net proceeds is available at sale, only \$2,000 will be recaptured. If \$20,000 in net proceeds is available at sale, only \$6,667 will be recaptured.

Further, the City acknowledges the provision of 24 CFR 92.254 (a) (5) (ii) that allows subsequent buyers to assume the remaining Affordability Period should the subsequent buyer be determined income-eligible for HOME purposes. This assumes that the new buyer does not receive any HOME assistance in the acquisition of the unit. Subsequent purchase by a buyer using HOME assistance in the acquisition will result in applicable recapture for the selling party and the establishment of a new affordability period for the new buyer based on the details of their own HOME assistance.

SECTION 6. Use of HOME Funds

The Homebuyer agrees that the Home assistance will be used as gap financing to assist with downpayment, closing costs, and/or the purchase price of the Property. This will reduce the total amount the Homebuyer will be required to borrow from a bank, credit union, or other lender in order to purchase the Property. The amount of HOME assistance will not be final until the PJ has completed all necessary underwriting and subsidy layering requirements.

SECTION 7. Low Income Homebuyer

The Homebuyer attests that the Homebuyer qualifies as a low income individual or household as defined by the HOME Program. "Low-income" is defined as an individual or household whose total income does not exceed 80% of the Area Median Income (AMI) as defined by HUD. The PJ uses the 24 CFR Part 5 definitions for determining income for a HOME-eligible beneficiary.

SECTION 8. Insurance Requirement

The Homebuyer must at all times during the duration of this Agreement maintain a valid and current hazard insurance policy on the Property for the current appraised or assessed value of the Property naming the PJ as an additional loss payee in primary coverage. Failure to maintain a valid and current insurance policy will be considered a breach of this Agreement, and the PJ will have the right to secure insurance for the Property and charge such costs to the Homebuyer or to foreclose on its Mortgage, if necessary, to protect the HOME Program investment. If the property is in a flood zone the homebuyer shall maintain a current and valid flood insurance policy on the property. Evidence of insurance must be provided at closing and annually thereafter.

SECTION 9. Property Maintenance

Homebuyer agrees not to commit waste and to use and maintain the Property in accordance with local zoning, land use, or property maintenance requirements.

SECTION 10. Default and enforcement

In the event the Homebuyer violates any terms of this agreement, including but not limited to the provisions of Section 4, The PJ may enforce the agreement by issuing a Notice of Violation to the Homebuyer. Upon receipt of such a notice, the Homebuyer agrees to remedy the violation within 30 days, or in the case of violation requiring longer cure periods the PJ may allow for a period of up to 90 days to correct the violation. In such cases, the Homebuyer must take action to begin corrections within 30 days. Upon Homebuyer's failure to correct the violation within the allotted period, the PJ may take additional corrective action including suing for specific performance, declaring a default in the Loan and initiating foreclosure proceedings, and seeking any other legal remedies available.

SECTION 11. Role of City of Hattiesburg

As the HOME Participating Jurisdiction, the City of Hattiesburg is ultimately responsible to HUD for compliance with all HOME requirements, including the enforcement of this Agreement and in particular its provision related to Principal Residency and Recapture.

Therefore, Homebuyer specifically acknowledges that any information, documents, certifications, warranties, or promises are being made to the City of Hattiesburg and are true and correct and that Homebuyer's financial situation has not changed significantly since the application was made. The Homebuyer acknowledges that any discrepancies or misstatements may result in Homebuyer's disqualification from participation in the PJ's programs and shall be deemed a breach of this Agreement, and Homebuyer will be required to repay the entire HOME investment amount.

Further, Homebuyer specifically acknowledges that the City of Hattiesburg may review, monitor, or seek to confirm the Homebuyer's ongoing compliance with the terms of this Agreement, and the Homebuyer agrees to provide such information as the PJ may reasonably require in the course of such monitoring or reviews, including but not limited to evidence that the Homebuyer is in compliance with Section 4.

City of Hattiesburg may issue Notice of Violation, require corrective action, or seek performance using any and all legal remedies available.

IN WITNESS WHEREOF, the authorized representatives hereto have caused their names to be affixed on the day and year first above written and for the purposes herein expressed.

CITY OF HATTIESBURG, MISSISSIPPI

By: 
MAYOR

9-20-16

DATE

ATTEST:

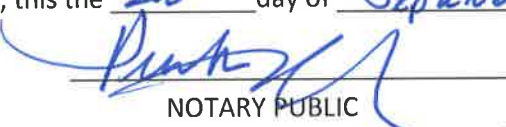
By: 
CITY CLERK

9-20-16

DATE

I, Pearline McSwain Martin, A Notary Public for said Parish and State, certify that Johnny L. Dupree & Kermit Eaton personally came before me this day and acknowledged that they are official signatories of the City of Hattiesburg and that by authority duly given and as the act of the municipality, the foregoing instrument was signed in its name by its City of Hattiesburg Director, sealed with the corporate seal, and attested by herself as its City of Hattiesburg Parish Clerk.

WITNESS my hand and official seal, this the 20th day of September 20 14.


NOTARY PUBLIC

MY COMMISSION EXPIRES: 11-6-14



HOMEBUYER(S)

BY: _____
 Print Name _____ Date _____

BY: _____
 Print Name _____ Date _____

ATTEST:

MISSISSIPPI, City of Hattiesburg. I, a Notary Public of the Parish and State aforesaid, certify that
_____ and _____ personally appeared before me this day
and acknowledged the execution of the foregoing instrument. Witness my hand and official stamp or
seal, this _____ day of _____, 20____. My commission expires:
_____.

NOTARY PUBLIC

SEAL-STAMP



City of Hattiesburg, MS

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

Master

File Number: 2016-2932

File ID: 2016-2932

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/08/2016

Brief Title: Sale of grave spaces

Final Action:

Minute Book Number: MB2016-257

Title:

Approve the sale of grave spaces, per attached memo.

Notes:

Sponsors:

Enactment Date:

Attachments: Deed Receipts (09-20-16, Deeds (09-20-16),
executed Deeds (09-20-16)

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	09/20/2016					

Text of Legislative File 2016-2932

Title

Approve the sale of grave spaces, per attached memo.

Summary

Sale of grave spaces

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 8-30 20 16

SOLD TO:

Mr.. Mrs. Miss Zepher means

ADDRESS 136 Ruby Ave Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NW 1/4 Lot No. 67 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 [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 9-1 20 16

SOLD TO:

Mr.. Mrs. Miss Mark Mc Gill

ADDRESS 400 Venetian Way Hattiesburg Ms. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

E 1/2 SE 1/4 Lot No. 114 Section No. 1 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

mail to:
136 Ruby Ave.
Hattiesburg, MS
39401

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 9-6 20 16

✓ SOLD TO:

Mr.. Mrs. Miss Theodore Hunter

ADDRESS 5752 Hwy 49 S. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NW 1/4 Lot No. 67 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CK # 7993

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 9-1 20 16

SOLD TO:

Mr.. Mrs. Miss Mark McGill

ADDRESS 400 Venetian Way Hattiesburg MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

E 1/2 SW 1/4 Lot No. 115 Section No. 1 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 9-6 20 16

SOLD TO:

Mr. Mrs. Miss

Bonnie Cummedy

ADDRESS

622 New Orleans St. Hattiesburg, MS 394

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ NE $\frac{1}{4}$ Lot No. 42 Section No. 37 in Highland Cemetery

Number of grave spaces

1

Price per grave space \$

175.00

Price Received \$

175.00

CK# 12119

CITY OF HATTIESBURG, MISSISSIPPI

By

[Signature]

Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 09-07- 20 16

SOLD TO:

Mr. Mrs. Miss

Arthur Rayborn
ADDRESS 912 Spencer St. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ NW $\frac{1}{4}$ Lot No. 51 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

cash

pd.

CITY OF HATTIESBURG, MISSISSIPPI

By

[Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 9-7 20 16

SOLD TO:

Mr. Mrs. Miss

Donna J McCarry
ADDRESS 304 40th Place Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

NE $\frac{1}{2}$ Lot No. 93 Section No. ~~37~~ 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

CK # 522

CITY OF HATTIESBURG, MISSISSIPPI

By

[Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 9/8 20 16

SOLD TO:

Mr.. Mrs. Miss Tra'darius & Kha'darius Pugh

ADDRESS 1003 Scott Street, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

Baby Space # 33
1/2 2 1/4 Lot No. 3 Section No. 3 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 45.00

Price Received \$ 45.00

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 9-8 20 16

SOLD TO:

Mr.. Mrs. Miss Harold Maurice Mussiett

ADDRESS 310 S. 35th Ave Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S SW 17 1/2 1/4 Lot No. 36 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CK # 13225

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
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 Zepher Means, 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 Northwest Quarter (NW ¼)

Lot 67

Section 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 6th day of September, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed and sealed the foregoing deed to the City of Hattiesburg, Mississippi, for the purpose of conveying to Zepher Means the following described grave spaces:

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 Ronnie Crummedy, 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 ¼)

Lot 42

Section 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 6th day of September, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me

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 Theodore Hunter, 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 Northwest Quarter (NW ¼)

Lot 67

Section 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 6th day of September, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me

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 Arthur Rayborn, 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 Northwest Quarter (NW ¼)

Lot 57

Section 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 6th day of September, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they are duly qualified to hold the offices and positions in said City.

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 Tra'darius & Kha'daries Pugh, 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 #33

Lot Number: 2

Section Number: 3

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 16th day of August, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

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 Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of August, 2016.

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, Donna J. McCrary 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 ¼)

Lot Number 93

Section Number 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 6th day of September, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 6th day of September, 2016

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 Mark McGill, 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 (E ½) of the Southwest Quarter (SW ¼)

Lot Number: 115

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 6th day of September, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and 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 6th day of September, 2016.

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 Mark McGill, 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 (E ½) of the Southeast Quarter (SE ¼)

Lot Number: 114

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 6th day of September, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and 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 6th day of September, 2016.

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 Zepher Means, 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 Northwest Quarter (NW ¼)

Lot 67

Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

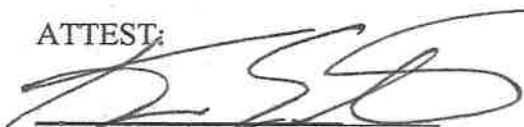
One (1) Grave space (s).

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.

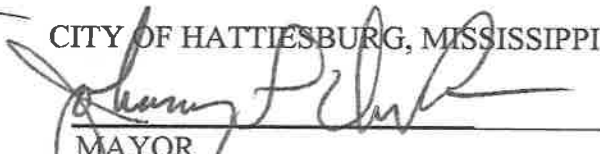
GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

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 6th day of September, 2016.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

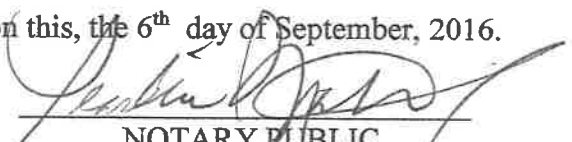
Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 6th day of September, 2016.

My Commission Expires:

11-6-14




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 Ronnie Crummedy, 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 ¼)

Lot 42

Section 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.

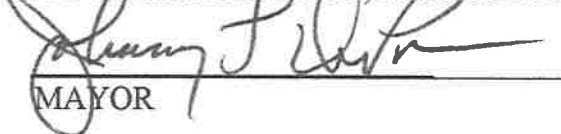
WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 6th day of September, 2016.

ATTEST:



CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(S E A L)

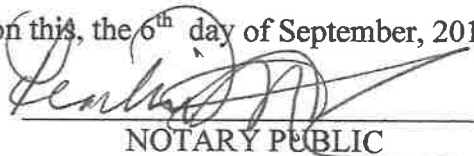
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

. Given under my hand and official seal of office on this, the 6th day of September, 2016.

My Commission Expires:

11-6-16


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 Theodore Hunter, 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 Northwest Quarter (NW ¼)

Lot 67

Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

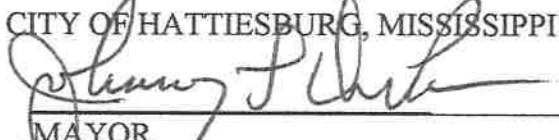
SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and 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 6th day of September, 2016.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

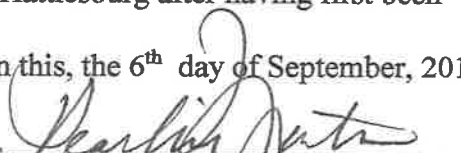
Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 6th day of September, 2016.

My Commission Expires:

11-6-16




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 Arthur Rayborn, 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 Northwest Quarter (NW ¼)

Lot 57

Section 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 6th day of September, 2016.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

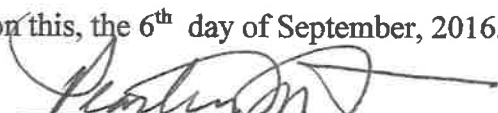
Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 6th day of September, 2016.

My Commission Expires:

11-6-16




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 Harold Maurice Mussiett, 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 Southwest Quarter (SW ¼)

Lot 17

Section 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 6th day of September, 2016.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(S E A L)

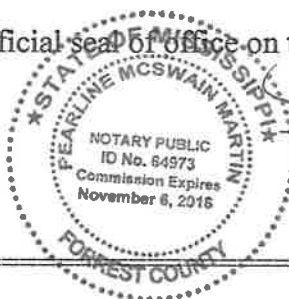
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

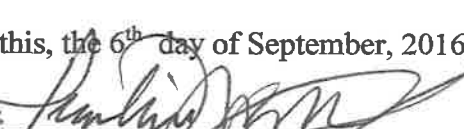
Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 6th day of September, 2016.

My Commission Expires:

11-6-16




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 Tra'darius & Kha'daries Pugh, 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 #33

Lot Number: 2

Section Number: 3

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

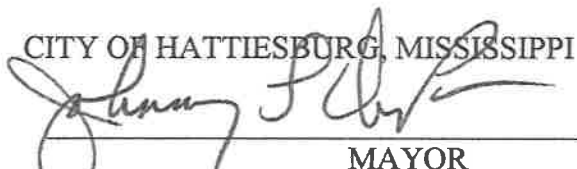
SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and 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 16th day of August, 2016.

ATTEST:


DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

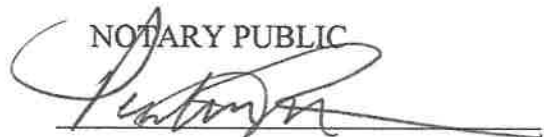
Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of August, 2016.

My Commission Expires:

11-6-16

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, Donna J. McCrary 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 ¼)

Lot Number 93

Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

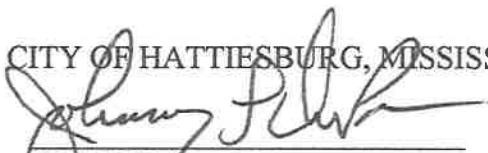
SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and 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 6th day of September, 2016.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(S E A L)

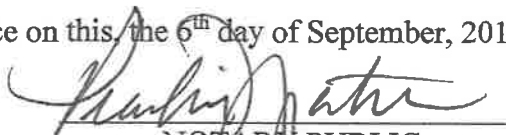
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 6th day of September, 2016

My Commission Expires:

11-6-16


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 Mark McGill, 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 (E ½) of the Southwest Quarter (SW ¼)

Lot Number: 115

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).

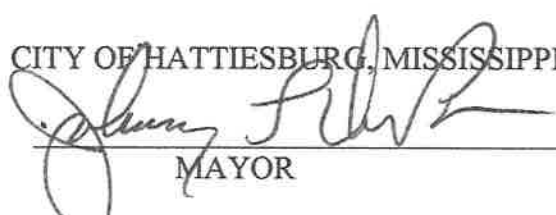
SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and 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 6th day of September, 2016.

ATTEST:


CITY CLERK
(SEAL)


CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

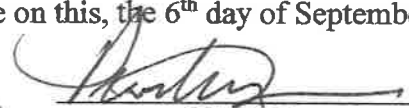
Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and 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 6th day of September, 2016.

My Commission Expires:

11-6-16




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 Mark McGill, 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 (E ½) of the Southeast Quarter (SE ¼)

Lot Number: 114

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 6th day of September, 2016.

ATTEST:


CITY CLERK
(SEAL)

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

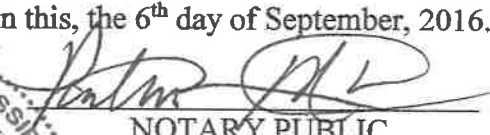
Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and 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 6th day of September, 2016.

My Commission Expires:

11-6-16




NOTARY PUBLIC



City of Hattiesburg, MS

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

Master

File Number: 2016-2957

File ID: 2016-2957

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/13/2016

Brief Title: Claims Docket for the period ending September 16, 2016.

Final Action:

Minute Book Number: MB2016-257

Title:

Approve claims docket for the period ending September 16, 2016.

Notes:

Sponsors:

Enactment Date:

Attachments: 9-20- claims docket

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/20/2016					

Text of Legislative File 2016-2957

Title

Approve claims docket for the period ending September 16, 2016.

Summary

Claims Docket.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Page 1
Date 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 ADVANCED JANITORIAL SERV	100983 CITY	00164004	15007396	SERV 8/16 CITY HALL/ENGR DEPT	09/16/16	253160	1,925.00-
00001 ADVANCED JANITORIAL SERV	100983 TRAFF	00164004	15007397	SERV 8/16 TRAFFIC DEPT	09/16/16	253160	250.00-
ADVANCED JANITORIAL SERV							
Sum							2,175.00-
00001 AFFORDABLE EMERGENCY LIG	904	00163988	15007411	SIREN REPR U#17573 POLICE	09/16/16	253161	170.00-
00001 AFFORDABLE EMERGENCY LIG	907	00164136	15007502	ANTENNA REPR U#17577 POLICE	09/16/16	253161	85.00-
00001 AFFORDABLE EMERGENCY LIG	908	00164292	15007643	REPRS U#17574 POLICE	09/16/16	253161	85.00-
AFFORDABLE EMERGENCY LIG							
Sum							340.00-
00001 AIRGAS USA LLC (NORDAN S	9937269111	00164328	15007613	CYL RENT 6/16 VARI DEPTS	09/16/16	253165	694.62-
00001 AIRGAS USA LLC (NORDAN S	993798821	00164329	15007614	CYL RENT 8/16 VARI DEPTS	09/16/16	253165	426.00-
00001 AIRGAS USA LLC (NORDAN S	9938714348 (B	00164330	15007645	CYL RENT 8/16 FIRE DEPT	09/16/16	253165	278.35-
00001 AIRGAS USA LLC (NORDAN S	9938714348 (A	00163789	15007649	CYL RENT 8/16 SHOP	09/16/16	253165	461.55-
00001 AIRGAS USA LLC (NORDAN S	9055123283	00164377	15007650	OXYGEN CYL RENT P/W SHOP	09/16/16	253165	18.46-
AIRGAS USA LLC (NORDAN S							
Sum							1,878.98-
00001 ALBERT & ASSOCIATES ARCH	#10	00164126	15007463	SRV OLD FED BLDG RENOVA	09/16/16	253166	1,920.00-
00001 ALBERT & ASSOCIATES ARCH	#11	00164126	15007464	SRV OLD FED BLDG RENOVA	09/16/16	253166	480.00-
ALBERT & ASSOCIATES ARCH							
Sum							2,400.00-
00001 ALLBRITTON CHAIN SAW & L	46197	00164234	15007657	AGRI EQUIP REPR PTS CEMETERY	09/16/16	253167	195.50-
ALLBRITTON CHAIN SAW & L							
Sum							195.50-
00001 AMERICAN CONCRETE PRODUC	65829	00163874	15007425	MORTAR/BRICKS/BLOCKS	09/16/16	253168	823.15-
AMERICAN CONCRETE PRODUC							
Sum							823.15-
00001 ANOINTED HANDS SERVICES, 2625		00164123	15007462	SERV 9/16 EMP MED CLINIC	09/16/16	253169	280.00-
ANOINTED HANDS SERVICES,							
Sum							280.00-
00001 ARNOLD LINE WATER ASSN I	2145 8/19/16	00201612	15007452	SERV 7/21-8/19/16 #8 FIRE STA	09/16/16	253171	30.00-
ARNOLD LINE WATER ASSN I							
Sum							30.00-
00001 AT&T	601M23905500	00201612	15007451	MNTHLY SERV 8/28-9/27 POLICE	09/16/16	253173	202.00-
AT&T							
Sum							202.00-
00001 AT&T CAPITAL SERVICES	2993879	00164170	15007520	INTERACT SOFTWARE FOR HPD	09/16/16	253174	12,556.56-
AT&T CAPITAL SERVICES							

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 16, 2016

Page 2
Date - 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							12,556.56-
00001 AUDIO VIDEO SPECIALIST	6931	00164121	15007468	AUDIO/VISUAL SYS CLASSROOM	09/16/16	253175	3,379.89-
AUDIO VIDEO SPECIALIST							3,379.89-
Sum							3,379.89-
00001 AUTO ARMATURE SERVICE IN	06360	00163978	15007434	ALTERNATOR U#16008 STREET	09/16/16	253176	239.95-
00001 AUTO ARMATURE SERVICE IN	06308	00163892	15007445	BATTERY U#19308 PARKING DIV	09/16/16	253176	116.95-
00001 AUTO ARMATURE SERVICE IN	06462	00164146	15007515	BATTERY U#18907 ST CLEAN	09/16/16	253176	137.95-
00001 AUTO ARMATURE SERVICE IN	06463	00164146	15007516	MOTOR U#16722 ST CLEAN	09/16/16	253176	169.95-
00001 AUTO ARMATURE SERVICE IN	06592	00164346	15007651	BATTERY U#11947 CONSTR	09/16/16	253176	125.95-
AUTO ARMATURE SERVICE IN							790.75-
Sum							790.75-
00001 BANCORPSOUTH (REFUNDS)	DAMAGE DEP R	02016758	15007603	DAMAGE DEPOSIT REFUND	09/16/16	253178	300.00-
BANCORPSOUTH (REFUNDS)							300.00-
Sum							300.00-
00001 BARNES, LARRY	TRAV ADVANCE	00164174	15007531	TRAV ADV PAVEMNT PRESERVA CNF	09/16/16	253179	1,174.00-
BARNES, LARRY							1,174.00-
Sum							1,174.00-
00001 BEECH, JANET	TRAV ADVANCE	00164154	15007534	TRAV ADV NIGP CLASS JACKSON	09/16/16	253180	560.00-
BEECH, JANET							560.00-
Sum							560.00-
00001 BELK DEPARTMENT STORE	P935600K500Y	00163142	15007400	CLOTH ALLOW BROWN POLICE	09/16/16	253182	265.51-
BELK DEPARTMENT STORE							265.51-
Sum							265.51-
00001 BERNARDO, DEBRA	TRAV ADV-REG	00164369	15007636	REG IIMC CNF MMCCA MEET JKSN	09/16/16	253183	280.00-
BERNARDO, DEBRA							280.00-
Sum							280.00-
00001 BEST WAY INC	075181	00164026	15007472	WORK GLOVES	09/16/16	253185	119.00-
BEST WAY INC							119.00-
Sum							119.00-
00001 BIG IRON DIESEL REPAIR L	RO1149	00164230	15007618	REPRS U#14406 SANIT	09/16/16	253186	764.23-
BIG IRON DIESEL REPAIR L							764.23-
Sum							764.23-
00001 BLOSSMAN GAS INC	PO#163832 9/	00163832	15007475	FRYER/CYLINDERS PUBLIC WORKS	09/16/16	253188	533.50-
BLOSSMAN GAS INC							533.50-
Sum							533.50-
00001 BODY TECH INC	1976	00163947	15007412	TOWING U#16415 POLICE	09/16/16	253190	55.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 16, 2016

Page 3
Date 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 BODY TECH INC	1977	00163947	15007413	TOWING U#17573 POLICE	09/16/16	253190	55.00-
00001 BODY TECH INC	1877	00164291	15007584	TOWING U#17578 POLICE	09/16/16	253190	55.00-
00001 BODY TECH INC	1000	00164390	15007687	TOWING IMPOUNDED VEHICLE	09/16/16	253190	155.00-
BODY TECH INC Sum							320.00-
00001 BRACKMAN MOWER WAREHOUSE	14360	00162115	15007415	REPRS U#18108 MOWER P/F ACDMY	09/16/16	253192	236.59-
00001 BRACKMAN MOWER WAREHOUSE	18198	00163670	15007591	REPR PTS U#18707/19294 SHOP	09/16/16	253192	214.17-
00001 BRACKMAN MOWER WAREHOUSE	19550	00164116	15007658	AGRI EQUIP TIRES CEM STOCK	09/16/16	253192	239.98-
BRACKMAN MOWER WAREHOUSE Sum							690.74-
00001 BRUCE ROSSMEYERS DAYTONA	10012016	00164379	15007644	MTRCYCLE LEASE 10/16-12/16	09/16/16	253195	12,420.00-
BRUCE ROSSMEYERS DAYTONA Sum							12,420.00-
00001 C SPIRE (MEGAGATE)	205876-00 8/	00164282	15007566	INET/NETWORK 8/16 INFO TECH	09/16/16	253197	14,462.40-
C SPIRE (MEGAGATE) Sum							14,462.40-
00001 CAMPER CITY OF HATTIESBU	35094	00164189	15007660	BACK HOE TIRES U#43 CEMETERY	09/16/16	253198	398.00-
CAMPER CITY OF HATTIESBU Sum							398.00-
00001 CARQUEST AUTO PARTS STOR	14758-75402	00163804	15007403	REPR PTS POLICE STOCK	09/16/16	253200	2,738.85-
00001 CARQUEST AUTO PARTS STOR	14758-75043	00163659	15007510	REPR PTS U#16240 CONSTR	09/16/16	253200	219.44-
00001 CARQUEST AUTO PARTS STOR	14758-75683	00164009	15007511	REPR PTS U#9608 STREET	09/16/16	253200	439.12-
00001 CARQUEST AUTO PARTS STOR	14758-75775	00164057	15007512	REPR PTS U#13062 SHOP	09/16/16	253200	95.79-
00001 CARQUEST AUTO PARTS STOR	14758-75779	00164057	15007513	REPR PTS U#17018 SHOP	09/16/16	253200	115.33-
00001 CARQUEST AUTO PARTS STOR	14758-75771	00164057	15007514	REPR PTS U#17018 STREET	09/16/16	253200	132.66-
00001 CARQUEST AUTO PARTS STOR	14758-75997	00164143	15007589	REPR PTS U#11970 HEALTH	09/16/16	253200	145.10-
00001 CARQUEST AUTO PARTS STOR	14758-76064	00164190	15007590	REPR PTS U#15962 STREET	09/16/16	253200	592.71-
00001 CARQUEST AUTO PARTS STOR	14758-75867	00164058	15007592	WINDOW MOTOR U#17017 STREET	09/16/16	253200	79.46-
00001 CARQUEST AUTO PARTS STOR	14758-76163	00164190	15007601	CREDIT	09/16/16	253200	592.71
00001 CARQUEST AUTO PARTS STOR	14758-76275	00164335	15007656	REPR PTS CEMETERY	09/16/16	253200	49.82-
00001 CARQUEST AUTO PARTS STOR	14758-76072	00164156	15007659	REPR PTS U#18602 CEMETERY	09/16/16	253200	126.91-
00001 CARQUEST AUTO PARTS STOR	14758-76440	00164082	15007682	REPR PTS U#15906 M/ADM	09/16/16	253200	108.74-
CARQUEST AUTO PARTS STOR Sum							4,251.22-
00001 CHEAPER THAN DIRT INC	12297058	00164095	15007503	TRAINING EQUIP P/F ACADEMY	09/16/16	253205	176.16-
CHEAPER THAN DIRT INC Sum							176.16-
00001 CITY OF HATTIESBURG FUND	TRF 2ND 9/16	02016760	15007633	TRF 2ND 9/16 PAYROLL	09/14/16	111181	1,163,237.22-
CITY OF HATTIESBURG FUND Sum							1,163,237.22-
00001 CLARION LEDGER (ADVERTIS	C19347 56034	00164266	15007563	CITY WIDE ADS AND NOTICES	09/16/16	253207	807.70-

Page 4
Date - 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
CLARION LEDGER (ADVERTIS							
Sum							807.70-
00001 CLEAR CHANNEL RADIO-WUSW	1013219920	00161135	15007662	ADS UPCOMING POLICE ACADEMY	09/16/16	253208	100.00-
00001 CLEAR CHANNEL RADIO-WUSW	1013221297	00161135	15007663	ADS UPCOMING POLICE ACADEMY	09/16/16	253208	954.00-
CLEAR CHANNEL RADIO-WUSW							
Sum							1,054.00-
00001 COGGINS, M. THOMAS (REFU SEWER STARTU	00164425	15007696	LEPAPPILLION WASTE WTR FEE	09/16/16	253210	10,000.00-	
COGGINS, M. THOMAS (REFU							
Sum							10,000.00-
00001 COLEMAN, DANA	MILEAGE 7/07	00164158	15007517	MILEAGE JKSN DUI UPDATES MEET	09/16/16	253211	103.50-
COLEMAN, DANA							
Sum							103.50-
00001 COLLABORATIVE SOLUTIONS, REG TOWNSEND	00164081	15007391	REG TOWNSEND CONF ALABAMA	09/16/16	253212	190.00-	
COLLABORATIVE SOLUTIONS,							
Sum							190.00-
00001 COMCAST CABLEVISION OF H	095777456110	00164107	15007407	CONVERTER BOX POLICE DEPT	09/16/16	253213	17.86-
00001 COMCAST CABLEVISION OF H	095776394130	00164343	15007652	SERV 8/16 CONSTR DEPT	09/16/16	253213	4.46-
COMCAST CABLEVISION OF H							
Sum							22.32-
00001 COURTESY MOTORS INC	451966	00163977	15007435	REPR PTS U#14677 SANIT	09/16/16	253216	103.61-
COURTESY MOTORS INC							
Sum							103.61-
00001 CREATIVE PRODUCT SOURCIN	96651 FRT	00163894	15007467	FRT CHG DARE WORKBOOKS	09/16/16	253217	74.00-
CREATIVE PRODUCT SOURCIN							
Sum							74.00-
00001 DAVIS, JOSEPH	DAMAGED PROP	00164140	15007525	DAMAGED CELLPHONE REIMB	09/16/16	253221	50.00-
DAVIS, JOSEPH							
Sum							50.00-
00001 DEWS, C L & SONS FOUNDRY	160762	00159797	15007554	RING RISERS 28TH AVE	09/16/16	253223	460.00-
DEWS, C L & SONS FOUNDRY							
Sum							460.00-
00001 DUNBAR MONROE PA	15702	00164278	15007567	SERVS COMCAST FRANCHISE AGRMT	09/16/16	253226	335.47-
00001 DUNBAR MONROE PA	15720	00164278	15007568	SRVS COMCAST FRANCISE AGRMNT	09/16/16	253226	102.00-
DUNBAR MONROE PA							
Sum							437.47-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 16, 2016

Page 5
Date 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 EMERGENCY EQUIPMENT PROF	421910	00163718	15007419	LEATHER HELMET FRONT	09/16/16	253230	39.64-
00001 EMERGENCY EQUIPMENT PROF	421829	00163974	15007423	REPRS U#18099 FIRE DEPT	09/16/16	253230	361.90-
EMERGENCY EQUIPMENT PROF Sum							401.54-
00001 FASTENAL COMPANY	MSHAT193135	00164028	15007427	SQWINCHER DRINKS STREET DEPT	09/16/16	253234	128.60-
00001 FASTENAL COMPANY	MSHAT193212	00164022	15007508	NUTS/WASHERS/SCREWS TRAFFIC	09/16/16	253234	268.28-
00001 FASTENAL COMPANY	MSHAT193213	00164036	15007509	DUCT TAPE/GLOVES TRAFF DEPT	09/16/16	253234	197.71-
FASTENAL COMPANY Sum							594.59-
00001 FEDERAL EXPRESS	5-530-29931	00164225	15007553	SERVS 8/23,8/26 ENGR DEPT	09/16/16	253235	33.56-
FEDERAL EXPRESS Sum							33.56-
00001 FERGUSON ENTERPRISES INC	6048858	00164024	15007612	SINK FIXTURE #6 FIRE STA	09/16/16	253236	168.41-
00001 FERGUSON ENTERPRISES INC	6054915	00164087	15007615	PLUMB SUPP EMP MED CLINIC	09/16/16	253236	21.94-
FERGUSON ENTERPRISES INC Sum							190.35-
00001 FIRESTONE COMPLETE AUTO	215415	00162157	15007545	ALIGNMENT U#17578 POLICE	09/16/16	253237	49.99-
00001 FIRESTONE COMPLETE AUTO	215757	00162479	15007546	ALIGNMENT U#18326 POLICE	09/16/16	253237	49.99-
00001 FIRESTONE COMPLETE AUTO	213986	00160955	15007549	TIRE U#10290 FIRE DEPT	09/16/16	253237	77.53-
FIRESTONE COMPLETE AUTO Sum							177.51-
00001 FORREST, NATHAN BEDFORD	UDC HOUSE LA	00164090	15007398	ANNUAL LAND LEASE KAMPER PARK	09/16/16	253238	100.00-
FORREST, NATHAN BEDFORD Sum							100.00-
00001 FUELMAN OF MS	BG127044 NP4	00164018	15007399	FUEL CHGS 8/15-21/16 POLICE	09/16/16	253239	40.74-
00001 FUELMAN OF MS	BG127044 NP4	00164169	15007522	FUEL CHGS 8/22-28/16 POLICE	09/16/16	253239	129.70-
00001 FUELMAN OF MS	BG127044 NP4	00164363	15007641	FUEL CHGS 8/29-9/4/16 POLICE	09/16/16	253239	41.13-
00001 FUELMAN OF MS	BG127044 NP4	00164411	15007672	FUEL CHGS 9/5-11/16 POLICE	09/16/16	253239	23.88-
FUELMAN OF MS Sum							235.45-
00001 FV RECYCLING	2016-2426	00164075	15007437	RECYCLE FEES 8/16 SANIT	09/16/16	253240	79.75-
00001 FV RECYCLING	2016-2442	00164165	15007535	RECYCLE FEES 8/16 SANIT	09/16/16	253240	40.50-
00001 FV RECYCLING	2016-2443	00164165	15007536	RECYCLE FEES 9/16	09/16/16	253240	112.00-
00001 FV RECYCLING	2016-2466	00164367	15007654	RECYCLE FEES 9/16 SANIT	09/16/16	253240	72.25-
00001 FV RECYCLING	2016-2472	00164367	15007655	RECYCLE FEES 9/16 SANIT	09/16/16	253240	25.00-
FV RECYCLING Sum							329.50-
00001 G & K SERVICES	1035756979	00164015	15007480	UNIFORMS 8/29 TRAFFIC	09/16/16	253246	23.40-
00001 G & K SERVICES	1035756978	00164015	15007481	UNIFORMS 8/29 CONSTR	09/16/16	253246	55.92-
00001 G & K SERVICES	1035756994	00164015	15007482	UNIFORMS 8/29 PUBLIC WORKS	09/16/16	253246	74.29-
00001 G & K SERVICES	1035756991	00164015	15007483	UNIFORMS 8/29 PUBLIC WORKS	09/16/16	253246	27.30-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 16, 2016

Page - 6
Date - 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 G & K SERVICES	1035756993	00164015	15007484	UNIFORMS 8/29 PUBLIC WORKS	09/16/16	253246	68.41-
00001 G & K SERVICES	1035756995	00164015	15007485	UNIFORMS 8/29 SANIT	09/16/16	253246	123.62-
00001 G & K SERVICES	1035756992	00164015	15007486	UNIFORMS 8/29 SANIT	09/16/16	253246	166.89-
00001 G & K SERVICES	1035756996	00164015	15007487	UNIFORMS 8/29 HEALTH	09/16/16	253246	61.88-
00001 G & K SERVICES	1035756980	00164016	15007488	MATS 8/29 TRAFFIC	09/16/16	253246	6.40-
00001 G & K SERVICES	1035756997	00164016	15007489	MOP/MAT 8/29 GO&FS	09/16/16	253246	24.80-
00001 G & K SERVICES	1035756998	00164016	15007490	MOP/MAT 8/29 SANIT	09/16/16	253246	16.65-
00001 G & K SERVICES	1035756999	00164016	15007491	MATS 8/29 AIRPORT	09/16/16	253246	4.70-
00001 G & K SERVICES	1035748038	00164110	15007492	UNIFORMS 8/01 CEM/FORESTRY	09/16/16	253246	119.64-
00001 G & K SERVICES	1035750263	00164110	15007493	UNIFORMS 8/08 CEM/FORESTRY	09/16/16	253246	49.64-
00001 G & K SERVICES	1035752516	00164110	15007494	UNIFORMS 8/15 CEM/FORESTRY	09/16/16	253246	84.64-
00001 G & K SERVICES	1035754739	00164110	15007495	UNIFORMS 8/22 CEM/FORESTRY	09/16/16	253246	49.64-
00001 G & K SERVICES	1035756973	00164110	15007496	UNIFORMS 8/29 CEM/FORESTRY	09/16/16	253246	56.64-
00001 G & K SERVICES	1035748937	00164110	15007497	MOP/MAT 8/01 CEM/FORESTRY	09/16/16	253246	22.70-
00001 G & K SERVICES	1035759262	00164110	15007498	MOP/MAT 8/08 CEM/FORESTRY	09/16/16	253246	22.70-
00001 G & K SERVICES	1035752515	00164110	15007499	MOP/MAT 8/15 CEM/FORESTRY	09/16/16	253246	22.70-
00001 G & K SERVICES	1035754738	00164110	15007500	MOP/MAT 8/22 CEM/FORESTRY	09/16/16	253246	22.70-
00001 G & K SERVICES	1035756972	00164110	15007501	MOP/MAT 8/29 CEM/FORESTRY	09/16/16	253246	22.70-
G & K SERVICES Sum							1,127.96-
00001 GARNER LUMLEY ELECTRIC S	528362	00164068	15007597	ELEC SUPP TEMP SERV LIFE CNTR	09/16/16	253247	311.80-
GARNER LUMLEY ELECTRIC S Sum							311.80-
00001 GILLILANDS ELECTRONICS S	62582	00164076	15007393	PHONE SYS RENT TEMP COURT BLD	09/16/16	253252	1,443.51-
00001 GILLILANDS ELECTRONICS S	62596	00163764	15007476	REPR SECURITY SYS EQUIP	09/16/16	253252	600.00-
00001 GILLILANDS ELECTRONICS S	62605	00164376	15007646	PHONE NUMBER SWAP PUBLIC WRKS	09/16/16	253252	75.00-
GILLILANDS ELECTRONICS S Sum							2,118.51-
00001 GLOBAL SECURITY INVESTIG	SECURITY DET	02016761	15007634	SEC DETAIL RFD 7/22-24/16	09/16/16	253253	192.50-
GLOBAL SECURITY INVESTIG Sum							192.50-
00001 GOV CONNECTION INC	54060582	00163519	15007394	UNITRENDS RECOVERY SUPPORT	09/16/16	253254	5,721.06-
GOV CONNECTION INC Sum							5,721.06-
00001 GULF COAST OFFICE PRODUC	25773-0	00161365	15007424	HAND SANITIZER PUBLIC WORKS	09/16/16	253258	125.34-
00001 GULF COAST OFFICE PRODUC	26603-0	00164306	15007638	PRINTER TONER PURCHASING	09/16/16	253258	134.98-
00001 GULF COAST OFFICE PRODUC	26527-0	00164064	15007667	OFFICE SUPP PLANNING	09/16/16	253258	450.64-
00001 GULF COAST OFFICE PRODUC	26527-1	00164064	15007668	OFFICE SUPP PLANNING	09/16/16	253258	37.99-
GULF COAST OFFICE PRODUC Sum							748.95-
00001 H'BURG CYCLES INC	99162468	00164205	15007676	KAWASKI MULE CONSTR DEPT	09/16/16	253260	10,899.00-
H'BURG CYCLES INC Sum							10,899.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 16, 2016

Page 7
Date - 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 H'BURG HYDRAULICS INC	65863	00164023	15007441	REPR PTS U#43 CEMETERY	09/16/16	253261	112.75-
00001 H'BURG HYDRAULICS INC	66050	00164317	15007616	REPR PTS U#14403 SANIT	09/16/16	253261	541.44-
H'BURG HYDRAULICS INC Sum							654.19-
00001 HALO BRANDED SOLUTIONS I	2767066	00162190	15007576	PROMO ITEMS FED/STATE LOGO	09/16/16	253263	372.86-
00001 HALO BRANDED SOLUTIONS I	2770855	00162190	15007577	PROMO ITEMS FED/STATE LOGO	09/16/16	253263	376.65-
HALO BRANDED SOLUTIONS I Sum							749.51-
00001 HATTIESBURG AMERICAN-ACC	H12998 56042	00164267	15007564	CITY WIDE ADS AND NOTICES	09/16/16	253259	3,446.50-
HATTIESBURG AMERICAN-ACC Sum							3,446.50-
00001 HATTIESBURG ATHLETIC BOO	2016-18	00163719	15007562	SPONSORSHIP RNWL 8/16-7/17	09/16/16	253264	1,500.00-
HATTIESBURG ATHLETIC BOO Sum							1,500.00-
00001 HEALTH IMPRESSIONS	IN5955	00163691	15007457	CITY SOUVENIRS NBRHD EVENTS	09/16/16	253265	220.44-
00001 HEALTH IMPRESSIONS	IN6059	00163691	15007458	CITY SOUVENIRS NBRHD EVENTS	09/16/16	253265	938.00-
HEALTH IMPRESSIONS Sum							1,158.44-
00001 HILL, LEROY COFFEE CO IN	696633	00164274	15007561	COFFEE SERV M/ADM	09/16/16	253266	78.81-
HILL, LEROY COFFEE CO IN Sum							78.81-
00001 HUGHES SUPPLY	S148436979.0	00164122	15007580	A/C REPR PTS POLICE DEPT	09/16/16	253267	30.07-
HUGHES SUPPLY Sum							30.07-
00001 ICE PLANT INC	24-620737	00163775	15007428	BAGS ICE PUBLIC WORKS CREWS	09/16/16	253268	297.50-
ICE PLANT INC Sum							297.50-
00001 INDOFF INC	2845957	00163843	15007418	PRINTER SUPP FIRE ADM	09/16/16	253270	62.97-
00001 INDOFF INC	2848619	00163943	15007473	OFFICE SUPP PUBLIC WORKS	09/16/16	253270	1,272.21-
00001 INDOFF INC	2850409	00164092	15007599	OFFICE SUPP CEMETERY	09/16/16	253270	64.32-
00001 INDOFF INC	2849278	00164032	15007673	OFFICE SUPP FIRE ADM	09/16/16	253270	119.96-
00001 INDOFF INC	2851227	00164135	15007685	OFFICE SUPP MPO DEPT	09/16/16	253270	1,409.90-
00001 INDOFF INC	2851170	00164103	15007689	PRINTERS/INK TRAFFIC DEPT	09/16/16	253270	821.90-
INDOFF INC Sum							3,751.26-
00001 IPR CONSULTING, INC	SERVICE RETA	00164275	15007575	CONSULT AGRMNT RETAINER	09/16/16	253272	50,000.00-
IPR CONSULTING, INC Sum							50,000.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 16, 2016

Page 8
Date - 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 J & J PRODUCE CO INC	50670	00160831	15007461	FRUIT TRAIN DAY EVENT DEPOT	09/16/16	253274	84.50-
J & J PRODUCE CO INC Sum							84.50-
00001 J M H GRAPHICS	9167	00163517	15007600	PARKS/REC EVENT SHIRTS	09/16/16	253275	371.00-
J M H GRAPHICS Sum							371.00-
00001 JACKSON COMMUNICATIONS	516858	00163987	15007582	CABLES FOR REMOTE MOUNT	09/16/16	253276	112.00-
JACKSON COMMUNICATIONS Sum							112.00-
00001 JARVIS, JASON	TRAVEL REIMB	00164344	15007642	EXPNS STARS SYMPO BILOXI	09/16/16	253277	103.69-
JARVIS, JASON Sum							103.69-
00001 JET CONSTRUCTION	2191	00164117	15007556	TOPSOIL CEMETERY	09/16/16	253279	1,050.00-
JET CONSTRUCTION Sum							1,050.00-
00001 K-LOG INC	16-275123-1	00164072	15007585	TABLES P/F ACDMY CLASSROOM	09/16/16	253281	1,119.58-
K-LOG INC Sum							1,119.58-
00001 KEELING COMPANY (HATTIES	S3068874.001	00163872	15007426	DRAIN PIPE PUBLIC WORKS STOCK	09/16/16	253282	1,881.00-
00001 KEELING COMPANY (HATTIES	S2983487.003	00160674	15007602	DRAIN PIPE CITY WIDE USE	09/16/16	253282	1,631.40-
KEELING COMPANY (HATTIES Sum							3,512.40-
00001 LAUREL MACHINE & FOUNDRY	519050	00164094	15007640	BLDG MATLS LIFE CENTER	09/16/16	253286	197.72-
LAUREL MACHINE & FOUNDRY Sum							197.72-
00001 LEWIS, WILLIAM	TRAV ADVANCE	00164232	15007547	TRAV ADV CHIEFS CONF OXFORD	09/16/16	253287	138.00-
LEWIS, WILLIAM Sum							138.00-
00001 LOWE'S HOME IMPROVEMENT	977318	00163149	15007410	FLOORING/DOOR POLICE DEPT	09/16/16	253289	552.72-
00001 LOWE'S HOME IMPROVEMENT	924349	00163629	15007431	INFRARED THERMOMETERS	09/16/16	253289	72.18-
LOWE'S HOME IMPROVEMENT Sum							624.90-
00001 LOWE'S OF HATTIESBURG IN	967685	00163124	15007409	FLOORING POLICE DEPT	09/16/16	253288	338.40-
00001 LOWE'S OF HATTIESBURG IN	924439	00163845	15007433	CARPENTER SUPP CONSTR DEPT	09/16/16	253288	105.39-
00001 LOWE'S OF HATTIESBURG IN	924348	00163623	15007436	DRILLS SANIT SHOP	09/16/16	253288	169.67-
00001 LOWE'S OF HATTIESBURG IN	905042	00163509	15007440	DRILL FOR CEMETERY SHOP	09/16/16	253288	94.05-
00001 LOWE'S OF HATTIESBURG IN	924086	00163332	15007477	HAND TOOLS CONSTR DEPT	09/16/16	253288	1,266.19-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 16, 2016

Page 9
Date - 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 LOWE'S OF HATTIESBURG IN	953829	00163332	15007478	HAND TOOLS CONSTR DEPT	09/16/16	253288	225.50-
00001 LOWE'S OF HATTIESBURG IN	924131	00163332	15007479	CREDIT	09/16/16	253288	75.05
LOWE'S OF HATTIESBURG IN Sum							2,124.15-
00001 LUU, LISA	TRAV ADVANCE	00164371	15007635	TRAV ADV IIMC CONF JACKSON	09/16/16	253290	945.00-
00001 LUU, LISA	TRAV ADV-REG	00164370	15007637	REG IIMC CNF MMCCA MEET JKSN	09/16/16	253290	280.00-
LUU, LISA Sum							1,225.00-
00001 MAULDIN COMPANY	39276	00164240	15007693	REPR PTS U#15776 STREET	09/16/16	253291	303.00-
MAULDIN COMPANY Sum							303.00-
00001 MCCi LLC	9367	00164250	15007538	SCAN/INDEX POL/CRT RECORDS	09/16/16	253292	2,998.68-
MCCi LLC Sum							2,998.68-
00001 MCCAIN UNIFORMS	346707-1	00163393	15007401	UNIFORM BOOTS POLICE STOCK	09/16/16	253293	514.98-
00001 MCCAIN UNIFORMS	347711-1	00163393	15007402	UNIFORM BOOTS POLICE STOCK	09/16/16	253293	1,561.62-
MCCAIN UNIFORMS Sum							2,076.60-
00001 MCKINLEY, ALLEN	TRAV ADVANCE	00164352	15007647	TRAV ADV MACE CONF BILOXI	09/16/16	253295	253.00-
MCKINLEY, ALLEN Sum							253.00-
00001 MCMULLAN EQUIPMENT CO	167007P	00163752	15007404	REPR PTS U#17577 POLICE	09/16/16	253296	45.75-
00001 MCMULLAN EQUIPMENT CO	167006P	00163754	15007405	REPR PTS U#18203 POLICE	09/16/16	253296	131.25-
00001 MCMULLAN EQUIPMENT CO	PO#164119 9/	00164119	15007455	REPR PTS U#18999 M//ADM	09/16/16	253296	32.51-
00001 MCMULLAN EQUIPMENT CO	371213	00164284	15007674	WARRANTY WORK U#20371 FIRE	09/16/16	253296	36.89-
MCMULLAN EQUIPMENT CO Sum							246.40-
00001 METRO CRIMESTOPPERS INC	CITY COURT C	02016747	15007449	CITY COURT COST 8/16	09/06/16	111176	1,138.01-
METRO CRIMESTOPPERS INC Sum							1,138.01-
00001 MICHIGAN STATE UNIVERSIT	REG BARNES 1	00164175	15007532	REG BARNES PAVE PRESERVA CONF	09/16/16	253298	450.00-
MICHIGAN STATE UNIVERSIT Sum							450.00-
00001 MINGLEDORFF'S INC	6562091-00	00163908	15007465	A/C COMPRESSOR POLICE DEPT	09/16/16	253299	651.95-
00001 MINGLEDORFF'S INC	6542280-00	00163822	15007579	A/C UNIT PC BOARD	09/16/16	253299	134.00-
MINGLEDORFF'S INC Sum							785.95-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 16, 2016

Page 10
Date - 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 MISSISSIPPI FIRE SERVICE	REG LEWIS 10	00164147	15007526	REG LEWIS TRNG CHIEFS CONF	09/16/16	253300	125.00-
00001 MISSISSIPPI FIRE SERVICE	REG STEPHENS	00164147	15007527	REG STEPHENS TRNG CHIEFS CONF	09/16/16	253300	125.00-
MISSISSIPPI FIRE SERVICE Sum							250.00-
00001 MOLLY MAID	SERVS 9/16 C	00164192	15007537	SERVS 9/16 CEMETERY	09/16/16	253302	245.00-
MOLLY MAID Sum							245.00-
00001 MOTOROLA CUSTOMER CONNEC	13125703	00163759	15007583	REPR PTS CHIEF/ASST CHIEF UNT	09/16/16	253303	552.50-
MOTOROLA CUSTOMER CONNEC Sum							552.50-
00001 MR. SIPPI BEVERAGES	002086	00164157	15007523	DRINKING WATER POLICE DEPT	09/16/16	253304	323.35-
MR. SIPPI BEVERAGES Sum							323.35-
00001 MS ASSN OF CODE ENFORCEM	REG MCKINLEY	00164361	15007648	REG MCKINLEY CONF BILOXI	09/16/16	253305	50.00-
MS ASSN OF CODE ENFORCEM Sum							50.00-
00001 MS DEPT OF INFORMATION T	90035811 11/	02016759	15007557	NCIC MAINT 11/15 POLICE	09/16/16	253306	170.05-
MS DEPT OF INFORMATION T Sum							170.05-
00001 MS FIRE & SAFETY OF HBUR	49551	00163876	15007528	HOOD SYS SERV 6 FIRE STATIONS	09/16/16	253307	570.00-
MS FIRE & SAFETY OF HBUR Sum							570.00-
00001 MS GRASS NURSERY	27995	00164184	15007588	GRASS SOD 42 CANAL PL	09/16/16	253308	130.00-
MS GRASS NURSERY Sum							130.00-
00001 MS MUNICIPAL LEAGUE	REG DUPREE 1	00164127	15007456	REG DUPREE MML CONF NATCHEZ	09/16/16	253309	85.00-
MS MUNICIPAL LEAGUE Sum							85.00-
00001 MS POWER COMPANY	9/16 GENERAL	00201623	15007666	MNTHLY ELEC-GENERAL	09/16/16	253310	5,905.27-
MS POWER COMPANY Sum							5,905.27-
00001 MS STATE/TAX COMM/TAX EX	PO#164031 8/	00164031	15007439	TAGS U#20392 & 20393	09/16/16	253311	24.00-
MS STATE/TAX COMM/TAX EX Sum							24.00-
00001 MS STATE/TREASURER/FINAN	FINE COLLECT	02016748	15007450		09/06/16	111177	59,357.44-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 16, 2016

Page 11
Date 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MS STATE/TREASURER/FINAN Sum							59,357.44-
00001 N & H ELECTRONIC DISTRIB	162821	00163973	15007680	COMPUTER SUPP MUN COURT	09/16/16	253313	320.38-
N & H ELECTRONIC DISTRIB Sum							320.38-
00001 NADA APPRAISAL GUIDES	587231 7837-	00164404	15007683	OLDER USED CAR GUIDE	09/16/16	253314	75.00-
NADA APPRAISAL GUIDES Sum							75.00-
00001 NAPA AUTO PARTS	550823	00163853	15007420	REPR PTS VARI FIRE UNITS	09/16/16	253315	296.61-
00001 NAPA AUTO PARTS	551323	00164148	15007504	REPR PTS VARI FIRE UNITS	09/16/16	253315	396.84-
NAPA AUTO PARTS Sum							693.45-
00001 NEEL-SCHAFFER INC	1039736	00164215	15007551	SRV MS4 PROGRAM MGMT 2016	09/16/16	253316	2,750.00-
NEEL-SCHAFFER INC Sum							2,750.00-
00001 NEWELL PAPER COMPANY	879733	00163997	15007459	JANIT SUPP CITY HALL	09/16/16	253317	242.82-
NEWELL PAPER COMPANY Sum							242.82-
00001 NOBLES CONTRACTING LLC	APPL #7 FED	00164405	15007670	APPL #7 OLD FED BLDG RENOVA	09/16/16	253318	63,885.20-
00001 NOBLES CONTRACTING LLC	APPL #8 OLD	00164406	15007671	APPL #8 OLD FED BLDG RENOVA	09/16/16	253318	12,718.60-
NOBLES CONTRACTING LLC Sum							76,603.80-
00001 OFFICE DEPOT INC	1978872469	00163882	15007471	DIGITAL CAMERA P/W OFFICE	09/16/16	253320	246.57-
00001 OFFICE DEPOT INC	1976598762	00163611	15007518	OFFICE SUPP M/ADM	09/16/16	253320	187.86-
00001 OFFICE DEPOT INC	861634841001	00164079	15007565	PRINTERS URBAN DEV DEPT	09/16/16	253320	580.98-
00001 OFFICE DEPOT INC	1979833685	00164073	15007578	OFFICE SUPP POLICE DEPT	09/16/16	253320	347.70-
00001 OFFICE DEPOT INC	1980486960	00164098	15007678	OFFICE SUPP MUN COURT	09/16/16	253320	326.46-
00001 OFFICE DEPOT INC	1979719161 &	00164020	15007679	DESKS/CHAIRS MUN COURT	09/16/16	253320	2,023.82-
OFFICE DEPOT INC Sum							3,713.39-
00001 ORION PLANNING GROUP	2108	00164254	15007542	CONSULTING NEW LAND DEV CODE	09/16/16	253321	1,365.00-
ORION PLANNING GROUP Sum							1,365.00-
00001 OTTO ENVIRONMENTAL SYS N	5344909	00163870	15007555	WHEELS FOR GARBAGE CANS	09/16/16	253322	3,163.00-
OTTO ENVIRONMENTAL SYS N Sum							3,163.00-
00001 OWENS BUSINESS MACHINES	315479	00164248	15007539	COPIER 9/16 M/ADM	09/16/16	253323	187.00-

Page 12
Date - 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 OWENS BUSINESS MACHINES	315480	00164248	15007540	COPIER 8/16 M/ADM	09/16/16	253323	142.49-
OWENS BUSINESS MACHINES Sum							329.49-
00001 PARISH TRACTOR	01-25698	00163886	15007550	REPRS U#26052 TRACTOR STREET	09/16/16	253325	700.97-
PARISH TRACTOR Sum							700.97-
00001 PAUL ANDERSON ENVIRONMEN	PACOH8316(A)	00162992	15007505	ASBESTOS RMVL 316 N 20TH AVE	09/16/16	253327	412.50-
00001 PAUL ANDERSON ENVIRONMEN	PACOH8316(B)	00162992	15007506	ABESTOS RMVL 700 WALNUT ST	09/16/16	253327	412.50-
PAUL ANDERSON ENVIRONMEN Sum							825.00-
00001 PEARL RIVER VALLEY EPA (9/16 GENERAL		00201623	15007664	MNTHLY 9/16 PUBLIC SERVICES	09/16/16	253328	6,122.41-
PEARL RIVER VALLEY EPA (Sum							6,122.41-
00001 PINE BELT MENTAL HEALTHC AUG-16		00164338	15007607	JAIL DIV GRANT 8/16	09/16/16	253330	675.72-
PINE BELT MENTAL HEALTHC Sum							675.72-
00001 PINE BELT OIL COMPANY IN	10365821	00163556	15007453	GAS FOR FUEL STATION	09/16/16	253331	9,811.40
00001 PINE BELT OIL COMPANY IN	10365881	00163556	15007454	DIESEL FOR FUEL STATION	09/16/16	253331	6,774.60-
00001 PINE BELT OIL COMPANY IN	EMER MGMT 8/	00164314	15007604	MINIT MART CHGS 8/16	09/16/16	253331	606.89-
00001 PINE BELT OIL COMPANY IN	POLICE 8/1-8	00164314	15007605	MINIT MART CHGS 8/16 POLICE	09/16/16	253331	1,318.62-
00001 PINE BELT OIL COMPANY IN	FIRE 8/1-8/3	00164314	15007606	MINIT MART CHGS 8/16 FIRE	09/16/16	253331	1,352.74-
PINE BELT OIL COMPANY IN Sum							19,864.25-
00001 PINE BELT READY MIX CONC	488618	00163622	15007593	CONCRETE CITY WIDE USE	09/16/16	253332	615.00-
00001 PINE BELT READY MIX CONC	489426	00163622	15007594	CONCRETE CITY WIDE USE	09/16/16	253332	205.00-
00001 PINE BELT READY MIX CONC	489986	00163622	15007595	CONCRETE CITY WIDE USE	09/16/16	253332	307.50-
00001 PINE BELT READY MIX CONC	490193	00163622	15007596	CONCRETE CITY WIDE USE	09/16/16	253332	1,640.00-
PINE BELT READY MIX CONC Sum							2,767.50-
00001 PITNEY BOWES INC-METER R	3301333825	00164365	15007639	9/16 LEASE POSTAGE METER	09/16/16	253333	1,206.87-
PITNEY BOWES INC-METER R Sum							1,206.87-
00001 POWER PLUS INC	48886	00163825	15007442	SOD CUTTER U#8568 CEMETERY	09/16/16	253335	155.65-
POWER PLUS INC Sum							155.65-
00001 PUCKETT RENTS	561827-0001	00160894	15007691	PIPE WRAP	09/16/16	253338	770.40-
PUCKETT RENTS Sum							770.40

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 16, 2016

Page - 13
Date - 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 PYLE, MILLS & DYE PA	1292-0010M	00164301	15007569	STMT #6 2015 ANNEXATION	09/16/16	253339	677.50-
00001 PYLE, MILLS & DYE PA	1292-0012M	00164301	15007570	STMT #1 2016 ANNEXATION	09/16/16	253339	26,490.38-
00001 PYLE, MILLS & DYE PA	1292-0013M	00164301	15007571	STMT #1 PETAL 2016 ANNEXATION	09/16/16	253339	775.00-
00001 PYLE, MILLS & DYE PA	1292-0006M 9	00164301	15007572	STMT #17 PETAL SWR RATE ISSUE	09/16/16	253339	1,350.22-
00001 PYLE, MILLS & DYE PA	1292-0007M 9	00164301	15007573	STMT #24 FAIRLEY VS CITY	09/16/16	253339	33,469.60-
PYLE, MILLS & DYE PA Sum							62,762.70-
00001 QUALITY ELECTRIC COMPANY 4531		00164042	15007695	ELEC SUPP P/W SHOP	09/16/16	253340	605.14-
QUALITY ELECTRIC COMPANY Sum							605.14-
00001 R & M CONSTRUCTION	2016-001	00163871	15007474	REPLACE OLD BRICK FED BLDG	09/16/16	253341	3,500.00-
R & M CONSTRUCTION Sum							3,500.00-
00001 REGIONS CARDHOLDER SERVI	7079 8/31/16	00163859	15007619	U-VERSE 7/6-8/5 PYMT MAYOR	09/16/16	253342	65.00-
00001 REGIONS CARDHOLDER SERVI	7079 8/31/16	00163763	15007620	CITY WIDE ADS	09/16/16	253342	1,482.58-
00001 REGIONS CARDHOLDER SERVI	7079 8/31/16	00164049	15007621	TRV EATON MASTER CLK TRNG	09/16/16	253342	400.00-
00001 REGIONS CARDHOLDER SERVI	7079 8/31/16	00164340	15007622	FINANCE CHARGE	09/16/16	253342	17.69-
00001 REGIONS CARDHOLDER SERVI	7079 8/31/16	00163363	15007623	REG HANSON GOV CNF 8/18-19	09/16/16	253342	380.00-
00001 REGIONS CARDHOLDER SERVI	7079 8/31/16	00162956	15007624	TRV BENSON TRNG 7/25-28 PEARL	09/16/16	253342	401.02-
00001 REGIONS CARDHOLDER SERVI	7079 8/31/16	00163160	15007625	POSTER FRAMES P/F ACADEMY	09/16/16	253342	128.29-
00001 REGIONS CARDHOLDER SERVI	7079 8/31/16	00163297	15007626	TRV PRESLEY 8/8-10 PEARL	09/16/16	253342	386.49-
00001 REGIONS CARDHOLDER SERVI	7079 8/31/16	00163298	15007627	TRV WILSON 8/8-10 FIRE ACDMY	09/16/16	253342	293.50-
00001 REGIONS CARDHOLDER SERVI	7079 8/31/16	00164336	15007628	TRV HARRIS 7/24 OXFORD	09/16/16	253342	534.41-
00001 REGIONS CARDHOLDER SERVI	7079 8/31/16	00164337	15007629	TRV COOK 7/24 OXFORD	09/16/16	253342	520.48-
REGIONS CARDHOLDER SERVI Sum							4,609.46-
00001 RJ YOUNG COMPANY	INV1497422	00164061	15007390	COPIER 7/6-8/5 PLANNING	09/16/16	253343	528.20-
00001 RJ YOUNG COMPANY	INV1502394	00164044	15007417	COPIER 7/28-8/27 P/F ACADEMY	09/16/16	253343	236.00-
00001 RJ YOUNG COMPANY	INV1502396	00164033	15007422	COPIER 7/28-8/27 FIRE DEPT	09/16/16	253343	194.00-
00001 RJ YOUNG COMPANY	INV1502395	00164177	15007524	COPIER 7/28-8/27 DETECTIVES	09/16/16	253343	492.00-
00001 RJ YOUNG COMPANY	INV1521062	00164415	15007684	COPIER 8/6-9/5 PLANNING	09/16/16	253343	369.00-
RJ YOUNG COMPANY Sum							1,819.20-
00001 ROGERS, KEVIN & ASSOCIAT	TITLE OPINIO	00164408	15007675	4 TITLE OPINIONS LAND CODE	09/16/16	253345	700.00-
ROGERS, KEVIN & ASSOCIAT Sum							700.00-
00001 ROPER SUPPLY CO LLC	48471	00162699	15007414	EQUIPMENT NEW POLICE UNITS	09/16/16	253346	11,663.04-
ROPER SUPPLY CO LLC Sum							11,663.04-
00001 RYAN MOTORS INC	209862	00163649	15007406	REPR PTS U#19008 POLICE	09/16/16	253347	115.94-
RYAN MOTORS INC Sum							115.94-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 16, 2016

Page 14
Date - 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 SANSOM EQUIPMENT CO	49045	00164111	15007653	REPR PTS SANIT STOCK	09/16/16	253349	830.00-
SANSOM EQUIPMENT CO Sum							830.00-
00001 SCOTTS HYDRAULIC SERVICE	26628	00164041	15007432	REPRS U#15892 SHOP	09/16/16	253351	225.00-
00001 SCOTTS HYDRAULIC SERVICE	26731	00164320	15007617	REPR PTS U#14956 SANIT	09/16/16	253351	1,161.75-
SCOTTS HYDRAULIC SERVICE Sum							1,386.75-
00001 SERVPRO OF HATTIESBURG	4998176	00163550	15007681	CLEAN OLD FEDERAL BLDG	09/16/16	253352	4,957.63-
SERVPRO OF HATTIESBURG Sum							4,957.63-
00001 SIGNS FIRST	H-55871	00163893	15007529	BIKE ROUTE SIGNS/ARROWS	09/16/16	253355	191.42-
SIGNS FIRST Sum							191.42-
00001 SOLAR SUPPLY INC	3483471	00163668	15007395	DUCT WRAP IT A/C UNIT	09/16/16	253356	109.84-
00001 SOLAR SUPPLY INC	3483642	00164034	15007543	A/C REPR PTS POLICE DEPT	09/16/16	253356	1,322.58-
00001 SOLAR SUPPLY INC	3483641	00164102	15007581	A/C REPR PTS POLICE DEPT	09/16/16	253356	56.85-
SOLAR SUPPLY INC Sum							1,489.27-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT 8/3/1	02016753	15007558	POLICE FINES COLL.FEE	09/16/16	253357	113.90-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT2 8/16	02016754	15007559	POLICE FINES COLL.FEE	09/16/16	253357	426.40-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT3 8/16	02016755	15007560	POLICE FINES COLL.FEE	09/16/16	253357	2,060.29-
SOUTHERN FINANCIAL SYSTE Sum							2,600.59-
00001 SOUTHERN FIRE & SPRINKLE	09-7756	00161797	15007460	FIRE SPRINKLER SYS INSPECT	09/16/16	253358	350.00-
SOUTHERN FIRE & SPRINKLE Sum							350.00-
00001 SOUTHERN PINE ELECTRIC P	9/16 GENERAL	00201623	15007630	MNTHLY 9/16 PUBLIC SERVICES	09/16/16	253359	1,219.70-
SOUTHERN PINE ELECTRIC P Sum							1,219.70-
00001 SOUTHERN PIPE & SUPPLY C	9990388-00	00163679	15007533	FLEXAMAT/CURB INLET	09/16/16	253360	4,274.50-
SOUTHERN PIPE & SUPPLY C Sum							4,274.50-
00001 SOUTHERN TIRE MART #9 (M	9004704	00164114	15007470	TIRES U#14684 RUSSELL LDC	09/16/16	253361	481.40-
00001 SOUTHERN TIRE MART #9 (M	9013361	00164129	15007688	TIRES U#14682 JOHNSON LDC	09/16/16	253361	244.70-
SOUTHERN TIRE MART #9 (M Sum							726.10-
00001 SOUTHERN TIRE MART LLC	9013201	00163982	15007544	TIRES POLICE STOCK	09/16/16	253362	3,314.42-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 16, 2016

Page 15
Date 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 SOUTHERN TIRE MART LLC	9013017	00163979	15007598	TIRE TUBES STREET STOCK	09/16/16	253362	454.80-
SOUTHERN TIRE MART LLC Sum							3,769.22-
00001 SOUTHGROUP (HATTIESBURG	99446	00164414	15007686	BOND RNWL BLANKET POSITION	09/16/16	253364	10,675.00-
00001 SOUTHGROUP (HATTIESBURG	HATTIES-02 5	00164423	15007697	BOND RNWL MAYOR DUPREE 16-17	09/16/16	253364	350.00-
SOUTHGROUP (HATTIESBURG Sum							11,025.00-
00001 STANDARD OFFICE SUPPLY C	0064372-001	00163975	15007443	OFFICE SUPP PARKING DIV	09/16/16	253368	591.81-
00001 STANDARD OFFICE SUPPLY C	0064400-001	00163983	15007444	OFFICE SUPP PARKING DIV	09/16/16	253368	62.16-
00001 STANDARD OFFICE SUPPLY C	0064335-001	00163925	15007519	OFFICE SUPP RISK MGMT	09/16/16	253368	89.10-
STANDARD OFFICE SUPPLY C Sum							743.07-
00001 STATE FIRE ACADEMY	24738 BELIVE	00164325	15007610	REG BELIVEAU WTR RESCUE CLASS	09/16/16	253369	485.00-
00001 STATE FIRE ACADEMY	24738 TAYLOR	00164325	15007611	REG TAYLOR WATER RESCUE CLASS	09/16/16	253369	485.00-
STATE FIRE ACADEMY Sum							970.00-
00001 STATIONERS INC	89003-0	00163247	15007608	POLICE NOTEBOOKS	09/16/16	253370	390.49-
STATIONERS INC Sum							390.49-
00001 STEPHENS, ROBERT V	TRAV ADVANCE	00164233	15007548	TRAV ADV CHIEFS CONF OXFORD	09/16/16	253371	368.00-
STEPHENS, ROBERT V Sum							368.00-
00001 STRIBLING EQUIPMENT CO L	RS006016419:	00163878	15007694	TRACK HOE REPAIR U#20152	09/16/16	253372	1,119.68-
STRIBLING EQUIPMENT CO L Sum							1,119.68-
00001 SUNBELT FIRE INC	300032	00164093	15007469	REPR PTS U#13560 FIRE DEPT	09/16/16	253373	203.32-
SUNBELT FIRE INC Sum							203.32-
00001 TAYLOR, SPENCER	TRAVEL REIMB	00164010	15007416	EXPNS SWIFTWTR RESCUE TRNG	09/16/16	253374	84.59-
TAYLOR, SPENCER Sum							84.59-
00001 TEMPLE INC	ORD122625B	00164074	15007690	SIGNAL SUPP TRAFFIC DEPT	09/16/16	253375	12,033.00-
TEMPLE INC Sum							12,033.00-
00001 THYSSENKRUPP ELEVATOR CO	3002737777	00164364	15007661	MAINT 9/16 PINE ST GARAGE	09/16/16	253376	452.77-
THYSSENKRUPP ELEVATOR CO							

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 16, 2016

Page 16
Date - 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							452.77-
00001 TOWNSEND, KIMBERLY	MILEAGE 8/16	00164053	15007388	MILEAGE HOMELESS COORD 8/16	09/16/16	253377	163.88-
00001 TOWNSEND, KIMBERLY	TRAV ADVANCE	00164054	15007389	TRAV ADV HOUSING WORKS CONF	09/16/16	253377	283.90-
TOWNSEND, KIMBERLY							
Sum							447.78
00001 TRANSUNION RISK AND ALTE	362606 9/01/	00164108	15007408	ONLINE INVESTIGATIONS 8/16	09/16/16	253378	110.50-
TRANSUNION RISK AND ALTE							
Sum							110.50-
00001 TRUCKPRO INC	039-0613670	00164017	15007438	SUPPLIES FOR SHOP	09/16/16	253379	507.15-
00001 TRUCKPRO INC	039-0614236	00164315	15007677	REPR PTS U#20070/20089 SANIT	09/16/16	253379	420.36-
TRUCKPRO INC							
Sum							927.51-
00001 TRUCKS PLUS AUTO ACCESSO	33509	00164089	15007421	FLOOR MATS U#20370 FIRE DEPT	09/16/16	253380	109.00-
00001 TRUCKS PLUS AUTO ACCESSO	33180	00161606	15007466	FLOOR MATS/SEAT COVERS	09/16/16	253380	526.00-
TRUCKS PLUS AUTO ACCESSO							
Sum							635.00-
00001 UNDERWOOD OUTDOOR POWER,	33632	00164191	15007586	BLOWER/MOWER #2 FIRE STA	09/16/16	253382	2,979.99-
00001 UNDERWOOD OUTDOOR POWER,	33686	00164236	15007587	TRIMMER #1 FIRE STA	09/16/16	253382	260.99-
UNDERWOOD OUTDOOR POWER,							
Sum							3,240.98-
00001 UNIVERSITY TIRE & SERVIC	495170	00163576	15007430	TIRES U317018 STREET	09/16/16	253384	627.67-
UNIVERSITY TIRE & SERVIC							
Sum							627.67-
00001 VERIZON WIRELESS	976964733	00164043	15007392	WIRELESS SERV POLICE DEPT	09/16/16	253385	1,920.50-
00001 VERIZON WIRELESS	9771291260	00164410	15007669	HPD WIRELESS SERVICE	09/16/16	253385	1,920.64-
VERIZON WIRELESS							
Sum							3,841.14-
00001 VULCAN SIGNS	295908	00163103	15007507	BLANK STREET MARKERS	09/16/16	253387	1,354.00-
VULCAN SIGNS							
Sum							1,354.00-
00001 WAGE HOUR ASSESSMENTS AN	SERVICES 8/1	00164185	15007521	ANALYZE/REVIEW SALARIES	09/16/16	253388	5,125.00-
WAGE HOUR ASSESSMENTS AN							
Sum							5,125.00-
00001 WARREN PAVING INC	812135	00157046	15007429	PAVING MEDOW LANE	09/16/16	253390	17,347.83-
WARREN PAVING INC							
Sum							17,347.83-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 16, 2016

Page 17
Date - 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 WASHINGTON, TERRICA	94091	00163666	15007541	NATL NIGHT OUT VIDEOS WDAM	09/16/16	253391	100.00-
WASHINGTON, TERRICA Sum							100.00-
00001 WATERS INTERNATIONAL TRU	08P819715	00164145	15007692	REPR PTS U#16009 STREET	09/16/16	253392	60.86-
WATERS INTERNATIONAL TRU Sum							60.86-
00001 WHEELER'S JANITORIAL SUP	038759	00163984	15007530	JANIT SUPP PUBLIC WORKS	09/16/16	253394	147.50-
WHEELER'S JANITORIAL SUP Sum							147.50-
00001 WHLT TV CBS 22	868009-1	00161432	15007665	ADS 5/30-6/26 RECRUIT CLASS	09/16/16	253395	380.00-
WHLT TV CBS 22 Sum							380.00-
00001 WILLMUT GAS & OIL COMPAN	9/16 GENERAL	00201623	15007632	MNTHLY GAS-GENERAL	09/16/16	253397	578.58-
WILLMUT GAS & OIL COMPAN Sum							578.58-
Sum							1,701,962.19-

Page - 18
Date - 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS & RECREATION FUND							
00002 A & R FARM AND GARDEN	288410	00164038	15001816	SAND BAGS TATUM SOCCER FIELD	09/16/16	253157	72.00-
A & R FARM AND GARDEN Sum							72.00-
00002 AAMCO TRANS/AUTOMOTIVE S	133433	00163725	15001821	TRANSMISSION REPR U#9213	09/16/16	253159	2,483.50-
AAMCO TRANS/AUTOMOTIVE S Sum							2,483.50-
00002 AGRI-AFC LLC	5273097	00164000	15001812	HERBICIDE	09/16/16	253163	72.00-
AGRI-AFC LLC Sum							72.00-
00002 ANOINTED HANDS SERVICES, 2633		00164286	15001854	SERV 9/16 GRNDS BLDGS	09/16/16	253169	250.00-
ANOINTED HANDS SERVICES, Sum							250.00-
00002 AUTO ARMATURE SERVICE IN	06512	00164208	15001837	BATTERY U#15848	09/16/16	253176	54.95-
AUTO ARMATURE SERVICE IN Sum							54.95-
00002 BLUE DOLPHIN POOL	26602	00163145	15001855	SERV 8/16 CITY FOUNTAINS	09/16/16	253189	600.00-
00002 BLUE DOLPHIN POOL	26603	00163145	15001856	SERV 9/16 CITY FOUNTAINS	09/16/16	253189	600.00-
BLUE DOLPHIN POOL Sum							1,200.00-
00002 BODY TECH INC	1772	00164347	15001872	TOWING U#5598 AUCTION HOUSE	09/16/16	253190	75.00-
00002 BODY TECH INC	1771	00164347	15001873	TOWING U#6111 AUCTION HOUSE	09/16/16	253190	75.00-
BODY TECH INC Sum							150.00-
00002 BRACKMAN MOWER WAREHOUSE	18776	00163981	15001819	REPR PTS U#18866 MOWER	09/16/16	253192	39.00-
00002 BRACKMAN MOWER WAREHOUSE	18794	00164002	15001820	AGRI EQUIP REPR PTS	09/16/16	253192	479.50-
00002 BRACKMAN MOWER WAREHOUSE	19548	00164265	15001869	REPR PTS U#19303 MOWER	09/16/16	253192	71.63-
00002 BRACKMAN MOWER WAREHOUSE	19563	00164280	15001870	REPRS U#17998 MOWER	09/16/16	253192	187.44-
00002 BRACKMAN MOWER WAREHOUSE	19570	00164281	15001871	REPRS U#19464 MOWER	09/16/16	253192	390.24-
BRACKMAN MOWER WAREHOUSE Sum							1,167.81-
00002 BRAD'S LAWN SERVICE AND	199	00163819	15001838	SOD CUTTER BLADES	09/16/16	253193	504.00-
BRAD'S LAWN SERVICE AND Sum							504.00-
00002 CITY OF HATTIESBURG FUND	TRF 2ND 9/16	02016760	15001867	TRF 2ND 9/16 PAYROLL	09/14/16	311098	68,641.16-
CITY OF HATTIESBURG FUND Sum							68,641.16-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 16, 2016

Page 19
Date 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002 CLEMTS HARDWARE	115945	00164209	15001868	TAPE MEASURES/HAMMERS BALLFLD	09/16/16	253209	195.92-
CLEMTS HARDWARE Sum							195.92-
00002 COMSOUTH	183950	00163959	15001818	RADIO REPR	09/16/16	253214	133.25-
COMSOUTH Sum							133.25-
00002 DAWSON, J A & CO INC	15849	00159400	15001874	REPR SLIDES KP PLAYGROUND	09/16/16	253222	2,600.00-
DAWSON, J A & CO INC Sum							2,600.00-
00002 DOLEAC ELECTRIC CO INC	H18587-1	00164144	15001843	LIGHT REPR TATUM SOCCER FLDS	09/16/16	253225	90.00-
DOLEAC ELECTRIC CO INC Sum							90.00-
00002 ECONOMY SUPPLY CO	258029	00163457	15001835	BALLFIELD MARKING LIME	09/16/16	253227	497.50-
00002 ECONOMY SUPPLY CO	257606	00163921	15001836	DOWEL RODS TOWN SQ PK DECOR	09/16/16	253227	110.00-
00002 ECONOMY SUPPLY CO	258094	00164277	15001861	CABINET MATLS TATUM REC OFFC	09/16/16	253227	3,130.90-
ECONOMY SUPPLY CO Sum							3,738.40-
00002 ELKINS WHOLESALE INC	288973-00	00163999	15001810	JANIT SUPP GRNDS MAINT	09/16/16	253229	678.14-
ELKINS WHOLESALE INC Sum							678.14-
00002 FAGAN TREE AND SPRAYING	2182	00152853	15001834	SPRAYING CITY HALL LANDSCAPE	09/16/16	253233	530.00-
00002 FAGAN TREE AND SPRAYING	2181	00163723	15001842	SPRAY ALLEY TATUM BASEBALL	09/16/16	253233	150.00-
00002 FAGAN TREE AND SPRAYING	2179	00163291	15001857	SPRAY HERBICIDE ALL BALLFLDS	09/16/16	253233	3,500.00-
00002 FAGAN TREE AND SPRAYING	2180	00163455	15001858	SPRAY HERBICIDE PLANT BEDS	09/16/16	253233	800.00-
FAGAN TREE AND SPRAYING Sum							4,980.00-
00002 G & K SERVICES	1035748046	00164299	15001844	UNIFORMS 8/01 GRNDS MAINT	09/16/16	253246	109.91-
00002 G & K SERVICES	1035750270	00164299	15001845	UNIFORMS 8/08 GRNDS MAINT	09/16/16	253246	109.91-
00002 G & K SERVICES	1035752523	00164299	15001846	UNIFORMS 8/15 GRNDS MAINT	09/16/16	253246	109.91-
00002 G & K SERVICES	1035754746	00164299	15001847	UNIFORMS 8/22 GRNDS MAINT	09/16/16	253246	109.91-
00002 G & K SERVICES	1035756981	00164299	15001848	UNIFORMS 8/29 GRNDS MAINT	09/16/16	253246	109.91-
00002 G & K SERVICES	1035748047	00164299	15001849	MATS 8/01	09/16/16	253246	3.40-
00002 G & K SERVICES	1035750271	00164299	15001850	MATS 8/08	09/16/16	253246	3.40-
00002 G & K SERVICES	1035752524	00164299	15001851	MATS 8/15	09/16/16	253246	3.40-
00002 G & K SERVICES	1035754747	00164299	15001852	MATS 8/22	09/16/16	253246	3.40-
00002 G & K SERVICES	1035756982	00164299	15001853	MATS 8/29	09/16/16	253246	3.40-
G & K SERVICES Sum							566.55-
00002 GREEN FOREST NURSERY INC	26302	00163976	15001815	RPLCMNT TREES VETERANS BLVD	09/16/16	253255	86.00-
GREEN FOREST NURSERY INC							

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 16, 2016

Page 20
Date - 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							86.00-
00002 GROVER'S PAINTING INC	3442	00163587	15001865	SOFT WASH OLD FEDERAL BLDG	09/16/16	253257	950.00-
GROVER'S PAINTING INC Sum							950.00-
00002 HUGHES SUPPLY	S148397834.0	00163922	15001832	A/C REPR PTS GRNDS BLDG	09/16/16	253267	133.81-
HUGHES SUPPLY Sum							133.81-
00002 IMPRESSIONS IN STONE, IN PO#163111 8/		00163111	15001822	WELCOME SIGN HWY 11	09/16/16	253269	1,782.00-
IMPRESSIONS IN STONE, IN Sum							1,782.00-
00002 IRBY, STUART C CO	S009766961.0	00163813	15001828	ELEC SUPP TOWN SQUARE PARK	09/16/16	253273	28.00-
00002 IRBY, STUART C CO	S009766961.0	00163813	15001829	ELEC SUPP TOWN SQUARE PARK	09/16/16	253273	168.00-
IRBY, STUART C CO Sum							196.00-
00002 J M H GRAPHICS	9184	00163394	15001825	MONOGRAM BLOUSES/JACKETS	09/16/16	253275	659.52-
J M H GRAPHICS Sum							659.52-
00002 JONES, ANN	PETTY CASH 8	00164334	15001860	PETTY CASH GRNDS MAINT	09/16/16	253280	110.56-
JONES, ANN Sum							110.56-
00002 MS POWER COMPANY	9/16 PKS/REC	00201623	15001877	MNTHLY ELEC-PARKS & REC	09/16/16	253310	1,463.16-
MS POWER COMPANY Sum							1,463.16-
00002 NEEL-SCHAFFER INC	1039706-15-1	00154569	15001833	TEST SRVS E HARDY ST PARK SITE	09/16/16	253316	4,470.87-
00002 NEEL-SCHAFFER INC	1039839	00163516	15001863	SRV L'SCAPE DESIGN FED BLDG	09/16/16	253316	775.46-
NEEL-SCHAFFER INC Sum							5,246.33-
00002 NEWELL PAPER COMPANY	879167	00163877	15001811	JANIT SUPP OLD FEDERAL BLDG	09/16/16	253317	49.07-
00002 NEWELL PAPER COMPANY	879682	00164001	15001831	INSECTICIDE	09/16/16	253317	144.00-
NEWELL PAPER COMPANY Sum							193.07-
00002 OAK GROVE HEATING & AIR	45349	00164124	15001875	MINI SPLIT REPR TATUM SOC OFC	09/16/16	253319	975.00-
OAK GROVE HEATING & AIR Sum							975.00-
00002 PLAY IT AGAIN SPORTS	PO#164210 9/	00164210	15001859	PICKLE BALL EQUIPMENT	09/16/16	253334	120.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 16, 2016

Page 21
Date - 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PLAY IT AGAIN SPORTS							
Sum							120.00-
00002 SANFORD, JOHN L JR INC	49088	00163400	15001813	TOPSOIL BEVERLY LN WLK BRIDGE	09/16/16	253348	200.00-
00002 SANFORD, JOHN L JR INC	49089	00163552	15001814	TOPSOIL BEVERLY LN WLK BRIDGE	09/16/16	253348	200.00-
SANFORD, JOHN L JR INC							
Sum							400.00-
00002 SHERWIN-WILLIAMS COMPANY	2689-7	00163969	15001830	BALLFIELD MARKING PAINT	09/16/16	253353	1,056.00-
00002 SHERWIN-WILLIAMS COMPANY	3118-6	00164247	15001862	BALLFIELD MARKING PAINT	09/16/16	253353	1,584.00-
SHERWIN-WILLIAMS COMPANY							
Sum							2,640.00-
00002 SOLAR SUPPLY INC	3483505	00164019	15001817	A/C REPR SUPP TATUM SOCCER	09/16/16	253356	33.22-
SOLAR SUPPLY INC							
Sum							33.22-
00002 SOUTHERN TIRE MART #9 (M 9013290		00164097	15001839	TIRE/FLAT REPR U#17058 MOWER	09/16/16	253361	13.24-
00002 SOUTHERN TIRE MART #9 (M 9013248		00164204	15001840	TIRES U#19465	09/16/16	253361	278.00-
00002 SOUTHERN TIRE MART #9 (M 9013538		00164268	15001841	TIRE/REPR TRAILER	09/16/16	253361	93.63-
SOUTHERN TIRE MART #9 (M							
Sum							384.87-
00002 SPEEDY PRINTING & SIGNS	22782	00163961	15001823	PED BRIDGE SIGN BEVERLY LANE	09/16/16	253365	175.00-
00002 SPEEDY PRINTING & SIGNS	22825	00164155	15001864	DIRECTIONAL SIGN TIMBERTON 49	09/16/16	253365	319.00-
SPEEDY PRINTING & SIGNS							
Sum							494.00-
00002 SPORTS ILLUSTRATED PLAY	256044	00164106	15001826	SPORTS REG FEES 8/16	09/16/16	253367	783.00-
SPORTS ILLUSTRATED PLAY							
Sum							783.00-
00002 U P S STORE, THE (HATTIE PO#163911 9/ 00163911 15001876 SEPT/OCT NEWSLETTERS SIGLER					09/16/16	253381	194.20-
U P S STORE, THE (HATTIE							
Sum							194.20-
00002 UNITED RENTALS (NORTH AM 139766353-00	00163912	15001878	LIFT RENT OLD FED BLDG RENOVA	09/16/16	253383	763.38-	
UNITED RENTALS (NORTH AM							
Sum							763.38-
00002 VULCAN MATERIALS CO	65248-136062	00163150	15001824	RIP RAP TATUM OFFICE ROADWAY	09/16/16	253386	1,305.48-
VULCAN MATERIALS CO							
Sum							1,305.48-
00002 WILLMUT GAS & OIL COMPAN 9/16 PKS/REC	00201623	15001866	MNTHLY GAS-PARKS & REC	09/16/16	253397	25.20-	
WILLMUT GAS & OIL COMPAN							
Sum							25.20-

Page 22
Date - 09/15/16

Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
						106,516.48

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 16, 2016

Page - 23
Date - 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HATT.MUNICIPAL FIRE PROTECTION							
00005 JACKSON COMMUNICATIONS	S16833	00163612	15000067	RADIO BATTERIES	09/16/16	253276	1,207.00-
JACKSON COMMUNICATIONS							
Sum							1,207.00-
00005 TRUSTMARK NATIONAL BANK/	A/C#27335025	02016751	15000066	FIRE TRUCK LEASE NOTE #22568	09/06/16	21967	16,377.37-
00005 TRUSTMARK NATIONAL BANK/	A/C#28401107	02016756	15000068	FIRE TRUCK LEASE NOTE #33523	09/12/16	21968	14,340.60-
TRUSTMARK NATIONAL BANK/							
Sum							30,717.97-
Sum							31,924.97-

Page - 24
Date - 09/15/16

PAYROLL FUND									
00006	PROVIDENT LIFE AND ACCID 8/2016	02016176	15000592	EMP CONTRIB 8/16	09/14/16	111183		6,723.62-	
								<u>6,723.62-</u>	
PROVIDENT LIFE AND ACCID									6,723.62-
Sum								<u>6,723.62-</u>	
Sum								<u>6,723.62-</u>	

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 16, 2016

Page - 25
Date - 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER OPERATION/MAINT.							
00009 AAMCO TRANS/AUTOMOTIVE S	133255	00162842	15001800	REPRS U#18705 WTR BILLING	09/16/16	253159	2,400.00-
AAMCO TRANS/AUTOMOTIVE S							2,400.00-
Sum							2,400.00-
00009 ADVANCED JANITORIAL SERV	100983	WTR B 00164004	15001710	SERV 8/16 WTR BILLING OFFICE	09/16/16	253160	495.00-
ADVANCED JANITORIAL SERV							495.00-
Sum							495.00-
00009 ALLBRITTON CHAIN SAW & L	46059	00163923	15001713	CHOPSAWS/SUPP TRANS DEPT	09/16/16	253167	1,748.77-
00009 ALLBRITTON CHAIN SAW & L	46294	00164295	15001793	WEEDEATER REPR WTR PLANT	09/16/16	253167	132.30-
ALLBRITTON CHAIN SAW & L							1,881.07-
Sum							1,881.07-
00009 AUTO ARMATURE SERVICE IN	06487	00164176	15001749	STARTER U#13510 TRANS	09/16/16	253176	99.95-
AUTO ARMATURE SERVICE IN							99.95-
Sum							99.95-
00009 AUTOMOTIVE GLASS SPECIAL	I209062	00163784	15001745	GLASS REPR PLANT #2	09/16/16	253177	350.50-
AUTOMOTIVE GLASS SPECIAL							350.50-
Sum							350.50-
00009 BIG 10 TIRE COMPANY INC	003-18868	00164327	15001797	REPR PTS U#18897 SEWER	09/16/16	253187	226.86-
BIG 10 TIRE COMPANY INC							226.86-
Sum							226.86-
00009 BLOSSMAN GAS INC	PO#164271 9/	00164271	15001768	PROPANE WTR PLANT	09/16/16	253188	72.00-
BLOSSMAN GAS INC							72.00-
Sum							72.00-
00009 BONNER ANALYTICAL TESTIN	61511	00164223	15001764	REPEAT LAGOONS 8/16	09/16/16	253191	504.25-
BONNER ANALYTICAL TESTIN							504.25-
Sum							504.25-
00009 BULK FUELS, LLC	2550	00164051	15001729	WASTE OIL REMOVAL	09/16/16	253196	110.00-
BULK FUELS, LLC							110.00-
Sum							110.00-
00009 CAMPER CITY OF HATTIESBU	35234	00164149	15001803	FAB WINCH MOUNT U#20054	09/16/16	253198	699.00-
CAMPER CITY OF HATTIESBU							699.00-
Sum							699.00-
00009 CARQUEST AUTO PARTS STOR	14758-76292	00164339	15001792	REPR PTS U#15646 TRANS	09/16/16	253200	75.12-
00009 CARQUEST AUTO PARTS STOR	14758-76206	00164293	15001795	REPR PTS VARI SEWER UNITS	09/16/16	253200	292.84-
CARQUEST AUTO PARTS STOR							367.96-
Sum							367.96-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 16, 2016

Page - 26
Date - 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009 CASABLANCA CONSTRUCTION	EST#1	00164224	15001762	SRV WAREHOUSE WTR PLT #2	09/16/16	253201	6,103.75-
CASABLANCA CONSTRUCTION Sum							6,103.75-
00009 CENTRAL PIPE SUPPLY INC	S100070041.0	00163829	15001759	PLUMB SUPP TRANS STOCK	09/16/16	253202	1,238.37-
00009 CENTRAL PIPE SUPPLY INC	S100070041.0	00163829	15001760	PLUMB SUPP TRANS STOCK	09/16/16	253202	689.48-
00009 CENTRAL PIPE SUPPLY INC	S100070041.0	00163829	15001761	PLUMB SUPP TRANS STOCK	09/16/16	253202	63.29-
CENTRAL PIPE SUPPLY INC Sum							1,991.14-
00009 CERTIFIED LABORATORIES	2444925	00164096	15001769	CHEMICALS SEWER DEPT	09/16/16	253203	26,787.00-
CERTIFIED LABORATORIES Sum							26,787.00-
00009 CHAIN ELECTRIC COMPANY	600321	00161759	15001794	GENERATOR BURKETT LIFT STA	09/16/16	253204	43,820.00-
CHAIN ELECTRIC COMPANY Sum							43,820.00-
00009 CITY OF HATTIESBURG FUND	TRF 2ND 9/16	02016760	15001781	TRF 2ND 9/16 PAYROLL	09/14/16	21969	112,254.20-
CITY OF HATTIESBURG FUND Sum							112,254.20-
00009 CONTROL SYSTEMS INC	52797	00163810	15001799	REPRS LA LINDA ESTATES STA	09/16/16	253215	956.40-
00009 CONTROL SYSTEMS INC	52513	00162165	15001801	REPR MAINT E LAUREL LIFT STA	09/16/16	253215	1,876.90-
CONTROL SYSTEMS INC Sum							2,833.30-
00009 D P C ENTERPRISES LP	212001728-16	00163603	15001747	CHLORINE SOUTH LAGOON	09/16/16	253219	1,524.00-
D P C ENTERPRISES LP Sum							1,524.00-
00009 EMPIRE TRUCK SALES (H'BU	RE009023967	00163955	15001736	REPRS U#13176 SEWER	09/16/16	253231	1,523.22-
EMPIRE TRUCK SALES (H'BU Sum							1,523.22-
00009 FASTENAL COMPANY	MSHAT192990	00163841	15001722	BLADES SEWER DEPT	09/16/16	253234	214.78-
FASTENAL COMPANY Sum							214.78-
00009 FERGUSON ENTERPRISES INC	6022184	00163744	15001746	PLUMB SUPP SEWER DEPT	09/16/16	253236	2,087.72-
FERGUSON ENTERPRISES INC Sum							2,087.72-
00009 G & K SERVICES	1035756987	00164013	15001739	MOP/MAT 8/29 PLANT	09/16/16	253246	14.40-
00009 G & K SERVICES	1035756986	00164013	15001740	UNIFORMS 8/29 PLANT	09/16/16	253246	50.51-
00009 G & K SERVICES	1035756984	00164013	15001741	UNIFORMS 8/29 SEWER	09/16/16	253246	50.70-
00009 G & K SERVICES	1035756985	00164013	15001742	UNIFORMS 8/29 LAGOON	09/16/16	253246	29.42-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 16, 2016

Page 27
Date 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009 G & K SERVICES	1035756983	00164013	15001743	UNIFORMS 8/29 TRANS	09/16/16	253246	57.62-
00009 G & K SERVICES	1035759202	00164181	15001751	UNIFORMS 9/06 TRANS	09/16/16	253246	57.62-
00009 G & K SERVICES	1035759206	00164181	15001752	MOP/MAT 9/06 PLANT	09/16/16	253246	14.40-
00009 G & K SERVICES	1035759205	00164181	15001753	UNIFORMS 9/06 PLANT	09/16/16	253246	50.51-
00009 G & K SERVICES	1035759203	00164181	15001754	UNIFORMS 9/06 SEWER	09/16/16	253246	52.65-
00009 G & K SERVICES	1035759204	00164181	15001755	UNIFORMS 9/06 LAGOON	09/16/16	253246	29.42-
00009 G & K SERVICES	1035761435	00164392	15001785	UNIFORMS 8/12 TRANS	09/16/16	253246	57.62-
00009 G & K SERVICES	1035761439	00164392	15001786	MOP/MAT 9/12 PLANT	09/16/16	253246	14.40-
00009 G & K SERVICES	1035761438	00164392	15001787	UNIFORMS 9/12 PLANT	09/16/16	253246	50.51-
00009 G & K SERVICES	1035761436	00164392	15001788	UNIFORMS 9/12 SEWER	09/16/16	253246	52.65-
00009 G & K SERVICES	1035761437	00164392	15001789	UNIFORMS 9/12 LAGOON	09/16/16	253246	233.42-
00009 G & K SERVICES	93894078	00163690	15001791	EVENT SHIRTS WATER PLANT	09/16/16	253246	231.63-
G & K SERVICES Sum							1,047.48-
00009 GARNER LUMLEY ELECTRIC S	528016	00163743	15001728	ELEC SUPP LAGOONS	09/16/16	253247	332.94-
GARNER LUMLEY ELECTRIC S Sum							332.94-
00009 GENERAL PUMP & EQUIPMENT	8365	00161372	15001774	15 HP MOTORS LAGOONS	09/16/16	253251	11,145.75-
GENERAL PUMP & EQUIPMENT Sum							11,145.75-
00009 GRINER DRILLING SERVICE	R40466	00163344	15001720	PUMP REPR WESLEY PLANT	09/16/16	253256	3,000.00-
GRINER DRILLING SERVICE Sum							3,000.00-
00009 H'BURG HYDRAULICS INC	65969	00164166	15001750	HOSE ASSY TRANS DEPT	09/16/16	253261	48.06-
H'BURG HYDRAULICS INC Sum							48.06-
00009 L & A CONTRACTING CO	483-063	00164012	15001732	AERATOR MNT LAGOONS	09/16/16	253283	25,780.00-
00009 L & A CONTRACTING CO	483-064	00164332	15001777	AERATOR MNT 8/29-9/9 LAGOONS	09/16/16	253283	19,800.00-
L & A CONTRACTING CO Sum							45,580.00-
00009 LANCASTER'S MACHINE & WE	22816	00161369	15001804	FAB STAKE POSTS LAGOONS	09/16/16	253285	3,300.00-
LANCASTER'S MACHINE & WE Sum							3,300.00-
00009 MAULDIN COMPANY	39158	00164131	15001744	REPR PTS U#12486 TRANS	09/16/16	253291	268.82-
MAULDIN COMPANY Sum							268.82-
00009 MCELHANEY PLUMBING INC	248084	00163962	15001718	PLUMB SUPP PLT #1	09/16/16	253294	105.00-
00009 MCELHANEY PLUMBING INC	248100	00164115	15001748	SAW BLADES/CUTTER TRANS DEPT	09/16/16	253294	325.70-
MCELHANEY PLUMBING INC Sum							430.70-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 16, 2016

Page 28
Date - 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009 MCMULLAN EQUIPMENT CO	167141P	00164003	15001723	REPR PTS/SUPP U#20054 SEWER	09/16/16	253296	78.90-
MCMULLAN EQUIPMENT CO Sum							78.90-
00009 MITCHELL TOOL SALES & SE	96238	00163896	15001756	HAND TOOLS WTR PLANT	09/16/16	253301	2,326.00-
MITCHELL TOOL SALES & SE Sum							2,326.00-
00009 MS POWER COMPANY	9/16 W&SO&M	00201623	15001784	MNTHLY ELEC-W&SO&M	09/16/16	253310	31,689.68-
MS POWER COMPANY Sum							31,689.68-
00009 MULTITECH OFFICE MACHINE	16081270	00163868	15001716	PRINTER SUPP WTR PLANT	09/16/16	253312	109.95-
MULTITECH OFFICE MACHINE Sum							109.95-
00009 NEWELL PAPER COMPANY	879233	00163665	15001711	COPY PAPER WTR BILLING OFFICE	09/16/16	253317	141.50-
00009 NEWELL PAPER COMPANY	879552	00163898	15001712	JANIT SUPP WTR BILLING	09/16/16	253317	457.22-
NEWELL PAPER COMPANY Sum							598.72-
00009 OFFICE DEPOT INC	1979764675	00163861	15001767	PRINTER SUPP WTR PLT	09/16/16	253320	26.59-
00009 OFFICE DEPOT INC	861454369001	00163861	15001790	PRINTER INK WTR PLANT	09/16/16	253320	53.18-
OFFICE DEPOT INC Sum							79.77-
00009 PEARL RIVER VALLEY EPA (	9/16 W&SO&M	00201623	15001783	MNTHLY 9/16 PUBLIC SERVICES	09/16/16	253328	7,522.94-
PEARL RIVER VALLEY EPA (Sum							7,522.94-
00009 PHILLIPS CAR CARE CENTER	39096	00163953	15001735	REPRS U#20054 SEWER DEPT	09/16/16	253329	84.65-
00009 PHILLIPS CAR CARE CENTER	38949	00163575	15001737	REPRS U#11060 SEWER	09/16/16	253329	605.00-
00009 PHILLIPS CAR CARE CENTER	38964	00163667	15001738	REPRS U#14142 SEWER	09/16/16	253329	811.50-
00009 PHILLIPS CAR CARE CENTER	38993	00163734	15001796	REPRS U#11060 SEWER	09/16/16	253329	308.25-
00009 PHILLIPS CAR CARE CENTER	39240	00164384	15001798	A/C REPR U#14142 LAGOON	09/16/16	253329	154.95-
PHILLIPS CAR CARE CENTER Sum							1,964.35-
00009 PRECISION ARMATURE SERVI	7226	00163906	15001721	ELEC REPRS WESLEY STATION	09/16/16	253336	300.00-
PRECISION ARMATURE SERVI Sum							300.00-
00009 PYLE, MILLS & DYE PA	1292-0011M 9	00164301	15001782	STMT #6 SEWER CONTRACTS	09/16/16	253339	2,246.75-
PYLE, MILLS & DYE PA Sum							2,246.75-
00009 RJM MCQUEEN CONTRACTING	1132	00164047	15001727	SEWER REPR HWY 49 N/N 31ST AV	09/16/16	253344	45,525.50-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 16, 2016

Page 29
Date 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009 RJM MCQUEEN CONTRACTING	1136	00164290	15001770	SWR SRV LINCOLN & HALL	09/16/16	253344	6,879.40-
00009 RJM MCQUEEN CONTRACTING	1137	00164290	15001771	ROAD REPR EDWARDS/CYPRESS	09/16/16	253344	2,959.50-
00009 RJM MCQUEEN CONTRACTING	1138	00164290	15001772	SWR REPR OAK & JERSEY	09/16/16	253344	5,742.70-
00009 RJM MCQUEEN CONTRACTING	1139	00164290	15001773	SWR REPR CURRIE & TIPTON	09/16/16	253344	8,897.30-
00009 RJM MCQUEEN CONTRACTING	1142	00164318	15001775	7/16 PUMPING PROJECT	09/16/16	253344	15,202.85-
00009 RJM MCQUEEN CONTRACTING	1143	00164319	15001776	8/16 PUMPING PROJECT	09/16/16	253344	19,737.20-
00009 RJM MCQUEEN CONTRACTING	1145	00164422	15001802	SEWER SERV E 8TH/MEMPHIS	09/16/16	253344	24,529.50-
RJM MCQUEEN CONTRACTING Sum							129,473.95-
00009 SCOGGINS PUMP REPAIR	10320	00163655	15001730	PUMP REPR LAGOONS	09/16/16	253350	3,246.00-
00009 SCOGGINS PUMP REPAIR	10319	00163656	15001731	PUMP REPR LAGOONS	09/16/16	253350	3,571.00-
SCOGGINS PUMP REPAIR Sum							6,817.00-
00009 SHOWS DEARMAN & WAITS IN	19265	00164021	15001719	SRVS 7/24-8/20 WAREHOUSE EXPN	09/16/16	253354	7,062.50-
SHOWS DEARMAN & WAITS IN Sum							7,062.50-
00009 SIGNS FIRST	H-54902	00162128	15001724	LETTERING U#54200/18897 SWR	09/16/16	253355	58.44-
SIGNS FIRST Sum							58.44-
00009 SOLAR SUPPLY INC	3483572	00164056	15001717	A/C UNIT WTR PLT #1	09/16/16	253356	800.06-
00009 SOLAR SUPPLY INC	3483805	00164186	15001757	A/C REPR PTS PLT #2	09/16/16	253356	760.77-
SOLAR SUPPLY INC Sum							1,560.83-
00009 SOUTHERN PINE ELECTRIC P	9/16 W&SO&M	00201623	15001778	MNTHLY 9/16 PUBLIC SERVICES	09/16/16	253359	775.02-
SOUTHERN PINE ELECTRIC P Sum							775.02-
00009 SOUTHERN TIRE MART #9 (M	9013167	00163951	15001715	TIRE U#15667 TRANS	09/16/16	253361	171.38-
00009 SOUTHERN TIRE MART #9 (M	9012886	00163742	15001725	TIRES U#14142 SEWER	09/16/16	253361	262.14-
SOUTHERN TIRE MART #9 (M Sum							433.52-
00009 SOUTHERN WATERWORKS SUPP	66349	00163890	15001734	PLUMB SUPP SEWER DEPT	09/16/16	253363	372.69-
SOUTHERN WATERWORKS SUPP Sum							372.69-
00009 SPEEDY PRINTING & SIGNS	22776	00163897	15001765	PAPER SUPP WTR BILLING OFFICE	09/16/16	253365	927.72-
SPEEDY PRINTING & SIGNS Sum							927.72-
00009 STANDARD OFFICE SUPPLY C	0064374-001	00163967	15001766	OFFICE SUPP WTR BILLING	09/16/16	253368	968.53-
STANDARD OFFICE SUPPLY C							

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 16, 2016

Page 31
Date 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER FUND							
00011 A S H DENNIS MILLER	METER DEP RF	02016737	15000800	METER DEP RFD	09/16/16	253158	300.00-
A S H DENNIS MILLER							300.00-
Sum							
00011 AFFORDABLE SOUTHERN HOME	METER DEP RF	02016737	15000799	METER DEP RFD	09/16/16	253162	600.00-
AFFORDABLE SOUTHERN HOME							600.00-
Sum							
00011 BELIUEAU, KAYLA	METER DEP RF	02016737	15000802	METER DEP RFD	09/16/16	253181	31.32-
BELIUEAU, KAYLA							31.32-
Sum							
00011 BEST REALITY MANAGMENT C	METER DEP RF	02016737	15000803	METER DEP RFD	09/16/16	253184	1.32-
BEST REALITY MANAGMENT C							1.32-
Sum							
00011 BRANCH, ARKEYLA	METER DEP RF	02016737	15000807	METER DEP RFD	09/16/16	253194	75.00-
BRANCH, ARKEYLA							75.00-
Sum							
00011 CITY OF HATTIESBURG FUND 8/16 WATER D	02016746	15000797	8/16 WATER DISTRIBUTED IN 9/16	09/06/16	311096	1,101,467.75-	
CITY OF HATTIESBURG FUND						1,101,467.75-	
Sum							
00011 D R HORTON 116	METER DEP RF	02016737	15000806	METER DEP RFD	09/16/16	253220	16.32-
D R HORTON 116							16.32-
Sum							
00011 EVANS, JOHN	METER DEP RF	02016737	15000809	METER DEP RFD	09/16/16	253232	16.32-
EVANS, JOHN							16.32-
Sum							
00011 GATES, LINDA	METER DEP RF	02016737	15000808	METER DEP RFD	09/16/16	253249	6.64-
GATES, LINDA							6.64-
Sum							
00011 PAHLMAN, WILLIAM	METER DEP RF	02016737	15000804	METER DEP RFD	09/16/16	253324	5.74-
PAHLMAN, WILLIAM							5.74-
Sum							
00011 WARD, MARVIN	METER DEP RF	02016737	15000801	METER DEP RFD	09/16/16	253389	31.32-
WARD, MARVIN							31.32-
Sum							
00011 WILLIAMS, NIQUIA L	METER DEP RF	02016737	15000805	METER DEP RFD	09/16/16	253396	7.84-

Page 32
Date 09/15/16

[illegible]

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 16, 2016

Page 33
Date 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
POLICE FORFEITURES FUND							
00019 CREATIVE PRODUCT SOURCIN	96651	00163894	15000046	DARE MIDDLE SCHOOL WORKBOOKS	09/16/16	253217	516.00-
CREATIVE PRODUCT SOURCIN							516.00-
Sum							516.00-

Page - 34
Date - 09/15/16

TAX COLLECTOR'S FUND
00027 LIBRARY, THE

LIBRARY, THE
Sum

Sum

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 16, 2016

Page 36
Date 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MUNICIPAL ROAD & BRIDGE							
00072 CROSSROADS DECORATIVE PA 205		00162783	15000158	CROSSWALK STAMPING PROJECT	09/16/16	253218	21,969.90-
CROSSROADS DECORATIVE PA							21,969.90-
Sum							
00072 NEEL-SCHAFFER INC	1039706-16-5	00164220	15000152	SRV 4TH ST PH II PLAN REVISN	09/16/16	253316	2,503.86-
00072 NEEL-SCHAFFER INC	1039706-16-4	00164221	15000153	SRV EDWARDS ST RONIE PATHWAY	09/16/16	253316	1,434.27-
00072 NEEL-SCHAFFER INC	1039716	00164222	15000154	SRV L BURNEY SAFE ROUTES SCHL	09/16/16	253316	3,669.73-
00072 NEEL-SCHAFFER INC	1039712	00164217	15000155	SRV HAWKINS SAFE ROUTES SCHL	09/16/16	253316	799.56-
00072 NEEL-SCHAFFER INC	1039711	00164218	15000156	SRV PED IMPRVMTS TUSCAN AVE	09/16/16	253316	883.75-
00072 NEEL-SCHAFFER INC	EST #8	00164260	15000157	SRV LANDSCAPE/PED IMPRVMTS	09/16/16	253316	6,529.68-
NEEL-SCHAFFER INC							15,820.85-
Sum							
00072 SHOWS DEARMAN & WAITS IN EST #8 8/24/		00164219	15000151	SRV LLT PHASE III	09/16/16	253354	1,134.44-
SHOWS DEARMAN & WAITS IN							1,134.44-
Sum							
							38,925.19-
Sum							

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 16, 2016

Page 37
Date 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND							
00073 ADVANCED JANITORIAL SERV	100983	MASS	00164004	15000539 SERV 8/16 MASS TRANSIT	09/16/16	253160	320.35-
ADVANCED JANITORIAL SERV							320.35-
Sum							
00073 BULK FUELS, LLC	2562		00163919	15000545 WASTE OIL REMOVAL	09/16/16	253196	125.00-
BULK FUELS, LLC							125.00-
Sum							
00073 CARQUEST AUTO PARTS STOR	14758-75812		00164055	15000563 REPR PTS VARI BUSES	09/16/16	253200	1,389.49-
CARQUEST AUTO PARTS STOR							1,389.49-
Sum							
00073 CITY OF HATTIESBURG FUND TRF 2ND 9/16	02016760		15000562	TRF 2ND 9/16 PAYROLL	09/14/16	111181	29,429.31-
CITY OF HATTIESBURG FUND							29,429.31-
Sum							
00073 EMPIRE TRUCK SALES (H'BU RE009024063:			00164316	15000564 REPRS U#16235 BUS	09/16/16	253231	250.00-
00073 EMPIRE TRUCK SALES (H'BU RE006023924:			00163880	15000566 REPRS U#16234	09/16/16	253231	165.00-
EMPIRE TRUCK SALES (H'BU							415.00-
Sum							
00073 G & K SERVICES	1035748053		00164193	15000547 UNIFORMS 8/01 MECHANICS	09/16/16	253246	11.70-
00073 G & K SERVICES	1035750277		00164193	15000548 UNIFORMS 8/08 MECHANICS	09/16/16	253246	11.70-
00073 G & K SERVICES	1035752530		00164193	15000549 UNIFORMS 8/15 MECHANICS	09/16/16	253246	7.80-
00073 G & K SERVICES	1035754753		00164193	15000550 UNIFORMS 8/22 MECHANICS	09/16/16	253246	7.80-
00073 G & K SERVICES	1035756988		00164193	15000551 UNIFORMS 8/29 MECHANICS	09/16/16	253246	7.80-
00073 G & K SERVICES	1035748055		00164197	15000552 UNIFORMS 8/01 DRIVERS	09/16/16	253246	42.90-
00073 G & K SERVICES	1035750279		00164197	15000553 UNIFORMS 8/08 DRIVERS	09/16/16	253246	23.40-
00073 G & K SERVICES	1035752532		00164197	15000554 UNIFORMS 8/15 DRIVERS	09/16/16	253246	42.90-
00073 G & K SERVICES	1035754755		00164197	15000555 UNIFORMS 8/22 DRIVERS	09/16/16	253246	42.90-
00073 G & K SERVICES	1035756990		00164197	15000556 UNIFORMS 8/29 DRIVERS	09/16/16	253246	42.90-
00073 G & K SERVICES	1035748054		00164194	15000557 MATS 8/01	09/16/16	253246	5.10-
00073 G & K SERVICES	1035750278		00164194	15000558 MATS 8/08	09/16/16	253246	5.10-
00073 G & K SERVICES	1035752531		00164194	15000559 MATS 8/15	09/16/16	253246	5.10-
00073 G & K SERVICES	1035754754		00164194	15000560 MATS 8/22	09/16/16	253246	5.10-
00073 G & K SERVICES	1035756989		00164194	15000561 MATS 8/29	09/16/16	253246	5.10-
G & K SERVICES							267.30-
Sum							
00073 JERRY'S AUTOMOTIVE REPAI	17962		00164162	15000546 A/C REPR U#16760 BUS	09/16/16	253278	167.00-
JERRY'S AUTOMOTIVE REPAI							167.00-
Sum							
00073 MCMULLAN EQUIPMENT CO	167139P		00164011	15000541 FLOOR MATS U#20461	09/16/16	253296	71.25-
MCMULLAN EQUIPMENT CO							71.25-
Sum							
00073 NEWELL PAPER COMPANY	879223		00163881	15000540 JANIT SUPP	09/16/16	253317	140.62-

Page - 38
Date - 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
NEWELL PAPER COMPANY Sum							140.62
00073 PATTERSON AUTO ELECTRIC	18802	00163264	15000567	REPRS U#19552	09/16/16	253326	477.00-
PATTERSON AUTO ELECTRIC Sum							477.00-
00073 SOUTHERN TIRE MART LLC	11118834	00164062	15000544	RIMS U#16234 & U#16235	09/16/16	253362	496.00-
SOUTHERN TIRE MART LLC Sum							496.00-
00073 SPENCER FABRICATION INC	3708	00160423	15000565	BUS SHELTERS	09/16/16	253366	68,400.00-
SPENCER FABRICATION INC Sum							68,400.00-
00073 TRUCKPRO INC	039-0613544	00163883	15000543	TIRE CAGE	09/16/16	253379	829.75-
TRUCKPRO INC Sum							829.75-
Sum							102,528.07-

Page 39
Date 09/15/16

WATER&SEWER CONSTRUCTION FUND								
00075	DNA UNDERGROUND, LLC	EST #5	00164311	15000089	SRV 2015 WATER IMPROVEMENTS	09/16/16	253224	56,820.73-
								<u>56,820.73-</u>
DNA UNDERGROUND, LLC								56,820.73-
Sum								<u>56,820.73-</u>
								<u>56,820.73-</u>
Sum								56,820.73-

Page - 40
Date - 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND							
00077 AHUA, EMMANUEL (REFUNDS	SHERRILL CEN	02016757	15000502	DAMAGE DEPOSIT REFUND	09/16/16	253164	100.00-
Sum							100.00-
00077 ASHFORD, RODNEY (REFUND)	SHERRILL CEN	02016757	15000507	DAMAGE DEPOSIT REFUND	09/16/16	253172	100.00-
Sum							100.00-
00077 AUTO ARMATURE SERVICE IN	06301	00163808	15000490	STARTER U#11200 COMM CNTRS	09/16/16	253176	118.95-
00077 AUTO ARMATURE SERVICE IN	06595	00164351	15000514	BATTERY U#10146	09/16/16	253176	157.95-
Sum							276.90-
00077 BODY TECH INC	2038	00163751	15000491	TOWING U#11200 COMM CNTRS	09/16/16	253190	65.00-
Sum							65.00-
00077 CARQUEST AUTO PARTS STOR	14758-74091	00163215	15000512	REPR PTS COMM CNTRS	09/16/16	253200	383.59-
00077 CARQUEST AUTO PARTS STOR	14758-76078	00163215	15000513	CREDIT	09/16/16	253200	383.59
Sum							
00077 CITY OF HATTIESBURG FUND	TRF 2ND 9/16	02016760	15000509	TRF 2ND 9/16 PAYROLL	09/14/16	311098	21,749.74-
Sum							21,749.74-
00077 ECONOMY SUPPLY CO	258157	00164231	15000510	DOOR CLOSURE SIGLER CNTR	09/16/16	253227	34.95-
Sum							34.95-
00077 FAGAN TREE AND SPRAYING	2183	00152852	15000501	SPRAYING SHERRILL CNTR L'SCAPE	09/16/16	253233	425.00-
Sum							425.00-
00077 G & K SERVICES	1035748040	00164030	15000495	UNIFORMS 8/01 COMM CNTRS	09/16/16	253246	43.46-
00077 G & K SERVICES	1035750264	00164030	15000496	UNIFORMS 8/08 COMM CNTRS	09/16/16	253246	43.46-
00077 G & K SERVICES	1035752517	00164030	15000497	UNIFORMS 8/15 COMM CNTRS	09/16/16	253246	43.46-
00077 G & K SERVICES	1035754740	00164030	15000498	UNIFORMS 8/22 COMM CNTRS	09/16/16	253246	43.46-
00077 G & K SERVICES	1035756975	00164030	15000499	UNIFORMS 8/29 COMM CNTRS	09/16/16	253246	90.46-
Sum							264.30-
00077 GARY'S SMALL ENGINE REPA	09072016	00164198	15000500	PRESSURE WASHER REPAIR	09/16/16	253248	30.00-
Sum							30.00-

Page 42
Date - 09/15/16

COMMUNITY DEVELOP. BLOCK GRANT								
00082	CITY OF HATTIESBURG FUND TRF 2ND 9/16	02016760	15000193	TRF 2ND 9/16	PAYROLL	09/14/16	311099	<u>7,143.87-</u>
CITY OF HATTIESBURG FUND								7,143.87-
Sum								<u>7,143.87-</u>
Sum								<u>7,143.87-</u>

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 16, 2016

Page 43
Date 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
INDUSTRIAL PARK DEVELOPMENT							
00087 PROFESSIONAL MAINTENANCE	5356	00164084	15000047	PRESS WASH IND PARK SIGNS	09/16/16	253337	330.00-
PROFESSIONAL MAINTENANCE							330.00-
Sum							330.00-

Page - 44
Date - 09/15/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
CLAIMS FUND							
00801 CITY OF HATTIESBURG FUND	CORR I/C BAL	02016643	91	CORR I/C BAL RESULTING VOIDED	09/06/16	311085	418,797.51-
CITY OF HATTIESBURG FUND							
Sum							418,797.51-
Sum							418,797.51-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING SEPTEMBER 16, 2016

Page - 45
Date - 09/15/16

Vendor

Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
-------------------	-------------------	------------------	---------------------	---------------	--------------	-----------------

Grand Total Level
Sum

4,104,247.08-