



Tuesday, September 17, 2019
5:00 PM

City Council
Tuesday Meeting Agenda

Council Chambers
200 Forrest Street

Call to Order

Call to Prayer and Pledge of Allegiance

Presentation Agenda

Agenda Adjustments

Add Policy Item #22

22. **2019-174** Authorize Randy Pope as the City Attorney to execute the Joint Motion for Entry of Agreed Partial Judgment on behalf of the City of Hattiesburg, upon execution of the Partial Agreed Judgment by the Judge of the Special Court of Eminent Domain, authorize the City Attorney to deposit \$87,750.00 into the registry of the court.

POLICY AGENDA

1. **2019-172** Approve the minutes for the September 3 and 12, 2019 meetings of the City Council.

2. **2019-157** Take from the table and Approve or Deny a petition filed by Colby Strickland and Kevin Craft, Applicants, and Mitzi Russell, Owner, to request a Conditional Use as “Places of assembly not otherwise listed” as defined by the LDC for a certain property located at 301 Court Street (Parcel 2-029P-10-350.00, PPIN 18634, Ward 4). The Planning Commission recommended to Approve on August 7, 2019.

3. **2019-151** Approve or Deny a petition filed by Michael Bennett, Owner, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as a “Restaurant, without drive-thru” as defined by the LDC for a certain property located at 608 W. 7th Street (Parcel 2-029E-04-162.00, PPIN 23919, Ward 2). The Planning Commission recommended to Approve on September 4, 2019.

4. **2019-158** Adopt a Resolution setting a Public Hearing on Monday, October 21, 2019 at 4 p.m. in the City Council Chambers to determine if certain properties are in such as state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

5. **2019-159** Adopt a Resolution authorizing Requisition No. 49 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

6. **2019-160** Adopt a resolution in support of Alternative B as the City's preferred alternative in the environmental assessment for the Martin Luther King Avenue Extension Project (Project # STP-8791-00(002) LPA/106505-701000).

7. **2019-162** Approve a contract through MS Department of Archives and History (MDAH) with JLD Preservation Consulting per the Memorandum of Agreement for FFY 2019 CLG Grant for Historic Recourses Survey to survey the Arledge Subdivision and Katie-John-Dabbs Neighborhood and authorize the Mayor to execute in triplicate.

8. **2019-147** Approve a lighting agreement with Mississippi Power Company for additional lighting on Pinehills Drive and Elaine Circle, Brycewood Circle and Melissa Lane for additional monthly increases of \$113.70 and \$212.62 accordingly; authorize Mayor to execute.

9. **2019-135** Approve a lighting agreement with Mississippi Power Company for additional lighting at The Claiborne for an additional monthly increase of \$26.65 with upfront boring cost of \$1,008.30; authorize Mayor to execute.

10. **2019-136** Approve a lighting agreement with Mississippi Power Company for additional lighting in the Arcadia Sunset Area between Johnson and Parker Avenues with an additional monthly increase of \$12.47; authorize Mayor to execute.

11. **2019-155** Approve and Authorize the Mayor to execute in triplicate an amendment document with Tyler Technologies, Inc. for the creation of an electronic plan review function.

12. **2019-149** Approve engagement letter from Hicks Law Firm to represent the city in the case of City of Hattiesburg v. Charlie Holt.

- 13. 2019-164** Approve 3-year contract with C-Spire for internet service at 1410 West Pine Street (where the Police Service Center will be moving), \$349.00 (250mbps) per month.
- 14. 2019-137** Take from the table to Adopt an Ordinance regulating the keeping of animals, repealing and replacing Ordinance Numbers 2090, 1836 and all other Ordinances in conflict herewith.
- 15. 2019-144** Authorize Mayor to execute a Licensing Configuration contract with Tyler Technologies for Energov's Citizen Self Service Business Management Portal.
- 16. 2019-153** Authorize the submission of a grant application to the Firehouse Subs Public Safety Foundation in the amount of \$34,300.00 to purchase turnout gear for the Hattiesburg Fire Department.
- 17. 2019-154** Authorize and approve publication setting a Public Comment Period for the City's 2019 Edward Byrne Memorial Justice Assistance Grant application.
- 18. 2019-156** Authorize the Mayor to execute award number MS-2019-009-00 from the Federal Transit Administration in association with the City's FY 2021 operation of Hub City Transit.
- 19. 2019-146** Acknowledge bids received August 9, 2019 for the Camp Street Improvements-25th Avenue to 19th Avenue Project and accept the bid from Wildstone Construction in the amount of \$341,006.50 for the base bid only; Authorize Mayor to execute contracts upon preparation.
- 20. 2019-169** Acknowledge receipt of grant award from the Mississippi Department of Health in the amount of \$10,000.00 for upgrades to Thames Elementary and E.8th Street Basketball Court and approve sub-grant agreement.
- 21. 2019-171** Rescind Lease Agreement approved on August 20, 2019 between the City of Hattiesburg and Region XII Commission on Mental Health and Retardation (DBA Pine Belt Mental Healthcare Resources) at file number 2019-100; approve and authorize the Mayor to execute revised Lease Agreement between the City of Hattiesburg and Region XII per attached agreement.

ROUTINE AGENDA

1. **2019-145** Acknowledge monthly budget report for the month ending August 31, 2019.
2. **2019-148** Acknowledge Proof of Publications for the month of August 2019.
3. **2019-166** Acknowledge receipt of the Mobile Street Festival 2018 Expenditure Report.
4. **2019-168** Acknowledge receipt of proposals received on September 5, 2019, for implementing a fully functional, city wide, cloud-based telecommunications system utilizing Voice Over Internet Protocol (VOIP) and accept the proposal of Cspire as the best proposal received.
5. **2019-140** Approve the City's purchase of one (1) grave space, located in the North Half (N 1/2) of the Southwest Quarter (SW 1/4), Lot 75, Section 24, Highland Cemetery. Minute Book & Page# -2018-172, In the amount of \$ 175.00 From Betty McCallister, authorize manual check for the same.
6. **2019-150** Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.
7. **2019-165** Approve claims docket for the period ending September 13, 2019.

In Memoriam:

- **Rev. Rod Entrekin**

Meeting Adjourn



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 17, 2019

Re: Authorize Randy Pope as the City Attorney to execute the Joint Motion for Entry of Agreed Partial Judgment on behalf of the City of Hattiesburg, upon execution of the Partial Agreed Judgment by the Judge of the Special Court of Eminent Domain, authorize the City Attorney to deposit \$87,750.00 into the registry of the court.
File Number: 2019-174
Minute Book #

Summary

Authorize Randy Pope as the City Attorney to execute the Joint Motion for Entry of Agreed Partial Judgment on behalf of the City of Hattiesburg, upon execution of the Partial Agreed Judgment by the Judge of the Special Court of Eminent Domain, authorize the City Attorney to deposit \$87,750.00 into the registry of the court.

Recommendation Statement

I recommend authorizing Randy Pope as City Attorney to sign the Joint Motion for Entry of Agreed Partial Judgment on behalf of the City of Hattiesburg and authorizing the deposit of \$87,750.00 into the court registry upon execution of the Partial Agreed Judgment by the Judge of the Special Court of Eminent Domain.

Please place this on the September 17, 2019 City Council meeting for consideration.

**Boyce
HOLLEMAN & ASSOCIATES**

A Professional Association

*Attorneys at Law
Since 1950*



MANAGING PARTNER

Tim C. Holleman
tim@boyceholleman.com

Jesse Boyce Holleman
1924-2003

MANAGING PARTNER

L. Dean Holleman
dean@boyceholleman.com

September 11, 2019

Debbie Bernardo, Clerk to the Council
200 Forrest Street
Hattiesburg, MS 39401

Re: Public Records from September 5, 2019 until the present date.

Debbie:

Please consider this a public record request pursuant to MCA Sec 25-61-1, et seq., Produce the following:

1. Any and all text messages between the Mayor Toby Barker or any other representative of the City of Hattiesburg and any of the "undersigned interested person" or businesses or their representatives identified on the attached Objection To The Complaint In The Nature Of A Petition For Ratification, Approval And Confirmation Of An Ordinance Enlarging, Extending And Defining The Corporate Limits And Municipal Boundaries Of The City Of Hattiesburg, Lamar County, Mississippi in CASE NO. 2016-cv-0224;
2. Any and all emails between the Mayor Toby Barker or any other representative of the City of Hattiesburg and any of the "undersigned interested person" or businesses or their representatives identified on the attached Objection To The Complaint In The Nature Of A Petition For Ratification, Approval And Confirmation Of An Ordinance Enlarging, Extending And Defining The Corporate Limits And Municipal Boundaries Of The City Of Hattiesburg, Lamar County, Mississippi in CASE NO. 2016-cv-0224;
3. Any and all voice messages or recordings between the Mayor Toby Barker or any other representative of the City of Hattiesburg and any of the "undersigned interested person" or businesses or their representatives identified on the attached Objection To The Complaint In The Nature Of A Petition For Ratification, Approval And Confirmation Of An Ordinance Enlarging, Extending And Defining The Corporate Limits And Municipal Boundaries Of The City Of Hattiesburg, Lamar County, Mississippi in CASE NO. 2016-cv-0224;

ASSOCIATES

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hollish@boyceholleman.com

Patrick T. Guild
patrick@boyceholleman.com

Tricia Tisdale
tricia@boyceholleman.com

Mary Mitchell
mary@boyceholleman.com

1720 23rd Avenue • Boyce Holleman Blvd. • Gulfport, MS 39501
Office: 228-863-3142 • Fax: 228-863-9829 • www.boyceholleman.com

Debbie Bernardo, Clerk to the Council
September 11, 2019
Page 2

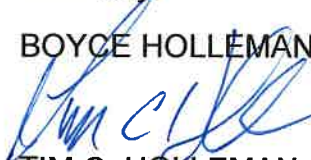
4. Any and all documents of calls to and from the Mayor Toby Barker or any other representative of the City of Hattiesburg and any of the "undersigned interested person" or businesses or their representatives identified on the attached Objection To The Complaint In The Nature Of A Petition For Ratification, Approval And Confirmation Of An Ordinance Enlarging, Extending And Defining The Corporate Limits And Municipal Boundaries Of The City Of Hattiesburg, Lamar County, Mississippi in CASE NO. 2016-cv-0224;

Please be advised that this request includes the "personal cell phone" of Mayor Barker which is subject to the Mississippi Public Records Act if used for city business. If you will advise us of the cost of the search will be happily advance the estimated cost thereof.

With best regards, I am

Sincerely,

BOYCE HOLLEMAN & ASSOCIATES



TIM C. HOLLEMAN

TCH

Cc: Perry Phillips, Esquire (via email only)
Jerry Mills, Esquire (via email only)

IN THE CHANCERY COURT OF LAMAR COUNTY, MISSISSIPPI

IN THE MATTER OF THE ENLARGEMENT
AND EXTENSION OF THE MUNICIPAL
BOUNDARIES OF THE CITY OF
HATTIESBURG, MISSISSIPPI

CASE NO. 2016-cv-0224-S

THE CITY OF HATTIESBURG

PLAINTIFF

VS.

CITY OF PETAL, MISSISSIPPI

DEFENDANT

OBJECTION

**TO THE COMPLAINT IN THE NATURE OF A PETITION FOR RATIFICATION,
APPROVAL AND CONFIRMATION OF AN ORDINANCE ENLARGING, EXTENDING
AND DEFINING THE CORPORATE LIMITS AND MUNICIPAL BOUNDARIES
OF THE CITY OF HATTIESBURG, LAMAR COUNTY, MISSISSIPPI**

COMES NOW, the undersigned interested persons Lamar County, Mississippi,
and files this Objection to the proposed annexation by the City of Hattiesburg, and
would show the following:

FIRST DEFENSE

The Complaint fails to state a claim pursuant to Section 21-1-45, et seq MCA,
1972 upon which relief should be granted, therefore the same should be dismissed
pursuant to Rule 12(b) of the Mississippi Rules of Civil Procedure.

THIRD DEFENSE

The legal descriptions in the annexation ordinance attached to the Complaint
(the "Ordinance") are inadequate and erroneous.

FOURTH DEFENSE

/

Hattiesburg's proposed annexation is not reasonable taking into consideration

the twelve *indicia* of reasonableness established by the Mississippi Supreme Court.

FIFTH DEFENSE

The Ordinance is defective and/or inadequate.

SIXTH DEFENSE

The Petition fails to satisfy the jurisdictional requirements of Mississippi annexation statutes.

SEVENTH DEFENSE - ANSWER

Without waiving any other defenses and objections, undersigned interested persons of Lamar County answers the COMPLAINT as follows:

I.

The allegations of paragraph 1 are denied and interested persons of Lamar County would demand strict proof thereof. The interested persons of Lamar County would affirmatively show that the purported Ordinance was not duly and legally adopted by the City Council of the City of Hattiesburg, but such Ordinance is void as matter of law as it was illegally adopted in violation of the Municipal Ordinances of the City of Hattiesburg and Miss. Code § 21-15-19 and § 25-41-1, et seq.

II.

It is admitted that the area is within Lamar County, Mississippi however the remaining allegations of paragraph 2. are denied and Undersigned Interested persons of Lamar County would demand strict proof thereof.

III.

The allegations of paragraph 3 are denied and Undersigned Interested persons of Lamar County would demand strict proof thereof.

IV.

The allegations of paragraph 4 are denied and Undersigned Interested persons of Lamar County would demand strict proof thereof.

V.

The allegations of paragraph 5 are denied and Undersigned Interested persons of Lamar County would demand strict proof thereof.

VI.

The allegations of paragraph 6 are denied and Undersigned Interested persons of Lamar County would demand strict proof thereof.

VII.

The allegations of paragraph 7 are admitted as to the location of the City of Petal, the remaining allegations of paragraph 7 are denied.

VIII.

The allegations of paragraph 8 are denied and Undersigned Interested persons of Lamar County would demand strict proof thereof.

IX.

The allegations of paragraph 9 are denied and Undersigned Interested persons of Lamar County would demand strict proof thereof.

X.

The allegations of last unnumbered paragraph beginning with the phrase "Wherefore Premises Considered" together with each sub paragraph thereof are denied and Undersigned Interested persons of Lamar County would demand strict proof thereof.

It is specifically denied that the Petitioner is entitled to the relief prayed for or to any relief whatsoever. It is specifically denied that the Ordinance is valid or was validly adopted and affirmatively Undersigned Interested persons of Lamar County would alleged said Ordinance is void as a matter of law. All allegations of the original Complaint and/or any Amended Complaint are denied unless specifically admitted herein.

Now having answered or responded to the Complaint, the Undersigned Interested persons of Lamar County, demand that this action be dismissed with all costs assessed against the Petitioner.

The undersigned interested persons pray for general relief to which they may be entitled.

Respectfully submitted,

Name:

Address:

Date:

Mark A. Anderson

National Land Realty
11 Willow Bend Drive

6/12/19

Print Name: Mark A Anderson Hattiesburg MS 39402

DeLois L. Smith

The All Star Team

6/17/19

Print Name: DeLois Smith

Ladd Pellam

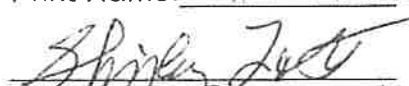
Jones & Sons Funeral Home
7698 Hwy 98 W
Hattiesburg MS 39402

6/19/19

Print Name: LADD Pellam

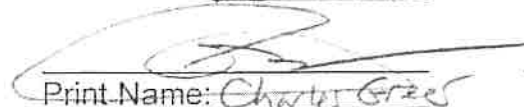

Print Name: Jonathan Null

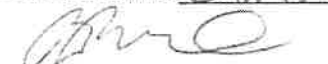

Print Name: Michelle Harrison

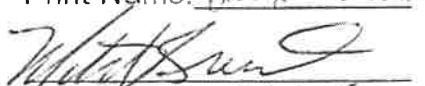

Print Name: Shirley Lott


Print Name: David Sauters

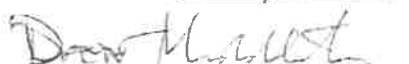

Print Name: Keith Smith


Print Name: Charles Greer

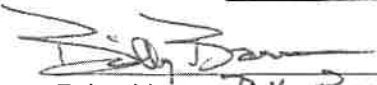

Print Name: Brian McPhail

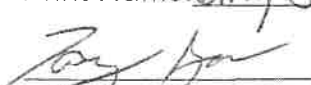

Print Name: Mitch Beert

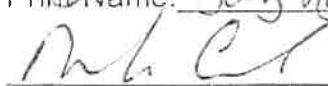

Print Name: Greg Robb


Print Name: Dean Middleton


Print Name: Todd Rowell


Print Name: Billy Barton


Print Name: Joey Ryan


Print Name: Mark A. Creel

COLLINS AND NULL APPRAISALS
6760 HIGHWAY 98 West #2
HATTIESBURG, MS 39402

Edward Jones W
6760 US Hwy 98 #4
Hattiesburg, MS 39402

B+S APPLIANCE

6763 US Hwy 98 W

SIGMA COMPANIES, LLC

5 Orleans Dr Hattiesburg 39402

Smith Motors

6793 Hwy 98 West

Fourth & Fifth Properties, LLC
4 Orleans Drive
14 Orleans Drive
7 Woodstone Plaza

Colonial Realty

27 Power Lane, 39402

Shelter Insurance

6614 Hwy 98 West STED

Shelter Insurance

4 Willow Bend STED

6643 Hwy 98

Hattiesburg, MS 39402

Flooring One Source

36 Power Lane

Hattiesburg, MS 39402

Independent Roofing Systems

35 POWER LANE

Hattiesburg, MS 39402

A/C Parts & Equipment

17 Power Lane
Hattiesburg, MS 39402

LPL 6 Orleans Dr 39402

6/19/19

6/19/19

6-19-19

6/20/19

6/21/19

6/26/19

6/26/19

6/26/19

6/27/19

6/27/19

6/27/19

6/27/19

6/27/19

6-27-19

Mike L. Lang
Print Name: Mike L. Lang

Walker Thach
Print Name: Walker Thach

Chris 7 Boon
Print Name: Chris Boon

652 Hwy 98 W. Hattiesburg, MS 39402 6-29-2019

Trash Group 19 Woodstone Plz 6/28/19
Hattiesburg, MS 39402

Rose Ann Zone 15 Woodstone Plz 6/28/19
Hatt. MS 39402

Print Name: _____

Print Name: _____

Print Name: _____

Print Name: _____

Print Name: _____

Print Name: _____

Note: If You Want To Make Any Additional Individual Comments, Please Do So On A Separate Page And Attach To The Objection You Sign, Signing Your Name To The Separate Page Also.

Name:

J.A. Merya

Name: Duff Real Estate, LLC

Address:

U.S. 98 West, Hattiesburg, MS

Date:

6-28-19

Interested person Objection

16cv224



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Lisa Luu
cc: Ronda Cole, Clerk of Council
Date: Tuesday, September 17, 2019
Re: Approve the minutes for the September 3 and 12, 2019 meetings of the City Council.
File Number: 2019-172
Minute Book #

Summary

Approval of the minutes for the September 3 and 12, 2019 meetings of the City Council.

Recommendation Statement

I recommend approval of the minutes.

Please place this on the September 17, 2019 City Council meeting for consideration.

Call to Order

BE IT REMEMBERED that **the regular meeting of the Hattiesburg City Council was held at 5:00 p.m. Tuesday, September 3, 2019**, 2019, in Council Chambers at City Hall.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Deborah Delgado, Ward 2; Carter Carroll, Ward 3; Mary Dryden, Ward 4; and Nicholas Brown, Ward 5. Others in attendance included Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Deputy Clerk of Council, Lisa Luu; City staff members; media; and the public.

Council President Carroll Called the meeting to order.

Call to Prayer and Pledge of Allegiance

The prayer was given by Phillip McSwain of the Greater Mt. Olive Baptist Church.

The Pledge of Allegiance was led by Alan Howe, Director of the Water Department.

Presentation Agenda

The PRESENTATION AGENDA came before the Council.

There were no presentations at this time.

Agenda Adjustments

THE MATTER OF THE AGENDA ORDER came before the Council.

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Remove Work Session Item #1 at the request of the Administration and Add Addendum to the Claims Docket.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

POLICY AGENDA

The POLICY AGENDA came before the Council.

1. **2019-141** Approve the minutes for August 19 & 20, 2019 meetings of the City Council.

Attachments: 8-19-19 AR, FY'19-20 BP Mins.
8-20-19 Mins.

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Approve the minutes for August 19 & 20, 2019 meetings of the City Council.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 2. 2019-138** Adopt a Resolution renewing and extending an Interlocal Cooperation Agreement between the City of Hattiesburg and Forrest County for cooperative construction, maintenance, improvements and operation of public park facilities and authorizing the Mayor to execute the same.

Attachments: Resolution Renewing Interlocal Agreement with Forrest County for Park Facilities

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Adopt a Resolution (#2019-259) renewing and extending an Interlocal Cooperation Agreement between the City of Hattiesburg and Forrest County for cooperative construction, maintenance, improvements and operation of public park facilities and authorizing the Mayor to execute the same.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 3. 2019-134** Adopt a Resolution declaring surplus certain equipment and vehicles (per attached list) and authorize the sale of said items to a metal recycling facility, and removal of said equipment and vehicles from the City's inventory of the Water and Sewer Department.

Attachments: Howe-Surplus
Water and Sewer Surplus 9-3-19

A MOTION was made by Council Vice President Dryden and seconded by Council Member Delgado to Adopt a Resolution (#2019-260) declaring surplus certain equipment and vehicles (per attached list) and authorize the sale of said items to a metal recycling facility, and removal of said equipment and vehicles from the City's inventory of the Water and Sewer Department.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 4. 2019-131** Adopt a Resolution authorizing Requisition No. 48 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg and authorize the Mayor to execute the same.

Attachments: 2016 Bond Resolution No. 48
Project Resolution Requisition 2016 Bonds No. 48

A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Adopt a Resolution *#2019-261) authorizing Requisition No. 48 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg and authorize the Mayor to execute the same.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

5. **2019-115** Approve Agreement between the City of Hattiesburg and Southern Mississippi Planning and Development District (SMPDD) to serve as a host agency partner in the Senior Community Service Employment Program and authorize the Mayor to execute the same.

Attachments: SMPDD-Senior Community Host Agency Employment-Agreement

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Approve Agreement between the City of Hattiesburg and Southern Mississippi Planning and Development District (SMPDD) to serve as a host agency partner in the Senior Community Service Employment Program and authorize the Mayor to execute the same.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

6. **2019-123** Approve Contract by and between the City of Hattiesburg and The Alabama Great Southern Railroad Company for the purchase of a parcel of land consisting of approximately 0.68 acres for the Longleaf Trace African American Museum Project for the sum of \$50,000.00; Authorize Mayor to execute all documents as may be required and approve issuance of manual checks due upon closing.

Attachments: Purchase and Sale Agreement- wbw 8_13_19 clean

A MOTION was made by Council Member George and seconded by Council Member Delgado to Approve Contract by and between the City of Hattiesburg and The Alabama Great Southern Railroad Company for the purchase of a parcel of land consisting of approximately 0.68 acres for the Longleaf Trace African American Museum Project for the sum of \$50,000.00; Authorize Mayor to execute all documents as may be required and approve issuance of manual checks due upon closing.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

7. **2019-125** Approve a lighting agreement with Mississippi Power Company for additional lighting at 613 East Pine Street at Church and East Pine Street back to Evans Street for an additional monthly increase of \$113.56; authorize Mayor to execute.

Attachments: MS Power-613 E Pine St and E Pine St back to Evans St

A MOTION was made by Council Member Delgado and seconded by Council Vice President Dryden to Approve a lighting agreement with Mississippi Power Company for additional lighting at 613 East Pine Street at Church and East Pine Street back to Evans Street for an additional monthly increase of \$113.56; authorize Mayor to execute.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 8. 2019-120** Approve Renewal Agreement between the City of Hattiesburg and Kronos, for a period beginning 9/30/2019 and ending 9/29/2020 and authorize the Mayor to execute the same.

Attachments: City of Hattiesburg SID 6110151 SaaS Renewal quote

A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Approve Renewal Agreement between the City of Hattiesburg and Kronos, for a period beginning 9/30/2019 and ending 9/29/2020 and authorize the Mayor to execute the same.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 9. 2019-142** Approve Letter of Engagement with Montague, Pittman, Varnado & Hall, P.A. to provide special counsel to advise the Civil Service Commission in an appeal.

Attachments: 8-29-19 - ACCEPTANCE LETTER

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Approve Letter of Engagement with Montague, Pittman, Varnado & Hall, P.A. to provide special counsel to advise the Civil Service Commission in an appeal.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 10. 2019-110** Approve Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Rita Sykes of 112 Lesley Lane in an amount not to exceed \$50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement} and authorize the Mayor to execute the same.

Attachments: COHCDD Contractor & R. Sykes 08.20.19
Grant Agreement - R. Sykes (\$25K+) 08.20.19

A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Approve Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Rita Sykes of 112 Lesley Lane in an amount not to exceed \$50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement} and authorize the Mayor to execute the same.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 11. 2019-137** Adopt an Ordinance regulating the keeping of animals, repealing and replacing Ordinance Numbers 2090, 1836 and all other Ordinances in conflict herewith.

Attachments: RP revisions to Ordinance

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to TABLE to Adopt an Ordinance regulating the keeping of animals, repealing and replacing Ordinance Numbers 2090, 1836 and all other Ordinances in conflict herewith.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 12. 2019-116** Authorize submission of the 2019 USDOJ Edward Byrne Memorial Justice Assistance Grant in the amount of \$20,478 to be shared by the City of Hattiesburg with disparate jurisdiction Forrest County (\$12,287 Hattiesburg/ \$8,191 Forrest County and authorize the Mayor to execute the same.

Attachments: [Electronic SF-424](#)
[FY2019 - Byrne JAG - Program Narrative](#)
[Byrne 2019 Budget Detail Worksheet](#)
[2019 Financial Mgmt Questionnaire](#)
[Byrne 2019 SF-LLL](#)
[2019 Byrne - Certifications & Assurances](#)
[2019 Byrne MOU](#)

A MOTION was made by Council Member George and seconded by Council Member Brown to Authorize submission of the 2019 USDOJ Edward Byrne Memorial Justice Assistance Grant in the amount of \$20,478 to be shared by the City of Hattiesburg with disparate jurisdiction Forrest County (\$12,287 Hattiesburg/ \$8,191 Forrest County and authorize the Mayor to execute the same.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 13. 2019-117** Authorize submission of a grant application to Mississippi Department of Environmental Quality (MDEQ) for the Solid Waste Assistance Grant in the amount of \$75,000.00 to fund a Household Hazardous Waste "Right Way to Throw Away Day." The grant requires the city to provide \$25,000.00 in matching funds.

Attachments: [SWA Grant Application Part 1](#)
[SWA Application Part 2a](#)
[MDEQ SWA Narrative & Budget](#)

A MOTION was made by Council Member Brown and seconded by Council Vice President Dryden to Authorize submission of a grant application to Mississippi Department of Environmental Quality (MDEQ) for the Solid Waste Assistance Grant in the amount of \$75,000.00 to fund a Household Hazardous Waste "Right Way to Throw Away Day." The grant requires the city to provide \$25,000.00 in matching funds.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 14. 2019-127** Acknowledge receipt of grant offer from the Mississippi Transportation Commission for the Bobby L. Chain Municipal Airport Project No. 3-28-0031-026-2019 in the amount of \$41,344.00; authorize Mayor to execute Airport Federal Matching Grant Agreement in triplicate.

Attachments: [2019 MDOT Matching Grant Offer](#)

A MOTION was made by Council Member Brown and seconded by Council Vice President Dryden to Acknowledge receipt of grant offer from the Mississippi Transportation Commission for the Bobby L. Chain Municipal Airport Project No. 3-28-0031-026-2019 in the amount of \$41,344.00; authorize Mayor to execute Airport Federal Matching Grant Agreement in triplicate.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 15. 2019-114** Ratify and confirm the Mayor's appointment of Traci H. Rouse (replaces Bud Kirkpatrick) to the Hattiesburg Convention Commission for a term beginning 9/3/2019 and ending 9/2/2021.

Attachments: Rouse Data Sheet
Rouse Resume

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Ratify and confirm the Mayor's appointment of Traci H. Rouse (replaces Bud Kirkpatrick) to the Hattiesburg Convention Commission for a term beginning 9/3/2019 and ending 9/2/2021.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 16. 2019-130** Set a public hearing for the request filed by Kenneth Moye to appeal the Planning Commission's recommendation for the petition filed by Kenneth Moye, Bay Street Developments, LLC Applicant, Sam Levison, Representative, and Marvin Arrington, Owner, to change the zoning classification for a certain property located at 314 Bay Street (Ward 4) from Section 4.5.4, R-1B (Single Family Residential) District to Section 4.5.9, B-2 (Neighborhood Business) District; (Hattiesburg Planning Commission recommended to Deny on August 7, 2019); Set a public hearing before City Council on October 7, 2019 at 4:00 p.m. and authorize publication of Public Notice setting an Appeal Public Hearing.

Attachments: Public Notice - Public Hearing - 314 Bay Street Rezone 2019

A MOTION was made by Council Member Delgado and seconded by Council Member George to Set a public hearing for the request filed by Kenneth Moye to appeal the Planning Commission's recommendation for the petition filed by Kenneth Moye, Bay Street Developments, LLC Applicant, Sam Levison, Representative, and Marvin Arrington, Owner, to change the zoning classification for a certain property located at 314 Bay Street (Ward 4) from Section 4.5.4, R-1B (Single Family Residential) District to Section 4.5.9, B-2 (Neighborhood Business) District; (Hattiesburg Planning Commission recommended to Deny on August 7, 2019); Set a public hearing before City Council on October 7, 2019 at 4:00 p.m. and authorize publication of Public Notice setting an Appeal Public Hearing.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

ROUTINE AGENDA

THE ROUTINE AGENDA came before the Council.

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to approve the Routine Agenda.

Rick Taylor, executive director of the Convention Commission, appeared before the Council to provide an overview on Routine Agenda Item #2.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

1.

2019-111

Approve the sale of grave spaces, Per attached Memo's, Receipts, and Deeds.

Attachments: [Memo's \(09-03-19\)](#)
[Receipts \(09-03-19\)](#)
[Deeds \(09-03-19\)](#)
2.

2019-139

Acknowledge receipt of and approve the budget of the Hattiesburg Convention Commission for the fiscal year ending 2020.

Attachments: [FYE2020 Hattiesburg Convention Commission Budget Proposal \(Phase 1\)](#)
3.

2019-121

Acknowledge receipt of the monthly budget report for the month ending July 31, 2019.

Attachments: [EXP19.0719](#)
[REV19.0719](#)
4.

2019-122

Acknowledge receipt of the FY 2018 Continuing Disclosure Submission.

Attachments: [FY 2018 Continuing Disclosure Submissions - City of Hattiesburg, MS](#)
5.

2019-118

Acknowledge receipt of the two quote bid purchase docket report for the period of May 23, 2019 through August 25, 2019 as provided for in Section 31-7-13 (b) of the Mississippi Code of 1972.

Attachments: [2829 FINAL](#)
[2833 FINAL](#)
[2836 FINAL](#)
[2837 FINAL](#)
[2838 FINAL](#)
[2839 FINAL](#)
[2840 FINAL](#)
[2842 FINAL](#)
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[2858 FINAL](#)
[2859 FINAL](#)
[2863 FINAL](#)
[2864 FINAL](#)
[2866 FINAL](#)
[2870 FINAL](#)
[2873 FINAL](#)
[Memo for Council](#)
[UAB Docket Report](#)
6.

2019-124

Acknowledge receipt of closing documents for the Sullivan Park Pavilion Project and Authorize final acceptance of project; Authorize issuance of manual check for final payment.

Attachments: [Consent of Surety to Final Payment](#)
[Pay Est 5 & Final](#)
[Cover Letter](#)
[Warranties](#)

Release of Liens
Affidavit of Payment of Debts

7. **2019-129** 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, 2019 and ending September 31, 2020; and authorize publication of public notice and order setting a hearing for October 7, 2019 before the council to hear complaints or objections to the adoption of the Motor Vehicle Assessment Schedule.

Attachments: 2019-2020 Uniform Assessment Signed pdf 1
MOTOR VEHICLE.DOC 2019

8. **2019-113** Acknowledge donation from Pine Belt Mental Healthcare, in the amount of Two Thousand Dollars (\$2,000.00) to the Hattiesburg Police Department to be placed in the Police Academy Training Fund for refreshments only.

Attachments: Donation-PBMH

9. **2019-132** Approve claims docket for the period ending August 31, 2019.

Attachments: DOCKET 8.31.19
Addendum to the Claims Docket, 9-3-19

Citizens' Forum

Council Vice President Dryden proceeded with the Citizens' Forum.

She stated the procedures and invited members of the public to speak.

The following citizens addressed the Council:

- Ginny Sims, 1901 N. 31st Ave.

There were no other citizens present who wished to address the Council.

Council Vice President Dryden closed the Citizen Forum.

1. **2019-173** Citizens' Forum Sign-In Sheet, 9-3-19.

Attachments: 9-3-19 Citizens' Forum Sign-In Sheet

By unanimous consent, Council President Carroll declared the **meeting recessed at 4:53 p.m., this the 3rd day of September, 2019.**

Public Hearing

Council President Carroll called the public hearing on the 2019-2020 proposed budget and tax levies to order at 6:00 p.m.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Deborah Delgado, Ward 2; Carter Carroll, Ward 3; Mary Dryden, Ward 4; and Nicholas Brown, Ward 5. Others in attendance included Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Clerk of Council, Ronda S. Cole; Deputy Clerk of Council, Lisa Luu; City staff members; media; and the public.

1. **2019-89** Public Hearing on the proposed budget and proposed tax levies for fiscal year 2020 for the City of Hattiesburg.

Attachments: SEPT 3 PUB.HEARING
9-3-19 FY'19-20 Budget PH Sign-In Sheet

Mayor Barker provided an overview of the proposed budget.

Followed by the Mayor's overview, Ms. Connie Everett, Interim Chief Financial Officer provided a Power Point presentation on the 2019-2020 budget.

Council President Carroll called for comments or questions from citizens; there were no other citizens present who wished to address the Council.

Council President **Carroll closed the hearing at 5:58 p.m. and re-opened the meeting to the public to take action on Public Hearing Agenda Item #2.**

2. **2019-119** Adopt Resolution levying ad valorem taxes on all of the taxable property within the City of Hattiesburg, Mississippi, for the purpose of raising revenue for said City for the fiscal year beginning October 1, 2019, and ending September 30, 2020

Attachments: Resolution tax levy FY 20

A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Adopt Resolution (#2019-262) levying ad valorem taxes on all of the taxable property within the City of Hattiesburg, Mississippi, for the purpose of raising revenue for said City for the fiscal year beginning October 1, 2019, and ending September 30, 2020.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

In Memoriam:

A MOTION was made by Council President Carroll to Recess the meeting in memory of:

- Mr. Van Leonard Luvene
- Mrs. Michelle Johnson

Meeting Adjourn

By unanimous consent, Council President Carroll declared the **meeting recessed at 6:00 p.m., this the 3rd day of September, 2019.**

ATTEST:

APPROVE:

Clerk of Council

Council President

ATTEST AND CERTIFY:

APPROVE:

City Clerk

Mayor

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INTENTIONALLY**

Call to Order

BE IT REMEMBERED that the **Special Called meeting of the Hattiesburg City Council was held at 1:30 p.m. Thursday, September 12, 2019**, in Council Chambers at City Hall.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Deborah Delgado, Ward 2; Carter Carroll, Ward 3; Mary Dryden, Ward 4; and Nicholas Brown, Ward 5. Others in attendance included Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Deputy Clerk of Council, Lisa Luu; City staff members; media; and the public.

Council President Carroll Called the meeting to order.

AGENDA ITEMS

Council member Delgado stated that she is wanting to vote in favor of the entire budget except for one item; she asked the City Attorney if she could do that. The City Attorney responded that he was not sure due to the fact of the motion of adopting the budget. He was not sure how she can vote part of the budget and not the entire budget. Council member Delgado responded she will handle it when it comes to discussion after the motion has been made.

Council members George, Dryden (*see attached statement*) and Brown all thanked Ms. Connie Everett and the Administration for their work on the budget, and they each go into details of how they are looking forward to seeing more improvements and changes throughout the City of Hattiesburg.

1. **2019-161** Adopt Resolution adopting the Budget for the City of Hattiesburg for Fiscal Year 2019 - 2020 and authorize publication of same.

Attachments: FY 2020 Budget
 MD - Budget Statement, 9-12-19

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Adopt Resolution adopting the Budget for the City of Hattiesburg for Fiscal Year 2019 - 2020 and authorize publication of same.

Council member Delgado stated that she appreciates that the budget was put together and does honor the amount of work that was put into it, but she does have concerns regarding employee salaries. She stated that the City should have a standard process to determine directors' earnings and that all directors should have the same salaries once determined. She also stated that there should be an equitable process by which employees are paid accordingly to their experience and their credentials. Council member Delgado stated her main focus and concern are the directors' salaries across the board and certain salary adjustments that has been made in one of the departments; she is not in favor of those adjustments as they are currently existed in the budget.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 2.2019-163
- Adopt Ordinance, in compliance with Ord. 2193, (Establishment of Historic Districts), to declare Hattiesburg’s sixth local historic district to be known as the Hub City Downtown Historic District, as per recommendation of the Hattiesburg Historic Conservation Commission on July 17, 2019.

Attachments: [HHCC July Special call meeting Minutes](#)
[Map Hub City Downtown Historic Dist proposal 2019_v5](#)
[Downtown Ordinance](#)
[Historic District Ordinance Amendments, 9-12-19](#)

A MOTION was made by Council Vice President Dryden and seconded by Council Member Jeffrey George to Adopt Ordinance, in compliance with Ordinance 2193, (Establishment of Historic Districts), to declare Hattiesburg’s sixth local historic district to be known as the Hub City Downtown Historic District, as per recommendation of the Hattiesburg Historic Conservation Commission on July 17, 2019 with the exclusion of the five western-most parcels on the north side of Hardy Street and North 10th Avenue; and the six western-most parcels on the south side of Hardy Street and South 10th Avenue (*PPIN list are attached*).

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

Yeas: 4 - George, Carroll, Dryden and Brown

Nays: 1 - Delgado

In Memoriam:

A MOTION was made by Council President Carroll to Recess the meeting in memory of:

- Mr. James “Corky” Cleere (*Council Vice President Dryden statement of Mr. James Cleere attached*)

- 1.2019-175
- In memory of Mr. James Cleere - Statement made by Council Vice President Dryden

Attachments: [MD - Memorial Statement, 9-12-19](#)

Meeting Recessed

By unanimous consent, Council President Carroll declared the **meeting recessed at 1:50 p.m., this the 12th day of September, 2019.**

ATTEST:

APPROVE:

Clerk of Council

Council President

ATTEST AND CERTIFY:

APPROVE:

City Clerk

Mayor



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 17, 2019

Re: Take from the table and Approve or Deny a petition filed by Colby Strickland and Kevin Craft, Applicants, and Mitzi Russell, Owner, to request a Conditional Use as "Places of assembly not otherwise listed" as defined by the LDC for a certain property located at 301 Court Street (Parcel 2-029P-10-350.00, PPIN 18634, Ward 4). The Planning Commission recommended to Approve on August 7, 2019.
File Number: 2019-157
Minute Book #

Summary

301 Court Street – Conditional Use - Places of assembly not otherwise listed

Recommendation Statement

Please place this on the September 17, 2019 City Council meeting for consideration.

SUBJECT PARCEL: 301 Court Street

Colby Strickland and Kevin Craft, Applicants, and Mitzi Russell, Owner

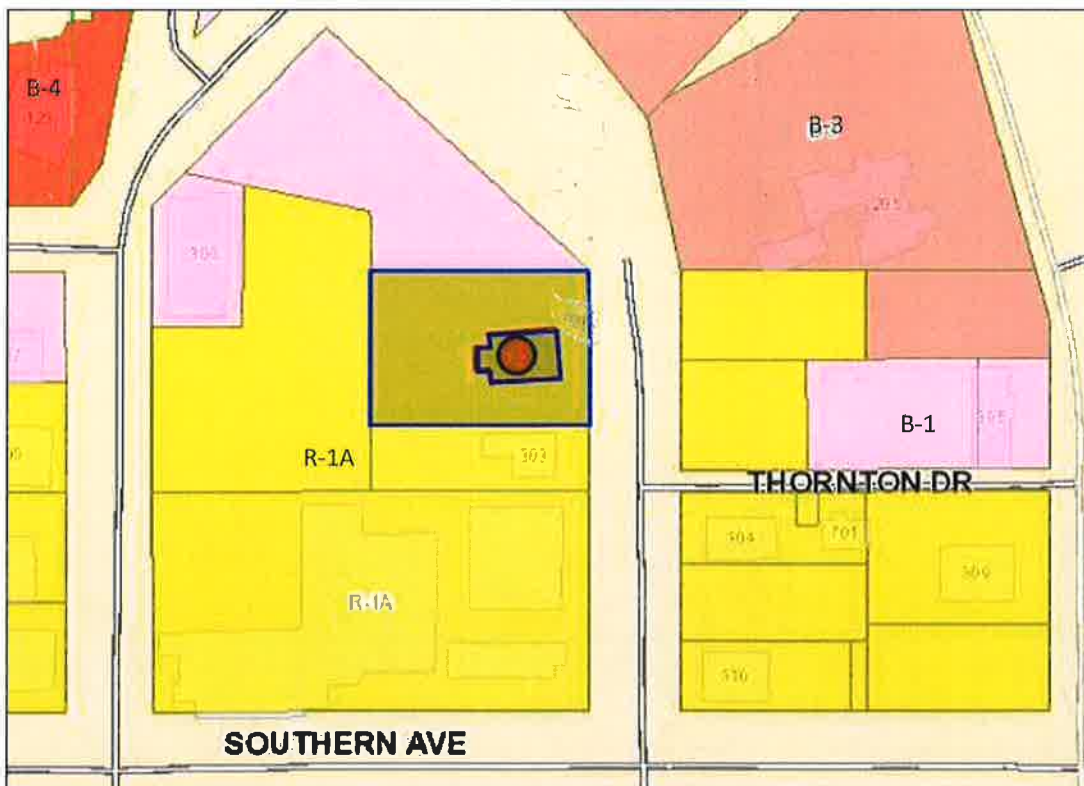
The petitioners request a Conditional Use as a "Places of assembly not otherwise listed" as defined by the LDC for a certain property located at 301 Court Street (Parcel 2-029P-10-350.00, PPIN 18634, Ward 4)



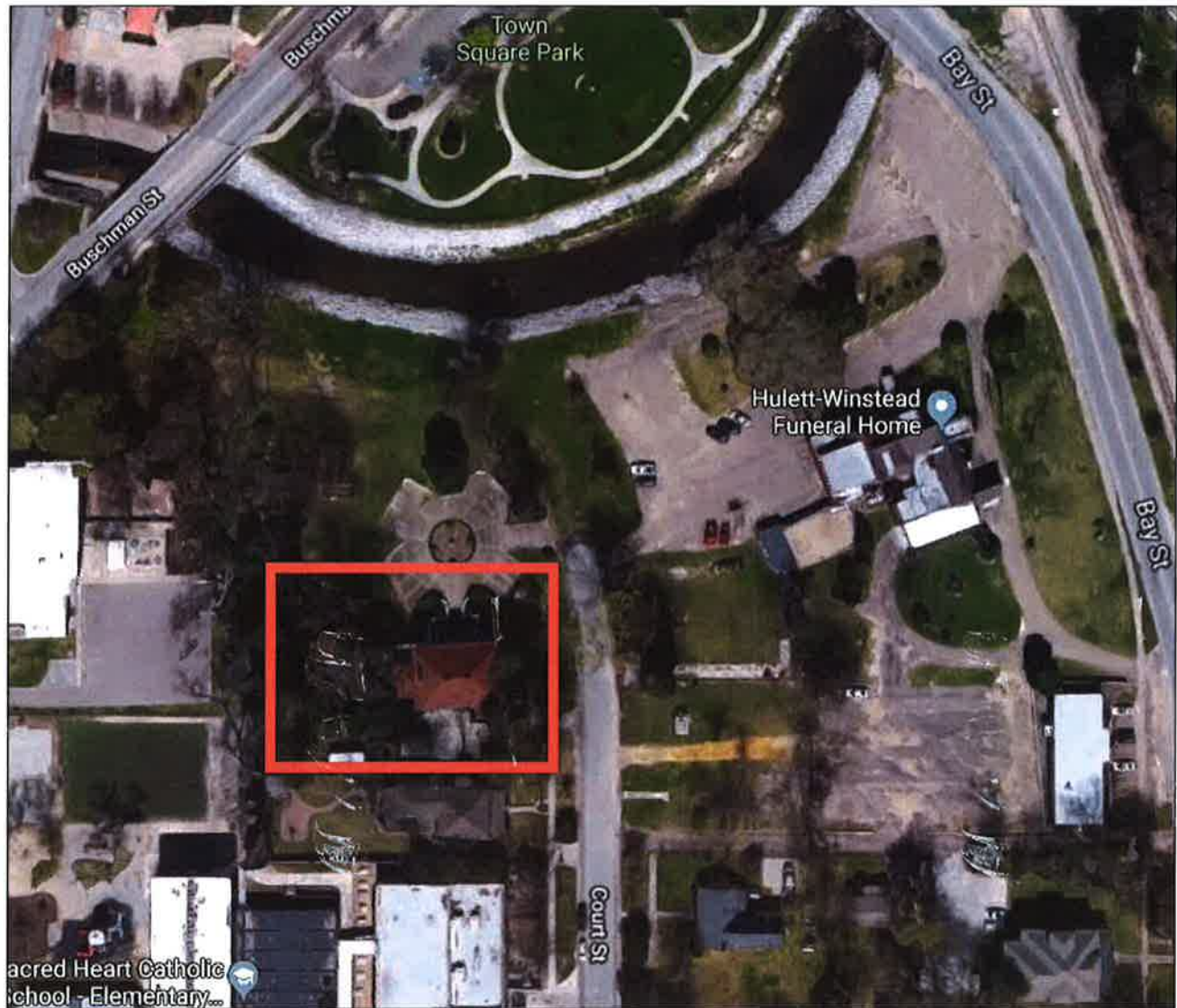
Vicinity Map—Ward 4



Zoning—R-1A



Site Aerial



SURROUNDING AREA

**Northern Direction: B-1
(Professional Business) District/
Parking and greenspace**



**Southern Direction: R-1A (Single
Family Residential) District/
Residential**



**Eastern Direction: R-1A (Single
Family Residential) District/ Vacant**

**Western Direction: R-1A (Single
Family Residential) District/School**





**Planning Commission
Case Fact Sheet**

Names of Petitioners: Colby Strickland and Kevin Craft, Applicants, and Mitzi Russell, Owner

Address of Properties:
301 Court Street

Tax Parcels
2-029P-10-350.00

PPIN:
18634

Ward:
4

Request: **Conditional Use**

Purpose of Request: To consider an application for a Conditional Use as a "Places of assembly not otherwise listed" as defined by the LDC for a certain property located at 301 Court Street (Parcel 2-029P-10-350.00, PPIN 18634, Ward 4).

Applicant Summary: See Attached

Applicable Regulations:

SECTION 4

Zoning Districts Established

4.5.3 R-1A Single Family Residential District: The purpose of the R-1A District is to permit single-family residential uses with related recreational, religious and educational facilities. This district is consistent with the Neighborhood Conservation 1 and 2 districts in the Comprehensive Plan. This zoning district encourages protected lower density residential neighborhoods with only compatible supporting institutional uses and open space.

Conditional Use: 5.4.30 Places of Assembly.

5.4.30 Places of Assembly.

5.4.30.1 Places of assembly seating more than 600 people must have direct access to a major thoroughfare. Pedestrian and bicycle access is encouraged and will be required whenever a public sidewalk or trail abuts the property.

5.4.30.2 Accessory uses such as administrative offices, bookstores, parking lots, community centers, multi-purpose

facilities, outdoor recreational facilities, and care centers on the same site or sites contiguous to the principal use shall be permitted. Similar uses on noncontiguous sites or on a site separated from the principal use by a public street shall be considered principal uses in their own right and will be regulated as such. No merchandise or merchandise display shall be visible from outside a building. No business or identification sign pertaining to an accessory use shall be visible from outside the building

5.4.30.3 Except as noted in 5.4.33.2 accessory uses not permitted as principal uses (including television stations, radio stations, printing presses, or sports complexes) are prohibited.

Present Zoning:	This parcel is currently zoned R-1A (Residential) District.
Present Use:	Residential
Future Land Use:	Neighborhood Conservation District 1
Surrounding Zoning and Land Use:	North: B-1 (Professional Business) District/Parking and greenspace South: R-1A (Single Family Residential) District/ Residential East: R-1A (Single Family Residential) District/ Vacant West: R-1A (Single Family Residential) District/School
Most Nearly Bounded By (streets):	This parcel is accessible from the east by Court Street. It is most nearly bounded to the west by Walnut Street and to the south by Southern Avenue.
Letters or Concerns stated:	The applicants provided letters of support from the Downtown Hattiesburg Association, Hattiesburg Historic Neighborhood Association, and the neighboring property owner with their application. The Planning Division Office has not received any additional letters or other written communications relative to this case as of July 22, 2019.
History / Background:	A Use Permit Upon Review with stipulations was approved for Mrs. Betty Carter on July 7, 1995 for a catering business at the subject address. Under the umbrella of the catering use permit, the property was able to be utilized as a wedding event venue. However, Use Permits as administered under the previous Land Development Code were assigned to the applicant and not the property. As such, the property fails to carry its status as a catering business to the next owner and now requires Conditional Use approval as ownership of the business is being transferred.

Basis for Approval:

12.3.3.2 Additional Approval Criteria. In addition to the standards [5.4.12.], the applicant for a request for the Planning Commission to approve a use shall be required to demonstrate that his/her proposal addresses the following additional requirements, except that the Planning Commission may waive any one or more criteria that it determines are not applicable based upon the expected impact of the proposal.

- i. Determination that adequate public facilities and services will be available concurrent with the impacts of the development as evidenced by letters of sufficiency from utilities and schools and a determination by the city engineer that the available capacity of existing streets can safely provide access to the site.
- ii. The proposed development will be compatible with surrounding uses and will protect adjacent properties through the following measures:
 - Protection of privacy. The proposed plan shall provide reasonable visual and auditory privacy for all dwelling units located within and adjacent to the site. Fences, walls, barriers and / or vegetation shall be arranged to protect and enhance the property and to enhance the privacy of on-site and neighboring occupants.
 - Protection of use and enjoyment. The proposed plan shall be designed and arranged to have minimal negative impact on the use and enjoyment of adjoining property.
 - Compatible design and integration. The use meets all design criteria required by this Code that apply and is designed to integrate well both on and off site.

Conditional Use (2 pages)

12.3.3.1 Compliance Required. Uses requiring Planning Commission approval, as noted in the Tables of Uses in Section 5 of this Code, shall be approved subject to this Section. Any application for such use must comply with all applicable standards that apply to similar uses and properties in the zoning district in general, the specific conditions listed for that use in Section 5, and the following criteria. Where conflicts exist, the Planning Commission shall determine which criteria apply on a case by case basis.

1. Does this application meet the conditions set forth in Section 5 for the requested use? If yes, please explain.

Yes. The location has been used for exactly what we are requesting the conditional use for. The city approved the current owners in 1995. Due to requirements, we are simply reapplying for a conditional use in our name as opposed to the current owners.

2. Describe the affects the proposed use of utilities and facilities will have on the community.

The proposed use of utilities and facilities will have a positive impact on the community due to increased tax revenues.

We intend to compete with the major venues located in Lamar county. By utilizing the beautiful downtown area of Hattiesburg, we anticipate pulling tax revenues that would be going to Lamar County.

3. Describe how the size of the site is appropriate for the proposed use.

The Site has been used for the intended use in which it is currently being requested. The site has a large open

green space conducive for small gatherings. There is a public walk bridge that leads from public parking to our location which was not in place when previous gatherings took place.

4. Will there be any additional pedestrian or vehicular traffic generated by the proposed use? Yes

If yes, please explain:

We anticipate additional vehicular traffic to be generated along the following streets: Main Street, West Front Street, and West Pine Street. The additional traffic is anticipated to produce additional tax revenue to the city.

5. Will there be any elevation in the noise level resulting from this proposed use? No

If yes, please explain:

We do intend to have live music on occasion however we will remain within the decibel level required by city. The Park that connects to the property has an existing stage where live bands perform currently. Any music shall be within tolerance of the city ordinance

6. What is the expected number of customers/employees per day? Monday to Thursday - 1 to 5 Daily.
Friday and Saturday - 30-120 and Sunday - 25 to 75

7. **Parking Requirements:** Public parking will be utilized; No parking on the streets will be allowed.

Commercial/Industrial: Paved parking will be provided for _____ vehicles, and
_____ ADA vehicle(s); with _____ loading spaces.

For more information please reference the Land Development Code Section 12.3.3.2.

28



June 26, 2019

Re: Support for Crawford House Venue

To Whom It May Concern:

On behalf of the Downtown Hattiesburg Association Board of Directors and Management, please allow this letter to serve as our official support for the proposed enhancement and future use of the Crawford House on Court Street. Located in Hattiesburg's Historic Neighborhood, the Crawford House is an iconic location that has served our community's citizens well in various capacities over the decades.

As an organization that celebrates historic preservation and economic vitality, DHA is fully supportive in of the development and event-based use of this historic home. The Crawford house will admirably serve Hattiesburg as a commercial venue by providing an authentic and unique setting for weddings, receptions, and meetings.

This project supports our mission of economic development through historic preservation and community vibrancy by not only preserving the historic integrity of a significant historic property but also by creating a new business in our downtown area.

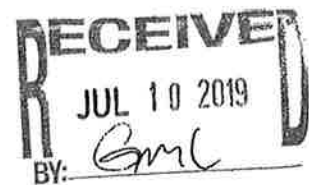
Please feel free to contact me if I can offer any additional comments on the Crawford House project.

Sincerely,

A handwritten signature in black ink, appearing to read "Andrea Saffie".

Andrea Saffie
Executive Director

Cc: DOWNTOWN HATTIESBURG ASSOCIATION BOARD OF DIRECTORS



29

DOWNTOWN HATTIESBURG ASSOCIATION

POST OFFICE BOX 150 HATTIESBURG, MS 39403 601.583.4329 DOWNTOWNHATTIESBURG.COM

Hattiesburg Historic Neighborhood Association (HHNA) Board

June 19, 2019

To Whom It May Concern:

We have met with Kevin and Jennifer Craft and Colby and Ashley Strickland regarding their intentions for the purchase and use of the Crawford House on Court Street in Hattiesburg's Historic Neighborhood. The Board of the HHNA has a vested interest in seeing the development of our neighborhood move forward and we believe that having properties updated, maintained and used is in line with that interest. So, we support the plans of the Crafts and Stricklands to purchase the property and use it as a commercial venue. Their idea not only provides for renovations and maintenance of a beautiful property in our neighborhood, but also encourages more visitors to come in and see what our historic community has to offer.

Sincerely;



Fran Dufour
President, HHNA
113 Short Bay St.
Hattiesburg, MS 39401

Meg & Joe Paul

June 13, 2019

To Whom It May Concern:

We have met with Kevin Craft and Colby Strickland regarding their intentions for the purchase, enhancement and future use of the Crawford House on Court Street in Hattiesburg's Historic Neighborhood. We live immediately next door to the Crawford House at 303 Court Street, where we have resided since 2004. We are interested in seeing the continued investment in and use of the Crawford House as this will stabilize and enhance the viability of our Historic Neighborhood and protect the value of our property which is next door. We believe that the plans shared with us by Mr.'s Craft and Strickland will do just that.

We support the use of the property as a commercial venue for weddings, receptions and meetings. We have lived next door when the property was previously used for those purposes and experienced no problems. We expressed to these gentlemen that we would not want the property used for hosting university student or teen parties, and they assured us via email that they do not intend to pursue that market. We wish these investors and their families much success and look forward to being their neighbors.

Sincerely;

Joe Paul
(601-466-6854)
Meg Paul
(601-466-6853)
303 Court Street
Hattiesburg, MS 39401

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
AUGUST 7, 2019**

The Hattiesburg Planning Commission did meet in a regular session on August 7, 2019 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Mark Miller, Chair, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Mark Miller, Chair
Amy Hinton, Vice-Chair
Rhoda A. Pickett
Rebekah Ray
Charlene Allshouse
Kenneth Waites
Charles Dawe
Dick Conville
Jeff Keyseear

Commissioners Absent: Ricardo Bryant

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager
Andrew Ellard, Director Urban Development
Regina Melson, Senior Planner
Russell Archer, Historic Planner
Caroline Miles, Planner
Steve Mitchell, Building Official
Jim Gladden, Esq.

Chair Miller declared the meeting of the Hattiesburg Planning Commission open and in session at 1:05 PM.

AGENDA REVIEW

There came the matter of the August 2019 Agenda. A request was made by Chair Miller for a motion to approve the August 2019 Agenda. A motion was made to approve the August 2019 Agenda by Commissioner Pickett and seconded by Commissioner Hinton.

Commissioners voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair

Rhoda A. Pickett
Rebekah Ray
Charlene Allshouse
Kenneth Waites
Charles Dawe
Dick Conville
Jeff Keyseear

Commissioners voting nay: None

MINUTES REVIEW

There came the matter of the July 3, 2019 minutes. Commissioner Ray requested one clerical correction to the minutes regarding the incorrect use of a preposition. A request was made by Chair Miller for a motion to approve the July 3, 2019 minutes. A motion was made by Commissioner Hinton to approve the minutes as corrected and seconded by Commissioner Ray.

Commissioners voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Rhoda A. Pickett
Rebekah Ray
Charlene Allshouse
Kenneth Waites
Charles Dawe
Dick Conville
Jeff Keyseear

Commissioners voting nay: None

REPORTS

BUILDING REPORT

There came the matter of the Building Permit Report. A report for July 2019 was provided by Steve Mitchell, Building Official.

PLANNING REPORT

There came the matter of the Planning Report by Ginger M. Lowrey, AICP, Planning Division Manager. Mrs. Lowrey introduced Regina Melson, the new Senior Planner with the City of Hattiesburg Planning Division. She also introduced Commissioner Jeff Keyseear, who

was recently appointed to the Planning Commission. Mrs. Lowrey also discussed the proposed Text Amendment that was presented at the July 2019 meeting is still a tabled item.

CHAIR'S REPORT

There came the matter of the Chair's Report. Chair Miller discussed the upcoming working meeting for Commissioners who are interested in attending to discuss the tabled Text Amendment. The working meeting is to be held on Monday August 12, 2019 at location to be determined by Staff, though likely Jackie Dole Sherrill Community Center, depending on availability.

INTRODUCTIONS

Commissioners introduced themselves.

PUBLIC HEARING – PLANNING COMMISSION

Chair Miller declared the Public Hearing for the Planning Commission open at 1:14 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Old Business- Text Amendment), to take from the table and consider a petition filed by The City of Hattiesburg, as required in the Land Development Code, Ord. No. 3209, to amend the Land Development Code Section 5, Use Regulations and Conditions, Section 12, Process and Procedures and additional sections as needed. More specifically, for the purpose of considering amendments to use types and/or an additional use type, and the policy and procedure therefore throughout the Land Development Code.

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	Staff		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Hinton made a motion to leave on the table the request. Commissioner Conville seconded the motion.

Commissioners voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Rhoda A. Pickett

Rebekah Ray
 Charlene Allshouse
 Kenneth Waites
 Charles Dawe
 Dick Conville
 Jeff Keyseear

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B (Street Renaming), filed by Oka Howard, as required in the Land Development Code, Ord. No. 3209, to rename the public street presently known as Poplar Row (Ward 2) to Wayne McMickle Sr. Street.

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	Oka Howard	528 E. 9 th Street	Hattiesburg, MS
<u>Proponents:</u>	Debra Delgado		Hattiesburg, MS
<u>Opponents:</u>	None		

Both Ms. Howard and Ms. Delgado spoke to how the late Mr. Otis Wayne “Boss Hogg” McMickle, Sr. was a pillar of the community as a high-profile business owner of a funeral home and also discussed how he participated in the Civil Rights Movement in Hattiesburg, notably the Freedom Summer.

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Ray stated that she would like to see some way to compromise to retain the historically significant street name Poplar Row, while still finding a way to honor Mr. McMickle’s memory. Commissioner Keyseear made a motion to Approve the request.

Commissioner Pickett seconded the motion.

Commissioners voting aye: Mark Miller, Chair
 Amy Hinton, Vice-Chair
 Rhoda A. Pickett
 Charlene Allshouse
 Kenneth Waites
 Charles Dawe
 Dick Conville
 Jeff Keyseear

Commissioners voting nay: Rebekah Ray

Commissioners abstaining: None

There came the matter of Item C (Conditional Use- Place of Assembly), filed by Colby Strickland and Kevin Craft, Applicants, and Mitzi Russell, Owner, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as a “Places of assembly not otherwise listed” as defined by the LDC for a certain property located at 301 Court Street (Parcel 2-029P-10-350.00, PPIN 18634, Ward 4).

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	Rink Russell	301 Court Street	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Mr. Russell presented the application on behalf of Mrs. Russell and informed the Commissioners that the Applicants, Mr. Strickland and Mr. Craft, had backed out on the application. Mr. and Mrs. Russell, the property owners, were still pursuing the conditional use on the property as a wedding event venue, as it would be an asset to them as they tried to sell their property; with the conditional use, it can either be sold to be a wedding event venue or as a residence. Mr. Russell said he would not be doing any additional work to bring the site into compliance with ADA standards, but future owners, should they be interested in purchasing the property to use as a wedding venue would have to make that investment as they applied for permitting with the City.

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Waites stated that he seen no current need for this approval as it will not be used and that the Commission was setting a precedent for conditional use approvals to increase the saleability of properties in the Historic Districts. Chair Miller stated that while he is not opposed to the use at the location, he is opposed to the uncertain circumstances of the sale. Commissioner Waites stated future buyer/owner would have the opportunity to apply for a conditional use, if they so choose. Commissioner Pickett stated that she, too was concerned with the uncertain circumstances of the sale of the property. Commissioner Dawe stated that this conditional use would be a positive for the value of the property. Commissioner Hinton stated that the approval would not be for any kind of use that the site has not previously seen.

Commissioner Conville made a motion to Approve the request. Commissioner Dawe seconded the motion.

Commissioners voting aye: Amy Hinton, Vice-Chair
Rebekah Ray
Charlene Allshouse
Charles Dawe
Dick Conville

Commissioners voting nay: Mark Miller, Chair
Rhoda A. Pickett
Kenneth Waites
Jeff Keyseear

Commissioners abstaining: None

There came the matter of Item D (Rezone Request R-1B to B-2), filed by Kenneth Moye, Bay Street Developments, LLC, Applicant, Sam Levison, Representative, and Marvin Arrington, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for a certain property located at 314 Bay Street (Parcel 2-029P-10-281.00, PPIN 18609, Ward 4) from Section 4.5.4, R-1B (Single Family Residential) District to Section 4.5.9, B-2 (Neighborhood Business) District.

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	Kenneth Moye	PO Box 8241	Moss Point, MS
	Sam Levison	PO Box 8241	Moss Point, MS
<u>Proponents:</u>	Debra Delgado		
<u>Opponents:</u>	Seth Hunter	508 Walnut Street	Hattiesburg, MS
	Fran DuFour	113 Short Bay Street	Hattiesburg, MS
	Jennifer Shaidnagle	417 Walnut Street	Hattiesburg, MS
	Andrea Saffle	409 Walnut Street	Hattiesburg, MS

Mr. Moye and Mr. Levison presented a PowerPoint to the Commissioners. Within their presentation, they highlighted that the property is within a neighborhood business corridor on the future land use map, provided the high traffic counts on Bay Street, as well as provided an updated site plan. They discussed the area's demographics and discussed feasibility for the proposed business on the site should the rezoning request be successful. Mr. Moye stated that he had reached out to the Historic Hattiesburg Neighborhood Association as well as various

Councilpersons. The only person who had been receptive was Councilwoman Delgado.

Councilwoman Delgado spoke in favor of the request. She is a member of the neighborhood and stated that it takes imagination, creativity, and risk to have a successful business. The rezoning would provide the opportunity for the business.

Mr. Hunter, the attorney representing the HHNA, spoke in opposition to the proposal. He stated there has been no change in the character of the neighborhood and there was no public need so the rezoning should not be approved. Mr. Hunter stated that there are various zoning code violations, environmental violations, and back taxes owed against the property at current. He also stated that when the property was previously in operation as a gas station, there were issues with vagrancy in the neighborhood that went away when the gas station shut down. He also stated there had been no communications by the applicants with the HHNA prior to the application being made. He stated the neighborhood was seeing increased property values and that the neighborhood wanted to protect that by maintaining residentially zoned properties. Fran Dufour, HHNA President, spoke against the rezoning. She stated the goal of the HHNA was to maintain the atmosphere of the neighborhood as residential. Jennifer Shaidnagle spoke against the rezoning. She stated that the rezoning had the potential to devalue the property and provided an example of how historic homes in the North Main District are devalued by surrounding commercial properties. Andrea Saffle, former president of the HHNA, spoke against the rezoning. She stated that property values in the Historic Hattiesburg neighborhood were around \$100 per square foot, and it was a prime goal to protect home values by maintaining residential zoning.

Mr. Moye rebutted by stating that he intends on coming fully into compliance with all Codes. He stated he is a completely separate entity from Mr. Marvin Arrington, the owner who previously tried to rezone the property.

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Hinton made a motion to Deny the request for rezoning on the basis that there is not a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is not a public need for the change in question. Commissioner Waites seconded the motion.

Commissioners voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair

Rebekah Ray
Charlene Allshouse
Kenneth Waites
Charles Dawe
Dick Conville
Jeff Keyseear

Commissioners voting nay: Rhoda A. Pickett

Commissioners abstaining: None

Commissioners recused from vote: Charles Dawe

BUSINESS MEETING

Chair Miller declared the Business Meeting for the Planning Commission open at 3:00 P.M.

A preliminary plat review for Shadow Ridge Subdivision Phase II was presented. Shannon Wells, Engineer, presented. Commissioner Conville made a motion to approve the plat, and Commissioner Hinton seconded the motion.

Commissioners voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Rebekah Ray
Charlene Allshouse
Rhoda A. Pickett
Kenneth Waites
Dick Conville
Jeff Keyseear

Commissioners voting nay: None

Commissioners abstaining: None

Commissioners absent for vote: Charles Dawe

Having no further business, Vice-Chairman Hinton made a motion to adjourn the meeting. The motion was seconded at Commissioner Ray. There being no further business, the meeting was adjourned at 3:07 PM.

Chair Mark Miller

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

From: [Mary Dryden](#)
To: [Cole, Ronda](#)
Subject: Fwd: Crawford House Conditional Use on Today's Agenda
Date: Monday, September 16, 2019 5:11:55 PM

Sent from my iPhone

Begin forwarded message:

From: Mary Dryden <marycdryden@yahoo.com>
Date: September 16, 2019 at 12:48:06 PM CDT
To: "Delgado, Deborah" <ddelgado@hattiesburgms.com>, "Brown, Nicholas" <nbrown@hattiesburgms.com>, "George, Jeffrey" <jrgorge@hattiesburgms.com>, "Carroll, Carter" <ccarroll@hattiesburgms.com>
Cc: "Ellard, Andrew" <aellard@hattiesburgms.com>, Andrea Saffle <andrea@downtownhattiesburg.com>, "Barker, Mayor Toby" <tbarker@hattiesburgms.com>
Subject: Crawford House Conditional Use on Today's Agenda

Dear Council Members,

I apologize that I am unable to attend the Agenda Setting Meeting this afternoon due to a medical emergency.

We have talked individually about the Conditional Use request for the Crawford House property after information was gathered from the Urban Development department and the residents in the neighborhood adjacent to the property. It may also be noted that a representative for Hulett-Winstead stated that parking issues had not been a problem when Crawford House held events in the past because of cooperation between the two entities.

Here are the specific conditions recommended by the President of the Historic Neighborhood Association, Fran DuFour, after talking with other residents and meeting with Dr. Joe Paul, the immediate neighbor to the property and Andrea Saffle, former President and resident of the Historic Neighborhood and currently Director of the Hattiesburg Downtown Association:

Conditional use

1. Restricted to weddings, meetings and similar events
2. Hours of use -
 - a. Sun - Thurs - no later than 9pm
 - b. Fri and Sat - no later than 11pm
3. Outdoor amplified sound not allowed after:
 - a. 9pm Sun - Thurs

b. 10pm Fri and Sat.

Andrea Saffle has agreed to be present at the meeting to answer any questions.

Thank you very much for your assistance.

Best regards,

Mary Dryden, Councilwoman Ward Four



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 17, 2019

Re: Approve or Deny a petition filed by Michael Bennett, Owner, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as a "Restaurant, without drive-thru" as defined by the LDC for a certain property located at 608 W. 7th Street (Parcel 2-029E-04-162.00, PPIN 23919, Ward 2). The Planning Commission recommended to Approve on September 4, 2019.
File Number: 2019-151
Minute Book #

Summary

608 W. 7th Street – Conditional Use - Restaurant, without drive-thru

Recommendation Statement

Please place this on the September 17, 2019 City Council meeting for consideration.

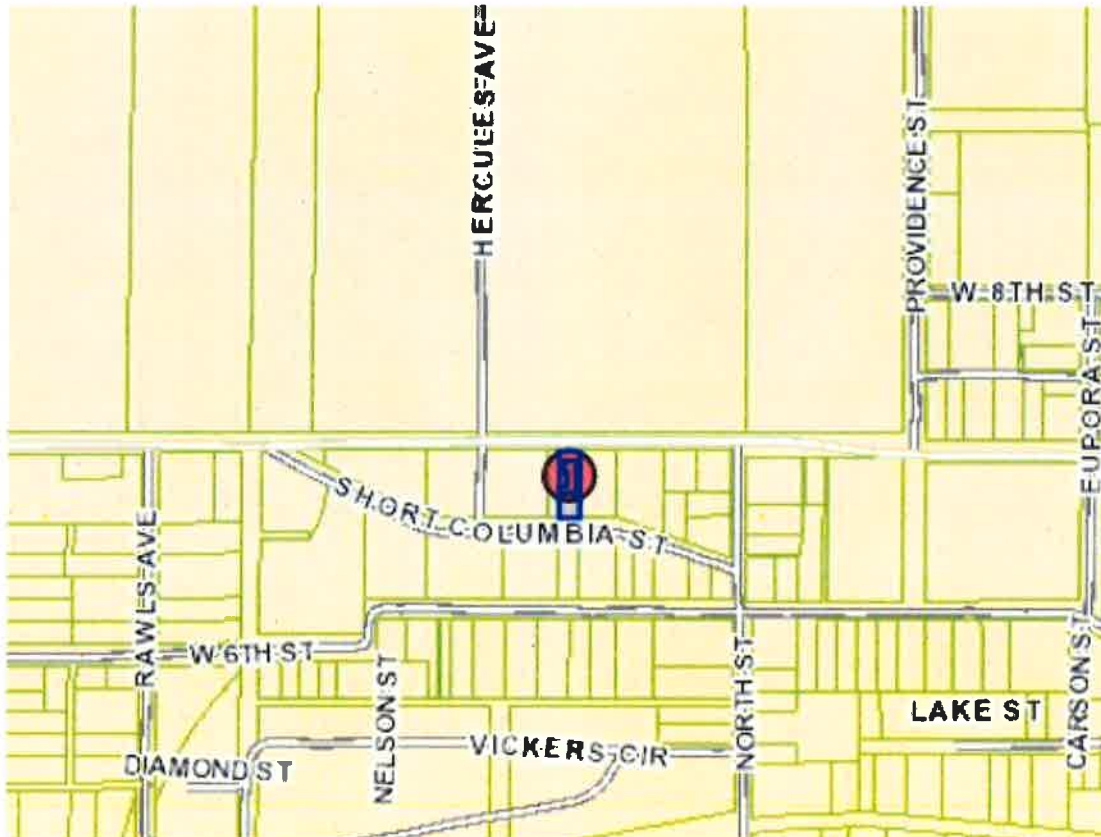
SUBJECT PARCEL: 608 W 7th Street

Michael Bennett, Owner

The petitioners request a Conditional Use as a “Restaurant, without drive-thru” as defined by the LDC for a certain property located at 608 W. 7th Street (Parcel 2-029E-04-162.00, PPIN 23919, Ward 2).



Vicinity Map—Ward 2



Zoning—B-2



Site Aerial



SURROUNDING AREA

Northern Direction: I-1 (Light Industrial Business) District/ former Hercules Industrial site



Southern Direction: B-2 (Neighborhood Business) District/ Residential



Eastern Direction: B-2 (Neighborhood Business) District/ Vacant

Western Direction: B-2 (Neighborhood Business) District/ Vacant Commercial Building





**Planning Commission
Case Fact Sheet**

Name of Petitioner: Michael Bennett, Owner

Address of Properties:
608 W. 7th Street

Tax Parcels
2-029E-04-162.00

PPIN:
23919 2

Ward:

Request:

Conditional Use

Purpose of Request:

To consider an application for a Conditional Use as a "Restaurant, without drive-thru" as defined by the LDC for a certain property located at 608 W. 7th Street (Parcel 2-029E-04-162.00, PPIN 23919, Ward 2).

Applicant Summary:

See Attached

Applicable Regulations:

SECTION 4

Zoning Districts Established

4.5.9 B-2 Neighborhood Business District: The purpose of the B-2 District is to provide for retail and personal service uses in locations convenient to residential neighborhoods consistent with comprehensive planning policies. This district is consistent with the Neighborhood Business District in the Comprehensive Plan.

Conditional Use: 5.4.34 Restaurant With and Without Drive-Through Service

5.4.34.5 All restaurants located within the B-1 and B-2 districts shall be limited to a capacity of 80 seats.

5.4.34.6 All restaurants that abut residential districts shall be screened entirely from view of adjacent residential properties by an opaque fence and/or vegetative screen to a minimum height of six feet. Such screen shall meet the minimum height requirement at the time of issuance of a certificate of occupancy. ***[Site does not abut residential zoning districts]***

Present Zoning: This parcel is currently zoned B-2 (Neighborhood Business) District.

Present Use: Vacant

Future Land Use: Neighborhood Conservation District 1, adjacent to Industrial 2

Surrounding Zoning and Land Use:
North: I-2 (Heavy Industrial) District/ Former Hercules site
South: B-2 (Neighborhood Business) District / Residential, other
East: B-2 (Neighborhood Business) District / Vacant lot
West: B-2 (Neighborhood Business) District / Vacant

Most Nearly Bounded By (streets): This parcel is accessible from the north by W 7th Street and the south by Short Columbia Street. It is most nearly bounded to the west by Short Columbia Street and to the east by North Street.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case, as of August 23 2019.

History / Background: A Conditional Use is required for restaurant use in B-2 zones. The applicant has met with City Staff in Pre-app and has existing adequate parking. The interior of the building does or will be able to meet Building Code requirements.

Basis for Approval:

12.3.3.2 Additional Approval Criteria. In addition to the standards [5.4.34.], the applicant for a request for the Planning Commission to approve a use shall be required to demonstrate that his/her proposal addresses the following additional requirements, except that the Planning Commission may waive any one or more criteria that it determines are not applicable based upon the expected impact of the proposal.

- i. Determination that adequate public facilities and services will be available concurrent with the impacts of the development as evidenced by letters of sufficiency from utilities and schools and a determination by the city engineer that the available capacity of existing streets can safely provide access to the site.
- ii. The proposed development will be compatible with surrounding uses and will protect adjacent properties through the following measures:
 - Protection of privacy. The proposed plan shall provide reasonable visual and auditory privacy for all dwelling units located within and adjacent to the site. Fences, walls, barriers and / or vegetation shall be arranged to protect and enhance the property and to enhance the privacy of on-site and neighboring occupants.

Request for a **Conditional Use "Restaurant, without drive-thru"**

- Protection of use and enjoyment. The proposed plan shall be designed and arranged to have minimal negative impact on the use and enjoyment of adjoining property.
- Compatible design and integration. The use meets all design criteria required by this Code that apply and is designed to integrate well both on and off site.

Conditional Use (2 pages)

12.3.3.1 Compliance Required. Uses requiring Planning Commission approval, as noted in the Tables of Uses in Section 5 of this Code, shall be approved subject to this Section. Any application for such use must comply with all applicable standards that apply to similar uses and properties in the zoning district in general, the specific conditions listed for that use in Section 5, and the following criteria. Where conflicts exist, the Planning Commission shall determine which criteria apply on a case by case basis.

1. Does this application meet the conditions set forth in Section 5 for the requested use? If yes, please explain.

YES, UNDER 90 SEATS CAPACITY

2. Describe the affects the proposed use of utilities and facilities will have on the community.

NONE

3. Describe how the size of the site is appropriate for the proposed use.

Adequate PARKING / EASY ACCESS

4. Will there be any additional pedestrian or vehicular traffic generated by the proposed use? _____

If yes, please explain:

IF SUCCESSFUL, IT WOULD GENERATE MORE COMMERCIAL TRAFFIC
HOPEFULLY HELPING THE NEIGHBORHOOD

5. Will there be any elevation in the noise level resulting from this proposed use? NO

If yes, please explain:

6. What is the expected number of customers/employees per day? _____

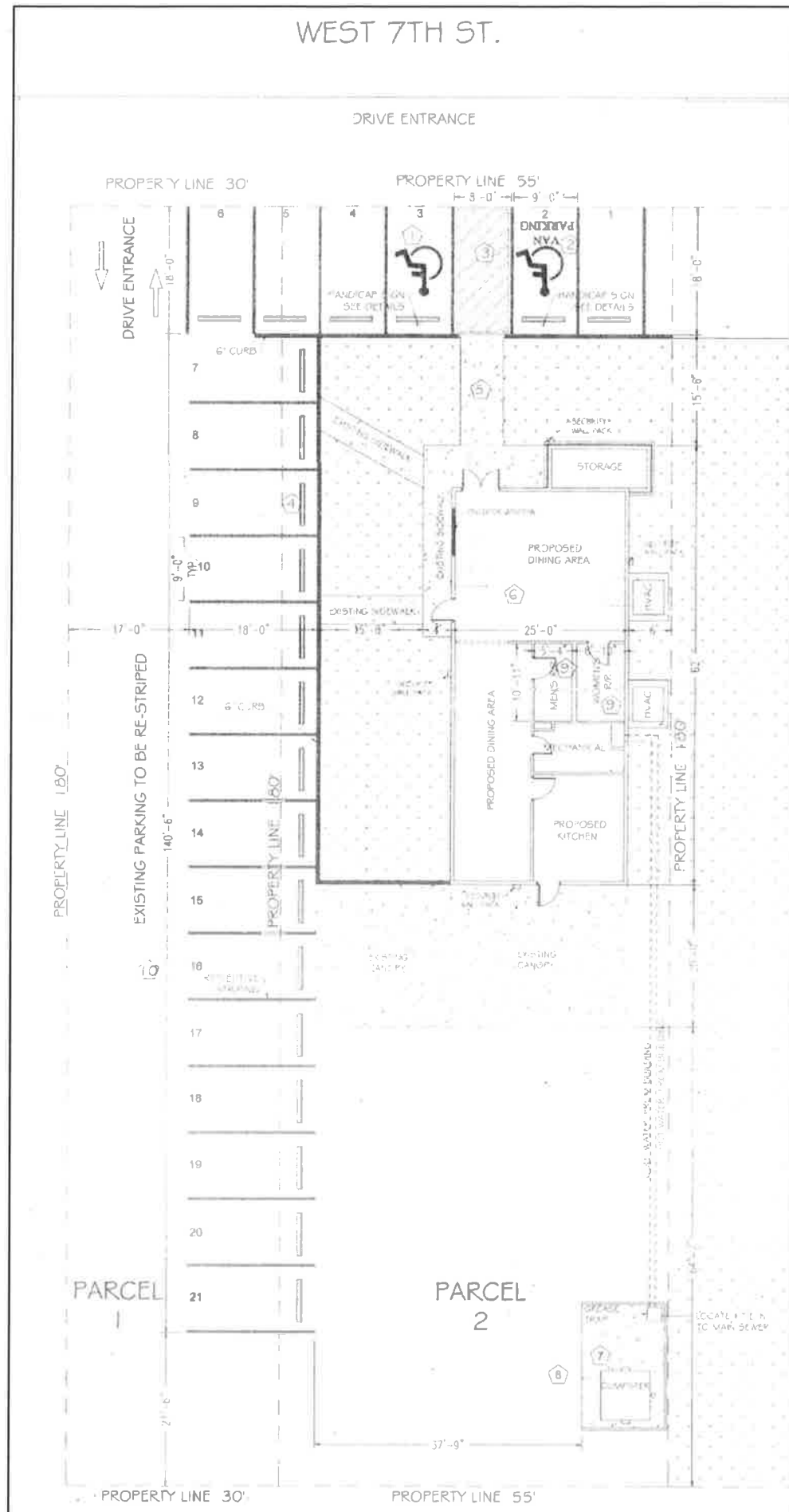
60 CUSTOMERS
4 EMPLOYEES

7. Parking Requirements:

Commercial/Industrial: Paved parking will be provided for 20 vehicles, and
2 ADA vehicle(s); with 1 loading spaces.

For more information please reference the Land Development Code Section 12.3.3.2.

Site Plan



**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
SEPTEMBER 4, 2019**

The Hattiesburg Planning Commission did meet in a regular session on September 4, 2019 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Mark Miller, Chair, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Mark Miller, Chair
Amy Hinton, Vice-Chair
Rhoda A. Pickett
Rebekah Ray
Charlene Allshouse
Kenneth Waites
Charles Dawe
Dick Conville
Jeff Keyseear
Ricardo Bryant

Commissioners Absent: None

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager
Andrew Ellard, Director Urban Development
Regina Melson, Senior Planner
Caroline Miles, Planner
Steve Mitchell, Building Official

Chair Miller declared the meeting of the Hattiesburg Planning Commission open and in session at 1:06 PM.

AGENDA REVIEW

There came the matter of the September 2019 Agenda. A request was made by Chair Miller for a motion to approve the September 2019 Agenda. A motion was made to approve the September 2019 Agenda by Commissioner Hinton and seconded by Commissioner Ray.

Commissioners voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Rhoda A. Pickett

Rebekah Ray
Charlene Allshouse
Kenneth Waites
Charles Dawe
Dick Conville
Jeff Keyseear
Ricardo Bryant

Commissioners voting nay: None

MINUTES REVIEW

There came the matter of the August 7, 2019 minutes. A request was made by Chair Miller for a motion to approve the August 7, 2019 minutes. A motion was made by Commissioner Hinton to approve the minutes as corrected and seconded by Commissioner Ray.

Commissioners voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Rhoda A. Pickett
Rebekah Ray
Charlene Allshouse
Kenneth Waites
Charles Dawe
Dick Conville
Jeff Keyseear
Ricardo Bryant

Commissioners voting nay: None

REPORTS

BUILDING REPORT

There came the matter of the Building Permit Report. A report for August 2019 was provided by Steve Mitchell, Building Official. The Building Report was presented between Agenda Items B and C.

PLANNING REPORT

There came the matter of the Planning Report by Ginger M. Lowrey, AICP, Planning Division Manager. On August 20, City Council reviewed the following Hattiesburg Planning Commission recommendations and voted as follows: Poplar Row Street Renaming (HPC approval upheld) and Shadow Ridge Phase II Preliminary Plat (HPC approval upheld). The

petition for 314 Bay Street, which was recommended for denial, has appealed the Planning Commission decision. Mrs. Lowrey also discussed the proposed Text Amendment that was presented at the July 2019 meeting, which is still a tabled item.

CHAIR’S REPORT

There came the matter of the Chair’s Report. Chair Miller discussed the upcoming working meeting for Commissioners who are interested in attending to discuss the tabled Text Amendment. The working meeting is to be held on Thursday September 5, 2019 and Monday September 9, 2019, at the Jackie Dole Sherrill Community Center.

INTRODUCTIONS

Commissioners introduced themselves.

PUBLIC HEARING – PLANNING COMMISSION

Chair Miller declared the Public Hearing for the Planning Commission open at 1:12 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Old Business- Text Amendment), to take from the table and consider a petition filed by The City of Hattiesburg, as required in the Land Development Code, Ord. No. 3209, to amend the Land Development Code Section 5, Use Regulations and Conditions, Section 12, Process and Procedures and additional sections as needed. More specifically, for the purpose of considering amendments to use types and/or an additional use type, and the policy and procedure therefore throughout the Land Development Code.

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	Staff		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Hinton made a motion to leave on the table the request. Commissioner Conville seconded the motion.

Commissioners voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Rhoda A. Pickett
Rebekah Ray

Charlene Allshouse
 Kenneth Waites
 Charles Dawe
 Dick Conville
 Jeff Keyseear
 Ricardo Bryant

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B (Text Amendment), filed by Fran Dufour, President, HHNA, and Seth M. Hunter, Attorney, to amend the City’s Comprehensive Plan 2008-2028, Chapter – 7 Land Use and Development, Map 2. Future Land Use, to change the designated “Future Land Use” of Bay Street from the intersection of Hall Avenue to Gordon’s Creek from “Neighborhood Business” to “Neighborhood Conservation District 1.”

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	Seth Hunter	P.O. Box 1111	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Mr. Hunter requested the item be laid on the table until the 314 Bay Street rezoning petition is resolved. He stated he would like the petition to be considered as a matter separate from the 314 Bay Street rezoning.

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Waites made a motion to lay the request on the table. Commissioner Hinton seconded the motion.

Commissioners voting aye: Mark Miller, Chair
 Amy Hinton, Vice-Chair
 Rhoda A. Pickett
 Rebekah Ray
 Charlene Allshouse
 Kenneth Waites
 Charles Dawe
 Dick Conville
 Jeff Keyseear
 Ricardo Bryant

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item C (Conditional Use- Restaurant without drive-thru), filed by Michael Bennett, Owner, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as a “Restaurant, without drive-thru” as defined by the LDC for a certain property located at 608 W. 7th Street (Parcel 2-029E-04-162.00, PPIN 23919, Ward 2).

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	Michael Bennett	315 Ida Ave.	Hattiesburg, MS
<u>Proponents:</u>	Otis Griffin, Jr.	1223 N. Main St.	Hattiesburg, MS
<u>Opponents:</u>	None		

Mr. Bennett stated he would like to open a restaurant because there are not enough restaurants in the area; residents had to go to Hardy Street or farther to get the type of food he was planning on serving. He stated he wanted to serve some type of casual dine-in type restaurant fare, possibly featuring smoked meats/barbeque. Commissioner Dawe asked if Mr. Bennett had had an environmental study done on the site due to the proximity to Hercules. Mr. Bennett stated he had not. Mr. Mitchell, the Building Official, stated that the Hercules site had been remediated and groundwater remediation in the surrounding area had been completed per the requirements of the settlement with the City. Mr. Mitchell did not require any remediation to the building and any additional environmental requirements that may exist would fall under the purview of the Health Department, not the City.

Mr. Griffin, Vice President of the North Main Historic Neighborhood Association, stated that he had received no complaints from anyone in the NMHN regarding the proposed restaurant. He stated they did not want additional businesses developing on North Main but was not opposed to the development on W 7th Street.

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Waites motion to Approve the request. Commissioner Conville seconded the motion.

Commissioners voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Rhoda A. Pickett

Rebekah Ray
Charlene Allshouse
Kenneth Waites
Charles Dawe
Dick Conville
Jeff Keyseear
Ricardo Bryant

Commissioners voting nay: None

Commissioners abstaining: None

BUSINESS MEETING

Having no further business, Commissioner Ray made a motion to adjourn the meeting. The motion was seconded at Commissioner Hinton. There being no further business, the meeting was adjourned at 1:40 PM.

Chair Mark Miller

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 17, 2019

Re: Adopt a Resolution setting a Public Hearing on Monday, October 21, 2019 at 4 p.m. in the City Council Chambers to determine if certain properties are in such as state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.
File Number: 2019-158
Minute Book #

Summary

Code Enforcement requests this public hearing in consideration of the attached list of properties.

Recommendation Statement

Please place this on the September 17, 2019 City Council meeting for consideration.



**Mayor
Toby Barker**

Council – Ward One
Jeffrey George

Council – Ward Two
Deborah Denard Delgado

Council – Ward Three
Carter Carroll

Council – Ward Four
Mary Dryden

Council – Ward Five
Nicholas Brown

MEMORANDUM

TO: Mayor and City Council
FROM: Wiley Quinn, Code Enforcement Manager
DATE: September 17, 2019
RE: Set Public Hearing for October 21, 2019

We request that the City Council hold a Public Hearing on Monday, October 21, 2019 to determine if the following properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provisions of MS Code 1972, Section 21-19-11.

	Address	PPIN	Ward	Violations	Proposed Actions	Estimated Cost	Estimated Penalty
1.	1109 Southern Avenue	24579	2	AB, DB, RUB/GAR, IMMINENT DANGER	Demolish structure(s), cut/clear overgrowth, clean trash & litter.	\$3,500	\$1,750
2.	1115 E. Hardy Street	14810	2	AB, DB, OS, RUB/GAR	Demolish structure(s), cut/clear overgrowth, clean trash & litter.	\$5,000	\$2,500
3.	611 Katie Avenue	18470	2	AB, OGL, RUB/GAR	Cut/clear overgrowth, clean trash & litter.	\$1,500	\$1,500
4.	612 Katie Avenue	24090	2	AB, OGL, RUB/GAR	cut/clear overgrowth, clean trash & litter.	\$1,500	\$1,500
5.	500 Ruby Avenue	12967	2	AB, DB, OGL, RUB/GAR	Demolish structure(s), cut/clear overgrowth, clean trash & litter.	\$6,500	\$3,250
6.	712 McKinley Street	22003	2	AB, DB, OGL, RUB/GAR	Demolish structure(s), cut/clear overgrowth, clean trash & litter.	\$3,500	\$1,750
7.	721 Webster Street	22026	2	AB, DB, OGL	Demolish structure(s), cut/clear overgrowth, clean trash & litter.	\$4,000	\$2,000
8.	1200 Hall Avenue	22527	2	AB, DB, OGL, RUB/GAR	Demolish structure(s), cut/clear overgrowth, clean trash & litter.	\$4,000	\$2,000
9.	1107 Deason Avenue	19093	2	AB, DB, OGL, RUB/GAR	Demolish structure(s), cut/clear overgrowth, clean trash & litter.	\$3,500	\$1,750
10.	1109 Deason Avenue	19090	2	AB, DB, OGL, RUB/GAR	Demolish structure(s), cut/clear overgrowth, clean trash & litter.	\$4,000	\$2,000

11.	724 New Orleans Street	25752	2	AB, DB, OGL	Demolish structure(s), cut/clear overgrowth, clean trash & litter.	\$4,500	\$2,250
12.	215 Jackson Street	21968	4	AB, DB, OGL, RUB/GAR	Demolish structure(s), cut/clear overgrowth, clean trash & litter.	\$8,000	\$4,000
13.	209 E. 3 rd Street	21994	4	AB, DB, RUB/GAR	Demolish structure(s), cut/clear overgrowth, clean trash & litter.	\$15,000	\$7,500
14.	615 Louise Street	19747	4	AB, DB, RUB/GAR	Demolish structure(s), cut/clear overgrowth, clean trash & litter.	\$2,000	\$1,500
15.	427 S. 16 th Avenue	17040	4	AB, DB, AV, GAR/RUB	Remove abandoned vehicle(s), Demolish structure(s), cut/clear overgrowth, clean trash & litter.	\$3,500	\$1,750
16.	1818 Adeline Street	15262	4	AB, DB, GAR/RUB	Demolish structure(s), cut/clear overgrowth, clean trash & litter.	\$5,000	\$2,500
17.	108 Donald Street	20983	5	AV, OGL, RUB/GAR	Remove abandoned vehicle(s), cut/clear overgrowth, clean trash & litter.	\$2,500	\$1,500
18.	106 Donald Street	20984	5	AB, DB, OGL	Demolish structure(s), cut/clear overgrowth, clean trash & litter.	\$3,500	\$1,750
19.	103 Cypress Avenue	14924	5	AB, DB, GAR/RUB	Demolish structure(s), cut/clear overgrowth, clean trash & litter.	\$8,000	\$4,000
20.	118 E. Florence Street	21303	5	AB, DB, OGL, GAR/RUB	Demolish structure(s), cut/clear overgrowth, clean trash & litter.	\$3,000	\$1,500
21.	1515 Vernon Street	21575	5	AB, DB, OGL, GAR/RUB	Demolish structure(s), cut/clear overgrowth, clean trash & litter.	\$6,500	\$3,250
22.	701 Bowling Street	27406	5	AB, DB, OGL	Demolish structure(s), cut/clear overgrowth, clean trash & litter.	\$4,000	\$2,000
23.	848 Sullivan Drive	27762	5	AB, DB, OGL, GAR/RUB	Demolish structure(s), cut/clear overgrowth, clean trash & litter.	\$3,500	\$1,750
24.	409 W. 4 th Street	14442	2	OS, RUB/GAR	Cut/clear overgrowth, clean trash & litter. Dispose of all open storage.	\$3,000	\$1,500

Trash & Litter=T&L

Vacant Structure=VS

Dangerous Structure=DS

Dilapidated Building=DB

Overgrown Lot=OGL

Open Storage=OS

Protective Treatment=PT

Accessory Structure=AS

Unsafe Structure=US
Abandoned Vehicle=AV
Interior Structure=IS
Exterior Structure=ES
Electrical=EL
Responsibility (Water) =RW
Hazardous Tree=HT
Glazing=GL
PID=Premise Id
X's2=2 Structures
Structure Built in Right of Way= SBROW
Demo=DM
Rubbish & Garbage = RUB/GAR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

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>
1109 Southern Avenue	24579	2	AB, DB, RUB/GAR, IMMINENT DANGER
1115 E. Hardy Street	14810	2	AB, DB, OS, RUB/GAR
611 Katie Avenue	18470	2	AB, OGL, RUB/GAR
612 Katie Avenue	24090	2	AB, OGL, RUB/GAR
500 Ruby Avenue	12967	2	AB, DB, OGL, RUB/GAR
712 McKinley Street	22003	2	AB, DB, OGL, RUB/GAR
721 Webster Street	22026	2	AB, DB, OGL
1200 Hall Avenue	22527	2	AB, DB, OGL, RUB/GAR
1107 Deason Avenue	19093	2	AB, DB, OGL, RUB/GAR
1109 Deason Avenue	19090	2	AB, DB, OGL, RUB/GAR
724 New Orleans Street	25752	2	AB, DB, OGL
215 Jackson Street	21968	4	AB, DB, OGL, RUB/GAR
209 E. 3rd Street	21994	4	AB, DB, RUB/GAR
615 Louise Street	19747	4	AB, DB, RUB/GAR
427 S. 16th Avenue	17040	4	AB, DB, AV, GAR/RUB
1818 Adeline Street	15262	4	AB, DB, GAR/RUB
108 Donald Street	20983	5	AV, OGL, RUB/GAR
106 Donald Street	20984	5	AB, DB, OGL
103 Cypress Avenue	14924	5	AB, DB, GAR/RUB
118 E. Florence Street	21303	5	AB, DB, OGL, GAR/RUB
1515 Vernon Street	21575	5	AB, DB, OGL, GAR/RUB
701 Bowling Street	27406	5	AB, DB, OGL
848 Sullivan Drive	27762	5	AB, DB, OGL, GAR/RUB
409 W. 4th Street	14442	2	OS, RUB/GAR

are in such a state of uncleanness 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 uncleanness 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 owners of the above-described properties be notified, as provided by law, of a hearing to be held by the City Council in Council Chambers of City Hall in Hattiesburg, Mississippi, at 4:00 p.m. on Monday, October 21, 2019, 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 having been first reduced to writing, was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the Resolution adopted this the 17th day of September, A. D., 2019.

(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 17th day of September, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, September 17, 2019

Re: Adopt a Resolution authorizing Requisition No. 49 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

File Number: 2019-159
Minute Book #

Summary

Adopt a Resolution authorizing Requisition No. 49 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Recommendation Statement

This is a reimbursement request on the 2016 Water/Sewer Bonds. Payments to contractors for the following projects are included:

Tuscan Avenue Sewer Rehab
Cured In Place Pipe lining project
Sewer Improvements on North 40th and 39th Avenues
Sewer Improvements Phases IX, X, and XII.

The city engineer recommends approval.

Please place this on the September 17, 2019 City Council meeting for consideration.

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE “CITY”) AUTHORIZING REQUISITION NO. 49 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF AUGUST 18, 2016, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, the City Council of the City now finds it necessary to approve Requisition No. **49** from the Project Fund Construction Account under the Loan in the total aggregate amount of **\$524,997.97** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. **49** from the Project Fund Construction Account under the Loan in the total aggregate amount of **Five Hundred Twenty-Four Thousand Nine Hundred Ninety-Seven and 97/100 dollars (\$524,997.97)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

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

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 17th day of **September, 2019**.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of **September, 2019**.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

RE: \$25,000,000.00 Mississippi Development Bank Taxable Special Obligation Bonds, Series 2016 (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project) (the "Series 2016 Bonds") secured by \$25,000,000.00 Taxable Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project), dated August 18, 2016 (the "Series 2016 Note").

**TO: Regions Bank
400 West Capitol, 7th Floor
Little Rock, AR 72201
ATTN: Corporate Trust Department**

REQUISITION NO.: 49

DATE OF REQUISITION: 9/17/2019

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	Jay Bearden Construction, Inc. P O Box 180428 Richland, MS 39218	093695.7220.68	33,482.31	Pay Est. No. 1	Sewer Improvements Tuscan Ave Period: 07/22/19-07/31/19 MB Pending File # 2019-283
2	Suncoast Infrastructure Inc. P O Box 397 1858 Hwy 49 South Florence, MS 39073	093695.7220.75	284,955.00	Pay Est No. 3	CIPP Project Period: 06/24/19 - 07/28/19 MB 2019-20
3	Myers Underground Utilities 408 Ryan Road Hattiesburg, MS 39401	093695.7245.12	136,067.64	Pay App. No. 9	North 40th & North 39th Ave Period: 05/15/19 - 07/30/19 MB 2018-108
4	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.75	10,185.00	21006	CIPP Project Period: 07/28/19 - 08/24/19 MB 2011-4/89-110 SDW #11256

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
5	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.72	8,742.50	21007	Sewer Improvements Phase X - Quinn St. Area Period: 07/28/19 - 08/24/19 MB 2011-4/89-110 SDW #1273-S011
6	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.68	7,278.02	21014	Sewer Improvements Tuscan Ave Period: 07/28/19 - 08/24/19 MB 2011-4/89-110 SDW #1273-S016
7	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.71	6,432.50	21020	Sewer Improvements Phase IX - Buschman & 2nd Period: 07/28/19 - 08/24/19 MB 2011-4/89-110 SDW #1273-S014
8	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7245.12	8,880.00	21022	North 40th & North 39th Ave Period: 07/28/19 - 08/24/19 MB 2012-1/34 SDW #11254
9	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.75	16,515.00	21023	CIPP Project Period: 07/28/19 - 08/24/19 MB 2011-4/89-110 SDW #11256
10	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.74	10,432.50	21025	Sewer Improvements Ph XII Period: 07/28/19 - 08/24/19 MB 2011-4/89-110 SDW #1273-S012
11	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.74	2,027.50	21026	Sewer Improvements Ph XII Period: 07/28/19 - 08/24/19 MB 2011-4/89-110 SDW #1273-S012

524,997.97



Engineering Progress

September 4, 2019

City of Hattiesburg
Post Office Box 1898
Hattiesburg MS 39403-1898

Attn: Lamar Rutland, P.E.

RE: Tuscan Avenue & Penton Street Sewer Rehabilitation -
City of Hattiesburg

Dear Mr. Rutland:

Enclosed please find Pay Estimate No. 1 in the amount of \$33,482.31 for the above referenced project.

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

Sincerely,

Shea E. McNease, P.E.
Project Engineer

/mt

cc: Jay Bearden Construction
SDW files

093695.7220.68

MB Pending File# 2019-283

RECEIVED
9/4/19

PERIODIC ESTIMATE FOR PARTIAL PAYMENT			
NAME OF PROJECT Tuscan Ave. & Penton Street Sewer Rehabilitation		PERIODIC ESTIMATE NUMBER One (1)	
LOCATION OF PROJECT Hattiesburg, MS		ESTIMATE PERIOD 7/22/2019 to 7/31/2019	
NAME AND ADDRESS OF OWNER City of Hattiesburg 200 Forrest Street Hattiesburg, MS 39401		NAME AND ADDRESS OF CONTRACTOR Jay Bearden Construction, Inc. P.O. Box 180428 Richland, MS 39218	
SCHEDULE OF CONTRACT CHANGE ORDERS List every change order issued to date of this request even if no work has been done under on or more such orders.			
CONTRACT CHANGE ORDER		ADDITIONS TO CONTRACT PRICE AS SHOWN ON CHANGE ORDER (4)	DEDUCTIONS FROM CONTRACT PRICE AS SHOWN ON CHANGE ORDER (5)
NO (1)	DATE (2)		
TOTALS		\$0.00	\$0.00
ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE			
(a)	ORIGINAL CONTRACT AMOUNT.....	\$	415,886.70
(b)	PLUS: ADDITIONS SCHEDULED IN COLUMN 4 ABOVE.....	\$	0.00
(c)	LESS: DEDUCTIONS SCHEDULED IN COLUMN 5 ABOVE.....	\$	0.00
(d)	ADJUSTED CONTRACT AMOUNT TO DATE.....	\$	415,886.70
ANALYSIS OF WORK PERFORMED TO DATE			
(a)	COST OF ORIGINAL CONTRACT WORK PERFORMED TO DATE.....	\$	35,244.54
(b)	EXTRA WORK PERFORMED TO DATE BY CHANGE ORDER.....	\$	0.00
(c)	TOTAL COST OF WORK PERFORMED TO DATE.....	\$	35,244.54
(d)	ADD: MATERIALS STORED AT CLOSE OF PERIOD.....	\$	0.00
(e)	SUBTOTAL OF (c) and (d).....	\$	35,244.54
(f)	LESS: RETAINAGE (5%).....	\$	1,762.23
(g)	SUBTOTAL OF (e) and (f).....	\$	33,482.31
(h)	LESS: AMOUNT OF PREVIOUS ESTIMATES.....	\$	0.00
(i)	AMOUNT DUE THIS ESTIMATE.....	\$	33,482.31
CERTIFICATE OF CONTRACTOR According to the best of my knowledge and belief, I certify that all items and amounts shown in this Periodic Estimate for Partial Payment are correct; that all work has been performed and/or duly authorized deviations, substitutions, alterations and/or additions; that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by the Periodic Estimate; and that no part of the "Amount Due This Estimate" has been received. <u>JAY BEARDEN CONSTRUCTION, INC.</u> (Contractor) By: <u>Keith Bearden</u> Title: <u>Vice President</u> Date: <u>13-Aug-19</u>		RECOMMENDATION OF ENGINEER This Periodic Estimate for Partial Payment covers all pay item work performed by the Contractor through the estimate period stated hereon. The undersigned recommends payment of the amount on line (i) above subject to the provisions of the Contract Documents covering the repair or replacement of all defective work, if any, that may be discovered prior to final payment or expiration of the general guaranty period. <u>Shows, Dearman and Waits, Inc.</u> (Engineer) By: Title: <u>PROJECT ENGINEER</u> Date: <u>8/21/19</u>	

CONTRACTOR: Jay Bearden Construction, Inc. PROJECT: Tuscan Ave. & Penton Street APPLICATION NO: 1 PERIOD: 07/22/19 TO 7/31/2019 CONTRACT BEGINNING DATE: 07/22/19 CONTRACT ENDING DATE: 10/30/19 COST BREAKDOWN Contract Days 100											
ITEM NO	DESCRIPTION OF WORK	QTY	UNIT	UNIT COST	TOTAL COST	PREVIOUS APPLICATION QTY	PREVIOUS APPLICATION TOTAL COST	COMPLETED THIS MONTH QTY	COMPLETED THIS MONTH TOTAL COST	COMPLETED TO DATE QTY	COMPLETED TO DATE TOTAL COST
1	8" SDR 26 PVC Sewer Pipe (0-6)	252	LF	\$44.40	\$11,188.80		0.00		0.00	0.00	0.00
2	8" SDR 26 PVC Sewer Pipe (6-8)	252	LF	\$44.40	\$11,188.80		0.00		0.00	0.00	0.00
3	8" SDR 26 PVC Sewer Pipe (8-10)	911	LF	\$50.40	\$45,914.40		0.00	103.00	5,191.20	103.00	5,191.20
4	8" SDR 26 PVC Sewer Pipe (10-12)	335	LF	\$57.60	\$19,296.00		0.00	167.00	9,619.20	167.00	9,619.20
5	Removal of Existing Sewer Line	1750	LF	\$2.40	\$4,200.00		0.00	270.00	648.00	270.00	648.00
6	Abandonment of Existing Sewer Line (All Sizes)	131	LF	\$3.60	\$471.60		0.00		0.00	0.00	0.00
7	Tracer Wire System for Sewer	1	LS	\$4,296.61	\$4,296.61		0.00	0.15	644.49	0.15	644.49
8	48" Precast Concrete Sewer Manhole (0'-6')	1	EA	\$2,621.00	\$2,621.00		0.00		0.00	0.00	0.00
9	48" Precast Concrete Sewer Manhole (8'-10')	1	EA	\$3,231.30	\$3,231.30		0.00		0.00	0.00	0.00
10	Demolition and Removal of Existing Manholes	3	EA	\$300.00	\$900.00		0.00	1.00	300.00	1.00	300.00
11	Drop Manhole Assembly (All Depths)	2	EA	\$595.18	\$1,190.36		0.00		0.00	0.00	0.00
12	4" Sanitary Sewer Service Cleanout	31	EA	\$250.86	\$7,776.66		0.00		0.00	0.00	0.00
13	4" SDR 26 PVC Pipe Sanitary Sewer Service	170	LF	\$13.50	\$2,295.00		0.00		0.00	0.00	0.00
14	6" SDR 26 PVC Pipe Sanitary Sewer Service	980	LF	\$14.80	\$14,504.00		0.00		0.00	0.00	0.00
15	8"x8"x6" PVC Service Tee	30	EA	\$128.76	\$3,862.80		0.00	4.00	515.04	4.00	515.04
16	Crushed Aggregate (Size 610)	1,070	Ton	\$54.80	\$58,422.00		0.00	44.48	2,428.61	44.48	2,428.61
17	Select Fill Material (Class 9, Group C), LVM	8,001	CY	\$11.20	\$89,611.20		0.00	690.00	7,728.00	690.00	7,728.00
18	Concrete Pavement Repair (All Depths)	62	SY	\$65.00	\$4,030.00		0.00		0.00	0.00	0.00
19	Tuscan Avenue Roadway Repair	1382	Sy	\$50.40	\$69,652.80		0.00		0.00	0.00	0.00
20	9.5mm Hot Mix Asphalt	118	Ton	\$162.00	\$19,116.00		0.00		0.00	0.00	0.00
21	19mm Hot Mix Asphalt	59	Ton	\$162.00	\$9,558.00		0.00		0.00	0.00	0.00
22	Concrete Sidewalk Repair (All Depths)	75	SY	\$42.00	\$3,150.00		0.00		0.00	0.00	0.00
23	Concrete Curb & Gutter (Match Existing Type)	122	LF	\$24.00	\$2,928.00		0.00		0.00	0.00	0.00
24	6" Yellow Thermoplastic Detail Traffic Stripe	175	LF	\$1.20	\$210.00		0.00		0.00	0.00	0.00
25	Legend White Thermoplastic Traffic Marking (6")	722	LF	\$1.20	\$866.40		0.00		0.00	0.00	0.00
26	Solid Sod (Inc. Top Soil, Plants, Mulch, Water)	460	SY	\$8.00	\$3,680.00		0.00		0.00	0.00	0.00
27	Landscape Restoration	15	SF	\$15.00	\$225.00		0.00		0.00	0.00	0.00
28	Clearing and Grubbing	1	LS	\$1,800.00	\$1,800.00		0.00	0.07	126.00	0.07	126.00
29	Temporary Erosion Control	1	LS	\$1,200.00	\$1,200.00		0.00	0.07	84.00	0.07	84.00
30	Maintenance of Traffic	1	LS	\$3,000.00	\$3,000.00		0.00	0.07	210.00	0.07	210.00
31	Mobilization	1	LS	\$15,500.00	<u>\$15,500.00</u>		<u>0.00</u>	0.50	<u>7,750.00</u>	0.50	<u>7,750.00</u>
Base Bid					\$415,886.73		0.00		35,244.54		35,244.54



Engineering Progress

September 4, 2019

City of Hattiesburg
Post Office Box 1898
Hattiesburg MS 39403-1898

Attn: Lamar Rutland, P.E.

**RE: Cured In Place Pipe Sewer Repair – Various Locations
City of Hattiesburg**

Dear Mr. Rutland:

Enclosed please find Pay Estimate No. 3 for the above referenced project in the amount of \$284,955.00.

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'Kyle D. Wallace', is written over a blue ink scribble.

Kyle D. Wallace, P.E.
Project Engineer

/mt
Enclosure

cc: Terry Jackson
Suncoast Infrastructure

093695.7220.75
MB 2019-20

RECEIVED
9/4/19

LR

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: S19015-03

To Customer: CITY OF HATTIESBURG
P.O. BOX 1898
HATTIESBURG, MS 39403

From Contractor: Suncoast Infrastructure, Inc.
P.O. Box 397
1858 Hwy 49 South
Florence, MS 39073

Application Date: 8/7/2019

Project: S19015- CIPP Sewer Repair-Various
Locations, Hattiesburg, MS

Owner: Hattiesburg (City of) MS
P.O. Box 1898
Hattiesburg, MS 39403

Via Engineer: Shows Dearman & Waits
301 Second Avenue
Hattiesburg, MS 39401

External Contract No. N/A

Contract Date: 1/11/2019

Application No. : JB App #3

Period From: 6/24/2019

Period To: 7/28/2019

Distribution to :
☐ Owner
☐ Engineer
☐ Contractor
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$3,559,581.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$3,559,581.00
4. Work Completed To Date	\$777,981.00
5. Stored Materials Inventory	\$0.00
6. Total Completed and Stored To Date	\$777,981.00
7. Retainage	
a. Maximum Retainage is in effect.	
b. Securities are furnished in lieu of Retainage.	\$50,000.00
c. Retainage on Work Completed to Date 5.00 %	\$38,899.05
d. Retainage on Stored Materials Inventory 0.00 %	\$0.00
e. Total Calculated Retainage	\$38,899.05
f. Total Retainage To Be Withheld	\$0.00
8. Total Earned Less Retainage	\$777,981.00
9. Less Previous Certificates For Payments	\$493,026.00
10. Current Payment Due	\$284,955.00
11. Balance to Finish, Plus Retainage.	\$2,781,600.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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

CONTRACTOR: Suncoast Infrastructure, Inc.

By: John Causey

Date: 8/7/2019

State of: Mississippi

County of: Rankin

Subscribed and sworn to before me this 7th day of August 2019

Notary Public: Jennifer Laseter

My Commission expires: April 29, 2023



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 284,955.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:

By: John Causey

Date: 9-10-19

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Application No. : JB App #3

Application Date : 08/07/19

Period From: 06/24/19

Period To: 07/28/19

Invoice # : S19015-03

Contract : S19015- CIPP Sewer Repair-Various Locations, Hattiesburg, MS

External Contract No.:

CURRENT CONTRACT						PREVIOUS WORK		THIS PERIOD		JOB TO DATE					
Item No.	Description of Work	UM	Units	Unit Price	Amount	Units	Amount	Units	Amount	Units	Amount	Stored Materials	Total Completed and Stored	Percent Complete	Balance to Finish
1-1	8" CIPP	LF	4,647.00	\$30.00	\$139,410.00	3,601.00	\$108,030.00	0.00	\$0.00	3,601.00	\$108,030.00	\$0.00	\$108,030.00	77.49%	\$31,380.00
1-2	10" CIPP	LF	200.00	\$31.00	\$6,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,200.00
1-3	CIPP Service Lateral	LF	2,420.00	\$152.00	\$367,840.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$367,840.00
1-4	Remove and Replace Service Lateral	LF	810.00	\$40.00	\$32,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,400.00
1-5	Cleanout Assembly (As Detailed)	EA	33.00	\$420.00	\$13,860.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,860.00
1-6	Point Repair (8' - 30' Depth)	EA	2.00	\$14,660.00	\$29,320.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,320.00
1-7	Manhole Rehabilitation	VF	271.00	\$235.00	\$63,685.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$63,685.00
1-8	Concrete Road Repair	SY	183.00	\$78.00	\$14,274.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,274.00
1-9	Asphalt Road Repair	SY	549.00	\$82.00	\$45,018.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,018.00
1-10	Maintenance of Traffic	LS	1.00	\$10,850.00	\$10,850.00	0.50	\$5,425.00	0.00	\$0.00	0.50	\$5,425.00	\$0.00	\$5,425.00	50.00%	\$5,425.00
1-11	Mobilization	LS	1.00	\$74,750.00	\$74,750.00	0.50	\$37,375.00	0.00	\$0.00	0.50	\$37,375.00	\$0.00	\$37,375.00	50.00%	\$37,375.00
1-12	Temporary Erosion Control	LS	1.00	\$800.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00
1-13	Landscape Restoration	SF	4,050.00	\$0.60	\$2,430.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,430.00
1-14	CCTV Service Lateral	LF	3,230.00	\$10.50	\$33,915.00	1,461.00	\$15,340.50	391.00	\$4,105.50	1,852.00	\$19,446.00	\$0.00	\$19,446.00	57.34%	\$14,469.00
2-1	8" CIPP	LF	2,323.00	\$30.00	\$69,690.00	1,001.00	\$30,030.00	0.00	\$0.00	1,001.00	\$30,030.00	\$0.00	\$30,030.00	43.09%	\$39,660.00
2-2	10" CIPP	LF	1,484.00	\$31.00	\$46,004.00	530.00	\$16,430.00	0.00	\$0.00	530.00	\$16,430.00	\$0.00	\$16,430.00	35.71%	\$29,574.00
2-3	CIPP Service Lateral	LF	338.00	\$105.00	\$35,490.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,490.00
2-4	Remove and Replace Service Lateral	LF	113.00	\$40.00	\$4,520.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,520.00
2-5	Cleanout Assembly (As Detailed)	EA	5.00	\$420.00	\$2,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,100.00
2-6	Point Repair (8' - 30' Depth)	EA	1.00	\$14,660.00	\$14,660.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,660.00
2-7	Protruding Tap to be removed (8' - 30' Depth)	EA	1.00	\$14,660.00	\$14,660.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,660.00
2-8	Manhole Rehabilitation	VF	126.00	\$235.00	\$29,610.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,610.00
2-9	Concrete Road Repair	SY	77.00	\$78.00	\$6,006.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,006.00
2-10	Asphalt Road Repair	SY	285.00	\$82.00	\$23,370.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,370.00
2-11	Temporary Erosion Control	LS	1.00	\$800.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00
2-12	Maintenance of Traffic	LS	1.00	\$10,850.00	\$10,850.00	0.50	\$5,425.00	0.00	\$0.00	0.50	\$5,425.00	\$0.00	\$5,425.00	50.00%	\$5,425.00
2-13	Mobilization	LS	1.00	\$14,200.00	\$14,200.00	0.50	\$7,100.00	0.00	\$0.00	0.50	\$7,100.00	\$0.00	\$7,100.00	50.00%	\$7,100.00
2-14	Landscape Restoration	SF	565.00	\$0.60	\$339.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$339.00
2-15	CCTV Service Lateral	LF	451.00	\$8.50	\$3,833.50	114.00	\$969.00	146.00	\$1,241.00	260.00	\$2,210.00	\$0.00	\$2,210.00	57.65%	\$1,623.50
3-1	8" CIPP	LF	2,944.00	\$30.00	\$88,320.00	841.00	\$25,230.00	992.00	\$29,760.00	1,833.00	\$54,990.00	\$0.00	\$54,990.00	62.26%	\$33,330.00
3-2	CIPP Service Lateral	LF	1,090.00	\$152.00	\$165,680.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$165,680.00

CONTINUATION SHEET

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Application No. : JB App #3
Application Date : 08/07/19
Period From: 06/24/19
Period To: 07/28/19
External Contract No.:

Invoice # : S19015-03

Contract : S19015- CIPP Sewer Repair-Various Locations, Hattiesburg, MS

CURRENT CONTRACT						PREVIOUS WORK		THIS PERIOD		JOB TO DATE					
Item No.	Description of Work	UM	Units	Unit Price	Amount	Units	Amount	Units	Amount	Units	Amount	Stored Materials	Total Completed and Stored	Percent Complete	Balance to Finish
3-3	Remove and Replace Service Lateral	LF	363.00	\$40.00	\$14,520.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,520.00
3-4	Cleanout Assembly (As Detailed)	EA	15.00	\$420.00	\$6,300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,300.00
3-5	Point Repair (8' - 30' Depth)	EA	1.00	\$14,660.00	\$14,660.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,660.00
3-6	Manhole Rehabilitation	VF	105.00	\$235.00	\$24,675.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,675.00
3-7	Concrete Road Repair	SY	91.00	\$78.00	\$7,098.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,098.00
3-8	Asphalt Road Repair	SY	274.00	\$82.00	\$22,468.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,468.00
3-9	Temporary Erosion Control	LS	1.00	\$800.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00
3-10	Maintenance of Traffic	LS	1.00	\$14,300.00	\$14,300.00	0.50	\$7,150.00	0.00	\$0.00	0.50	\$7,150.00	\$0.00	\$7,150.00	50.00%	\$7,150.00
3-11	Mobilization	LS	1.00	\$14,200.00	\$14,200.00	0.50	\$7,100.00	0.00	\$0.00	0.50	\$7,100.00	\$0.00	\$7,100.00	50.00%	\$7,100.00
3-12	Landscape Restoration	SF	1,815.00	\$0.60	\$1,089.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,089.00
3-13	CCTV Service Lateral	LF	1,453.00	\$10.50	\$15,256.50	1,345.00	\$14,122.50	507.00	\$5,323.50	1,852.00	\$19,446.00	\$0.00	\$19,446.00	127.46%	\$-4,189.50
4-1	8" CIPP	LF	5,871.00	\$30.00	\$176,130.00	0.00	\$0.00	2,625.00	\$78,750.00	2,625.00	\$78,750.00	\$0.00	\$78,750.00	44.71%	\$97,380.00
4-2	12" CIPP	LF	2,225.00	\$32.00	\$71,200.00	1,844.00	\$59,008.00	194.00	\$6,208.00	2,038.00	\$65,216.00	\$0.00	\$65,216.00	91.60%	\$5,984.00
4-3	CIPP Service Lateral	LF	675.00	\$105.00	\$70,875.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$70,875.00
4-4	Remove and Replace Service Lateral	LF	225.00	\$40.00	\$9,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00
4-5	Cleanout Assembly (As Detailed)	EA	9.00	\$420.00	\$3,780.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,780.00
4-6	Point Repair (8' - 30' Depth)	EA	2.00	\$14,660.00	\$29,320.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,320.00
4-7	Manhole Rehabilitation	VF	307.00	\$235.00	\$72,145.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$72,145.00
4-8	Concrete Road Repair	SY	144.00	\$78.00	\$11,232.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,232.00
4-9	Asphalt Road Repair	SY	485.00	\$82.00	\$39,770.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,770.00
4-10	Temporary Erosion Control	LS	1.00	\$800.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00
4-11	Maintenance of Traffic	LS	1.00	\$5,850.00	\$5,850.00	0.50	\$2,925.00	0.00	\$0.00	0.50	\$2,925.00	\$0.00	\$2,925.00	50.00%	\$2,925.00
4-12	Mobilization	LS	1.00	\$9,200.00	\$9,200.00	0.50	\$4,600.00	0.00	\$0.00	0.50	\$4,600.00	\$0.00	\$4,600.00	50.00%	\$4,600.00
4-13	Landscape Restoration	SF	1,125.00	\$0.60	\$675.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$675.00
4-14	CCTV Service Lateral	LF	900.00	\$8.00	\$7,200.00	0.00	\$0.00	727.00	\$5,816.00	727.00	\$5,816.00	\$0.00	\$5,816.00	80.78%	\$1,384.00
5-1	CIPP Service Lateral	LF	1,388.00	\$105.00	\$145,740.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$145,740.00
5-2	Remove and Replace Service Lateral	LF	463.00	\$40.00	\$18,520.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,520.00
5-3	Cleanout Assembly (As Detailed)	EA	19.00	\$420.00	\$7,980.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,980.00
5-4	Hardy St Road Repair	SY	815.00	\$195.00	\$158,925.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$158,925.00
5-5	Temporary Erosion Control	LS	1.00	\$800.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00
5-6	Maintenance of Traffic	LS	1.00	\$30,850.00	\$30,850.00	0.00	\$0.00	0.25	\$7,712.50	0.25	\$7,712.50	\$0.00	\$7,712.50	25.00%	\$23,137.50
5-7	Mobilization	LS	1.00	\$17,500.00	\$17,500.00	0.00	\$0.00	0.25	\$4,375.00	0.25	\$4,375.00	\$0.00	\$4,375.00	25.00%	\$13,125.00

CONTINUATION SHEET

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Application No. : JB App #3
Application Date : 08/07/19
Period From: 06/24/19
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External Contract No.:

Invoice # : S19015-03

Contract : S19015- CIPP Sewer Repair-Various Locations, Hattiesburg, MS

CURRENT CONTRACT						PREVIOUS WORK		THIS PERIOD		JOB TO DATE					
Item No.	Description of Work	UM	Units	Unit Price	Amount	Units	Amount	Units	Amount	Units	Amount	Stored Materials	Total Completed and Stored	Percent Complete	Balance to Finish
5-8	Landscape Restoration	SF	2,315.00	\$0.60	\$1,389.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,389.00
5-9	CCTV Service Lateral	LF	1,851.00	\$8.50	\$15,733.50	0.00	\$0.00	101.00	\$858.50	101.00	\$858.50	\$0.00	\$858.50	5.46%	\$14,875.00
6-1	8" CIPP	LF	767.00	\$30.00	\$23,010.00	767.00	\$23,010.00	0.00	\$0.00	767.00	\$23,010.00	\$0.00	\$23,010.00	100.00%	\$0.00
6-2	12" CIPP	LF	198.00	\$32.00	\$6,336.00	198.00	\$6,336.00	0.00	\$0.00	198.00	\$6,336.00	\$0.00	\$6,336.00	100.00%	\$0.00
6-3	CIPP Service Lateral	LF	132.00	\$155.00	\$20,460.00	67.00	\$10,385.00	-67.00	\$-10,385.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,460.00
6-4	Remove and Replace Service Lateral	LF	44.00	\$40.00	\$1,760.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,760.00
6-5	Cleanout Assembly (As Detailed)	EA	2.00	\$420.00	\$840.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$840.00
6-6	Manhole Rehabilitation	VF	48.00	\$235.00	\$11,280.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,280.00
6-7	Concrete Road Repair	SY	17.00	\$78.00	\$1,326.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,326.00
6-8	Asphalt Road Repair	SY	50.00	\$82.00	\$4,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,100.00
6-9	Temporary Erosion Control	LS	1.00	\$800.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00
6-10	Maintenance of Traffic	LS	1.00	\$5,850.00	\$5,850.00	0.50	\$2,925.00	0.00	\$0.00	0.50	\$2,925.00	\$0.00	\$2,925.00	50.00%	\$2,925.00
6-11	Mobilization	LS	1.00	\$17,500.00	\$17,500.00	0.50	\$8,750.00	0.00	\$0.00	0.50	\$8,750.00	\$0.00	\$8,750.00	50.00%	\$8,750.00
6-12	Landscape Restoration	SF	220.00	\$0.60	\$132.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$132.00
6-13	CCTV Service Lateral	LF	176.00	\$10.50	\$1,848.00	0.00	\$0.00	146.00	\$1,533.00	146.00	\$1,533.00	\$0.00	\$1,533.00	82.95%	\$315.00
7-1	8" CIPP	LF	1,814.00	\$30.00	\$54,420.00	0.00	\$0.00	816.00	\$24,480.00	816.00	\$24,480.00	\$0.00	\$24,480.00	44.98%	\$29,940.00
7-2	10" CIPP	LF	1,926.00	\$31.00	\$59,706.00	0.00	\$0.00	1,315.00	\$40,765.00	1,315.00	\$40,765.00	\$0.00	\$40,765.00	68.28%	\$18,941.00
7-3	CIPP Service Lateral	LF	770.00	\$105.00	\$80,850.00	145.00	\$15,225.00	-145.00	\$-15,225.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,850.00
7-4	Remove and Replace Service Lateral	LF	257.00	\$40.00	\$10,280.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,280.00
7-5	Cleanout Assembly (As Detailed)	EA	11.00	\$420.00	\$4,620.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,620.00
7-6	Manhole Rehabilitation	VF	207.00	\$235.00	\$48,645.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,645.00
7-7	Concrete Road Repair	SY	68.00	\$78.00	\$5,304.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,304.00
7-8	Asphalt Road Repair	SY	203.00	\$82.00	\$16,646.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,646.00
7-9	Temporary Erosion Control	LS	1.00	\$800.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00
7-10	Maintenance of Traffic	LS	1.00	\$5,850.00	\$5,850.00	0.50	\$2,925.00	0.00	\$0.00	0.50	\$2,925.00	\$0.00	\$2,925.00	50.00%	\$2,925.00
7-11	Mobilization	LS	1.00	\$17,500.00	\$17,500.00	0.50	\$8,750.00	0.00	\$0.00	0.50	\$8,750.00	\$0.00	\$8,750.00	50.00%	\$8,750.00
7-12	Landscape Restoration	SF	1,285.00	\$0.60	\$771.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$771.00
7-13	CCTV Service Lateral	LF	1,027.00	\$8.50	\$8,729.50	0.00	\$0.00	819.00	\$6,961.50	819.00	\$6,961.50	\$0.00	\$6,961.50	79.75%	\$1,768.00
AA1-1	10" CIPP (1A)	LF	1,158.00	\$31.00	\$35,898.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,898.00
AA1-2	Manhole Rehabilitation (1A)	VF	35.00	\$235.00	\$8,225.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,225.00
AA1-3	8" CIPP (2A)	LF	910.00	\$30.00	\$27,300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,300.00
AA1-4	Manhole Rehabilitation (2A)	VF	20.00	\$235.00	\$4,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,700.00

CONTINUATION SHEET

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Application No. : JB App #3
Application Date : 08/07/19
Period From: 06/24/19
Period To: 07/28/19

Invoice # : S19015-03

Contract : S19015- CIPP Sewer Repair-Various Locations, Hattiesburg, MS

External Contract No.:

A B C D E F						G H		I J		K L M N O P					
CURRENT CONTRACT						PREVIOUS WORK		THIS PERIOD		JOB TO DATE					
Item No.	Description of Work	UM	Units	Unit Price	Amount	Units	Amount	Units	Amount	Units	Amount	Stored Materials	Total Completed and Stored	Percent Complete	Balance to Finish
AA1-5	10" CIPP (3A)	LF	270.00	\$31.00	\$8,370.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,370.00
AA1-6	Manhole Rehabilitation (3A)	VF	27.00	\$235.00	\$6,345.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,345.00
AA1-7	8" CIPP (4A)	LF	715.00	\$30.00	\$21,450.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,450.00
AA1-8	Manhole Rehabilitation (4A)	VF	12.00	\$235.00	\$2,820.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,820.00
AA1-9	8" CIPP (5A)	LF	1,006.00	\$30.00	\$30,180.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,180.00
AA1-10	Manhole Rehabilitation (5A)	VF	32.00	\$235.00	\$7,520.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,520.00
AA1-11	8" CIPP (6A)	LF	1,660.00	\$30.00	\$49,800.00	1,952.00	\$58,560.00	0.00	\$0.00	1,952.00	\$58,560.00	\$0.00	\$58,560.00	117.59%	\$-8,760.00
AA1-12	Manhole Rehabilitation (6A)	VF	60.00	\$235.00	\$14,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,100.00
AA1-13	18" CIPP (7A)	LF	848.00	\$95.00	\$80,560.00	0.00	\$0.00	850.00	\$80,750.00	850.00	\$80,750.00	\$0.00	\$80,750.00	100.24%	\$-190.00
AA1-14	Manhole Rehabilitation (7A)	VF	25.00	\$235.00	\$5,875.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,875.00
AA1-15	Remove and Replace Service Lateral	LF	613.00	\$40.00	\$24,520.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,520.00
AA1-16	CIPP Service Lateral	LF	1,837.00	\$105.00	\$192,885.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$192,885.00
AA1-17	Cleanout Assembly (As Detailed)	EA	25.00	\$420.00	\$10,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,500.00
AA1-18	Point Repair (8' - 30' Depth)	EA	2.00	\$14,660.00	\$29,320.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,320.00
AA1-19	Concrete Road Repair	SY	240.00	\$78.00	\$18,720.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,720.00
AA1-20	Asphalt Road Repair	SY	1,500.00	\$82.00	\$123,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$123,000.00
AA1-21	Maintenance of Traffic	LS	1.00	\$5,600.00	\$5,600.00	0.50	\$2,800.00	0.00	\$0.00	0.50	\$2,800.00	\$0.00	\$2,800.00	50.00%	\$2,800.00
AA1-22	Mobilization	LS	1.00	\$14,200.00	\$14,200.00	0.50	\$7,100.00	0.00	\$0.00	0.50	\$7,100.00	\$0.00	\$7,100.00	50.00%	\$7,100.00
AA1-23	Temporary Erosion Control	LS	1.00	\$800.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00
AA1-24	Landscape Restoration	SF	3,065.00	\$0.60	\$1,839.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,839.00
AA1-25	CCTV Service Lateral	LF	2,450.00	\$8.50	\$20,825.00	0.00	\$0.00	1,403.00	\$11,925.50	1,403.00	\$11,925.50	\$0.00	\$11,925.50	57.27%	\$8,899.50
Grand Totals					\$3,559,581.00		\$493,026.00		\$284,955.00		\$777,981.00	\$0.00	\$777,981.00	21.86%	\$2,781,600.00



Engineering Progress

August 27, 2019

City of Hattiesburg
Post Office Box 1898
Hattiesburg MS 39403-1898

Attn: Lamar Rutland, P.E.

RE: Infrastructure Improvements along North 40th, North 39th Avenue and
Mable Street
City of Hattiesburg

Dear Mr. Rutland:

Enclosed please find Pay Application No. 9 for the above referenced project in the amount of \$136,067.64.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "K. Wallace", is written over the word "Sincerely,".

Kyle D. Wallace, P.E.
Project Engineer

/mt
Enclosures

cc: Peyton Myers – Myers Underground
Wade Phillips - SDW

093695.7245.12
MB 2018-108

RECEIVED
8/27/19

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 of 2

TO OWNER: City of Hattiesburg
200 Forrest St.
Hattiesburg, MS 39401

PROJECT: Infrastructure
Improvements along N. 40th & N. 39th
Ave.

APPLICATION NO: NINE

Distribution to:

☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR

PERIOD TO:
05/15/19

7/30/19

FROM CONTRACTOR:

Myers Underground Utilities
408 Ryan Road
HATTIESBURG, MS 39401

VIA ARCHITECT:

Shows Dearman & Wait
Hattiesburg, MS

PROJECT NOS:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	797,010.70
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	797,010.70
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$562,203.78
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	28,110.19
b. 5 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		28,110.19
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	534,093.59
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	398,025.95
8. CURRENT PAYMENT DUE	\$	136,067.64
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	262,917.11

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	
NET CHANGES by Change Order		

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

CONTRACTOR:

By: Peyton Myers

Date: Aug. 1, 2019

State of: MISSISSIPPI

County of: Forrest
day of

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data
comprising the application, the Architect certifies to the Owner that to the best of the
Architect's knowledge, information and belief the Work has progressed as indicated,
the quality of the Work is in accordance with the Contract Documents, and the Contractor
is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

136,067⁶⁴

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: ENGINEER

By:

Date: 8-27-19

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
Contractor named herein. Issuance, payment and acceptance of payment are without
prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION #	9
APPLICATION DATE	
PERIOD TO:	5/15/19 to 6/30/19
ARCHITECT'S PROJ NO:	

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			APPLICATION (D + E)	THIS PERIOD					
		QTY							0
									5.0%
									\$0.00
									\$0.00
							0.00%		\$0.00
1	8" SDR 26 PVC Sewer Pipe (0'-6")	157.0	\$6,437.00	\$3,936.00	\$0.00	\$3,936.00	61.15%	\$2,501.00	\$196.80
2	" " " " " (6'-8')	614.0	\$26,709.00	\$25,969.50	\$0.00	\$25,969.50	97.23%	\$739.50	\$1,298.48
3	" " " " " (8'-10")	500.0	\$23,600.00	\$27,164.80	\$0.00	\$27,164.80	115.11%	(\$3,564.80)	\$1,358.24
4	" " " " " (10-12")	405.0	\$24,057.00	\$24,116.40	\$0.00	\$24,116.40	100.25%	(\$59.40)	\$1,205.82
5	" " " " " (12'-14')	102.0	\$6,936.00	\$5,168.00	\$3,196.00	\$8,364.00	120.59%	(\$1,428.00)	\$418.20
6	" " " " " (14'-16')	70.0	\$5,355.00	\$3,289.50	\$1,759.50	\$5,049.00	94.29%	\$306.00	\$252.45
7	" " " " " (16'-18')	97.0	\$8,245.00	\$3,995.00	\$3,230.00	\$7,225.00	87.63%	\$1,020.00	\$361.25
8	" " " " " (18'-20')	167.0	\$15,831.60		\$15,262.80	\$15,262.80	96.41%	\$568.80	\$763.14
9	" " " " " (20'-22")	179.0	\$18,481.75		\$18,791.50	\$18,791.50	101.68%	(\$309.75)	\$939.58
10	Removal of Existing Sewer Line	2,107.0	\$6,321.00	\$4,374.00	\$571.44	\$4,945.44	78.24%	\$1,375.56	\$247.27
11	Abandonment of Existing Sewer Line (All Sizes)	453.0	\$3,035.10	\$2,713.50	\$0.00	\$2,713.50	89.40%	\$321.60	\$135.68
12	Tracer Wire System for Sewer	1.0	\$2,930.00	\$2,930.00	\$0.00	\$2,930.00	100.00%		\$146.50
					\$0.00				\$0.00
	Sewer Manhole Items				\$0.00		0.00%		\$0.00
13	48" Precast Concrete Sewer Manhole (0'-6')	2.0	\$4,600.00	\$2,300.00	\$0.00	\$2,300.00	50.00%	\$2,300.00	\$115.00
14	" " " " " (6'-8')	2.0	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00	100.00%		\$265.00
15	" " " " " (8'-10')	2.0	\$5,950.00	\$8,925.00	\$0.00	\$8,925.00	150.00%	(\$2,975.00)	\$446.25
16	" " " " " (10'-12')	4.0	\$14,100.00	\$7,050.00	\$0.00	\$7,050.00	50.00%	\$7,050.00	\$352.50
17	" " " " " (12'-14')	3.0	\$12,000.00	\$4,000.00	\$0.00	\$4,000.00	33.33%	\$8,000.00	\$200.00
18	" " " " " (20'-22')	1.0	\$7,100.00	\$200.00	\$0.00	\$200.00	2.82%	\$6,900.00	\$10.00
19	Demolition and Removal of Existing Manholes (All Types)	8.0	\$6,120.00	\$6,120.00	\$2,295.00	\$8,415.00	137.50%	(\$2,295.00)	\$420.75
20	Abandonment of Existing Manholes	2.0	\$1,830.00		\$1,830.00	\$1,830.00	100.00%		\$91.50
21	Drop Manhole Assembly (All Depths)	1.0	\$740.00	\$740.00	\$0.00	\$740.00	100.00%		\$37.00
					\$0.00				\$0.00
	Sewer Service Items				\$0.00		0.00%		\$0.00
22	4" Sanitary Sewer Service Cleanout	30.0	\$13,500.00	\$9,900.00	\$6,300.00	\$16,200.00	120.00%	(\$2,700.00)	\$810.00
23	4" SDR 26 PVC Pipe Sanitary Sewer Service (Incl. Fittings)	120.0	\$1,944.00	\$1,004.40	\$0.00	\$1,636.20	84.17%	\$307.80	\$81.81
24	6" " " " " " " " "	818.0	\$14,724.00	\$7,452.00	\$8,676.00	\$16,128.00	109.54%	(\$1,404.00)	\$806.40

Myers Underground Utilities
408 Ryan Road
Hattiesburg, MS 39401

APPLICATION # 9
APPLICATION DATE
PERIOD TO: 5/15/19 to 6/30/19
ARCHITECT'S PROJ NO:

JOB: Hattiesburg Water and Sewer Improvements, N. 40th Ave

A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULED VALUE	D	E	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
				WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
				APPLICATION (D + E)	THIS PERIOD					
		QTY								0 5.0%
25	8" x 8" x 6" PVC Service Tee	32.0	\$6,720.00	\$4,410.00	\$2,940.00		\$7,350.00	109.38%	(\$630.00)	\$367.50
					\$0.00					\$0.00
					\$0.00					0.00%
26	2" and Under 150 PSI PVC Water Pipe for Connections (Open Cut)	40.0	\$280.00		\$280.00		\$280.00	100.00%		\$14.00
27	6" Class 350 Ductile Iron Pipe (Open Cut)	1,570.0	\$42,704.00	\$48,878.40	\$0.00	\$0.00	\$48,878.40	114.46%	(\$6,174.40)	\$2,443.92
28	Tracer Wire System for Water	1.0	\$4,335.00	\$4,961.52	\$0.00	\$0.00	\$4,961.52	114.45%	(\$626.52)	\$248.08
					\$0.00					\$0.00
					\$0.00					0.00%
29	Cut and Cap Existing Water Line in Place	4.0	\$3,420.00	\$1,710.00	\$0.00		\$1,710.00	50.00%	\$1,710.00	\$85.50
					\$0.00					\$0.00
					\$0.00					0.00%
30	Connection: Proposed 6" to Existing 6" (Straight Coupling)	4.0	\$3,280.00		\$0.00			0.00%	\$3,280.00	\$0.00
31	Connection: Proposed 6" to Proposed 6" (Tee & other Fittings)	2.0	\$3,260.00	\$232.00	\$0.00		\$232.00	7.12%	\$3,028.00	\$11.60
32	Connection: Proposed 6" to Existing 8" (Hot Tap with Valve Assembly)	4.0	\$7,720.00	\$7,720.00	\$0.00		\$7,720.00	100.00%		\$386.00
33	Connection: Proposed 6" to Existing 8" (Tee * other fittings)	1.0	\$2,000.00	\$0.00	\$0.00			0.00%	\$2,000.00	\$0.00
					\$0.00					\$0.00
					\$0.00					0.00%
34	6" Gate Valve	8.0	\$6,280.00	\$1,969.00	\$0.00	\$0.00	\$1,969.00	31.35%	\$4,311.00	\$98.45
					\$0.00					\$0.00
					\$0.00					0.00%
35	3-Way Fire Hydrant w/ Appurtances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe and other Fittings)	3.0	\$10,200.00	\$10,200.00	\$0.00		\$10,200.00	100.00%		\$510.00
					\$0.00					\$0.00
					\$0.00					0.00%
36	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc.)	28.0	\$8,260.00	\$8,260.00	\$0.00	\$0.00	\$8,260.00	100.00%		\$413.00
					\$0.00					\$0.00
					\$0.00					0.00%
37	Commercial Service Tap " " " " " " "	10.0	\$9,600.00	\$11,520.00	\$1,920.00		\$13,440.00	140.00%	(\$3,840.00)	\$672.00
38	Service Tubing (Open Cut) (All Sizes)	645.0	\$2,741.25	\$2,694.50	\$859.50		\$3,554.00	129.65%	(\$812.75)	\$177.70
					\$0.00					\$0.00
					\$0.00					0.00%
39	Crushed Aggregate (Size610)	1,480.0	\$85,840.00	\$28,425.22	\$47,978.18		\$76,403.40	89.01%	\$9,436.60	\$3,820.17
40	Select Fill Material (Class 9, Group C), LVM	8,520.0	\$160,602.00	\$73,088.95	\$18,978.01		\$92,066.96	57.33%	\$68,535.04	\$4,603.35
41	Concrete Pavement Repair (All Depths)	185.0	\$12,210.00	\$7,105.56	\$3,993.00		\$11,098.56	90.90%	\$1,111.44	\$554.93

Myers Underground Utilities
408 Ryan Road
Hattiesburg, MS 39401

APPLICATION # 9
APPLICATION DATE
PERIOD TO: 5/15/19 to 6/30/19
ARCHITECT'S PROJ NO:

JOB: Hattiesburg Water and Sewer Improvements, N. 40th Ave

B			C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
				APPLICATION (D + E)	THIS PERIOD					
										0 5.0%
42	9.5 mm Hot Mix Asphalt	610.0	\$114,070.00		\$0.00			0.00%	\$114,070.00	\$0.00
43	Concrete Curb and Gutter (Match Existing Type)	30.0	\$1,062.00		\$1,663.80		\$1,663.80	156.67%	(\$601.80)	\$83.19
44	Class "B" Concrete, Minor Structures	2.0	\$2,640.00		\$0.00			0.00%	\$2,640.00	\$0.00
45	Reinforcing Steel	195.0	\$390.00		\$0.00			0.00%	\$390.00	\$0.00
46	Inlet Gratings	255.0	\$1,122.00		\$0.00			0.00%	\$1,122.00	\$0.00
47	Inlet Castings	100.0	\$300.00		\$0.00			0.00%	\$300.00	\$0.00
48	15" Reinforced Concrete Pipe Flared End Section	1.0	\$592.00		\$0.00			0.00%	\$592.00	\$0.00
49	15" " " " (Class III) (Rubber Gaskets)	32.0	\$1,113.60		\$0.00			0.00%	\$1,113.60	\$0.00
50	18" " " " " " "	56.0	\$2,206.40		\$0.00			0.00%	\$2,206.40	\$0.00
51	24" " " " " " "	24.0	\$1,248.00	\$1,824.00	\$0.00	\$0.00	\$1,824.00	146.15%	(\$576.00)	\$91.20
52	Removal of Existing Pipe Cross Drains (All Sizes and Depths)	158.0	\$2,370.00		\$0.00			0.00%	\$2,370.00	\$0.00
53	Steel U Section Sign Post (2.0 lbs/ft.)	60.0	\$219.00		\$0.00			0.00%	\$219.00	\$0.00
54	Standard Roadside Signs, Sheet Aluminum (0.080" Thickness)	24.0	\$264.00		\$0.00			0.00%	\$264.00	\$0.00
55	6" Yellow Thermoplastic Detail Traffice Stripe	500.0	\$3,000.00		\$0.00			0.00%	\$3,000.00	\$0.00
56	Lengend White Thermoplastic Traffic Making (6" Equivalent)	356.0	\$2,670.00		\$0.00			0.00%	\$2,670.00	\$0.00
57	Solid Sod (Incl. Sod, Top Soil, Fertilizer, Watering, Etc.)	990.0	\$5,940.00		\$0.00			0.00%	\$5,940.00	\$0.00
58	Landscape Restoration (Incl. Top Soil, Plants, Mulch, Watering, etc.)	65.0	\$1,105.00		\$0.00			0.00%	\$1,105.00	\$0.00
59	Temporary Erosion Control	1.0	\$2,000.00	\$800.00	\$1,200.00		\$2,000.00	100.00%		\$100.00
60	Maintanence of Traffic	1.0	\$4,000.00	\$3,500.00	\$500.00		\$4,000.00	100.00%		\$200.00
61	Mobilization	1.0	\$45,400.00	\$45,400.00	\$0.00		\$45,400.00	100.00%		\$2,270.00
										\$0.00
										\$0.00
	GRAND TOTALS		\$797,010.70	\$418,974.65	\$143,229.13	\$0.00	\$562,203.78		\$234,806.92	\$28,110.19

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

August 28, 2019
Project No: 1273-S010
Invoice No: 21006

Project Manager John Weeks

Project 1273-S010 ComSWIP Sewer Phase VIII - Camp St. Area

Professional Services from July 28, 2019 to August 24, 2019

Phase CM Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
RESIDENT PROJECT REPRESENTATIVE				
Jackson, Terry	6.00	85.00	510.00	
Tingle, William	82.50	95.00	7,837.50	
PROJECT ENGINEER				
Weeks, John	10.50	175.00	1,837.50	
Totals	99.00		10,185.00	
Total Labor				10,185.00
		Total this Phase		\$10,185.00
		Total this Invoice		\$10,185.00

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

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

093695.7220.70
MB 2011-4/89-110



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

August 28, 2019
Project No: 1273-S011
Invoice No: 21007

Project Manager John Weeks
Project 1273-S011 ComSWIP Sewer Phase X - Quinn St. Area
Professional Services from July 28, 2019 to August 24, 2019
Professional Personnel

	Hours	Rate	Amount	
RESIDENT PROJECT REPRESENTATIVE				
Phillips, Michael	55.50	85.00	4,717.50	
PROJECT ENGINEER				
Weeks, John	23.00	175.00	4,025.00	
Totals	78.50		8,742.50	
Total Labor				8,742.50
		Total this Invoice		\$8,742.50

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

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

August 29, 2019
Project No: 1273-S016
Invoice No: 21014

Project Manager Shea McNease
Project 1273-S016 Tuscan Avenue Sewer Rehab

Professional Services from July 28, 2019 to August 24, 2019

Phase CM Construction Management

Construction Cost 415,886.73
Fee Percentage 7.00
Total Fee 29,112.07

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Construction Phase Services	100.00	29,112.07	40.00	11,644.83	4,366.81	7,278.02
		Totals		11,644.83	4,366.81	7,278.02
		Total Fee				7,278.02
			Total this Phase			\$7,278.02
			Total this Invoice			\$7,278.02

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

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

August 29, 2019
Project No: 1273-S014
Invoice No: 21020

Project Manager Shea McNease

Project 1273-S014 ComSWIP Sewer Phase IX Bushman & 2nd

Professional Services from July 28, 2019 to August 24, 2019

Phase DD Design Phase Services

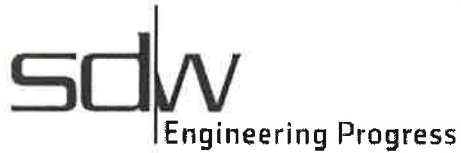
Professional Personnel

	Hours	Rate	Amount	
CADD TECHNICIAN I				
Sullivan, Richard	2.50	105.00	262.50	
CAD TECHNICIAN II				
Trahan, Beau	35.50	90.00	3,195.00	
PROJECT ENGINEER				
McNease, Shea	17.00	175.00	2,975.00	
Totals	55.00		6,432.50	
Total Labor				6,432.50
		Total this Phase		\$6,432.50
		Total this Invoice		\$6,432.50

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

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

August 29, 2019
Project No: 11254
Invoice No: 21022

Project Manager Kyle Wallace

Project 11254 Infrastructure Improvements on N 40th & N 39th Avenues

Professional Services from July 28, 2019 to August 24, 2019

Professional Personnel

	Hours	Rate	Amount	
CADD TECHNICIAN I				
Sullivan, Richard	1.00	105.00	105.00	
RESIDENT PROJECT REPRESENTATIVE				
Phillips, Michael	64.50	85.00	5,482.50	
RESIDENT PROJECT REPRESENTATIVE				
Phillips, Michael	13.00	85.00	1,105.00	
PROJECT ENGINEER				
Wallace, Kyle	12.50	175.00	2,187.50	
Totals	91.00		8,880.00	
Total Labor				8,880.00
		Total this Invoice		\$8,880.00

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

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093695.7245.12
MB 2012-1/34



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

August 29, 2019
Project No: 11256
Invoice No: 21023

Project Manager Kyle Wallace
Project 11256 CIPP Sewer in Various Locations

Professional Services from July 28, 2019 to August 24, 2019

Phase CM Construction Phase Services

Professional Personnel

	Hours	Rate	Amount
CADD TECHNICIAN I			
Sullivan, Richard	.50	105.00	52.50
RESIDENT PROJECT REPRESENTATIVE			
Jackson, Terry	44.00	85.00	3,740.00
GRADUATE ENGINEER			
Riley, Ivy	49.50	105.00	5,197.50
PROJECT ENGINEER			
McNease, Shea	6.00	175.00	1,050.00
Wallace, Kyle	27.50	175.00	4,812.50
Weeks, John	9.50	175.00	1,662.50
Totals	137.00		16,515.00
Total Labor			16,515.00
Total this Phase			\$16,515.00
Total this Invoice			\$16,515.00

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

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

August 29, 2019
Project No: 1273-S012
Invoice No: 21025

Project Manager Kyle Wallace

Project 1273-S012 COMSWIP Sewer Improv. Phase XII - J Ed Turner & Forrest Ave.

Professional Services from July 28, 2019 to August 24, 2019

Phase CM Construction Management

Professional Personnel

	Hours	Rate	Amount	
RESIDENT PROJECT REPRESENTATIVE				
Tingle, William	78.50	95.00	7,457.50	
PROJECT ENGINEER				
Wallace, Kyle	17.00	175.00	2,975.00	
Totals	95.50		10,432.50	
Total Labor				10,432.50
		Total this Phase		\$10,432.50
		Total this Invoice		\$10,432.50

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

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

August 29, 2019
Project No: 1273-S015
Invoice No: 21026

Project Manager Kyle Wallace

Project 1273-S015 COMSWIP Sewer Phase XII - Cross Creek Pkwy Sewer Pump Station

Professional Services from July 28, 2019 to August 24, 2019

Professional Personnel

	Hours	Rate	Amount	
CADD TECHNICIAN I				
Simmons, Skyler	2.50	90.00	225.00	
Sullivan, Richard	.50	105.00	52.50	
PROJECT ENGINEER				
Wallace, Kyle	10.00	175.00	1,750.00	
Totals	13.00		2,027.50	
Total Labor				2,027.50
		Total this Invoice		\$2,027.50

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

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093695. 7220.74
MB 2011-4/89-110

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

- (1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
- (2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Series 2016 Project Fund Construction Account.
- (3) Each of the items was reasonable and necessary in connection with the “Construction Project” being financed pursuant to the Loan Agreement dated as of August 18, 2016 (the “Loan Agreement”).
- (4) The payment herein authorized and approved is a proper charge against the Series 2016 Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
- (5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

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

As Approved by:

Regions Commercial Equipment Finance, LLC
As Purchaser

Authorized Officer



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, September 17, 2019

Re: Adopt a resolution in support of Alternative B as the City's preferred alternative in the environmental assessment for the Martin Luther King Avenue Extension Project (Project # STP-8791-00(002)LPA/106505-701000).
File Number: 2019-160
Minute Book #

Summary

Adopt a resolution in support of Alternative B as the City's preferred alternative in the environmental assessment for the Martin Luther King Avenue Extension Project (Project # STP-8791-00(002)LPA/106505-701000).

Recommendation Statement

City Engineer recommends approval

Please place this on the September 17, 2019 City Council meeting for consideration.

**TO SUPPORT ALTERNATIVE B AS THE CITY'S PREFERRED
ALTERNATIVE IN THE ENVIRONMENTAL ASSESSMENT FOR THE
MARTIN LUTHER KING AVE EXTENSION PROJECT
(PROJECT # STP-8791-00(002)LPA/106505-701000)**

WHEREAS, an Environmental Assessment (EA) was most recently re-submitted for the proposed Alternative B in August of 2019. The resolution stated herein will be included in the final version of that document.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

2: A copy of this Resolution will be certified and recorded in the City Clerk's Office of Forrest County, Mississippi.

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 17th day of September, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of September, 2019.

ATTEST:

ADOPTED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 17, 2019

Re: Approve a contract through MS Department of Archives and History (MDAH) with JLD Preservation Consulting per the Memorandum of Agreement for FFY 2019 CLG Grant for Historic Recourses Survey to survey the Arledge Subdivision and Katie-John-Dabbs Neighborhood and authorize the Mayor to execute in triplicate.
File Number: 2019-162
Minute Book #

Summary

Approve contract to survey the Arledge Subdivision and Katie-John-Dabbs Neighborhood – CLG 2019

Recommendation Statement

Please place this on the September 17, 2019 City Council meeting for consideration.

MEMORANDUM

TO: PROCUREMENT & PROJECT FILES – PROFESSIONAL CONSULTATION
FROM: ANDREW ELLARD
SUBJECT: PROFESSIONAL CONSULTANT SERVICES FOR HISTORIC SURVEY PROJECT (CLG GRANT FY2019)
DATE: 8/30/19

To all it may concern:

This memo is to serve as documentation of the City of Hattiesburg's procurement of professional consultation services related to the historic resources survey for the Arledge Subdivision and a portion of the Katie-John-Dabbs neighborhood. This survey project is made possible through a Certified Local Government (CLG) Grant from the Mississippi Department of Archives and History.

The City has considered three (3) qualified firms: Koch & /Wilson Architects, JLD Preservation Consulting, LLC, and Cristi R. Wolfe. Based on the qualifications of the firms and the nature of the work to be performed, we have selected JLD Preservation Consulting, LLC as the most qualified firm to assist the city. The total costs for all professional services associated with all phases of the project are estimated to be below the small purchases threshold. As such, this method and procurement are found to comply with federal, state, and local purchasing requirements.

Thank you,


Andrew Ellard,
Director of Urban Development

Memorandum of Agreement

THIS AGREEMENT between the Historic Preservation Division, **Mississippi Department of Archives and History**, hereinafter called MDAH, by and through the State Historic Preservation Officer, and the **City of Hattiesburg**, hereinafter called the Grantee, relates to a project to be undertaken by the Grantee, assisted by MDAH with a matching Certified Local Government grant-in-aid established under the National Historic Preservation Act of 1966, as amended, and administered through the National Park Service, US Department of the Interior.

MDAH and the Grantee agree as follows:

1. Work Program

This grant is for a Historic Resources Survey project to be completed in Hattiesburg, Forrest County. The Grantee shall carry out project work as specified in the "Work Program" for this project, which is hereby incorporated into and made a part of the Memorandum of Agreement as **Attachment A**.

The approved work program, products, and performance/reporting milestones may not be altered without prior written approval from the Certified Local Government Grants Administrator of the Historic Preservation Division, Department of Archives and History.

All products produced with assistance of this grant must be in compliance with the applicable Secretary of the Interior's *Standards for Archaeology and Historic Preservation*.

2. Period of Performance

All work carried out as part of this grant-assisted project shall be conducted between the latest date of the signature of either the State Historic Preservation Officer or the Mayor of Hattiesburg and **August 1, 2020**. **Extensions will not be given to late or incomplete projects.**

3. Compensation

Anticipated Project Cost: **\$ 10,000.00**

The Grantee is expected to be able to cover all costs incurred during the course of the project, prior to reimbursement of the grant funds. Compensation to the Grantee shall be on a *matching basis*. The Grantee is required to provide *at least* a 50% of match of the final project cost.

Subject to receipt of funds from the National Park Service and to successful completion of all project work activities, MDAH, agrees to *reimburse* the Grantee **\$ 5,000.00** or 50% of eligible final project costs, *whichever is less*, based on the following conditions:

- a. Submission of all project completion materials to MDAH, as outlined in Section 9 below no later than **August 1, 2020**. A Project Completion Report shall accompany the completed materials.
- b. **Two (2)** copies of an acceptable reimbursement request and auditable records, as specified in the Historic Preservation Fund Grants Manual, must be submitted to MDAH no later than **August 31, 2020**. Acceptable federal and nonfederal share supporting documentation needed to substantiate billing (i.e., timesheets, copies of front and back of canceled checks, etc.) must be submitted by Grantee prior to reimbursement.

- c. The Grantee agrees to maintain all financial and administrative documents and records pertaining to the full life-cycle of the grant, for a period of not less than five years after completion of the project. The State Department of Audit, the State Historic Preservation Officer, the National Park Service, the Department of the Interior, the Comptroller of the United States, and any of their duly authorized representatives shall have access to grant records for audit purposes.

4. Allowable Costs

Allowable costs are those costs documented to the satisfaction of MDAH, that conform to the approved project budget and that are determined by MDAH to:

- a. Meet federal requirements for the program;
- b. Be necessary and reasonable to the completion of project work;
- c. Have been incurred for project work during the period of the grant.

5. Personnel Selection

Project personnel shall have qualifications appropriate to the major work elements of the project, and may include Grantee staff members, private consultants, or university students and non-paid volunteers, if under the supervision of a qualified principal investigator who must have qualifications in the areas of history and architectural history, preferably with historic preservation experience.

The Grantee may utilize small purchase procedures (as specified in NPS-49, Chapter 17-Procurement Standards, H. 1.) when projects do not exceed \$100,000. Grantees shall further comply with state and local small purchase dollar limits. When the project exceeds the federal, state, or local amount, the Grantee must utilize competitive negotiation procedures (competitive sealed bids) for procurement of architectural/engineering professional services, whereby competitors' qualifications are evaluated, and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. Resumes, references, and past work experience may be evaluated to assess professional qualifications.

The Grantee shall maintain records sufficient to detail the significant history of procurement. These records shall include, but are not necessarily limited to, information pertinent to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejections, and the basis for the cost or price. Prior to reimbursement for expenditures, the Grantee must forward to the Department of Archives and History evidence of compliance with federal competitive procurement requirements for professional services and subcontracts.

6. Contracts

Paid Survey and/or National Register nominating work conducted relative to this project and performed by individuals who are not employees of the Grantee shall require a three-party contract between MDAH, the Grantee and those individuals performing the work. The three-party contract will be supplied by MDAH, in collaboration with the Grantee and Consultant. If the contract is not signed by September 30, 2019, the project is subject to termination.

In addition to provisions defining a sound and complete procurement contract, any recipient of federal grant funds shall include the following contract provisions or conditions in all procurement contracts and subcontract as required by these provisions, Federal law or the National Park Service:

- a. Contracts other than small purchases shall contain provisions or conditions that will allow for administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanction and penalties as may be appropriate.
- b. All contracts shall contain suitable provisions for termination by the Grantee, including the manner by which it will be effected and the basis for settlement. In addition, such contracts shall describe conditions under which the contract may be terminated for default as well as conditions where the contract may be terminated because of circumstances beyond the control of the contractor.
- c. All contracts awarded by the Grantee shall contain a provision requiring compliance with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375, and as supplemented in Department of Labor regulations (41 CFR Part 60).
- d. All contracts and subgrants for construction or repair shall include a provision for compliance with the Copeland "Anti-Kickback" Act (18 USC 874) as supplemented in Department of Labor regulations (29 CFR Part 3). This Act provides that each contractor or subgrantee 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 Grantee shall retain the possibility of reprinting any publications by including in any consultant contract a requirement that the consultant waive any claim to a copyright.

7. Professional Supervision

The Grantee agrees to appoint a **project coordinator** whose professional qualifications have received prior approval of the Historic Preservation Division to ensure that the work conforms to the approved work program and to provide the necessary standard of professional conduct required for this project under the federal program regulations. **The project coordinator will be responsible for completing the grant reports as outlined in Section 8 below and for ensuring that all project materials are submitted by the consultant.** The staff of the Historic Preservation Division will maintain regular contact with the project coordinator and will provide necessary and reasonable amounts of training, advice, or technical assistance as required for the successful completion of project work.

8. Reports

The Grantee will be required to submit Grant Progress Reports (both programmatic and fiscal) on **October 25, 2019; January 31, 2020; and April 24, 2020** as well as the Project Completion Report on **August 1, 2020** and the Reimbursement Request (with supporting materials) by **August 31, 2020**.

The Grantee shall contact MDAH's Certified Local Government Grants Administrator **immediately** if any situation should arise which will affect the timely or successful completion of this project and/or the final report of materials.

9. Project Completion Materials

The Grantee agrees to submit final completion materials and a summary narrative **Project Completion Report** by **August 1, 2020**, in a format consistent with the Secretary of the Interior's *Standards for Archaeology and Historic Preservation* and as specified by the Historic Preservation Division. Final competition materials for this project are as follows:

- Completed survey materials as outlined in the MDAH Survey Standards including survey forms for all resources in the survey area with photos attached, final survey map, survey report and CD with digital photos of all resources in the survey area.

The Grantee shall submit any materials or reports requiring review or revision by MDAH in a timely manner so as to ensure that final materials are submitted no later than **August 1, 2020**.

A final expense summary, due **August 31, 2020**, shall be detailed by each budget category and indicate which items were charged to each source of funding (federal and non-federal).

Any Grantee that is required to have an audit conducted in accordance with the Single Audit Act (A-128) shall submit to MDAH a copy of the audit (or audits) for the time period covered by this grant, within three months following completion of the audit(s).

10. Acknowledgment of Federal Assistance

Federal grant assistance shall be acknowledged in any public announcements, news releases, articles, publications, audio-visual materials, and pertinent presentations that the Grantee produces or initiates. The acknowledgment format is detailed in the **Attachment B** and shall substantially state that the project has been funded with the assistance of a matching grant-in-aid from the National Park Service of the US Department of the Interior, through the Mississippi Department of Archives and History, under provisions of the National Historic Preservation Act of 1966.

The copyright for any publication resulting from this agreement shall be available to the Grantee. The Grantee agrees to, and awards to the United States Government and its officers, agents, and employees acting within the scope of their official duties, a royalty-free, nonexclusive, and irrevocable license throughout the world for Government purposes, to publish, translate, reproduce, and use all subject data or copyrightable material based on such data covered by the copyright.

11. General Provisions

The Grantee agrees to comply with all federal and state laws and regulations concerning equal opportunity, affirmative action, and fair employment practices. The Grantee further agrees to comply with all applicable regulations, laws, policies, guidelines, and requirements of this federal grant program, including the Single Audit Act of 1984 for state and local governments or the audit requirements of OMB Circular A-110 for universities and nonprofit organizations. In addition to the terms detailed in this agreement, all federal requirements governing grants (OMB Circulars A-87 or A-122, A-102 or A-110, and A-128) are applicable. The Grantee agrees to abide by all assurances made part of this agreement as **Attachments C**.

Grant funds shall not be disbursed for any project of activity that does not evidence that:

- a. Planned work has been accomplished within the scope of the subgrant or contractual agreement summarized in the Work Program (**Attachment A**)
- b. Work was done according to the applicable Secretary's *Standards for Archaeology and Historic Preservation*.
- c. Work was done in accordance with the terms and conditions of the applicable Historic Preservation Fund grant.

In circumstances where funds are disbursed for ineligible activities, such costs shall be returned to the MDAH by the Grantee.

12. Termination of Agreement

This agreement may be terminated short of conclusion due to one of the following situations:

- a. Termination for Cause - MDAH may terminate any grant, in whole or in part, at any time before the date of completion, whenever it is determined that the Grantee has failed to comply with the terms and conditions of the grant. MDAH will promptly notify the Grantee in writing of the termination and the reasons for the termination, together with the effective date. Payments made to Grantees or recoveries by MDAH under grants terminated for cause will be in accordance with the legal rights and liabilities of the parties.
- b. Termination for Convenience - MDAH or the Grantee may terminate grants of subgrant projects in whole or in part when both parties agree that the continuation of the project would not produce beneficial results commensurate with the further expenditure of funds. The two parties will agree upon the termination conditions, including the effective date, and in the case of partial terminations, the portion to be terminated.
- c. Termination by Grantee - The Grantee may unilaterally cancel the grant at any time prior to the first payment on the grant, although MDAH must be notified in writing. Once initiated, no grant finance with HPF assistance shall be terminated by a Grantee prior to satisfactory completion without the approval of MDAH. After the initial payment, the project may be terminated, modified, or amended by the Grantee only by mutual agreement of the Grantee and MDAH. Requests for termination prior to completion must fully explain the reasons for the action and detail the proposed disposition of the uncompleted work.

When a grant is terminated, the Grantee will not incur new obligations for the terminated portion after the effective date of termination. The Grantee will cancel as many outstanding obligations as possible. The MDAH will allow full credit to the Grantee for the federal share of the noncancelable obligations properly incurred by the Grantee prior to the termination. Costs incurred after the effective date of the terminations will be disallowed.

THIS AGREEMENT becomes effective upon signature of the parties below.

BY Katie Blount
Katie Blount
State Historic Preservation Officer

7-12-19
Date

BY Toby S. Barker
Honorable Toby S. Barker
Mayor of Hattiesburg

6-21-19
Date

Return to:

Meredith Massey
Certified Local Government Grant Administrator
Historic Preservation Division
Mississippi Department of Archives and History
P. O. Box 571
Jackson, MS 39205-0571

ATTACHMENT A: WORK PROGRAM

1. This project consists of a Historic Resources Survey for the Arledge Subdivision and Katie-John-Dabbs Neighborhood. The survey area and preliminary district boundary, as outlined by the map below, includes approximately 300 structures.
2. The following streets should be surveyed in their entirety: Arnold Street, Franklin Street, Spencer Street, Turo Avenue, Duke Avenue, Stevens Street, N R Burger Drive, Short Katie Street, Bernice Avenue, Eufala Avenue, and Milton Barnes Avenue. In addition, the following streets will also be surveyed within the areas clearly specified on the map: Dabbs Street, Ronie Street, Morton Street, Arledge Street, Edwards Street, Roby Street, Cherry Street, Hall Avenue, Katie Avenue, Pauline Avenue, Ruby Avenue, and Cypress Avenue.
3. Survey Inclusion Criteria
 - a. **All properties** located within the proposed survey area shall be recorded on a Historic Resources Inventory form. Properties previously surveyed will be field checked with major changes/demolitions noted.
 - b. Subsidiary buildings such as garages and storage sheds will not normally be recorded on individual Historic Resources Inventory forms, but instead, on the form for the building to which they are subsidiary. However, an individually notable subsidiary building, such as a carriage house or barn, should be recorded individually.
 - c. A vacant lot or a site where a building no longer stands will not normally be recorded on a Historic Resources Inventory form, except when the building previously there was of importance in understanding the historical or architectural development of the community and when sufficient information (such as a photo or Sanborn map) exists to justify the preparation of an inventory form.
4. Survey Documentation
 - a. The survey shall be recorded on Historic Resources Inventory forms generated using *Consultant Inventory*, a Microsoft Access based program provided by MDAH Historic Preservation Division. The forms shall be completed according to the instructions provided by HPD and to the standards adopted by HPD in its "Survey Standards". Original survey forms with attached photo shall be provided to MDAH and a second set provided to the City of Hattiesburg.
5. Survey Map
 - a. All resources in the survey area shall be given a unique survey number by the consultant and plotted on a survey map which will be submitted as part of the final survey materials.
6. Survey Report Format
 - a. The survey project requires a report that describes project objectives, historical research, methodology, and findings. A copy of the report will be submitted in draft form for review by the survey manager, Historic Preservation Division (HPD). The report shall be completed according to the instructions provided by HPD and to the standards adopted by HPD. Copies of the report should be provided for MDAH and the City of Hattiesburg.

MAP



ATTACHMENT B: Acknowledging Federal Assistance

An acknowledgment of National Park Service and Mississippi Department of Archives and History support must be made in connection with the publication or dissemination of any printed, audio-visual, or electronic material based on, or developed under, any activity supported by this grant. This acknowledgment shall be in the form of the following statement:

This publication has been financed in part with Federal funds from the National Park Service, U. S. Department of the Interior, through the Historic Preservation Division of the Mississippi Department of Archives and History. However, the contents and opinions do not necessarily reflect the views or policies of the Department of the Interior or the Mississippi Department of Archives and History, nor does the mention of trade names, commercial products or consultants constitute endorsement or recommendation by these agencies. This program received Federal financial assistance for identification and protection of historic properties. Under Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, and the Age Discrimination Act of 1975, as amended, the U. S. Department of the Interior prohibits discrimination on the basis of race, color, national origin, disability or age in its federally assisted programs. If you believe you have been discriminated against in any program, activity, or facility as described above, or if you desire further information, please write to:

Office of Equal Opportunity
National Park Service
1849 C Street, N.W.
Washington, D.C. 20240

Attachments C: Assurances-Non-Construction Programs

OMB Approval No. 0348-0040

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Please do not return your completed form to the Office of Management and Budget; send it to the address provided by the sponsoring agency.

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

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

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States, and if appropriate, the State, thought any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in the accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. g§ 4728-4763) relating to prescribed standards for merit systems for programs funded under one of the nineteen statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to; (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §(j 1681-1683, and 1685- 1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.O. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 36701 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, as applicable, with the provisions of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds
8. Will comply, as applicable, with the provisions of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§ 276a and 276a-7), the Copeland Act (40 U.S.C. § 276c and 18 U.S.C. §g 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327-333), regarding labor standards for federally assisted construction sub agreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is 510,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91 -190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (e) evaluation of flood hazards in flood plains in accordance with EO 11988; (e) assurance of project consistency with the approved State

management program developed under the Coastal Zone Management Act of 1972(16U.S.C. §§ 1451 et seq.); (f) conformity of Federal actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clear Air Act of 1955, as amended (42 U.S.C. § 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended, (P.L. 93-205).

12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the national Historic Preservation Act of 1966, as amended (16 U.S.C. 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. 469a-1 et seq.).

14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act of 1984 or OMB Circular No. A-133, Audits of Institutions of Higher Learning and other Non-profit Institutions.
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations and policies governing this program.

Signature of Authorized Certifying Official

Title

Applicant Organization

Date Submitted



Preservation Consulting, LLC

July 30, 2019

Historic Preservation Division
ATTN: Eric Reisman
Mississippi Department of Archives and History
PO Box 571
Jackson, Mississippi 39205-0571

Subject: Bid on Hattiesburg Arledge-Dabbs Survey Project

Dear Mr. Reisman,

JLD Preservation Consulting, LLC ("JLD Consulting") is pleased to provide the following proposal for an intensive-level survey the Arledge-Dabbs neighborhood in Hattiesburg, Mississippi. JLD Consulting is a woman-owned small business.

This proposal includes all requested documentation as outlined in the RFP. I believe you will find that JLD Consulting's Principal Architectural Historian, Jaime L. Destefano, has considerable experience conducting intensive-level architectural surveys and National Register nominations throughout the southeastern United States, including Mississippi. Ms. Destefano possesses a thorough knowledge of American architectural history, and is recognized for her professional products, and well-researched, well-analyzed, and well-written reports. If you have any questions about this proposal or have additional needs please do not hesitate to contact me. Thank you for the opportunity to be of service. I look forward to working with you on this project.

Sincerely yours,
JLD Preservation Consulting, LLC

Jaime L. Destefano, MSHP
Principal Architectural Historian and Founder

PROJECT UNDERSTANDING

JLD Consulting understands the Historic Preservation Division of the Mississippi Department of Archives and History ("MDAH") and the City of Hattiesburg (the "City") are requesting proposals for the completion of an intensive-level survey of the Arledge-Dabbs neighborhood in Hattiesburg, Mississippi. We understand that the City is a Certified Local Government ("CLG") and that this project is partially funded through Federal grant funds from the National Park Service ("NPS"), U.S. Department of the Interior, and through the Historic Preservation Division of the Mississippi Department of Archives and History ("MDAH"). As such, compliance with applicable Federal and State laws, rules, and regulations is required. In addition, all materials produced as part of this project must meet guidelines established by both the NPS and MDAH.

We understand that the proposed survey area is comprised of approximately 300 surveyed resources, which are largely undocumented. It is further understood that all material for any previously documented properties within the survey area are on file at MDAH and will be made available to the Consultant.

The Consultant will conduct the field survey, prepare two sets of survey forms, and prepare a thorough National Register nomination. Upon approval of the draft nomination, the Consultant shall prepare a PowerPoint presentation illustrating the nominated district and present to the Mississippi National Register Review Board.

We understand that monthly status reports must be submitted to MDAH's Historic Preservation Division Survey Manager and National Register Coordinator.

PROJECT APPROACH

The Project Coordinator, Jaime L. Destefano, MSHP is an interior-qualified professional Architectural Historian. She will conduct all scopes of work for the survey and National Register District nomination. JLD Consulting is prepared to provide all services and staffing for the timely completion of all scopes of work as outlined in the RFP.

Ms. Destefano will handle coordination of all correspondence and tasks, as well as conduct the necessary research and site visit, and prepare all final survey material. Ms. Destefano will maintain open communication with MDAH and the City.

JLD Consulting is prepared for and committed to the timely completion of accurate Historic Resources Inventory ("HRI") forms and survey report for which MDAH and the City are entirely satisfied. JLD Consulting is prepared to begin work on the project within two weeks of finalization of the contract. The Project Coordinator will coordinate with MDAH and the City regarding project goals and expectations, research appointments, and project deliverables. Monthly status updates will be provided throughout the contract term. Any unforeseen occurrences will be addressed as quickly as possible in order to remain on schedule for anticipated deadlines.

QUALIFICATIONS AND EXPERIENCE

JLD Preservation Consulting, LLC is a woman-owned and operated small business founded by Jaime L. Destefano, a Secretary of Interior-qualified Architectural Historian. Jaime has considerable experience completing National Register nominations, including individual, multiple property, and district nominations; architectural surveys; cemetery surveys; HABS documentation; and conditions assessments, among other preservation-related documentation projects. In addition, she has completed hundreds of Section 106 evaluations throughout the country. Her high-quality deliverables have received recognition from State Historic Preservation Offices for a number of preservation-related projects, including National Register nominations and large-scale architectural surveys conducted as mitigation measures subsequent to Section 106 adverse effect determinations. In recent years, Jaime successfully coordinated and completed four large-scale, intensive-level surveys, and two National Register District nomination sin Mississippi that were funded, in part, by grants from the CLG program. These are on file at MDAH.

Jaime L. Destefano, Project Coordinator & Principal Architectural Historian

Ms. Destefano received a Bachelor of Science in Anthropology with a concentration in historic archaeology. Upon receipt of her Master of Science in Historic Preservation in 2008, Ms. Destefano served as a US/ICOMOS intern in Falmouth, Jamaica where she conducted a large-scale architectural survey of the late-18th to mid-20th century town. Ms. Destefano is particularly interested in the documentation and preservation of our historic built environment. As such, Ms. Destefano served as National Register Review Coordinator for the Tennessee Historical Commission (TnSHPO) where she developed close working relationships with CLGs, historical societies, and NPS staff. In addition to the numerous NR nominations completed and reviewed by Ms. Destefano while with the TnSHPO, the majority of her architectural history and historic documentation experience was acquired through her work as a preservation consultant. Ms. Destefano has coordinated and authored numerous historical investigations, contexts, and reports. She has conducted historic resource reports, architectural surveys, HABS documentation, and cemetery surveys, among others. She consistently produces high-quality and well-received products. Among Ms. Destefano's numerous preservation interests include the interpretation of Post-World War II-era residential construction. She has completed continuing education programs on the

identification and evaluation of Mid-20th Century Architecture and has conducted multiple architectural surveys of late-19th- to mid-20th century neighborhoods in both urban and suburban settings.

Ms. Destefano's resume is provided in Attachment A.

DETAILED WORK PLAN

JLD Preservation Consulting, LLC will conduct the following outlined scope of work for the completion of Intensive-level Re-Survey and National Register District nomination:

Project Initiation and Review of Existing Documentation

Within two weeks of finalization of the Contract with the City, JLD Consulting will begin a review of all existing documentation and background research related to the project area that is available online, or provided in digital format by MDAH and the City.

If necessary, we will coordinate with MDAH and the City to schedule appointments at each respective records office for review of existing documentation prior to the field survey.

Site Visit and Local Research

- Immediately upon receipt of Notice to Proceed, JLD Consulting will begin a review of all existing documentation and background research related to the survey area that is available online, or provided in digital format by MDAH and the City.
- If necessary, we will coordinate with MDAH and the City to schedule appointments at each respective records office for review of existing documentation prior to the field survey.
- JLD Consulting will review existing documentation prior to the field survey in order to obtain a thorough understanding of the developmental history of the neighborhood.

Intensive-Level Field Survey

- JLD Consulting will conduct an intensive-level field survey of the approximate 75 resources located within the survey area.
- The field survey will include taking one to three digital photographs. Photographs will be six megapixels or greater (2000 x 3000 pixel image at 300 dpi). A photograph log will be completed during the survey that provides the appropriate property address and photograph number.
- Photographs will provide adequate representations of resources showing the complete façade of the building and/or the most significant part of a landscape, structure, or other resource.
- Representative streetscapes will be photographed during the field survey.
- A site, or building plan of each property will be drawn during the field survey. Details such as porches and roof types, location of outbuildings, setbacks, and significant character-defining landscape features will be included on the site plans.
- Each surveyed parcel, or resource, will be keyed to a survey map during the field survey.
- Preparation of HRI Forms, Photographic Documentation, and Maps
- Upon completion of the HRI form, JLD Consulting will produce a single (front and back) form printed on 65lb. cardstock. ECA understands that two copies of each form must be submitted.

- JLD Consulting will print all digital photographs on professional quality photograph paper in 4 x 6 format at 300 dpi. A single printed photograph will be attached to each HRI form using archival glue.
- Copies of the digital images will be submitted on a CD or flash drive, and will follow the guidelines outlined in the MDAH "Survey Standards," updated in August of 2016.
- Utilizing the field survey map, JLD Consulting will prepare a final, large-scale map of the survey area identifying each parcel with its assigned survey sequence number.
- A comprehensive inventory of all surveyed properties, arranged alphabetically and numerically by street address will be prepared. The inventory will include addresses, as well as the assigned survey sequence number which will be keyed to the survey map.

Survey Analysis and Report

- JLD Consulting will prepare a survey report discussing the project objectives, historical research, methodology, and findings. The report will follow the outline provided in the "Survey Standards" in the RFP.
- A copy of the report will be submitted in draft form for review by the Survey Manager prior to finalization.
- Changes, if any, will be addressed within two weeks of receipt from the Survey Manager.
- Upon approval of the draft report, two archival copies will be prepared. The report, and all supporting documentation (maps and photographs) will be submitted to MDAH and the City.

SCHEDULE

JLD Consulting is prepared to begin work immediately upon execution of a contract with the City. The following is an anticipated timeline for each scope of work and project milestone. The timeline is based on an anticipated award date of August 30, 2018. The anticipated timeline is dependent upon a variety of factors and is subject to change; however, JLD Consulting is fully prepared to meet the **April 30, 2020** deadline.

SCOPE

ANTICIPATED COMPLETION

Project Initiation	September 15, 2019
MDAH Research	September 30, 2019
Local Site Visit and Meeting*	November 15, 2019
Submittal of 50% of MDAH Survey Forms	December 15, 2019
Submittal of 100% of MDAH Survey Forms	February 20, 2020
Submittal of Draft Survey Report	March 15, 2020
Finalization of All Survey Material**	TBD

*This date is dependent upon scheduling of the Public Meeting.

** JLD Consulting will commit to addressing all comments, if any, within five working days of receipt.

PRICE PROPOSAL

JLD Consulting will perform the outlined scope of work for a lump sum fee of \$10,250.00. This fee includes all costs for labor, travel and expenses. No adjustments will apply unless we are asked to do work beyond the outlined

scope of work. JLD Consulting understands that MDAH awarded Federal Preservation grants for two additional survey and/or National Register projects. In the event that we are awarded two of the contracts for consulting services, the cost for the Hattiesburg Survey project will be reduced to \$9,950.00. Should all three be awarded to JLD Consulting, the project will be reduced to \$9,750.00.

ATTACHMENT A

RESUME



Jaime L. Destefano, MSHP

231 Riverside Drive 

Nashville, TN 37206

404-694-2066 

jldestefano@gmail.com 

Linkedin.com/in/jaimedestefano 

Experience

JULY 2018-PRESENT

OWNER, PRINCIPAL ARCHITECTURAL HISTORIAN JLD PRESERVATION CONSULTING, LLC, NASHVILLE, TN

- Coordinating and authoring historic preservation-related projects including National Register nominations, HABS documentation, archival photographic documentation, architectural surveys, cultural resource assessments, cemetery surveys and conservation plans, and design guidelines, among others
- Coordinating and authoring extensive historic-preservation projects for DOTs
- Authoring and reviewing Section 106 documentation
- Preparing of Cultural Resource Assessments, MOAs, and EAs.
- Conducting and reviewing NRHP eligibility determinations for historic structures, landscapes, and cemeteries
- Participating in and presenting at public meetings, conferences, and seminars related to Historic Preservation planning

AUGUST 2008-JULY 2018 (EMPLOYED ELSEWHERE 11/11 TO 2/13)

PRINCIPAL ARCHITECTURAL HISTORIAN / HISTORY, INC./ENVIRONMENTAL CORPORATION OF AMERICA, ALPHARETTA, GA AND NASHVILLE, TN

- Coordinating and authoring historic preservation-related projects including National Register nominations, HABS documentation, archival photographic documentation, architectural surveys, cultural resource assessments, cemetery surveys and conservation plans, and design guidelines, among others
- Managing and coordinating NEPA compliance for telecommunications facilities
- Coordinating and authoring extensive historic-preservation projects for DOTs
- Authoring and reviewing Section 106 documentation
- Preparing of Cultural Resource Assessments, MOAs, and EAs.
- Conducting archaeological site investigations
- Conducting and reviewing NRHP eligibility determinations for historic structures, landscapes, and cemeteries
- Participating in and presenting at public meetings, conferences, and seminars related to Historic Preservation planning

NOVEMBER 2011 – FEBRUARY 2013

National Register Reviewer / Tennessee Historical Commission, Nashville, TN

- Research and writing of National Register nominations
- Assisted the public in completing National Register nomination forms
- Processed all National Register nominations in accordance with applicable regulations (36CFR60)
- Advised agencies and staff members working with agencies (CLG, tax credit, 106) on the eligibility of properties to the National Register
- Prepared meetings for the State Review Board

- Presented National Register nominations and coordinated official business at the State Review Board
- Reviewed and administered Federal Preservation grants
- Participated in public meetings and conferences relative to the National Register
- Prepared and presented PowerPoint presentations on a multitude of topics including the National Register, how to evaluate historic resources, how to conduct research, and common residential architectural styles

JUNE 2008 – AUGUST 2008

**US/ICOMOS PRESERVATION INTERNSHIP / Falmouth Heritage Renewal,
Falmouth, Jamaica**

- Completed an intensive-level architectural survey of approximately 1200 buildings within the proposed Historic District.
- Assisted in the development of an architectural inventory.
- Assisted in the establishment of a set of guidelines for preservation within the Historic District
- Assisted in the development of methods to determine preservation priorities within the Historic District

AUGUST 2006 – MAY 2008

**HISTORIC PRESERVATION GRADUATE STUDENT AND FELLOWSHIP
RECIPIENT / CLEMSON UNIVERSITY/COLLEGE OF CHARLESTON**

- Thesis: "Benefits of Three-Dimensional Digital Modeling: A Case Study of Charleston's Upper Commercial Corridor" – using 3D modeling to assist in historic district/city planning
- Conducting extensive property, deed, and archival research.
- HABS Documentation – Level 1 drawings
- Hands-on materials analysis, condition and conservation assessments
- Utilizing conservation/preservation techniques such as mixing lime mortar, brick repointing, paint consolidation, gravestone cleaning and conservation, etc.
- Contextual design, site analysis, and programming

Education

MAY 2008

**M.S. HISTORIC PRESERVATION/ CLEMSON UNIVERSITY AND COLLEGE OF
CHARLESTON, CHARLESTON, SC**

MAY 2002

B.S. ANTHROPOLOGY / COLLEGE OF CHARLESTON, CHARLESTON, SC

Representative Projects

National Register Nominations – Authored, Co-authored

- Downtown Greenwood Historic District, Greenwood, Leflore County, Mississippi (with NPS for Review)
- Mooresville Historic District (Boundary Increase), Mooresville, Iredell County, NC (in progress)
- Reid Memorial Presbyterian Church, Mooresville, Iredell County, NC (in progress)
- Isle of Wight County Courthouse Complex, Isle of Wight, Virginia (awaiting State Review)
- Nike Park ColdWar-Era, Smithfield, Virginia (awaiting state review)
- Dixville/Habersham Historic District, Brunswick, Georgia (Listed 2016)
- Kenner Manor Neighborhood Historic District, Nashville, TN (Listed 2016)
- Lincoln National Bank, West Virginia (Listed 2015)
- Bluefields Subdivisions Historic District (Listed 2016)
- Inglewood Place Historic District (Listed March 2016)

- Jackson Park Historic District (Listed March 2016)
- South Drummond Street Neighborhood Historic District, Vicksburg, Mississippi (Review Board scheduled for July 2015)
- American Legion Bohannon Post #4, Livingston, Overton County, Tennessee (Listed August 2012)
- Mollie and Neel Glenn House, Springfield, Robertson County, Tennessee (Listed August 2012)
- National Teacher's Normal & Business College Administration Building, Henderson, Chester County, Tennessee (Listed March 2012)
- Fruitvale Historic District, Fruitvale, Crockett County, Tennessee (Listed November 2012)
- Milan Masonic Lodge, Milan, Ripley County, Indiana (Listed January 2013)
- Krahwinkel Farmhouse, Owensboro, Daviess County, Kentucky (Listed July 2013)
- Bodenham Mill, Pulaski, Tennessee (Listed April 2013)
- Moye-Green House, Portland, Sumner County, Tennessee (Listed April 2013)

Professional Projects and Papers

Gritney Historic Resource Survey (2018-2019)

Greenwood, MS

NPS Grant-funded project. Principal Architectural Historian for a large-scale historic resources survey of a late-19 century to mid-20th century African American neighborhood in Greenwood, Mississippi. The survey included the preparation of archival-quality inventory forms for all surveyed resources (approximately 780 resources), the preparation of a survey report detailing our findings, and an evaluation of National Register eligibility.

Tennessee Town Historic Resource Survey (2018-2019)

Mooreville, NC

NPS Grant-funded project. Principal Architectural Historian for an intensive-level historic resources survey of a late-19 century to mid-20th century in-town residential neighborhood historically associated with the settlement of African American Exodusters. The survey included the data entry into KHRI for all surveyed resources (approximately 140 resources), the preparation of a survey report detailing our findings, and an evaluation of National Register eligibility.

Hill-Burton Statewide Historic Context and Survey (2018-2019)

Throughout Mississippi

NPS Grant-funded project. Principal Architectural Historian for an intensive-level historic resources survey of a late-19 century to mid-20th century in-town residential neighborhood historically associated with the settlement of African American Exodusters. The survey included the data entry into KHRI for all surveyed resources (approximately 140 resources), the preparation of a survey report detailing our findings, and an evaluation of National Register eligibility.

Downtown Kingsport Historic Resource Survey (2017-2018)

Kingsport, TN

Principal Architectural Historian for an intensive-level historic resources survey of a late-19 century to mid-20th century downtown district of Kingsport. The survey included the completion of survey forms for all surveyed resources (approximately 200 resources), the preparation of a survey report detailing our findings, and an evaluation of National Register eligibility.

Sylva, NC107, National Register Evaluations and Historic Context (2018)

Sylva, NC

Principal Architectural Historian and author of an intensive-level survey and formal National Register Eligibility Evaluation report six historic resources within the APE of a proposed North Carolina Department of Transportation project in Jackson County. The report included the development of a historic context, architectural description and integrity assessment, recommendations for National Register-eligibility, and high-quality photographic documentation.

Historic Resources Survey (2017)

Sylva, NC

Principal Architectural Historian and author of an intensive-level survey and historic resources assessment of approximately 90 resources along NC107 and within the APE of a proposed North Carolina Department of Transportation project in Jackson County. Report included architectural descriptions and National Register eligibility evaluations for all historic resources, as well as the preparation of shapefiles and a PowerPoint presentation to present findings to NCDOT.

Granite Falls Mill Village - National Register Evaluation and Historic Context (2017)

Granite Falls, NC

Principal Architectural Historian and author of an intensive-level survey and formal National Register Eligibility Evaluation report for the Granite Falls Mill Village. The report included the development of a historic context, architectural description and integrity assessment, recommendations for National Register-eligibility, and high-quality photographic documentation.

Stockton House, Historic Resource Report and National Register Evaluation (2017) **Macon County, NC**
Principal Architectural Historian and author of an intensive-level survey and formal National Register Eligibility Evaluation report for the Stockton House in Macon County, North Carolina, on behalf of North Carolina Department of Transportation. The report included the development of a historic context, architectural description and integrity assessment, recommendations for National Register-eligibility, and high-quality photographic documentation.

Hot Springs - National Register Evaluation for Six Properties (2017) **Hot Springs, NC**
Principal Architectural Historian and author of an intensive-level survey and formal National Register Eligibility Evaluation report for six early-20th century residences in Hot Springs. The report included the development of a historic context, architectural descriptions and integrity assessments, recommendations for National Register-eligibility, and high-quality photographic documentation.

Mt. Sinai Church National Register Eligibility Determination (2016) **Franklin, NC**
Principal Architectural Historian and co-author of an intensive-level survey and formal National Register Eligibility Evaluation report for the Mt. Sinai Church in Franklin, North Carolina, and on behalf of North Carolina Department of Transportation. The report included the development of a historic context, architectural description and integrity assessment, recommendations for National Register-eligibility, and high-quality photographic documentation.

Dysart-Martin House National Register Eligibility Determination (2016) **Marion, NC**
Principal Architectural Historian and co-author of an intensive-level survey and formal National Register Eligibility Evaluation report for the Dysart-Martin House, a mid-19th century brick I-House, in Marion, North Carolina on behalf of North Carolina Department of Transportation. The report included the development of a historic context, architectural description and integrity assessment, recommendations for National Register-eligibility, and high-quality photographic documentation.

NC DOT I-40 Historic Resources Survey (2016) **Candler, NC**
Principal Architectural Historian and co-author of an intensive-level survey and historic resource assessment of approximately 45 resources along I-40 and within the APE of a proposed North Carolina Department of Transportation project in Buncombe County. Report included architectural descriptions and National Register eligibility evaluations for all historic resources, as well as the preparation of shapefiles and a PowerPoint presentation to present findings to NCDOT.

Mt. Sinai Church National Register Eligibility Determination (2016) **Franklin, NC**
Principal Architectural Historian and author of an intensive-level survey and formal National Register Eligibility Evaluation report for the Mt. Sinai Church in Franklin, North Carolina, and on behalf of North Carolina Department of Transportation. The report included the development of a historic context, architectural description and integrity assessment, recommendations for National Register-eligibility, and high-quality photographic documentation.

Dysart-Martin House National Register Eligibility Determination (2016) **Marion, NC**
Principal Architectural Historian and author of an intensive-level survey and formal National Register Eligibility Evaluation report for the Dysart-Martin House, a mid-19th century brick I-House, in Marion, North Carolina on behalf of North Carolina Department of Transportation. The report included the development of a historic context, architectural description and integrity assessment, recommendations for National Register-eligibility, and high-quality photographic documentation.

NC DOT I-40 Historic Resources Survey (2016) **Candler, NC**
Principal Architectural Historian and co-author of an intensive-level survey and historic resource assessment of approximately 45 resources along I-40 and within the APE of a proposed North Carolina Department of Transportation project in Buncombe County. Report included architectural descriptions and National Register eligibility evaluations for all historic resources, as well as the preparation of shapefiles and a PowerPoint presentation to present findings to NCDOT.

Talladega Historic Resources Survey (2015-2016) **Talladega, AL**
NPS Grant-funded project. Principal Architectural Historian for a large-scale historic resources survey of the Courthouse Square and Silk Stocking Historic Districts, both are listed on the National Register. The project includes the re-evaluation of contributing versus non-contributing status of historic resources, as well as recommendations for updating the Period of Significance and expanding boundaries. Based on the survey, National Register nomination updates will be prepared.

Albany Phase II Historic Resources Survey (2015-2016)**Albany, GA**

NPS Grant-funded project. Principal Architectural Historian for a large-scale historic resources survey of an late-19th to mid-20th century commercial and residential urban area in Albany, Dougherty County, Georgia. The survey included entering data into NAHRGIS for all surveyed resources (total of 640 resources), the preparation of a survey report detailing our findings, and an evaluation of National Register eligibility.

Carrollton Historic Resources Survey (2015-2016)**Carrollton, GA**

NPS Grant-funded project. Principal Architectural Historian for a large-scale historic resources survey of a mid-19th to early-20th century residential neighborhood, and the downtown commercial district in Carrollton, Carrol County, Georgia. Both survey areas are located within existing National Register historic districts. The project included recommendations for Design Guidelines for the South Carrollton In-Town Residential District. The survey included entering data into NAHRGIS for all surveyed resources (total of 350 resources), the preparation of a survey report detailing our findings, and recommendations of National Register eligibility, among other project objectives.

Rawson Circle/Park Historic Resource Survey and Historic District Expansion Report (2015)**Albany, GA**

NPS Grant-funded project. Principal Architectural Historian for a large-scale historic resources survey of an early- to mid-20th century residential neighborhood in Albany, Dougherty County, Georgia. The survey included entering data into NAHRGIS for all surveyed resources (total of 841 resources), the preparation of a survey report detailing our findings, and an evaluation of National Register eligibility. The project also included a separate report assessing the potential expansion of a locally-designated historic district.

City of McComb Historic Resource Survey of the States Area Neighborhood (2015)**McComb, MS**

NPS Grant-funded project. Principal Architectural Historian for a large-scale historic resources survey of a late-19th century to mid-20th century residential neighborhood in McComb, Mississippi. The survey included the preparation of archival-quality inventory forms for all surveyed resources (approximately 250 resources), the preparation of a survey report detailing our findings, and an evaluation of National Register eligibility.

South Central Aberdeen Historic District Re-Survey (2015)**Aberdeen, MS**

NPS Grant-funded project. Principal Architectural Historian for a large-scale historic resources survey of a mid-19th century to mid-20th century residential area in Aberdeen, Mississippi. The survey was a re-evaluation of an existing National Register Historic District listed in 1988. The project included the preparation of archival-quality inventory forms for all surveyed resources (approximately 250 resources), the preparation of a survey report detailing our findings, and a re-evaluation of contributing/non-contributing status.

South Drummond Street Neighborhoods Survey and NR Nomination (2015)**Vicksburg, MS**

NPS Grant-funded project. Principal Architectural Historian for a large-scale historic resources survey of late-19th century to mid-20th century residential neighborhoods in Vicksburg, Mississippi. The earlier neighborhoods began as streetcar suburbs. As the city continued to expand, evolving trends in residential planning and design are represented within the survey area and proposed NR district. The survey included the preparation of archival-quality inventory forms for all surveyed resources (approximately 250 resources), the preparation of a survey report detailing our findings, and an evaluation of National Register eligibility. In addition, a National Register nomination was prepared based on the findings of the survey.

Kelly Mill Historic District Architectural Survey and National Register Evaluation**Cumming, GA**

Principal Architectural Historian for a historic resources survey of the late-19th to mid-20th century residential historic district in Cumming, Forsyth County, Georgia. The survey included entering data into the Georgia NAHRGIS for all surveyed resources, the preparation of a survey report detailing our findings, and an evaluation of National Register eligibility.

Beaver Run Farm: Mid-20th Century Progressive Farming in Middle Georgia**Gray, GA**

Principal Architectural Historian for a cultural resource assessment of an early- to mid-20th century farmstead located in Gray, Jones County, Georgia. The assessment focuses on the farmstead within the agricultural context of Jones County, particularly during the progressive era. Archival Photographic Documentation in accordance with GA SHPO "Guidelines for Establishing a Photographic Archival Record" supplements the report.

Cedar Bluff, Cherokee County, Alabama Historic Resources Architectural Survey**Cedar Bluff, AL**

Principal Architectural Historian for the completion of an intensive-level architectural survey and historic resource assessment for approximately 150 properties within the town of Cedar Bluff. The majority of the resources ranged in date from the early-20th century to present-day, with a particular focus on the development surge in mid-20th century development observed. The project included the completion of an individual survey form for each resource 50-years

or older and the preparation of an approximate 50-page survey report. The survey report included methodology, a historic context, architectural assessment, and recommendations.

Centre, Cherokee County, Alabama Historic Resources Architectural Survey and Report **Centre, AL**

Principal Architectural Historian for the completion of an intensive-level architectural survey and historic resource assessment for approximately 250 properties within the town of Centre. The majority of the resources ranged in date from the mid-19th century to present-day, with a particular focus on the development surge in mid-20th century development observed. The project included the completion of an individual survey form for each resource 50-years or older and the preparation of a 50-page survey report. The survey report included methodology, a historic context, architectural assessment, and recommendations.

"Women's Clubhouses in Tennessee: Analysis of Four National Register-Listed Sites" (2012)

Conference Paper Presented at the Southeast Chapter of Architectural Historians Annual Conference in Athens, GA
Recipient of the *Emerging Professionals Scholarship*.

Wagner Heights Subdivision, Architectural Survey (2012) **Savannah, GA**

Principal Architectural Historian for the completion of an architectural survey and historic resource assessment for the early-20th century Wagner Heights Subdivision in East Savannah, Chatham County. The project included the completion of an individual survey form for each resource 50-years or older entered into Georgia's NAHRGIS.

Acworth Mill & Mill Village, GA HDIF Form (2011) **Acworth, GA**

Principal Architectural Historian for the completion of a Georgia Historic District Information Form which contains all information, maps, and photographs necessary for the completion of a National Register nomination. The Acworth Mill and Mill Village is an excellent surviving example of the paternalistic southern mill village of the early to mid-20th century. The historic district encompasses the mill facility, ball fields, schoolhouse, and approximately 50 worker's cottages.

Turpin Farmstead: An Agricultural History and Cultural Resource Report (2011) **Stockbridge, GA**

Principal Architectural Historian for a cultural resource assessment of an early- to mid-20th century farmstead located in Stockbridge, Henry County, Georgia. The assessment focuses on the farmstead in the agricultural context of Henry County. Archival Photographic Documentation in accordance with GA SHPO "Guidelines for Establishing a Photographic Archival Record" supplements the report.

Abbeville Commercial District, NR Draft Nomination (2011) **Abbeville, AL**

Principal Architectural Historian for the Abbeville Commercial District NR nomination for Section 106 Compliance. The historic district contains approximately 100, early-20th century commercial resources.

Stage Coach Inn and Methodist Church (c.1830), Level II HABS, and NR Draft Nominations(2011)
Pickensville, AL

Principal Architectural Historian for the completion of NR draft nominations for each structure and Level II HABS documentation for each. Photographic documentation of the Upper Pickensville Cemetery was also completed.

Holland Homestead and Slay Farm, Cultural Resources Report and Eligibility Determination (2010)
White Plains, AL

Principal Architectural Historian for the completion of archival quality photographic documentation of two early-20th century farmsteads in White Plains, Chambers County, Alabama. A detailed cultural resource report of each farmstead was completed which provided an evaluation of each resource on the property and eligibility determinations and recommendations.

Little Five Points Commercial District, Historic Resource Report and Survey (2009-2010) **Atlanta, GA**

Principal Architectural Historian for the completion of archival quality photodocumentation and a detailed cultural resource report of Atlanta's Little Five Points Commercial District as the city's first regional shopping center. The report included the development of a historic context, map study, and a description and assessment of existing historic resources.

North Milledgeville Historic Resource Survey and Report (2009-2010) **Milledgeville, GA**

Principal Architectural Historian for an intensive architectural survey of a late 19th to early 20th century portion of historic Milledgeville, Georgia. The project included the survey of over 200 structures, the entry of each into the Georgia NAHRGIS online database, and the completion of a cultural resource report and analysis of the structures.

Pineville Methodist Cemetery Survey (2009)

Pineville, AL

Principal Architectural Historian for included the completion of a cemetery survey and photodocumentation of a rural, mid-19th century cemetery in Monroe County, Alabama.

Professional Certifications/Honors

Tennessee Preservation Trust, Board of Directors Member, January 2016 – 2017

Secretary of the Interior's 36CFR61 Professional Qualification Standards for Architectural History, History & Historic Preservation

Nashville Historic Preservation Awards, Selected as Judge: 2014

Traditional Cultural Places, NPI Certification: March 2014

NEPA Compliance and Cultural Resources, NPI Certification: December 2013

Section 4(f) Compliance for Historic Properties, NPI Certification: December 2013

Section 106: A Review for Experienced Practitioners, NPI Certification: April 2013

A Model for Identifying and Evaluating Historical Significance of Post-WWII Housing Certification: Transportation Research Board, December 18, 2012

2012 Emerging Professional Scholarship Recipient – Southeast Chapter of the Society of Architectural Historians: Women's Clubhouses of Tennessee

Introduction to NEPA and Transportation Decisionmaking: NHI training March 2013

NEPA Cumulative Effects Analysis and Documentation, GA DOT Certification Training: September 21-22, 2011

Identification and Evaluation of Mid-20th Century Architecture, NPI Certification: April 10 and 11, 2011

2009 Peterson Prize: Member of Fourth Place Winning Team for HABS Level Drawings – Magnolia Cemetery

2007 Peterson Prize: Member of the Second Place Winning Team for HABS Level Drawings – Othniel Beale House

CONTRACT
ARCHITECTURAL SURVEY
FOR THE CITY OF HATTIESBURG, FORREST COUNTY

THIS CONTRACT between the Historic Preservation Division, Mississippi Department of Archives and History (by and through the State Historic Preservation Officer), the City of Hattiesburg (hereinafter called **The City**), and JLD Preservation Consulting LLC, (hereinafter called the **Consultant**) relates to a survey project to be undertaken by the Consultant for the Mississippi Department of Archives and History (hereinafter called **MDAH**) and The City in a specified area known as Arledge-Dabbs within the city limits of Hattiesburg, Forrest County.

MDAH, The City, and the Consultant agree as follows:

1. Work Program

The Consultant shall carry out project work as specified in the “Work Program” for this project, and further delineated in attached “Map” which are hereby incorporated into and made a part of this contract as **Attachments A and B**. MDAH survey standards are incorporated into and made a part of this contract as **Attachment C**.

2. Compensation

The Consultant agrees to perform the work outlined in Attachment A and further described in Attachment B for the total of **\$10,000.00**. Under no circumstances will the amount of compensation under this contract exceed **\$10,000.00**. The City is expected to be able to cover all costs incurred during the course of the project, prior to reimbursement of the grant funds.

Compensation to the Consultant shall be made upon satisfactory completion and submission to the Historic Preservation Division, MDAH, of the products of the project as specified below and upon receipt of invoices for the project. Compensation may be made incrementally, with the following completion points:

Phase 1: Completion of survey fieldwork (as defined in Attachment A), survey forms (with revisions if needed), and digital photographs. 50% of project cost. (Estimated to be **\$5,000.00** based on a total project cost of **\$10,000.00**.)

Phase 2: Completion of survey report to all MDAH standards and requirements (as defined in Attachments A & C). 50% of project cost. (Estimated to be **\$5,000.00** based on a total project cost of **\$10,000.00**.)

The Consultant's invoices for the project cost up to the amount of **\$10,000.00** should be made to the City of Hattiesburg, and must be electronically forwarded to MDAH for review and comment before MDAH will pass the invoice on to the City for payment. Final compensation to the Consultant shall be made upon satisfactory completion and submission to the Historic Preservation Division, MDAH, and the City of the products of the project as specified below. Final invoices must be dated and **received** no later than **August 1, 2020**.

3. Amendment Provision

The terms of the Contract may be amended by written agreement, signed by all parties.

4. Termination for Cause

(a) Default. If the Consultant refuses or fails to perform any of the provisions of this contract with such diligence as will ensure its completion within the time specified in this contract or any extension thereof, or otherwise fails to timely satisfy the contract provisions, or commits any other substantial breach of contract, MDAH or the City of Hattiesburg shall notify the Consultant in writing of the delay or nonperformance, and if not cured in ten (10) days or any longer time specified in writing by MDAH or the City, MDAH or the City may terminate the Consultant's right to proceed with the contract or such part of the contract as to which there has been delay or a failure to properly perform.

(b) Excuse for Nonperformance or Delayed Performance. The Consultant shall not be in default by reason of any failure in performance of this contract in accordance with its terms (including any failure by the Consultant to make progress in the prosecution of the work hereunder which endangers such performance) if the Consultant has notified MDAH and the City of Hattiesburg within 15 days after the cause of the delay and the failure arises out of causes such as: acts of God; acts of the public enemy; acts of the State and any other governmental entity in its sovereign or contractual capacity; fires; floods; epidemics; quarantine restrictions; strikes or other labor disputes; freight embargoes; or unusually severe weather. Upon request of the Consultant, MDAH shall ascertain the facts and extent of such failure, and if the Survey Manager determines that any failure to perform was occasioned by any one or more of the excusable causes, and that, but for the excusable cause, the Consultant's progress and performance would have met the terms of the contract, the delivery schedule shall be revised accordingly, if possible.

(c) Additional Rights and Remedies. The rights and remedies provided in this clause are in addition to any other rights and remedies provided by law or under this contract.

5. Reports

The Consultant shall advise the MDAH Survey Manager of the progress of the project by telephone, e-mail, or by letter at least once every month while the project is underway. The Consultant shall contact the Survey Manager immediately if any situation should arise which will affect the timely or successful completion of this project.

6. Submission of Materials Which May Require Revision

May 15, 2020: The Consultant shall submit all research materials, printed survey forms, and digital photographs on portable media for review by the Historic Preservation Division, MDAH.

June 26, 2019: The Consultant shall submit a final draft of the Survey Report.

Materials from each review will be returned by MDAH for revision in a timely manner, and **this project will not be considered complete until changes requested by MDAH have been made and the finished product has been received by MDAH.**

7. Copyright

The copyright for any publication resulting from materials, information, and data assembled due to this contract shall be available to the MDAH and the City of Hattiesburg, and the MDAH and the City of Hattiesburg shall retain the right of printing and reprinting any publications using said materials, information, and data. The Consultant waives any claim to a copyright involving said materials, information, and data.

8. General Provisions

The Consultant agrees to comply with all federal and state laws and regulations concerning equal opportunity, affirmative action, and fair employment practices. The Consultant further agrees to comply with all applicable regulations, laws, policies, guidelines, and requirements of this federal/state program. The Consultant shall indemnify and hold harmless the MDAH and the City of Hattiesburg, and all of their officers, agents, and employees from all suits, actions, or claims of any character brought for or on account of any injuries or damages received by any persons or property resulting from the operations of the Consultant in executing work under this contract.

FEDERAL AND STATE PAYROLL TAXES: Neither federal nor state income tax nor payroll tax shall be withheld or paid by the Department or the City of Hattiesburg on behalf of the Consultant or the employees of the Consultant. The Consultant shall not be treated as an employee by MDAH or the City of Hattiesburg with respect to the services performed hereunder for federal or state tax purposes.

FRINGE BENEFITS: Because the Consultant is an Independent Contractor, the Consultant is not eligible for, and shall not participate in, any employee pension, health, or other fringe benefit plan of MDAH, the City of Hattiesburg, or of the State of Mississippi.

WORKERS' COMPENSATION: No Workers' Compensation insurance shall be obtained by MDAH or the City of Hattiesburg concerning the Consultant or Consultant's employees. Any insurance that is required by law shall be obtained by the Consultant.

STATEMENT OF COMPLIANCE WITH FEDERAL NON-DISCRIMINATION LAWS: By execution of the contract, Consultant affirms that Consultant is an equal opportunity employer and, therefore, maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful, and Consultant acknowledges that Consultant will strictly adhere to this policy in the performance of Consultant's obligations under the terms of this Contract.

9. Special Condition

No part of the money appropriated for this project shall be used directly or indirectly to pay for any personal service, telegram, advertisement, telephone, letter, printed, or written matter or other device, intended or designed to influence in any manner a Member of Congress, to favor or oppose, by vote or otherwise, any legislation or appropriation by Congress, whether before or after the introduction of any bill or resolution proposing such legislation or appropriation; but this shall not prevent officers or employees of the United States or its Departments or agencies from communicating to members of Congress at the request of any Member, or to Congress through the proper official channels, requests for legislation or appropriations which they deem necessary for the efficient conduct of the public business. Thus costs associated with activities to influence

legislation pending before the Congress, commonly referred to as “lobbying,” are unallowable as charges to historic preservation fund-assisted grants, either on a direct or indirect cost basis.

THIS CONTRACT becomes effective upon signature of the parties below.

Mississippi Department of Archives and History

By _____
Katie Blount
State Historic Preservation Officer

Date

The City of Hattiesburg

By _____
Toby Barker, Mayor
City of Hattiesburg

Date

Consultant

By _____
Jamie L Destefano, Principal
JLD Preservation Consulting, LLC

Date

ATTACHMENT A: WORK PROGRAM

Scope of Work

This project consists of an intensive-level survey of properties within a select neighborhood in Hattiesburg known as Arledge-Dabbs (see attachment B). The survey area is delineated by the shaded area of the attached map and is estimated to contain approximately 300 structures, more or less; this is merely an estimate, and the scope of work covers the attached boundary, and is not constrained by the preliminary estimate of structures. The survey area is roughly bounded by the south sides of Hall and Katie Avenues to the north, railroad tracks to the east, and the west side of Dabbs Street to the west, and Duke and Cypress Avenues to the south.

Survey materials will be submitted to MDAH Survey Manager, and be copied to the City of Hattiesburg according to the following schedule:

The Consultant shall submit all research materials, printed survey forms and digital photographs on portable media for review by the Historic Preservation Division, MDAH by **May 15, 2020**.

The Consultant shall submit a final draft of the Survey Report for review by **June 26, 2020**.

Materials from each review will be returned by MDAH for revision in a timely manner, and this **project will not be considered complete until changes requested by MDAH have been made and the finished product has been received by both MDAH and the City of Hattiesburg.**

A. Survey Inclusion Criteria

1. All properties within the proposed survey area (**Attachment B**) shall be recorded on a Historic Resources Inventory form.
2. Subsidiary buildings such as garages and storage sheds will not normally be recorded on individual Historic Resources Inventory forms, but instead on the form for the building to which they are subsidiary. However, an individually notable subsidiary building, such as a carriage house or barn, should be recorded individually.
3. A vacant lot or a site where a building no longer stands will not normally be recorded on a Historic Resources Inventory form, except when the building previously there was of importance in understanding the historical or architectural development of the community and when sufficient information (such as photos or Sanborn maps) exist to justify the preparation of an inventory form.

B. Survey Documentation

The survey shall consist of at least three phases: archival research, fieldwork, and compilation onto Historic Resources Inventory forms. Archival research will primarily take place at the local library, and should include Sanborn map research, whether undertaken online or in a local collection. Fieldwork will take place principally on foot and includes a digital photograph of each major

structure on a property and field notes about the building including a site plan drawn on the scene. Compilation of the archival research and field notes and photos will result in a completed survey form for each major building within the survey boundary.

The survey shall be recorded on Historic Resources Inventory forms which will be provided by the HPD, or a computer-based equivalent approved by HPD. The forms shall be completed according to the instructions provided by HPD and to the standards adopted by HPD in its "Survey Standards" (**Attachment C**). **Original survey forms with attached photo shall be provided to MDAH as part of the final project materials and a second set provided to the City of Hattiesburg.**

C. Digital Photography

1. At least one, clear, sharp digital image must be taken for the main façade of every surveyed property.
2. Digital images must be six megapixels or greater (2000x3000 pixel image at 300 dpi), and be in compliance with NPS Photo Policy standards for National Register properties and National Historic Landmarks. This information can be found at the following line.
<http://www.nps.gov/nr/publications/bulletins/photopolicy/index.htm>
3. Digital photographs are expected to be high-quality--not blurry, washed-out, or grainy--showing the complete facade of the building or the most significant part of a landscape, structure, or other resource. Digital photographs that do not provide adequate representations of resources will be sent back to the consultant and must be re-shot before the survey will be approved by the Survey Manager.
4. While one photo is required for each structure, additional photos of significant buildings may be necessary as well.
5. Significant outbuildings, such as carriage houses, kitchen dependencies, etc. should be photographed and surveyed on a separate survey form.
6. Copies of digital images for each surveyed property must be submitted on a CD or other acceptable forms of portable media such as flash drives.
 - **Each image must be labeled with the address of the property, number followed by street.**
 - Digital images may be in .JPEG or .TIFF formats.
 - Images must be organized in folders according to street name.
 - CD or portable media must be labeled with the Consultant's name, project name, and date (month/year) of photos. When multiple CDs are needed, discs should be numbered sequentially.

D. Printing Digital Photographs

All digital photographs are to be printed out on professional quality photo paper in 4x6 format at 300 dpi and attached to the HRI form using archival glue (see Attachment C for full printing standards). Photographs stapled to the HRI form will not be accepted by the Survey Manager.

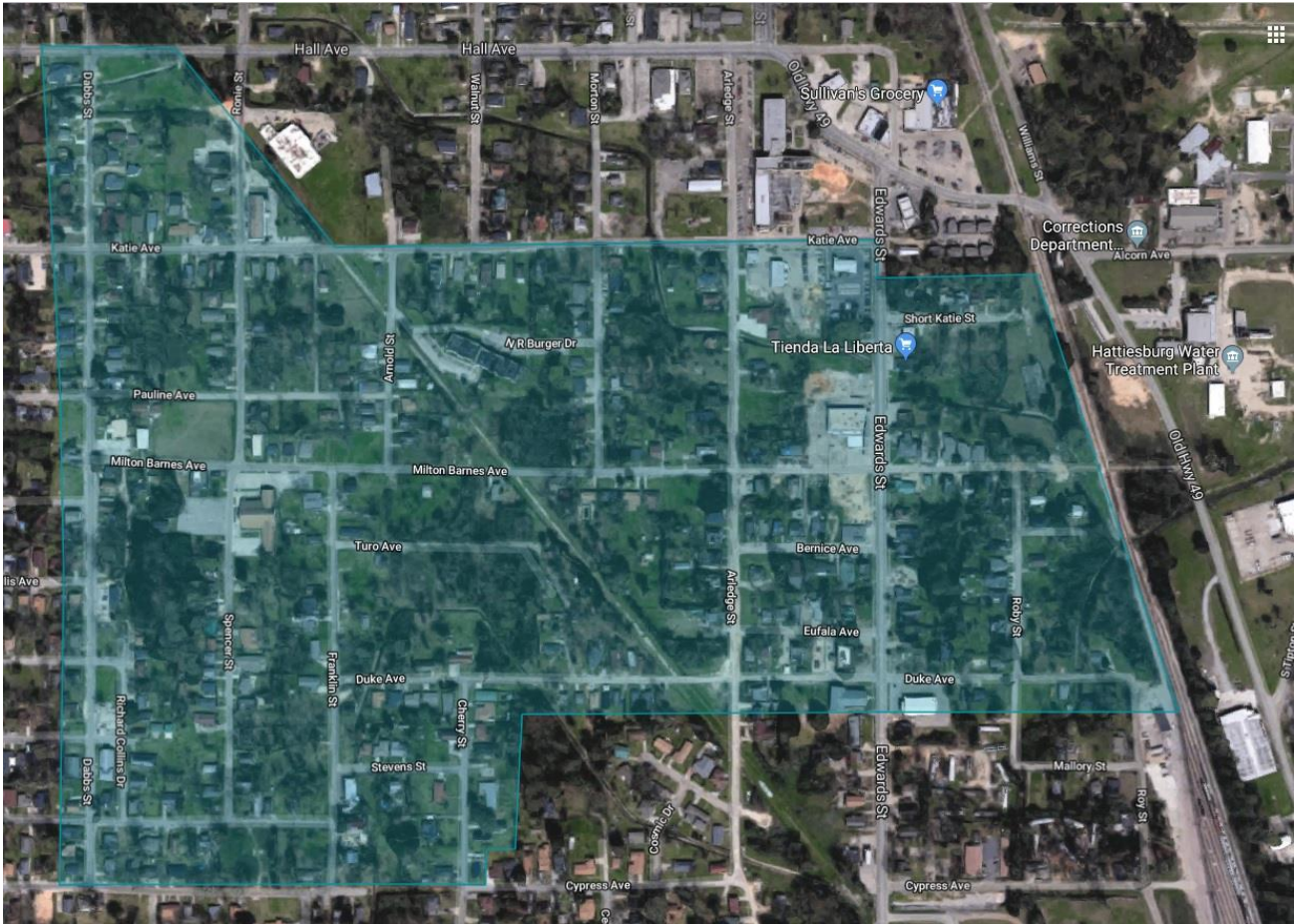
E. Maps

1. The location of all surveyed properties shall be indicated on large-scale maps, keyed to the survey sequence number. Copies of city engineering maps or the county property ownership maps are normally sufficient for this purpose.
2. Originals of all maps will be given to MDAH. A second original or a high-quality copy of each map will be made and deposited with the City of Hattiesburg.

F. Survey Report:

A survey report shall be prepared discussing the project objectives, historical research, methodology, and findings. A copy of the report will be submitted in draft form for review by the survey manager, Historic Preservation Division (HPD).

ATTACHMENT B: SURVEY AREA BOUNDARIES



ATTACHMENT C:

**Mississippi Department of Archives and History
Historic Preservation Division**

Survey Standards
(Revised August 2016)

Survey work contracted or managed through the Department of Archives and History (MDAH), Historic Preservation Division (HPD) or through a Certified Local Government (CLG) must meet the following standards to be considered complete:

Survey Forms:

- The Historic Resources Inventory (HRI) form is intended to be a permanent paper record kept in files maintained by the HPD and should be completed as neatly and accurately as possible. All relevant sections of the form need to be completed in order to be accepted by HPD. Step-by-step instructions for completing the HRI form are available upon request.
- HRI forms will be created using 'Consultant Inventory' a Microsoft Access Database provided by HPD. This database will generate a template for printing Historic Resource Inventory forms (HRI), as well as a .TXT file for incorporation into MDAH's online database. Instructions for using 'Consultant Inventory' are available from MDAH upon request.
- Upon completion of the survey, the consultant shall print out HRI forms on single, (front and back) sheets of white, acid free, 8.5x11 inch, 65# cardstock. Use of 'quilted' cardstock is strictly forbidden.
- A site or building plan **must** be completed for each resource surveyed. These do not need to be to scale, but should be neatly drawn and show details such as porches and roof types. In addition, the building's relation to the street or surrounding structures **must** be shown. The site plan may be hand-drawn or drawn on a computer.
- All sources used for research on each individual building should be entered under the section entitled 'Bibliographic Resources.' This includes Sanborn maps (for all years in which that building appears), City Directories, and the locations of any unusual or unpublished materials. **If Sanborn maps were made for any part of the survey area, the Consultant is expected to use them in researching each building and cite them in the 'Bibliographic Resources' section.**
- A printed photograph of the surveyed property **must** be attached to the survey form. **Photos must be printed on photo paper** (see below) **and attached with archival glue, but may not under any circumstances be stapled to the survey form.** Forms submitted without printed photos will not be accepted by the Survey Manager.

Digital Photographs

- At least one, clear, sharp digital image must be taken of the main façade of each surveyed property.
- Digital images must be six megapixels or greater (2000x3000 pixel image at 300 dpi), and be in compliance with NPS Photo Policy standards for National Register properties and National Historic

Landmarks. This information can be found at the following link.

<http://www.nps.gov/nR/publications/bulletins/photopolicy/index.htm>

- Photographs are expected to be high-quality--not blurry, washed-out, or grainy--showing the complete facade of the building or the most significant part of a landscape, structure, or other resource. Photographs that do not provide adequate representations of resources will have to be retaken before the final survey will be approved by the Survey Manager.
- While one photo is required for each structure, additional photos of significant buildings may be necessary as well.
- Significant outbuildings, such as carriage houses, kitchen dependencies, etc. should be photographed and surveyed on a separate survey form.
- Copies of digital images for each surveyed property must be submitted on a CD or other acceptable forms of portable media such as flash drives.
 - **Each image must be labeled with the address of the property, number followed by street**
 - Digital images **must be** in .JPEG or .TIFF formats.
 - Images must be organized in folders according to street name.
 - CD or portable media must be labeled with the Consultant's name, project name, and date (month/year) of photos. When multiple CDs are needed, discs should be numbered sequentially.

Printing Digital Photographs

- All digital photographs are to be printed out on professional quality photo paper in 4x6 format at 300 dpi and attached to the HRI form using archival glue. **Photographs stapled to the HRI form will not be accepted by the survey manager.**
- Photos printed at a professional-quality photo shop are preferred, but consultants who choose to print their own photos may use the following ink and paper combinations, in keeping with NPS photographic standards.

	Paper	Ink
Epson	• Premium Gloss Photo Paper • Premium Semigloss Photo Paper • Premium Luster Photo Paper • Premium Semimatte Photo Paper • UltraSmooth Fine Art Paper • Somerset Velvet • Velvet Fine Art Paper • Enhanced Matte Paper • PictureMate Photo Paper	• UltraChrome pigmented inks • Claria Hi-Definition Inks • DuraBrite Ultra Pigmented Inks • Picture Mate Inks

Hewlett-Packard	• Premium Plus Photo and Proofing Gloss • Premium Plus High Gloss Photo Paper • Premium Gloss Photo Paper • Premium Soft Gloss Photo Paper • Professional Satin Photo Taker	• 84/85 dye-based inkset • Vivera inks (95 & 97 tri-color cartridges)
Kodak	• Ultra Photo Premium	• No. 10 Pigmented Inks

Maps: The location of all surveyed properties shall be indicated on large-scale maps keyed to the survey sequence number. All maps should feature a prominent north arrow, display consistent symbology, and be clearly readable whether printed in color or grayscale. For properties within towns, copies of city engineering maps or the county property ownership maps are normally sufficient. All other maps must be approved by the Survey Manager before being submitted as the map for the survey area.

Survey Report: A survey report shall be prepared discussing the project objectives, historical research, methodology, and findings. A copy of the report will be submitted in draft form for review by the survey manager, Historic Preservation Division (HPD).

The final survey report (when required) will be arranged in the following order:

- *Title Page:* The title page should include the title of the project, including the nature and location of the survey, the author of the report, the principal investigator(s), the project director, the sponsoring institution, association, or agency, and the date the report was prepared.
- *Acknowledgment:* The acknowledgment of state assistance should be stated on the title page or on the page immediately following the title page.
- *Project Description:* The introduction should summarize the objectives for conducting the intensive survey project, the scope of the project, the agencies involved, and the dates within which the project was accomplished. A map showing the location of the project must be included.
- Chapter 1: Survey Background and Methodology. Explanations of how the survey project came about and of the procedures used to execute the work program should be included in this section. Items that should be discussed include the following: which organizations were involved in initiating the survey; who surveyed the area and how the survey was conducted; phases of the survey, including a description of geographic or political areas that contributed to the phasing; types of properties surveyed and the criteria for coverage; and sources that contributed to the research effort. Public education efforts conducted in conjunction with the project should be discussed. The role of any volunteer or advisory groups and the success of their participation should be described.
- Chapter 2: Historical Summary or Context. A concise historical, cultural, and geographical background of the survey area should be included in this section. This should answer the following questions: What geographic or geologic features are unique to the area or supported its founding? What spurred the growth and or/development of the survey area? What were important events, whether national or local, that brought about change or decline in the area? What important people

lived or did business in the area and why were they important? If the area has distinct geographic sub-areas, how and why did those sections develop and what characteristics defined each section? Which (if any) historically important buildings located within the area are now non-extant?

- Chapter 3: Survey Findings. This section shall describe the character and distribution of the properties examined in the course of the survey project. For a typical architectural survey of a city or town, this section would include a description of the styles, types, and periods of buildings, the numbers or proportions of each, their relative architectural importance, and rates of survival. Individually important buildings should be cited. Important historical themes and developments (from Chapter 2) should be addressed and properties associated with those developments should be cited. Local historic district areas should be identified and described, and potential National Register district(s) should be noted. **The survey findings chapter of the survey report will normally not include a list of all surveyed properties. The list of surveyed properties should be attached to the report as one of the Appendices (typically as Appendix C).**
- Chapter 4: Survey Products and Documentation. This chapter must contain a description of the products of the survey (such as Historic Resources Inventory Forms, maps, historic context reports, photographic materials, and informational files) and any related documentation (including planning documents, designation reports, and bibliographies).
- Chapter 5: Recommendations for Further Research, Documentation, and Registration. This chapter should identify additional research and survey work that should be done, and should include recommendations for National Register nominations, Historic American Buildings Survey recordation, potential National Historic Landmark designation, and other documentation and registration proposals. These recommendations should be prioritized.
- Chapter 6: Recommendations for Resource Preservation. This chapter should begin with an account of the status of preservation interest and activity in the survey area or related to the surveyed properties up to the present time. It should address threats to the resources and make recommendations for mitigating those threats. This chapter should also make recommendations relating to the actions or policies of local governments, state or federal agencies, non-profit organizations, business firms, and other parties, with regard to the protection, preservation, development, or interpretation of historic resources in the survey area. Recommendations about educational or promotional activities may also be included.
- Appendices. The following documents will normally be attached as appendices:
 - A. A copy of the work program.
 - B. A list of any surveyed properties that are already listed on the National Register.
 - C. A comprehensive list of all surveyed properties, arranged alphabetically and numerically by street address and keyed to the survey map. This list should only include addresses, not descriptions of each building.

General Requirements:

- The consultant will submit all pertinent materials by the deadlines specified, to the standards required within the three-party contract.

- The consultant will inform the Survey Manager in writing of the status of the project on a monthly basis.

Termination from Consultancy List:

- If MDAH is forced to terminate with cause a survey or National Register contract, the consultant's name will be removed from MDAH's Survey Consultants List. Following a period of two (2) years after the official date of removal, the consultant may submit a written request for reinstatement to MDAH, (along with evidence of satisfactorily completed projects). MDAH will respond to a request within thirty (30) days.
- If MDAH receives a written complaint from a private individual or organization regarding professional lapses of or terminated contracts with a consultant on MDAH's Survey Consultants List, MDAH will ask the consultant to provide justification of his or her actions in writing. If MDAH finds the consultant's actions unprofessional or unethical, the consultant will be removed from the MDAH Consultants List. Prior to removal, the consultant will be notified of MDAH's actions in writing. The consultant may appeal permanent removal, and receive a hearing with MDAH, after which MDAH will render a final decision. After a period of two (2) years, the consultant may submit a written request for reinstatement to MDAH, (along with evidence of satisfactorily completed projects). MDAH will respond to a request within 30 days.

Survey Preliminary Deadline: If the survey project involves a National Register phase, all survey material, including completed inventory forms, contact sheets and photo indices, and maps, must be submitted for review and comment to the Survey Manager at least one month before HPD's due date for preliminary review of National Register nominations. This early deadline will allow the Survey Manager to review the survey and suggest corrections before the National Register nomination is completed and will ensure high-quality project materials.

Public Meeting: The HPD requires that the consultant meet with interested citizens and local officials at the beginning of any survey project to explain the purpose of the survey. A representative of the HPD, either the Survey Manager or Regional CLG Coordinator, may also be present and available to handle questions and comments. If the project includes a National Register phase, HPD **requires** at least one public meeting during the nomination phase of the project, but this meeting will be set up by MDAH's National Register coordinator. Consultants are also required to present completed National Register nominations to the scheduled meeting of the Mississippi National Register Board and include a prepared PowerPoint presentation of about 10 minutes summarizing the significance and character of the proposed



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, September 17, 2019

Re: Approve a lighting agreement with Mississippi Power Company for additional lighting on Pinehills Drive and Elaine Circle, Brycewood Circle and Melissa Lane for additional monthly increases of \$113.70 and \$212.62 accordingly; authorize Mayor to execute.
File Number: 2019-147
Minute Book #

Summary

The City is requesting approval of a lighting agreement with Mississippi Power Company for additional lighting on Pinehills Drive and Elaine Circle, Brycewood Circle and Melissa Lane for additional monthly increases of \$113.70 and \$212.62 accordingly; authorize Mayor to execute.

Recommendation Statement

I am recommending approval of lighting agreement with Mississippi Power for additional lighting on Pinehills Drive and Elaine Circle, Brycewood Circle and Melissa Lane.

Please place this on the September 17, 2019 City Council meeting for consideration.

DATE: 8/12/19

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg PHONE: 601-554-1000
AUTHORIZED SIGNATURE _____ DATE: _____
DEVELOPER NAME _____ ACCOUNT # 59841-82000
DEVELOPER SIGNATURE _____ DATE: _____
DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: _____
Attach a plat for development.

TO: MISSISSIPPI POWER COMPANY, ATTN. : (MPC LIGHTING SERVICES) P.O. Box 4079,

Gulfport, MS 39502 or Email: (G2MPCLSVC@southernco.com)

DATE MAIL/EMAIL RECEIVED _____

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE: By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL). Developer understands and agrees that OL provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer, or Developer's successors or assigns, fails to make any and all payments as and when due during the term of service.

TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
COBRA HEAD FIXTURES		
100 WATT HPS	<u>Remove - 24</u>	<u>Pinehills Dr</u>
150 WATT HPS	<u>Remove - 4</u>	<u>Pinehills Dr</u>
250 WATT HPS	_____	_____
400 WATT HPS	_____	_____
1000 WATT HPS	_____	_____
350 WATT MH	_____	_____
LED FIXTURES		
90 WATT LED	<u>Install - 31</u>	<u>Pinehills Dr - Lights served overhead</u>
110 WATT LED	_____	_____
190 WATT LED	_____	<u>Monthly Increase \$113.70(only for Pinehills Dr, Shady Ln)</u>
280 WATT LED	_____	_____
OTHER FIXTURES		
<u>100W/150W Colo.</u>	<u>RM: 21</u>	<u>Elaine, Brycewood, Melissa - Decorative fixtures</u>
<u>50 Watt LED Colonia</u>	<u>IN: 21</u>	<u>Monthly Increase for LED's \$117.60</u>
<u>22 New Pole Option</u>	<u>In: 22</u>	<u>Pole Option \$94.82</u> <u>Pole and LED \$212.62</u>

NOTE: FOR NON ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

PLEASE MAIL OR EMAIL THIS FULLY COMPLETED FORM TO MPC'S LIGHTING SERVICES DEPT.
AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, September 17, 2019

Re: Approve a lighting agreement with Mississippi Power Company for additional lighting at The Claiborne for an additional monthly increase of \$26.65 with upfront boring cost of \$1,008.30; authorize Mayor to execute.
File Number: 2019-135
Minute Book #

Summary

The City is requesting approval of a lighting agreement with Mississippi Power Company for additional lighting at The Claiborne for an additional monthly increase of \$26.65 with upfront boring cost of \$1,008.30; authorize Mayor to execute.

Recommendation Statement

I am recommending approval of lighting agreement with Mississippi Power Company for additional lighting repairs at The Claiborne.

Please place this on the September 17, 2019 City Council meeting for consideration.

DATE: 8/14/19 _____

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg _____ PHONE: _____

AUTHORIZED SIGNATURE _____ DATE: _____

DEVELOPER NAME _____ ACCOUNT # 59841-82000

DEVELOPER SIGNATURE _____ DATE: _____

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: _____

Attach a plat for development.

TO: MISSISSIPPI POWER COMPANY, ATTN. :(MPC LIGHTING SERVICES) P.O. Box 4079,

Gulfport, MS 39502 or Email: (G2MPCLSVC@southernco.com)

DATE MAIL/EMAIL RECEIVED _____

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE: By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL). Developer understands and agrees that OL provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer, or Developer's successors or assigns, fails to make any and all payments as and when due during the term of service.

TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
COBRA HEAD FIXTURES		
100 WATT HPS	_____	_____
150 WATT HPS	_____	_____
250 WATT HPS	_____	_____
400 WATT HPS	_____	_____
1000 WATT HPS	_____	_____
350 WATT MH	_____	_____
LED FIXTURES		
90 WATT LED	_____	_____
110 WATT LED	_____	_____
190 WATT LED	_____	_____
280 WATT LED	_____	_____
OTHER FIXTURES		
<u>20 ft Alum pole</u> _____	<u>Install - 1</u> _____	<u>The Claiborne - Monthly Increase \$26.65</u> _____
<u>50 watt LED</u> _____	<u>Install - 1</u> _____	<u>Upfront Cost \$ 1,008.30 - boring cost</u> _____
_____	_____	_____

NOTE: FOR NON ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

PLEASE MAIL OR EMAIL THIS FULLY COMPLETED FORM TO MPC'S LIGHTING SERVICES DEPT.

AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, September 17, 2019

Re: Approve a lighting agreement with Mississippi Power Company for additional lighting in the Arcadia Sunset Area between Johnson and Parker Avenues with an additional monthly increase of \$12.47; authorize Mayor to execute.
File Number: 2019-136
Minute Book #

Summary

Approve a lighting agreement with Mississippi Power Company for additional lighting in the Arcadia Sunset Area between Johnson and Parker Avenues with an additional monthly increase of \$12.47; authorize Mayor to execute.

Recommendation Statement

I am recommending approval of lighting agreement with Mississippi Power Company for additional lighting in the Arcadia Sunset Area between Johnson and Parker Avenues.

Please place this on the September 17, 2019 City Council meeting for consideration.

DATE: 8/12/19 _____

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg _____ PHONE: 601-554-1000 _____

AUTHORIZED SIGNATURE _____ DATE: _____

DEVELOPER NAME _____ ACCOUNT # 59841-82000 _____

DEVELOPER SIGNATURE _____ DATE: _____

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: _____

Attach a plat for development.

TO: MISSISSIPPI POWER COMPANY, ATTN. :(MPC LIGHTING SERVICES) P.O. Box 4079,

Gulfport, MS 39502 or Email: (G2MPCLSVC@southernco.com)

DATE MAIL/EMAIL RECEIVED _____

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE: By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL). Developer understands and agrees that OL provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer, or Developer's successors or assigns, fails to make any and all payments as and when due during the term of service.

TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
------------	---	-----------------------

COBRA HEAD FIXTURES

100 WATT HPS	_____	_____
150 WATT HPS	_____	_____
250 WATT HPS	_____	_____
400 WATT HPS	_____	_____
1000 WATT HPS	_____	_____
350 WATT MH	_____	_____

LED FIXTURES

90 WATT LED	<u>Install - 1</u>	<u>Between Johnson and Parker in Arcadia Sunset Area on wood pole</u>
110 WATT LED	_____	<u>T# 309502</u>
190 WATT LED	_____	<u>Monthly Increase \$12.47</u>
280 WATT LED	_____	_____

OTHER FIXTURES

_____	_____	_____
_____	_____	_____
_____	_____	_____

NOTE: FOR NON ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

PLEASE MAIL OR EMAIL THIS FULLY COMPLETED FORM TO MPC'S LIGHTING SERVICES DEPT.

AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 17, 2019

Re: Approve and Authorize the Mayor to execute in triplicate an amendment document with Tyler Technologies, Inc. for the creation of an electronic plan review function.

File Number: 2019-155
Minute Book #

Summary

Electronic Plan Review functionality will allow applicants for site plans, building plans, and other large documents to be submitted electronically and to be reviewed electronically by various parties involved in the development approval process. This will simplify and speed up the review process for many projects, which could save time and resources for applicants and their clients as well as for city staff.

Recommendation Statement

Please place this on the September 17, 2019 City Council meeting for consideration.



Quoted By: Andrew Meyer
Date: 9/10/2019
Quote Expiration: 12/31/2019
Quote Name: City of Hattiesburg-LGD-EG-eReviews
Quote Number: 2019-67134
Quote Description: eReviews + Implementation Services

Sales Quotation For

City of Hattiesburg
PO Box 1898
Hattiesburg, MS 39403-1898
Phone +1 (601) 545-4966

EnerGov Software

Description	License	Users/Units	Module Total	Year One Maintenance
Extensions:				
EnerGov e-Reviews	\$19,999.00	1	\$19,999.00	\$4,000.00
TOTAL:			\$19,999.00	\$4,000.00

EnerGov Professional Services

Description	Hours/Units	Unit Price	Extended Price	Year One Maintenance
Training Services (Remote)	18	\$175.00	\$3,150.00	\$0.00
Professional Implementation Services	40	\$175.00	\$7,000.00	\$0.00
Project Management Services	8	\$175.00	\$1,400.00	\$0.00
TOTAL:			\$11,550.00	\$0.00

Summary	One Time Fees	Recurring Fees
Total Tyler Software	\$19,999.00	\$4,000.00
Total Tyler Services	\$11,550.00	\$0.00
Total 3rd Party Hardware, Software and Services	\$0.00	\$0.00
Summary Total	\$31,549.00	\$4,000.00
Contract Total	\$35,549.00	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held for six (6) months from the Quote date or the Effective Date of the contract, whichever is later.

Customer Approval:

Date:

Print Name:

P.O. #:

All primary values quoted in US Dollars

Comments

EnerGov e-Reviews requires Bluebeam Studio Prime, at an estimated yearly subscription cost of \$3,000/100 users. Further pricing detail is available by contacting Bluebeam at <https://www.bluebeam.com/solutions/studio-prime>

Software License fees and first year ASM charges are due and payable at Software delivery or Availability for Download. Renewals of ASM are billed annually in advance on the anniversary of delivery and each year thereafter. ASM charges are subject to price adjustments. Invoice terms are Net 30. Professional services are billable and invoiced monthly as consumed.



AMENDMENT

This amendment ("Amendment") is made this ____ day of _____, 2019 by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and the City of Hattiesburg with offices at 200 Forrest Street, Hattiesburg, MS 39401 ("Client").

WHEREAS, Tyler and the Client are parties to an agreement dated August 21, 2008 ("Agreement"); and

WHEREAS, Tyler and Client desire to amend the terms of the Agreement as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and the Client agree as follows:

1. The items set forth in the sales quotation attached as Exhibit 1 to this Amendment are hereby added to the Agreement as of the execution date of this Amendment. Payment of fees and costs for such items shall conform to the following terms:
 - a. License Fees. License fees will be invoiced when Tyler makes the software added to the Agreement pursuant to this Amendment available for download (for the purpose of this Amendment, the "Available Download Date").
 - b. Maintenance Fees. Year 1 annual maintenance and support fees, prorated for a time period commencing on the Available Download Date and ending at the same time as the end of the then-current annual maintenance term for the Tyler Software already licensed under the Agreement, are due on the Available Download Date. Subsequent annual maintenance fees will be invoiced in accord with the Agreement.
 - c. Services Fees & Expenses. Services added to the Agreement pursuant to this Amendment, along with applicable expenses, shall be invoiced as provided and/or incurred.
2. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
3. All other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

Tyler Technologies, Inc.

City of Hattiesburg

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



Exhibit 1

Investment Summary

The following Investment Summary details the software and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

In the event a comment in the following sales quotation conflicts with a provision of this Amendment, the provision in this Amendment shall control.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 17, 2019

Re: Approve engagement letter from Hicks Law Firm to represent the city in the case of City of Hattiesburg v. Charlie Holt.
File Number: 2019-149
Minute Book #

Summary

Approving letter of engagement authorizing Hicks Law Firm to represent the City of Hattiesburg in the case of City of Hattiesburg v. Charlie Holt.

Recommendation Statement

I recommend authorizing Hicks Law Firm to represent the City of Hattiesburg in the aforementioned case.

Please place this on the September 17, 2019 City Council meeting for consideration.

HICKS LAW FIRM PLLC

ATTORNEYS AT LAW

L. Clark Hicks, Jr.
R. Lane Dossett

211 South 29th Avenue, Suite 201 (39401)
Post Office Box 18350
Hattiesburg, MS 39404-8350

Phone: 601.544.6770
Fax: 601.544.6775
clark@hicksattorneys.com

September 6, 2019

Moran M. (Randy) Pope, III
Pope & Pope, P.A.
Post Office Box 17527
Hattiesburg, MS 39404-7527
Email: randypope@popelaw.com

Re: City of Hattiesburg v. Charlie Holt
In the Circuit Court of Forrest County, Mississippi
Cause No. 16-008W

Dear Randy:

This letter confirms the engagement of Hicks Law Firm, PLLC, subject to Hattiesburg City Council's approval, for representation of the City of Hattiesburg case referenced above on appeal in Forrest County Circuit Court. We will charge our usual hourly rate of \$200.00 together with reasonable expenses to represent Hattiesburg on the case to its conclusion.

As always, it is an honor and privilege to serve the City of Hattiesburg.

Best Regards,

Clark

L. Clark Hicks, Jr.
LCHjr/bfm/4349
E-Mail: clark@hicksattorneys.com



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Angie Sanford, IT Manager

cc: Kermas Eaton, City Clerk

Date: Tuesday, September 17, 2019

Re: Approve 3 year contract with C-Spire for internet service at 1410 West Pine Street (where the Police Service Center will be moving), \$349.00 (250mbps) per month.
File Number: 2019-164
Minute Book #

Summary

Approve 3 year contract with C-Spire for internet service at 1410 West Pine Street (where the Police Service Center will be moving), \$349.00 (250mbps) per month.

Recommendation Statement

I am recommending the 3 year contract with C-Spire.

Please place this on the September 17, 2019 City Council meeting for consideration.



Proposal and Sales Terms for: CITY OF HATTIESBURG
 200 FORREST ST
 HATTIESBURG, MS,
 39401-3451

Contact: Robert Friend
Prepared By: Sean Reynolds
Date: 9/9/2019
Quote #: Q-60585
Term Length: 36 Months

1410 West Pine Street, Hattiesburg, MS 39401						
Item	Description	Service Type	Quantity	Monthly Per Unit	Monthly	Upfront
Business Internet 3 Yr 250 Mbps	Up to 250 Mbps x 250 Mbps	New	1	\$349.00	\$349.00	\$0.00
Location Totals:					\$349.00	\$0.00

Summary		
Location		
Monthly	Total Upfront	
1410 West Pine Street, Hattiesburg, MS 39401	\$349.00	\$0.00

All Locations Totals	
Total Monthly	Total Upfront
\$349.00	\$0.00

Pricing valid for 30 days from date of proposal. Taxes and fees not included. Cable drops, if needed, are \$170 and \$185 for CAT5 and CAT6, respectively.

Proposals that include circuits off-net to C Spire's network should be considered budgetary and may be subject to additional installation costs by the service provider. If additional installations costs are required the customer will have the option to revise or cancel the service agreement.

C Spire®, C Spire Business™, and C Spire Business Solutions® are trademarks owned by Cellular South, Inc. Cellular South, Inc. and its affiliates provide products and services under the C Spire®, C Spire Business™, and C Spire Business Solutions® brands. Affiliates include Telepak Networks, Inc., TekLinks, Inc., Callis Communications, Inc., C Spire Advanced Data Solutions, LLC, and C Spire Governmental Data Solutions, LLC.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ann Jones

cc:

Date: Tuesday, September 17, 2019

Re: Take from the table to Adopt an Ordinance regulating the keeping of animals, repealing and replacing Ordinance Numbers 2090, 1836 and all other Ordinances in conflict herewith.
File Number: 2019-137
Minute Book #

Summary

Take from the table to Adopt an ordinance regulating the keeping of animals, repealing and replacing Ordinance Numbers 2090, 1836 and all other Ordinances in conflict herewith.

Recommendation Statement

I recommend the adoption of the presented animal ordinance.

Please place this on the September 17, 2019 City Council meeting for consideration.

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the ____ day of _____, 2019, the following Ordinance:

ORDINANCE NO. _____

**OF THE
CITY OF HATTIESBURG, MISSISSIPPI**

**AN ORDINANCE REGULATING THE KEEPING OF ANIMALS, REPEALING AND
REPLACING THE ORDINANCE NUMBERS 2090, 1836 AND ALL OTHER
ORDINANCES IN CONFLICT HEREWITH**

Whereas, municipalities in Mississippi have the power to make regulations to secure the general health of the municipality and may adopt ordinances with respect to municipal affairs that are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi; and

Whereas, the Mississippi legislature has adopted legislation concerning the humane treatment of animals; and

Whereas, the Mayor and City Council of the City of Hattiesburg, Mississippi, deems it appropriate to revise City ordinance regarding Animal Control to promote the welfare and safety of the City of Hattiesburg ;

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

Sec. 1-1. That Section _____ through _____ of Chapter 4 and Ordinance Number 2090, adopted October 12, 1982, Ordinance Number _____, adopted _____ and Ordinance Number _____, adopted _____ are hereby repealed.

Sec. 1-2. INTERPRETATION of Chapter:

- A. Nothing in this chapter shall be interpreted or applied so as to create any power or duty in conflict with the preemptive effect of any federal or state law.
- B. Nothing in this chapter shall be interpreted or applied so as to create any liability on the part of the city, or any employee, board or official which enforces or fails to enforce any of the provisions provided in this chapter.

Sec. 1-3. INCORPORATION of State Law; Construction; Other Regulations:

- A. Construction – This chapter shall be construed to effectuate its purposes and policies and to supplement such existing state laws as may relate to animals.
- B. Other Regulations- Other provisions of law or regulations relating to this chapter shall apply when any provisions of this chapter shall conflict with the laws of the state or the United States of America. The laws of the state or the United States of America shall apply when this chapter is silent.

Sec. 1-4. PENALTIES.

It shall be unlawful for any person to violate any provision of this chapter. Such violation shall be a misdemeanor and shall be punishable by a fine of not more than one hundred dollars (\$100.00) and/or ninety (90) days imprisonment.

Citations will be issued for;

1. Animal running at large if the animal was not confined or under proper control to prevent accident.
2. Attacking or injuring a person or other animal.
3. Other violations of the municipal code.

PENALTIES, DIRECTIVE ACTIONS, CITATIONS FOR POTENTIALLY DANGEROUS, DANGEROUS OR VICIOUS DOMESTICATED ANIMALS:

A. Potentially dangerous or dangerous animals::

1. The animal MAY be impounded for observation. If, upon observation by animal control in consultation with the City's contracted animal shelter director and medical staff, the animal is found to be irrevocably vicious, the animal may be humanely put to rest.
2. If it is determined that a potentially dangerous dog may be returned to its owner and neighborhood, the owner may be required to meet further restrictions and directives including but not limited to keeping the animal inside unless attended by owner, tethering even inside a fence, muzzling the dog when walked on a leash, additional warning signs on owner's property or other reasonable restrictions as ordered by Animal Control.
3. Penalties or actions otherwise prescribed herein related to any other violations.
4. Other violations as may be cited by the Municipal Court.

A. Vicious animals:

As defined in Section 2, any animal that has shown vicious propensities by virtue of attacking a person with such intensity as to cause significant physical or property harm, or made an unprovoked attack killing another domesticated pet, will not be allowed in the City limits.

Owners of vicious animals will be subject to the following actions, penalties or citations:

1. The animal will be immediately impounded
2. If, upon observation by the shelter director and medical staff, the animal is found to be irrevocably vicious, the animal may be humanely put to rest.
3. If #2 above is not enacted, the owner may be mandated not to return the animal to its prior residence or elsewhere within the City limits.
4. Fine in the amount of \$100 and payment of any fees related to impoundment.
5. Given appropriate due process, the Municipal Court may order the owner to make restitution for medical expenses, property damage or other losses incurred by victims of the vicious dog.
6. Other violations as may be cited by the Municipal Court.
7. If any violation is continuing, each day's violation shall be deemed a separate offense.

SECTION 2. DEFINITIONS

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Abandonment (of an Animal). The act of any person who:

- A. Abandons an animal by leaving an animal unattended for a period of time in excess of 24 hours without food, water, adequate ventilation or shelter on public or private property, including but not limited to the property of the owner/custodian;
- B. Places an animal in the custody of a state-licensed entity, such as but not limited to a veterinary clinic, grooming facility, boarding facility, or pet sitter for treatment, boarding, or other care, and fails to reclaim the animal by the agreed upon time.
- C. Leaving an animal on or around the property of the City's contracted animal shelter without following relinquishment procedures.

Abused Animal. Any animal that has been harmed by an act, an omission or neglect, including but not limited to any animal that has been:

- A. Deprived of adequate food, water, shelter, ventilation, care, space, or veterinary care.
- B. Physically harmed, tortured, mutilated, beaten, or illegally killed.
- C. Trained/used for fighting other animals.
- D. Used as bait to train/lure other animals to fight/kill.

Adequate. Sufficient; commensurate; equally efficient; equal to what is required; suitable to the case or occasion; satisfactory.

Animal. Shall not include fish or any pests that might normally be exterminated or removed from a business, a residence or other structure.

Animal Bite. Any physical contact of the teeth, nails, or claws of an animal with human flesh, including but not limited to a scrape, puncture, pierce, significant bruising, scratch or tear.

Animal Control Officer. An individual authorized by local law or by the governing authority of the city or the covered municipality to carry out the duties imposed by this ordinance.

Animal Control Department. Collectively, the animal control supervisor and employees who are under the direction of the City of Hattiesburg, its successor department(s), or other entity selected by the City Council to carry out the duties of animal control for the City of Hattiesburg pursuant to this chapter and federal/state laws.

Animal Mill. An individual or entity that keeps and/or breeds animals in conditions where animals do not receive adequate care, and/or are not kept in an environment conducive to the health and well-being of the animals.

Animal Shelter. Any entities operating in the City for the shelter and care of domesticated pets.

Attacking or Biting Animal. Any animal which poses a physical threat to human beings or other animals by virtue of an attack that caused property damage and/or physical injury.

Bedding (Adequate). Sufficient quantity of dry, non-contaminated, safe bedding, which is appropriate to the animal's age, size, species, and breed requirements.

Board of Health. The Mississippi State Board of Health, or its authorized representatives.

Breed, Breeder. A person or entity that owns an animal and facilitates its reproduction for the purpose of selling puppies, kittens, etc. In home hobby breeders may responsibly breed their personal pets, so long as they insure the health and humane treatment of the dam and offspring.

Cat. A domesticated member of the Felidae (feline) family, other than a lion, tiger, bobcat,

jaguar, panther, leopard, cougar or other prohibited animal.

Care (Adequate/Humane). Attention to the needs of an animal, including but not limited to, the provision of adequate water, food, shelter, bedding, sanitary conditions, ventilation, heating/cooling (temperature management), space, exercise and veterinary medical attention necessary to maintain the health of the animal with regard to the specific age, size, species, and breed of animal.

Hattiesburg Animal Control. Referred to in this ordinance as “HAC”.

Community cat. Any free roaming cat that may be cared for by one or more residents of the immediate area who is/are known or unknown; a community cat may or may not be feral. Community cats are distinguished from other cats by being sterilized, ear tipped (see definition in this section), or may be defined as a cat found outside that is brought to an animal shelter and not yet sterilized, vaccinated and ear-tipped.

Cost (Fines). Cost of animal control violation fines of not less than \$10 and not more than \$100 are set by the Municipal Court and shall be paid by the owner to the City of Hattiesburg. This does not limit other costs that may be assessed to a pet owner for actual reimbursement for injury to persons, pets, property, or for medical care for pets impounded as may be determined by the Municipal Court.

Dangerous Dog.

- A. Animal Control shall investigate complaints received from citizens involving dogs that may be dangerous and shall have the authority to designate a dog as dangerous. This is a serious designation that requires fencing and signs to protect citizens, especially children. A dog shall be designated as dangerous if it meets one (1) or more of the following criteria:
 - 1. Has aggressively attacked, endangering a human being on public or private property.
 - 2. Has severely injured a domestic animal while away from the owner’s property, without provocation.
 - 3. Has been used primarily or in part for the purpose of dog fighting, or is a dog trained for dog fighting.
 - 4. Has been previously declared a potentially dangerous dog.
- B. A dog shall NOT be a dangerous dog within the meaning of this chapter if:
 - 1. The dog inflicts an injury upon a person when the dog is being used by a law enforcement officer executing official duties.
 - 2. The injury inflicted by the dog was sustained by a person who, at the time, was committing a willful trespass or other tort, and was tormenting, abusing, or assaulting the dog, or the pet’s owners.
 - 3. The injury inflicted by the dog was sustained by a person who has in the past been reported to have tormented, abused or assaulted the dog, or
 - 4. The injury inflicted by the dog was sustained by a person who was committing or attempting to commit a crime.

Dead Animal. A deceased animal including the carcass or parts of a carcass.

Disposal. Appropriate burial, cremation, or removal of a dead animal as directed in this chapter.

Dog. A domesticated member of the Canidae (canine) family, other than a wolf, jackal, fox, dingo, coyote or other prohibited animal.

Domestic animals. A pet; dogs, cats or other tamed animals or birds that provide companionship or service to their owners. Feral cats are not considered domesticated.

Ear-tipped cat. Any free-roaming cat that may be cared for by one or more residents of the immediate area who is/are known or unknown; an ear-tipped cat shall be distinguished from other cats by being sterilized, vaccinated at the time of sterilization against the threat of rabies, and ear-tipped (removing a quarter-inch off the tip of the cat's left ear in a straight line cut).

Effluent. An outflow or discharge of waste.

Euthanasia. The legal act of putting animals to death using humane methods approved by the Mississippi State Board of Health.

Exercise (Adequate). Bodily exertion suitable to the age, size, species, and breed of animal to maintain normal good health, muscle tone, non-aggressive temperament, and normal behavior.

Fence. A structure of wire, wood, stone or other materials, excluding invisible fencing, which is of sufficient height and strength to act as a barrier against the passage of the animal it is intended to enclose.

- A. A fence does not include an "invisible fence" if the fence is:
 - 1. Turned off or the animal is not wearing a properly operating signaling device.
 - 2. Ineffective for any animal that has learned it can cross the fence line.
 - 3. Intended to be a means of keeping people or animals out of an enclosed area.
 - 4. Buried in or adjacent to the city right of way.
- B. An invisible fence is not an acceptable means of control for an animal that has been deemed by Animal Control as potentially dangerous. Further, if the invisible/electronic fence proves to be ineffective, Animal Control reserves the right to require a more effective supplementary enclosure or restraint.

Fighting Animal/Game Animal. Any animal that has been trained or used for illegal animal fighting.

Food (Adequate). Sufficient quantity of non-contaminated and nutritionally adequate food, fed according to age, size, species and breed requirements, or as directed by a veterinarian, which is sufficient to prevent starvation, malnutrition or risk to the animal's health. Garbage or spoiled/rancid food is not considered adequate food.

Fowl. Any live bird.

Garbage. All refuse matter/effluent. Garbage includes, but is not limited to animal or vegetable refuse, by-product of a restaurant, kitchen, or meat/poultry processing establishment, spoiled/rancid food and refuse accumulation of animal, fruit, vegetable matter, liquid or otherwise (that is normally discarded).

Grid. A manufactured type of wood, plastic, or wire flooring specifically designed to be used in an area where an animal is housed.

Hoarder. A person or entity that:

- 1. Collects animals and fails to provide them with humane/adequate care.
- 2. Collects dead animals that are not properly disposed of as required by this chapter.
- 3. Collects, houses, or harbors animals in filthy, unsanitary conditions that constitute a health hazard to the animals being kept, and/or to the animals or residents of adjacent

property.

Human Exposure to Rabies. Any bite, scratch, or other instances where saliva or central nervous system (CNS) tissue of a potentially rabid animal enters an open wound, a fresh wound, or comes in contact with a mucous membrane by entering the eye, mouth, or nose. Touching or handling a rabid animal with the possible exception of a bat or touching or handling another animal or inanimate object that has had contact with a rabid animal does not constitute an exposure unless wet saliva or CNS tissue entered a fresh, open wound or had contact with a mucous membrane. Likewise, contact with the urine, feces, or blood of a potentially rabid animal does not constitute an exposure since the pathogenesis of rabies is such that the virus follows nerve pathways and has only limited circulation in the blood.

Humane Society. An organization that rescues, assists, and provides care for animals, educates the public in the humane care of animals, initiates/facilitates programs to improve the quality of life for animals.

Impoundment. The taking into custody of an animal by HAC.

Licensed. Having a valid Mississippi State License issued under the authority of the State of Mississippi.

Livestock. A domestic animal normally raised on a farm such as poultry, swine, cattle, horses, sheep, goats or similar animals, but not wildlife.

Lure. An animal used to bait/teach/encourage another animal to chase, fight, or kill other animals.

Manager. The manager of the Hattiesburg Animal Control Unit or his/her designee.

Neglect. Absence of adequate care that is unintentional.

Neglect (willful). The intentional withholding of adequate food, water, and humane care required by an animal to prevent starvation, dehydration, death, or other harmful/debilitating conditions.

Nuisance Animal. Any animal that:

- A. At large that damages, soils, defiles, eliminates or defecates on private property other than its owner's property or on public property.
- B. Causes unsanitary or offensive conditions or otherwise endangers public health, welfare, or safety.
- C. Causes a disturbance by barking, howling, or other noisemaking for a continuous period of more than 15 minutes, or at unreasonable hours (10pm to 6am).
- D. Chases vehicles, bicycles, or people.
- E. Is in estrus and not confined in a manner which can keep it away from intact males of the same species.
- F. Causes serious annoyance to a neighboring residence and interferes with the reasonable use and enjoyment of that property.
- G. The owner of any animal shall be in violation of this chapter if the animal exhibits any behavior or engages in any activity defined under "Nuisance Animal".

Owner. Any person owning, possessing, harboring, keeping, or having custody or control of any animal subject to this chapter. This definition is intended to embrace any person who is a custodian.

Pet. Any animal kept for companionship rather than utility.

Police Department. The Hattiesburg Police Department or its successor department(s).

Potentially Dangerous Dog. Any dog that has, without provocation, been found to menace, chase, display threatening or aggressive behavior so as to potentially endanger the safety of any person or domesticated animal.

Poultry. Any species of domesticated birds commonly kept for eggs and/or meat.¹

Primary Enclosure. Any structure or device used to restrict an animal to a limited amount of space, such as a fence, building, room, pen, run, cage, stall, paddock, or pasture that provides adequate space and shelter.

Proper Enclosure (Secure). An enclosure for keeping a dangerous dog/potentially dangerous dog or vicious animal securely confined indoors or in a securely enclosed and locked pen, fence, or structure suitable to prevent the entry of another animal or any person other than the owner or caretaker. The enclosure must:

- A. Be designed to prevent the animal from escaping, and
 1. If the enclosure is a fence, the fence must be high enough to keep the animal from climbing over the fence and must be secured at the bottom to keep the animal from digging underneath the fence.
 2. If the enclosure is a pen or structure other than a fence, the pen or structure must have secure sides, top, and bottom and must be constructed and secured in such a manner as to prevent the animal's escape. The structure must be of sufficient height and strength to maintain the animal within it.
- B. Provide adequate shelter.

Provoked Attack. An attack resulting when a domestic animal is placed in a situation such that an expected reaction would be to bite or attack.

Relinquished. Written transfer of ownership of an animal by the owner to HAC.

Rescue Group. Any individual or entity that houses and cares for rescued animals until permanent homes can be located and that maintains all required federal, state and local licenses/registrations.

Rescued Animal. A dog, cat, or other animal temporarily maintained by a rescue group until the animal can be placed in a foster or permanent home.

Restraint. Any animal securely caged, or secured by a leash or lead and under the effective control of a responsible person, or within the confines of its owner's home or yard which is fully enclosed by a good, secure and substantial fence. In addition, a dog shall be deemed under restraint when the dog is used as a service animal to aid the person in going from place to place within the city.

Restraint of Animal. Complete and immediate control of an animal by a physical device while under the direct supervision of a competent person.

Running at Large. Any domestic animal not under the control and restraint of the owner or the

¹ *Cross references--see sec. 12-2 - Food and food establishments;
Chapter 12 - Health and Sanitation generally; Chapter 15 - Noise;*

owner's designee.

Sale of Animals. The transfer of ownership of an animal through verbal or written agreement to a new owner in exchange for money, goods, services, or fees.

Sanitary. Any condition of good order and cleanliness which viably reduces the possibility of disease transmission.

Sanitary Conditions. Animal living space free from health hazards, irritants, or conditions that may endanger or pose a significant risk to an animal's health. In the case of farm animals, nothing in this section shall be construed as imposing sanitation requirements or standards more stringent than normally accepted animal husbandry and humane practices as defined by this chapter and Mississippi state law as regulated by the Mississippi Department of Health.

Service Animal. Service animals are working animals that have been trained to perform tasks to assist their owners with physical limitations or disabilities.

Severe Injury. Any physical injury resulting in any of the following:

1. Broken bones
2. Puncture wounds
3. Lacerations, with or without sutures
4. Medical procedure
5. Death

Shelter (Adequate). Protective cover for a domestic animal appropriate for the species and providing adequate space to maintain the animal in good health, which also prevents pain, suffering or a significant risk to the animal's health. Adequate shelter includes but is not limited to the following:

1. Sufficient coverage to protect an animal from extreme hot and cold temperatures.
2. Sufficient protection from the elements to keep the animal dry.
3. Sufficient shade and ventilation to prevent an animal from overheating and/or dehydrating.
4. Adequate bedding or resting area suitable for the breed, species, age, size, and medical conditions of the animal
5. Free standing pet shelters (dog houses) should provide an animal with:
 - a) Adequate space
 - b) Four solid walls or an "igloo" type of structure
 - c) A roof
 - d) A dry floor that is either
 - i. Solid
 - ii. Grids, provided that the animal can easily stand, walk, lay and sit on the grids without its feet or body parts being caught, damaged, or injured.
 - iii. The grids and area under the grids must be designed so they can be cleaned and sanitized.
 - e) An entrance
 - f) Adequate space for the number of animals on the property
6. Materials NOT suitable for shelters include but are not limited to:
 - a) Crates with exposed sharp edges
 - b) Metal or plastic drums
 - c) Abandoned or parked vehicles
 - d) Lean-tos
 - e) Any other structure that fails to provide sufficient protection from the elements
 - f) Any other structure that is not safe or suitable for housing the species

Space (Adequate).

- a) Sufficient safe space for adequate exercise suitable to the age, size, species and breed of animal.
- b) Sufficient space during periods of confinement, suitable to the age, size, species and breed of animal to permit the animal to turn about freely, stand, sit, lie, or move etc. in a comfortable and normal position.
- c) For sick or injured animals, confinement as directed by a veterinarian.

Strict Confinement/Isolation of Biting Animals. Confinement for the period of time recommended by the State of Mississippi and kept inside a home, basement, garage, or suitable building, and isolated from other animals and people other than the caretaker while the animal is being observed for symptoms of rabies or other zoonotic diseases. An animal within a fenced yard, on a chain, or otherwise in an area accessible in any way to other animals or persons other than the caretaker is not in a strictly confined area.

Tether. Any chain, rope, leash, tie out or wire designed to restrain an animal which is attached to an animal's collar or halter and is also attached to a stationary object while outdoors. Acceptable temporary tethers include appropriately sized chain, leash, rope or other tethering devices that are of adequate length to satisfy the space and exercise requirements for the animal. A tether is a minimum of 10 feet in length, and should be longer for larger animals. Tethering devices, as referred to in this chapter, are the type commonly used for the size of the animal involved and are attached to the animal by means of a properly fitted collar or harness. Tethers should not be chains so heavy as to impede the movement of the restrained animal. Logging chains or other unduly heavy tethers are not acceptable under this definition. This does not apply to pet show participants, pet groomers or veterinarians use of reasonable restraints in performing their jobs.

Training Group (Licensed). An appropriately licensed organization or individual that trains animals to assist physically handicapped persons, to assist search and rescue operations, and/or to work with government agencies or law enforcement agencies.

Treatment of Diseased or Injured Animals. When, in the opinion of the HAC supervisor, an animal in the custody of HAC is:

- A. Diseased or injured and in need of immediate treatment so as to lessen the animal's suffering or to prevent the spread of communicable disease, the HAC supervisor or designee shall immediately obtain the services of/place the animal with a licensed veterinarian for the purpose of administering necessary treatment.
- B. In the instance of needless suffering due to a life-threatening disease or injury, upon the recommendation of a licensed veterinarian, euthanasia may be deemed the most humane course of action for an animal, provided that the HAC supervisors or designee agrees that the best interest of the animal would be served in this manner. For all cases where the City has impounded the animal with the City's designated animal shelter, these decisions will be made by the contracted animal shelter's medical director/veterinarian. The suffering animal shall be humanely euthanized regardless of whether or not the normally required impoundment period has expired.

Unprovoked Attack or Without Provocation. An attack that is not provoked as defined by this chapter.

Unsanitary Conditions. Animal living spaces including shelter and exercise areas that are contaminated by health hazards, irritants, items, or conditions that endanger or pose a risk to an animal's health, including but not limited to:

1. Excessive animal waste.
2. Garbage, trash, or effluent.

3. Rancid/contaminated food or water.
4. Fumes, foul or noxious odors, contaminated air, hazardous chemicals or poisons.
5. Decaying materials.
6. Uncontrolled parasite or rodent infestations.
7. Areas that contain nails, screws, broken glass, broken boards, pits, poisons, sharp implements or other items that could cause injury, illness, or death to an animal.

Vaccination certificate. The certificate issued by a licensed veterinarian, on a form approved by the Mississippi Board of Health, for presentation to the animal control section and showing on its face that, at the time of such presentation, the dog or cat covered thereby has been vaccinated for rabies, and other zoonotic diseases.

Ventilation (Adequate). Fresh air sufficient to provide for the health of an animal

Veterinarian. A doctor of veterinary medicine licensed to diagnose and treat diseases and injuries of animals.

Veterinary Care (Adequate). Medical care of an animal from or under the direction of a licensed veterinarian and necessary to maintain the health of an animal based on the age, species, breed of the animal, or to prevent an animal from suffering from:

1. Ongoing infections.
2. Infestation of parasites.
3. Disease.
4. Any other medical condition/injury where withholding or neglecting to provide such care would:
 - a) Endanger the health or welfare of the animal.
 - b) Promote the spread of communicable diseases.
 - c) Exacerbate or continue suffering.

Veterinary Clinic (Licensed). A business facility where veterinary medicine is practiced.

Vicious animal. This is a very serious designation in which the animal creates a danger to the health and safety of the community due to its vicious propensities.

A. Any animal which:

1. Constitutes a physical threat to human beings or other animals by virtue of an attack of such severity or intensity as to cause severe property or physical damage.
2. Makes an unprovoked attack by biting human beings or killing other domesticated pets.
3. Intentionally attacks physical property in an effort to cause harm to a human or other animal.

B. A dog shall NOT be a vicious dog within the meaning of this chapter if:

1. The dog inflicts an injury upon a person when the dog is being used by a law enforcement officer executing official duties.
2. The injury inflicted by the dog was sustained by a person who, at the time, was committing a willful trespass or other tort, and was tormenting, abusing, or assaulting the dog, or
3. The injury inflicted by the dog was sustained by a person who has in the past been reported to have tormented, abused or assaulted the dog, or
4. The injury inflicted by the dog was sustained by a person who was committing or attempting to commit a crime.

Water (Adequate). Clean, fresh potable water sufficient to prevent dehydration, properly sustain health, and prevent significant risk to the animal's health. For the purposes of this

chapter, snow, ice or rancid/contaminated water or water from ditches, creeks, ponds or lakes, are not considered adequate water.

Wild Animal/Wildlife. Any animal not included in the definition of a domestic animal, and including any hybrid animal that is part wild animal.

SECTION 3. LIVESTOCK

Sec. 3-1. Keeping livestock in City.

- A. The property containing livestock (see definition: poultry, swine, cattle, horses, sheep, goats etc.) is permitted only in areas of the city designated for that use by the Land Development Code.

Sec. 3-2. Impounded livestock--Sale.

Whenever livestock shall be impounded, it shall be the duty of the animal control supervisor to at once, or as soon thereafter as practicable, advertise the same for sale by posting written notices thereof at the front door of the city hall for at least five (5) days before the sale, stating therein the time and place of the sale and describing the property to be sold, unless redeemed or replevied as herein provided. (Ord. 1324, 10-16-57; Ord. 752, sec. 2, 12-31-25)

Impounded livestock - redemption by owner.

The owner may redeem such impounded animal at any time before the sale by paying the impoundment fees and charges accrued, but if the owner shall not redeem the same or replevy such impounded animal, the same shall be sold on the day named in the advertisement. (Ord. 1324, 10-16-57; Ord. 752, sec. 3, 12-31-25)²

Sec. 3-3. Same--Disposition of moneys received for sale.

The proceeds of all sales of impounded livestock over and above the cost and expense incurred by the City shall be paid into the city treasury, and the balance thereof shall be paid to the owner by the governing authorities, when satisfactory proof has been furnished that the claimant is entitled to such proceeds. All moneys shall be held for a period of twelve (12) months for the benefit of the owner. In the event no claim has been filed, the moneys shall be turned over to the city for its use and no person shall thereafter be entitled to the money. (Ord. 1324, 10-16-57; Ord. 752, sec. 4, 12-31-25)

Sec. 3-4. Liberating impounded livestock; penalty.

If any person shall break into or enter an animal shelter in the City and liberate any animal therein impounded, or take the same therefrom without the permission of the animal control supervisor, shall be guilty of a misdemeanor and upon conviction be punished by a fine as provided by section 4-38 of this chapter. (Ord. 1324, 10-16-57; Ord. 752, sec. 8, 12-31-25)

Sec. 3-5. City declared bird sanctuary; trapping, hunting, shooting etc. Prohibited; exception.

The entire area embraced within the corporate limits of the City of Hattiesburg be and

² *Cross reference--Storage of food for chickens, cows, pigs, horses and other animals requiring same to be kept in rat proof containers, sec. 12-23A*

the same is hereby designated as a bird sanctuary, except as permitted under zoning per the Land Development Code.

It shall be unlawful to trap, hunt, shoot or attempt to shoot or molest in any manner any bird or wildfowl, or to rob bird nests or wildfowl nests within the corporate limits of the City except as permitted under zoning per the Land Development Code; provided, however, if starlings or similar birds are found to be congregating in such numbers in any particular locality within the corporate limits of said city that they constitute a nuisance or a menace to health or property in the opinion of the governing authorities of the City, then in such event said governing authorities shall take such steps as may be deemed by them necessary to abate such nuisance, or may, if deemed advisable by said governing authorities, destroy said birds in such numbers and in such manner as they may deem best. Nothing in this section shall be construed to prohibit "live" traps or hunting, trapping, shooting in areas for which permission has been granted by the governing authorities or as permitted under zoning per the Land Development Code. (Ord. 1309, sec. 2, 4-24-57)

SECTION 4. ANIMAL CONTROL ENFORCEMENT

Sec. 4-1. Enforcement: Control and protection of domesticated pets in general

A. It shall be unlawful for any person to:

1. To own, keep or harbor any domesticated animal that has not been vaccinated for rabies as in compliance with Mississippi Code as last amended.. (Further pet owners must keep veterinarian's proof of vaccination);
2. Permit any animal, with exception of domesticated, vaccinated pet cats, to run at large within the corporate limits of the city;
3. Though pet cats as referred to in Section 4.1.A.1, may roam, they may not cause harm or become a nuisance to other persons or property;
4. Carry out or inflict any inhumane treatment against any animal;
5. Interfere with, attack or molest a dog used by the police department or any service dog in its capacity of aiding its owner who has a sight, hearing or other disability;
6. Permit or allow more than six domesticated animals on any one premises, and such animals shall at all times be leashed or enclosed as defined herein.
7. Own, keep, harbor or train a dog for purposes of Animal Fighting (see def.);
8. Keep or harbor any animal which, by loud, frequent or habitual barking, howling, yelping or other noise or action, disturbs any person or neighborhood within the city;
9. Keep or maintain on their premises any pen(s), enclosure(s), etc., for keeping of animals or fowls so as to become a public nuisance to persons residing in the vicinity thereof;
10. Keep and maintain animals for commercial breeding, boarding or other commercial purposes within neighborhoods; such activities may only be allowed in areas of the city zoned for such use as per the Land Development Code;
11. Keep or harbor any animal(s) or fowl in such a manner as to constitute a public nuisance by reason of odor or unsanitary conditions to persons residing in the vicinity thereof;
12. Fail to provide animals with sufficient good and wholesome food and water, proper shelter and protection from the weather, veterinary care when needed to prevent suffering, and humane care and treatment;
13. Leave an animal unattended inside a motor vehicle when such action is harmful or reasonably potentially harmful to such animal;
14. Expose to animal(s) any known poisonous substance, whether mixed with food or not, purposely intended to harm the animal(s);
15. Habitually and excessively breed a female pet to such a degree as to endanger the health of the animal.

- B.** Animal Control officers or police officers of the city may seize any animal whose owner is found to be in violation of any part of Section 4-1, and/or may issue citations, both as described here and in other sections of this ordinance.

Sec. 4-2 Potentially dangerous, dangerous or vicious dogs

- A. Potentially Dangerous Dog.** This is a warning stage where the owner is notified that he/she needs to control their dog's behavior and keep it confined or on a leash at all times, and which means any dog that:
1. Has without provocation found to menace, chase, display threatening or aggressive behavior or endanger the safety of any person or domestic animal.
 2. Has inflicted a non-severe wound on a human or domestic animal on public or private property in an unprovoked manner.
 3. Has a known tendency, disposition, or propensity to attack, injure, bite, chase, or threaten the safety of humans or animals.

A dog is NOT considered a potentially dangerous dog according to this chapter if:

1. The dog inflicts an injury upon a person when the dog is being used by a law enforcement officer in carrying out official duties.
2. The injury inflicted was sustained by a person who was committing a willful trespass or other tort, was tormenting, abusing or assaulting the dog, had in the past been reported to have tormented, abused or assaulted the dog, or was committing or attempting to commit a crime.

Sec. 4-3 Requirement for Possessing Dangerous or Potentially Dangerous Animals;

Inspection. Conditions of ownership are subject to the requirements of this section for potentially dangerous **or** dangerous animals and subject to revocation for non-compliance and possible confiscation.

The HAC supervisor shall issue a certificate of compliance to the owner of a dangerous dog or potentially dangerous dog if the owner presents to the HAC Supervisor sufficient evidence of the following:

1. A secure enclosure to confine the dangerous dog or potentially dangerous dog. If the fence can be penetrated by the dog, the owner may be required to tether the dog within the fenced area.
2. The posting on the premises of a "Beware of Dog" sign warning that there is a dangerous dog, potentially dangerous dog, or vicious dog on the property.
3. The owner may be required to muzzle the dog when walking the dog on leash outside the owner's property.

Right to inspect. HAC shall have the right to inspect a dangerous dog, potentially dangerous dog or vicious dog, which is required to be confined pursuant to this section, in its environment. Permission of the owner or person in custody of the animal confined shall not be unreasonably withheld.

2. The owner of a dangerous dog or potentially dangerous dog shall notify the Animal Control Officer within 24 hours if the dog is loose, unconfined, has attacked a human, has died, or has been sold or donated. If the dog has been sold or donated, the owner shall provide the Animal Control Officer the name, address, and telephone number of the new owner of the dog, and notify the new owner of the designation.
3. Any person who releases a potentially dangerous or dangerous animal either willfully through failure to exercise due care or control or who takes such animal out of such proper enclosure in such a manner which is likely to cause injury to another person or damage to the property of another person shall be in violation of this chapter.

Sec. 4-4. Animal control section and supervisor.

A. The animal control section shall be a unit of the Hattiesburg Police Department, and shall be in the charge of a person having suitable qualifications and designated by the city as the animal control supervisor.

B. All moneys collected by any affiliate authorized by the city under the terms of this article shall be used at the city's designated animal shelter for the care and feeding of impounded animals.

B. The City will contract annually with a Hattiesburg animal shelter for the impoundment and care of animals seized by HAC.

Sec. 4-5. Interference with an Animal Control Officer.

It shall be unlawful to interfere with any animal control officer by taking or attempting to take any animal from any vehicle used to transport such animal, or by taking or attempting to take any animal from the animal control impounding areas, or by any other method which would block or hinder any officer referred to in this section from performing his/her duties. (Ord. 2090, sec. 1, 10-12-82)

Sec. 4-6. Compliance with article required for keeping animals.

It is unlawful and it shall be a misdemeanor for any person to do any act forbidden or fail to do any act required in this article. Unless specifically required herein, no mental element need be present to constitute an offense under this article. (Ord. 2090, sec. 1, 10-12-82)

Sec. 4-7. Compliance with sanitation standards required for keeping animals.

The owner of any animal, including owners of kennels or owners of breeding farms, within the city as authorized in this article shall comply with the standards of sanitation established therefor by the county health officer. (Ord. 2090, sec. 1, 10-12-82)

Kennels, breeding farms, animal training businesses and boarding services may only operate in compliance with the Land Development Code.

Sec. 4-8. Compliance with article not relief from compliance with other regulations.

The keeping of any animal in accordance with the provisions of this article shall not be construed to authorize the keeping of the same in violation of the zoning Land Development Code or any other ordinance of the city. (Ord. 2090, sec. 1, 10-12-82)

Sec. 4-9. Inspection of animals and premises.

Animals and premises whereon animals are kept or maintained shall be subject to inspection by the county health officer or his/her authorized representative or employees, or an animal control official for cause by personal observation or sworn complaint, at any reasonable hour, or at any hour, in cases of emergency.

Sec 4-10. Abatement of conditions not complying with article.

Whenever any premises where animals are kept are in an unsanitary condition or the facilities are not in keeping with the provisions of this article or any other regulations herein, or of any health ordinance or law is not observed, the county health officer or his/her representative may, by written notice to the person responsible for the condition of the premises or the keeping of the animals or the person owning or in control of such premises, order the abatement of the conditions which are not in accordance with this article or other regulations, or Conditions which constitute a nuisance. Failure to comply with such order shall, in addition to any criminal proceedings, be grounds for, and entitle the city to seek any and all remedies available by law.

Sec. 4-11. Pursuit of animals.

For purposes of discharging the duties imposed by the provisions of this article, or other applicable laws, and to enforce the same, duly authorized representatives or employees of the city or the county health department may enter upon private property to the full extent permitted by law, which shall include, but not be limited to, entry upon private property, when in pursuit of any animal which they have reason to believe is subject to impoundment pursuant to the provisions of this article or other applicable laws.

Sec. 4-12. Appeals.

Any citation or impoundment issued or enacted by Animal Control may be appealed through the Municipal Court processes.

SECTION 5. ANIMAL AND RABIES CONTROL

Sec. 5-1. Restraint.

It shall be unlawful for an owner to fail to keep such owner's animals under restraint as follows:

- A. Except for cats, all animals shall be kept under restraint, as defined in this article;
- B. Every female dog or cat in heat, shall be kept confined in a building or secure enclosure, or in a veterinary clinic or boarding kennel, in such manner that such female dog or cat cannot come in contact with another dog or cat except for intentional breeding purposes.
- C. Owners shall exercise care and control of their animals to prevent them from becoming public nuisances.
- D. When owners take dogs away from their homes the dogs must be on a secure leash at all times.

Sec. 5-2. Impoundment.

- A. Animals may be impounded by the animal control section in any of the following circumstances:
 - 1. Any animal not kept under restraint as required by this article;
 - 2. Any dog or cat not having affixed to its collar a valid rabies tag; excluding ear-tipped cats (see definition)
 - 3. Any animal which constitutes a public nuisance;

4. Any animal that a person could reasonably suspect as having any infectious or contagious disease other than rabies and being in the custody of a keeper who fails or refuses to make arrangements satisfactory to the animal control supervisor looking to the proper treatment of such dog or other animal;
5. Every animal that has rabies or symptoms thereof, or that a person could reasonably suspect as having rabies, or every animal that has been bitten or scratched by another animal, or that bites, scratches or otherwise attacks another animal or other person within the city;
6. Any animal not kept by the owner in conformity with this article or state law.
7. Any animal who, unprovoked, has attacked or done harm to a person.

B. If, at the time of impoundment, the owner of the impounded animal can be reasonably identified, the owner shall be provided written notice of the impoundment within three (3) days of the impoundment, which notice may consist of leaving a written statement at the front door of the owner's place of residence. The failure of the owner to receive said written notice shall not result in any liability to the City or its agents. Impounded animals, other than those impounded for observation for rabies, shall be subject to immediate redemption. Such animals may be redeemed by anyone entitled to possession thereof while the same are in the city shelter, after paying the appropriate fees and making the required deposit, as follows:

1. Impoundment fee:

The City's contracted animal shelter shall set impoundment fees annually subject to the approval of the City administration as a part of the contract with the shelter.

This fee is over and above the boarding charge referenced below, and shall be collected at the shelter by the shelter personnel and is reserved for the use of the shelter's operations. The City's contracted animal shelter is required to keep record of all impoundment fees collected as a result of animals delivered by the HAC, and make available to the City an annual report of the collection of all impoundment fees.

2. Boarding charge: A boarding charge determined, published and set annually by the City's contracted animal shelter, but not to exceed the reasonable cost of boarding, feeding, and caring for such animal for the period of impoundment.

4. Rabies vaccination charge: All charges for rabies vaccination, if required.
5. Any other fees assessed by the City's contracted animal shelter for reimbursement of actual costs to shelter for medical or other forms of care beyond the norm.

In case any impounded animal sought to be redeemed is suffering from any disease or ailment, it shall not be released until the animal shelter manager shall be satisfied that arrangements looking to its proper treatment are assured. Animals put under observation as described in sec. 4-28A shall become subject to redemption when found to be free from rabies.

C. Impounded animals not redeemed by their owner within five (5) days following impoundment shall become the property of the City's contracted animal shelter and shall be placed for adoption in a suitable home or humanely euthanized.

D. A person may adopt an animal after the expiration of the redemption period provided in subsection C and after paying the fees and making the required deposits equal to those which

would be required for redemption set forth in subsection (B), if said person is the previous owner. Others may adopt animals, following the redemption period, at regular adoption rates.

E. No impounded dog or cat shall be released unless the person to whom the dog or cat is released holds a valid rabies tag [for such dog or cat.]

F. With the exception of a case where a pet has attacked or done harm to a person, other pet or property (see Section 4.1), in addition to, or in lieu of, impounding an animal, an animal control warden or any police officer may issue to the owner of such animal a notice of violation. This notice shall provide a space thereon for the party charged to waive trial on the merits and enter a plea of guilty or nolo contendere. In the event the party charged desires to enter a plea of not guilty, such person may obtain a trial setting from the clerk of the municipal court. Notwithstanding any other provision of this subsection, persons charged with a violation may, after entering a plea of guilty or nolo contendere in the space provided, pay a fine in the amount designated by the city judge for such violation, to the clerk of the municipal court within ten (10) days.

Sec. 5-3. Rabies vaccination.

A. It shall be unlawful for any person to own, keep, harbor or have custody or control of a dog or cat over four (4) months of age within the city, unless such dog or cat has been immunized against rabies by the injection of anti-rabies vaccine by a licensed veterinarian.

B. Every owner of a dog or cat immunized against rabies as required herein shall procure a rabies vaccination certificate from the veterinarian administering the vaccine.

C. A veterinarian who vaccinates a dog or cat as required herein shall furnish the owner thereof with a metal tag bearing a number corresponding to the number placed on the certificate, and with lettering showing immunization and the date thereof. This tag shall be attached to the collar of the dog or cat for which it is issued, and shall be worn at all times in a conspicuous place on the collar.

Sec. 5-5. Animals exhibiting symptoms of rabies.

A. Every animal that has rabies or symptoms thereof, or every animal that a person could reasonably suspect of having rabies, or that bites, scratches or otherwise attacks another animal or any person within the city, shall be impounded at once and held for observation and quarantine at the city shelter or other place designated by the city animal warden, for such period of time as the county health officer may deem necessary; provided, however, such period of time shall not be fewer than ten (10) days nor more than fourteen (14) days.

B. No animal that has rabies shall be allowed at any time on the street or public ways of the city. No animal that has been suspected of having rabies shall be allowed at any time in public places, except as expressly provided herein, until said animal has been released from observation by the county health officer or his/her representative.

C. The owner of any animal that is reported to have rabies or symptoms thereof, or to have been exposed to rabies, or to have bitten, scratched or otherwise attacked any person or

animal within the city, or that the owner knows or suspects to be rabid or to have attacked a person or animal, shall submit such animal, for quarantine, to the animal control supervisor.

- D. Any person having knowledge of any animal exhibiting any symptoms of, or exposed to, rabies, or that has bitten or otherwise attacked any human being, shall immediately report the incident or animal to the animal control section. The report shall include the name and address of any victim and of the owner of the animal, if known, and any other information relating to the incident or animal. The animal control supervisor shall inform the county health officer at once, in person or by phone, and follow up with a written report.
- E. In case of epidemic, every veterinarian or other person who is called to examine or professionally attend any dog or other animal within the city having glanders or farcy, rabies, tuberculosis or any other communicable disease, shall, within twenty-four (24) hours thereafter, report in writing to the county health officer and the animal control supervisor the following:
 - 1. The location of such animal;
 - 2. The name and address of the owner thereof;
 - 3. The type and character of the disease.
 - 4. Every veterinarian practicing within the city limits shall keep detailed records of animal rabies vaccination and, upon request of the animal control supervisor, acknowledge to such officer whether an animal of a particular location, or owned by a named person, has been vaccinated.
- F. The county health officer shall investigate and record all cases of rabies and suspected rabies.
- G. The body of any animal that has died of rabies or that dies or is destroyed while in quarantine shall not be disposed of except as directed by the county health officer.

Secs. 5-6 – 5-32. Reserved.

SECTION 6. CARE AND KEEPING DOMESTICATED OF ANIMALS

Sec. 6-1. Animal care.

It shall be unlawful to violate the following provisions for animal care:

- A. No owner shall fail to provide such owner's animals with sufficient good and wholesome food and water, necessary shelter and protection from the weather, veterinary care when needed to prevent suffering, and with humane care and treatment.
- B. No person shall beat, cruelly treat, torment, overload, seriously overwork, or otherwise abuse an animal, or cause, instigate, or permit one animal to fight with another animal or human being;
- C. No owner of an animal shall abandon or neglect such animal;
- D. Enclosures used to confine animals shall be maintained in a clean and sanitary condition at all times.

- E. No owner shall confine a pet alone in an unattended vehicle for such an amount of time as to threaten the health and safety of the animal.

Sec. 6-2. Keeping of certain animals prohibited.

No person shall keep, own, maintain, use or have in such person's possession or on premises, within the city, any dangerous animal, unless such animal is within a securely fenced area, secured building, or under immediate control of the owner.

Sec. 6-3. Keeping of more than six pets.

The keeping on any premises in the city of any pets in any number exceeding six (6) in aggregate is prohibited, except licensed kennels or licensed breeding farms, and the pens, stalls or other enclosure facilities for keeping the same shall be so located that the pets cannot come within one hundred and twenty (120) feet of any food service establishment or food processing establishment, regardless of ownership or occupancy of such establishments. Kennels, breeding farms, training businesses and boarding operations may only operate in areas zoned for these types of businesses as permitted by the Land Development Code.

Sec. 6-4 Adequate space for dogs kept primarily outside³

Dogs kept out of doors for continuous periods of time exceeding 30 minutes must be either tethered and sheltered (see definitions) or in a secured fenced in yard (see fence definition), and further, there must be adequate space in the yard for the pet's health; specifically not less out door space than 2 (two) square feet for every pound of the dog or dogs' weight.

Pet shops keeping all animals in completely enclosed and solidly-walled facilities need not comply with the distance and number requirements prescribed in this article.⁴

Sec. 6-5. Animal waste.

- A. Feces deposited by an animal upon public property or upon the property of any person other than such animal's owner, shall be collected and removed at once by such animal's owner. Animal owners are further required to manage animal feces on their own property in a responsible, sanitary manner.

Sec. 6-6. Disposal of Dead Animals.

- A. Abandonment of dead animals; requirements as to disposal generally.
 - 1. It shall be unlawful for any person who owns or is caring for an animal which has died or has been killed, to abandon the animal, its parts, or blood. Under no conditions may dead animals be abandoned at any location, including but not limited to, in wells or open pits of any kind on private or public land.
 - 2. No person shall dispose of an animal, its parts, or blood, by burial on the land of another without the permission of the owner of the land.

³ **Cross Reference**--see sec. 12-2 - Food & Food Establishments

⁴ **Cross references**--Ordinance 3209 Land Development Code

3. Arrangements for proper removal must be made with a City Animal Control Official in order to dispose of a dead animal in a city landfill.
 - B. Removal and disposition of dead animals within rights-of-way and on public property. Any other provision of this section to the contrary notwithstanding, it shall be the duty of the City Department of Sanitation to remove and dispose of the carcasses of all dead animals found within the rights-of-way of all city roads maintained either totally or in part from city funds.
 - C. Methods of disposal of dead animals:
 1. Disposal of animal carcasses by either of the approved methods must be completed within 12 hours after the death or discovery of the carcass unless the carcass is properly refrigerated or frozen.
 2. Carcasses which are buried, must be buried at least 3 feet below the ground level, but no more than 8 feet, and have not less than 3 feet of earth over the carcass.
- Mutilation of dead animals is prohibited.

Sec. 6-7 Habitual animal offender

Residents who are cited and found to be in violation of three (3) or more animal care or animal nuisance provisions over any 24 month period of time may be cited as a habitual offender. If found to be a habitual animal offender through the Municipal Court process, the person may be ordered to limit, restrict or be prohibited from animal ownership for a period of time not more than one year.

Sec. 6-8 Service and law enforcement animals

Service animals and law enforcement animals are exempt from any provision herein that would impede their ability to provide the service required from them by their owner/handler.

Sec. 6-9 Validity

If any section or provision within this ordinance should be declared invalid or unconstitutional, the remaining portions shall survive.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the _____ day of _____ A.D., 2019.

(SEAL)

ATTESTED:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

THE above foregoing Ordinance having been submitted to and approved by the Mayor,
this the _____ day of _____ A.D., 2019.

ATTEST:

CITY CLERK

APPROVED:

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 17, 2019

Re: Authorize Mayor to execute a Licensing Configuration contract with Tyler Technologies for Energov's Citizen Self Service Business Management Portal.
File Number: 2019-144
Minute Book #

Summary

Authorize Mayor to execute a Licensing Configuration contract with Tyler Technologies for Energov's Citizen Self Service Business Management Portal.

Recommendation Statement

I recommend approval of the licensing self service business management portal with Tyler Technologies.

Please place this on the September 17, 2019 City Council meeting for consideration.



Quoted By:	DK Robertson
Date:	8/23/2019
Quote Expiration:	2/19/2020
Quote Name:	City of Hattiesburg-LGD-EG-CSS Configuration
Quote Number:	2019-92186
Quote Description:	CSS Licensing Configuration

Sales Quotation For
City of Hattiesburg
PO Box 1898
Hattiesburg, MS 39403-1898
Phone +1 (601) 545-4966

Energov Software

Description	License	Users/Units	Module Total	Year One Maintenance
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Extensions:

Energov Citizen Self Service - Business Management

\$0.00	1	\$0.00	\$0.00
TOTAL:		\$0.00	\$0.00

Energov Professional Services

Description	Hours/Units	Unit Price	Extended Price	Year One Maintenance
Configuration Services	30	\$175.00	\$5,250.00	\$0.00
Project Management Services	9	\$175.00	\$1,575.00	\$0.00
TOTAL:			\$6,825.00	\$0.00

Summary

	One Time Fees	Recurring Fees
Total Tyler Software	\$0.00	\$0.00
Total Tyler Services	\$6,825.00	\$0.00
Total 3rd Party Hardware, Software and Services	\$0.00	\$0.00
Summary Total	\$6,825.00	\$0.00
Contract Total	\$6,825.00	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held for six (6) months from the Quote date or the Effective Date of the contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O. #: _____

All primary values quoted in US Dollars _____



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Sherrocko Stewart, Fire Chief

cc:

Date: Tuesday, September 17, 2019

Re: Authorize the submission of a grant application to the Firehouse Subs Public Safety Foundation in the amount of \$34,300.00 to purchase turnout gear for the Hattiesburg Fire Department.
File Number: 2019-153
Minute Book #

Summary

Firehouse Subs Public Safety Foundation Grant Application

Recommendation Statement

I recommend authorization of the submission of a grant application to the Firehouse Subs Public Safety Foundation in the amount of \$34,300.00 to purchase turnout gear for the Hattiesburg Fire Department.

Please place this on the September 17, 2019 City Council meeting for consideration.

APPLICANT AND DEPARTMENT INFORMATION

First Name Jennifer	Last Name Shows	Email Address jshows@hattiesburgms.com	Department Tax ID# 64-6000432
Organization/Department City of Hattiesburg/Hattiesburg Fire	Alternate Name Barry Collins	Alternate Email bcolliins@hattiesburgms.com	
Address Line 1 PO BOX 1898		City HATTIESBURG	
Address Line 2		State MS	Zip 39403
Shipping Address Line 1 53 ACADEMY DR		Shipping City HATTIESBURG	
Shipping Address Line 2		Shipping State MS	Shipping Zip 39401
Organization Phone Number 601-545-4544		Alternate Contact Number 601-641-0371	
Local Approval Pre-qualifications Our jurisdiction requires approval from local officials once the award is granted.			

APPLICATION REQUEST INFORMATION

The type of grant you are requesting: Equipment	What is the EXACT cost of the equipment? 34300.00		
Variances in the amounts requested will be the responsibility of the grant recipient to pay directly? Yes			
What Equipment are you requesting for your department? LION V-Force Bi-Swing Coat, K7 PBI Max, Crosstech – 15 LION V-Force Hi-Back Pant PBI Max, K7 Crosstech - 15	Briefly explain how the equipment will benefit your community and your department. With the recent hires, our turnout gear supply has been depleted, leaving no spares to temporarily replace gear out-of-service for repair or cleaning. Recent hires have been equipped with worn gear of questionable integrity.		
Vendor Company Name NAFECO	Sales Representative Name Ryan Brown	Sales Representative Email info@nafeco.com	
What is the amount of funding you are requesting? Field not required for this category of request	Please provide a detailed description of how the funding will assist your organization: Field not required for this category of request		
How many scholarships would the requested funding provide? Field not required for this category of request	Please describe the selection and distribution process for the requested scholarship funding. Field not required for this category of request		

COMMUNITY IMPACT

Have you successfully reached out to the city for funds to purchase the equipment? The City of Hattiesburg is budgeting \$40,000 for protective ensembles for the fiscal year beginning October 1, 2019. While normally sufficient for routine replacement of gear, that amount will only cover the cost to equip.	Was there a particular instance where a life would have been positively impacted if you would have had the equipment available? Fortunately, HFD has not suffered an injury that could be directly attributed to gear failure or deficiency in nearly fifteen years. We hope to continue that record of safety by exploring every avenue to keep our members supplied with proper personal protective equipment.
What positive effects will the equipment specifically have? Please use statistics when possible. Thanks partly to improvements in protective equipment, firefighter injuries have been decreasing over the past ten years. However, the occupation	

FIREHOUSE SUBS RELATIONSHIP

Address of Firehouse Subs location nearest you. 2401 Hardy Street, Hattiesburg, MS 39401	How far is this location from your department? <u>1.79</u> Miles
How did you hear about our organization? Wicker.senate.gov grant opportunities notification email	Has your department received funding from Firehouse Subs Public Safety Foundation in the past? No

By applying, you grant Firehouse Subs Public Safety Foundation (the "Foundation") permission to use your organization's name and identifying trademarks in connection with this application and in connection with the Foundation's solicitations for support.

Initial Acceptance Jennifer S	PIO Email: kwilliams@hattiesburgms.com
PIO (Public Information Officer) Name: Kimberly Williams	PIO Phone Number: 601-582-3311

Please note, there are different categories of funding within the grant application, therefore the printed PDF document may contain some open blank fields. Please do not contact the Foundation if fields appear blank.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Anthony Parker

cc:

Date: Tuesday, September 17, 2019

Re: Authorize and approve publication setting a Public Comment Period for the City's 2019 Edward Byrne Memorial Justice Assistance Grant application.
File Number: 2019-154
Minute Book #

Summary

2019 Edward Byrne Memorial Justice Assistance Grant application Public Comment Period

Recommendation Statement

I recommend authorization and approval of publication setting a Public Comment Period for the City's 2019 Edward Byrne Memorial Justice Assistance Grant application.

Please place this on the September 17, 2019 City Council meeting for consideration.

NOTICE OF PUBLIC COMMENT PERIOD
FOR THE 2019 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT
FROM THE U.S. DEPARTMENT OF JUSTICE

The City of Hattiesburg, Mississippi and Forrest County, Mississippi anticipate receiving Edward Byrne Memorial Justice Assistance Grant Program funds from the U.S. Department of Justice (USDJOJ) for Program Year October 1, 2019 – September 30, 2020. The total anticipated funding is \$20,478.00. This grant program furthers the USDJOJ's mission by assisting state, local, and tribal law enforcement efforts to prevent or reduce crime and violence.

The City of Hattiesburg and Forrest County anticipate receiving an Edward Byrne Memorial Justice Assistance Grant of \$20,478.00, which will be shared by the two entities. The City and Forrest County propose to budget their funds for the purchase of software and equipment to enhance their capabilities. The City of Hattiesburg will use 60% of the award (\$12,495) and Forrest County will use 40% of the award (\$8,191). The balance of purchases not covered by grant funds will come from the City's and County's general funds.

The City of Hattiesburg will accept comments on the grant application. Application documents are available for review and comments from the public from September 26, 2019 through October 25, 2019 on the internet at <http://www.hattiesburgms.com/public-notices/>. Individuals who do not have use of a computer are encouraged to visit their local public library for access to the World Wide Web. The documents are also available for review during normal business hours at City Hall, Council Clerk's Office, 200 Forrest Street, Hattiesburg, MS 39401. If special accommodations are needed, please call (601) 545-4544.

Written comments about the application should be directed to:

City of Hattiesburg
Urban Development
Attn: Jennifer Shows
P.O. Box 1898
Hattiesburg, MS 39403-1898

The City will consider any comments or views of citizens, agencies or units of local government received in writing by October 25, 2019.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(SEAL)

Toby Barker, Mayor

PUBLISH Once in the Non-Legal Section of the Hattiesburg Post: Thursday, September 26, 2019.

FY 2019 Edward Byrne Memorial Justice Assistance Grant

City of Hattiesburg and Forrest County

Project Narrative

Description of the Issues

The City of Hattiesburg is submitting an application on behalf of the City of Hattiesburg and Forrest County for the Edward Byrne Memorial Justice Assistance Grant (JAG) Program FY 2019 Local Solicitation. The title of the project is “City of Hattiesburg and Forrest County Byrne JAG Program FY 2019.” The City of Hattiesburg and Forrest County are seeking to use funds for the purchase of equipment to improve the existing capabilities of the Hattiesburg Police Department and Forrest County Sheriff’s Department.

The City of Hattiesburg will purchase a Rescue Phone and Coda Netgun. Acquisition of the Rescue Phone will allow police negotiators to communicate with barricaded suspects and record the event. Due to the increasing number of standoff situations, it is imperative to be prepared with adequate technology to gain control of these events. The Coda Netgun will allow the Hattiesburg Police Department’s Animal Control Division to humanely capture animals. The Coda Netgun is a tool used to immobilize an animal without causing harm, by projecting a net over the animal. The balance of the items not covered by grant funds will come from the city’s general fund.

The Forrest County Sheriff’s Department is currently seeking to update its existing capabilities through the upgrading of current equipment by expanding the vehicle pool with the purchase of an SUV police cruiser and the acquisition of graphic software. The goal is to specifically increase the capabilities and effectiveness of Forrest County Sheriff’s Investigative Department. The purchase of an additional police cruiser will further improve the ability of Forrest County to meet the needs of its officers and victims, along with improving community relations and policing for county residents. While Forrest County is currently researching graphic software options, the goal is to acquire software that will allow for the virtual depiction of crime scenes and aid in attaining NIBRS compliance. The balance of the cost of the items not covered by grant funds will come from the county’s general fund.

The following project identifiers are associated with the proposed project activities: Computer Software/Hardware, Conflict Resolution, Crime Laboratory, Crime Prevention, Equipment – Tactical, Policing, and Vehicles – Police (SUV).

Project Design and Implementation

The Hattiesburg Police Department guides its priorities and funding strategy through an evaluation of the needs of the department. The need that is most pressing is the one that is addressed first, while under the direction of the City of Hattiesburg Mayor and City Council. Forrest County Sheriff’s Department under the direction of the Forrest County Board of Supervisors and Planning Department coordinate priorities during the budget review process and outline long range plans.

FY 2019 Edward Byrne Memorial Justice Assistance Grant

City of Hattiesburg and Forrest County

Project Narrative

Capabilities and Competencies

The Hattiesburg Police Department works with other local and state agencies on criminal justice and juvenile justice efforts. Forrest County Sheriff's Department has collaborative partnerships with neighboring jurisdictions within the county (City of Hattiesburg and City of Petal) along with agencies such as the 12 Net Narcotics Team, DEA and other law enforcement entities.

Plan for Collecting the Data Required

The City of Hattiesburg Grant Coordinator will gather, track and document the data required for performance measures. This individual will also enter all the data into BJA's Performance Measurement Tool. The City of Hattiesburg Accounting Division will gather the financial information for reporting purposes.

City of Hattiesburg/Forrest County Edward Byrne Memorial JAG Program 2019

Budget Detail Worksheet

City of Hattiesburg			
Item	Computation		Total Cost
	Quantity	Unit Cost	
Rescue Phone	1	\$6,495.00	\$6,495
Coda Netgun	1	\$6,000.00	\$6,000
TOTAL			\$12,495
Federal Total			\$12,287
Non-Federal Total			\$208

Budget Narrative
The City of Hattiesburg/Hattiesburg Police Department has received certification of NIBRS compliance from the FBI, so the 3% budget set-aside for NIBRS compliance is not required. The Hattiesburg Police Department will purchase one Rescue Phone and one Coda Netgun. The Rescue Phone will allow communication between a barricaded suspect and police. The Coda Netgun will allow the HPD's Animal Control Division to humanely capture animals. The City of Hattiesburg/Hattiesburg Police Department is following agency procurement policies.

Forrest County			
Item	Computation		Total Cost
	Quantity	Unit Cost	
Graphic Software (for virtual depiction of crime scenes & NIBRS compliance)	1	\$1,245.73	\$1,245.73
SUV	1	\$25,385.00	\$25,385.00
Total			\$26,631
Federal Total			\$8,191
Non-Federal Total			\$18,440

Budget Narrative
Forrest County has not achieved NIBRS compliance, so 3% of the budget is required to be set aside for NIBRS compliance activities. The total budget is \$20,478, so the 3% required to be set aside for NIBRS compliance is \$614. Forrest County is utilizing the 3% to go towards the purchase of graphics software, which will be used for virtual depiction of crime scenes and will aid in attaining NIBRS compliance. The total set aside for the purchase of the software is \$1,245.73. The Forrest County Sheriff's Department will purchase an SUV police cruiser, in order to specifically increase the capabilities and effectiveness of Forrest County Sheriff's Investigative Department. The purchase of an additional police cruiser will further improve the ability of Forrest County to meet the needs of its officers and victims, along with improving community relations and policing for county residents. Forrest County is following agency procurement policies.

Budget Summary

Agency	Federal Request	Non-Federal Amounts	Total
City of Hattiesburg	\$12,287	\$208	\$12,495
Forrest County	\$8,191	\$18,440	\$26,631
Totals	\$20,478	\$18,648	\$39,126

NIBRS Compliance 3% Set-Aside (Satisfied by Forrest County - Graphics Software @ \$1,245.73)	\$614
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Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 17, 2019

Re: Authorize the Mayor to execute award number MS-2019-009-00 from the Federal Transit Administration in association with the City's FY 2021 operation of Hub City Transit.
File Number: 2019-156
Minute Book #

Summary

This award is associated with an application approved by City Council earlier in the year. \$1,057,645 federal; \$664,411 local. This represents funding to be associated with the City's FY 2021 for operations, preventive maintenance, and rolling stock for Hub City Transit.

Recommendation Statement

Please place this on the September 17, 2019 City Council meeting for consideration.

DOT

FTA

U.S. Department of Transportation

Federal Transit Administration

Award

Federal Award Identification Number (FAIN)	MS-2019-009-00
Temporary Application Number	1108-2019-1
Award Name	5307 Funds, Operations, Preventive Maintenance, & Rolling Stock; Hattiesburg, MS
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	394013451
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: 5307 Funds, Operations, Preventive Maintenance, & Rolling Stock; Hattiesburg, MS

FAIN	Award Status	Award Type	Date Created	Last Updated Date	From TEAM?
MS-2019-009-00	Obligated / Ready for Execution	Grant	1/10/2019	1/10/2019	No

Award Start Date

8/19/2019

Award End Date

3/30/2024

Award Executive Summary

FFY2018 Section 5307 Rolling Stock Capital, Operations & Preventive Maintenance (for City FY2021). This application for Section 5307 funds is for the remaining \$81,332 unobligated FFY17 funds and the full FFY2018 appropriation of \$1,043,023 in federal funds. This application intends to obligate all available funds through FFY2018, but will leave 100% of the FFY2019 funds to be applied for at a later date. Funds will be applied to standard operations (\$600,000), preventive maintenance (\$324,355), and rolling stock (\$200,000). The City has similar activities in earlier awards, which are still active, but those funds are anticipated to be depleted prior to the use of these funds. Those other active grant numbers are 2017-010-00, 2017-006-01, and MS-90-X095.

Local match will come from City receipts including rider fares and transfers from local general fund resources. These projects are programmed in the FY 2019-2022 TIP for the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (MPO) as amended through January 23, 2019. These projects are likewise incorporated on the STIP.

This project will fund one project for Operating, Preventive Maintenance, and Capital Assistance (rolling stock). The funding in this application is intended to support the ongoing day-to-day operations of Hub City Transit, including operations activities, maintenance and upkeep of existing assets, and support of the purchase of rolling stock. The funding is intended to support the system for the equivalent of one year.

This project is supported by the TIP and STIP - particularly pages 235-236, 258-259, and 262 of the STIP, which correspond to the TIP pages 25-26, 44-45, and 48. All three ALI's included in this application are referenced under the "Four Year Program Planned" and correspond with the year 2021, which is the city's fiscal year 2021. The dollar amounts shown on those pages were based on estimates. Now that actual dollar amounts are known, the City and the MPO are modifying the TIP and STIP to show corrected dollar amounts for 2021, which will match this grant application and update the comments relative to carry over figures. With the corrections, pages will list \$1,200,000 for Operations Assistance (\$600,000 federal, \$600,000 local), \$405,443 for Preventive Maintenance (\$324,355 federal, \$81,088 local), and \$250,000 for rolling stock (\$200,000 federal, \$50,000 local). These all match the ALI's in this application.

The City will expend at least 1% of the 5307 funds on security-related projects. Approximately \$11,250 in federal funds will be spent (in addition to applicable local match) on add-ons for rolling stock purchases for security purposes such as safety features for passengers using wheelchairs and for on-bus camera systems. Additional funds may be applied to ongoing monitoring features for transit facilities.

Frequency of Milestone Progress Reports (MPR)

Annual

Frequency of Federal Financial Reports (FFR)

Annual

Does this application include funds for research and/or development activities?

This award does not include research and development activities.

Pre-Award Authority

This award is using Pre-Award Authority.

Does this application include suballocation funds?

Recipient organization is directly allocated these funds and is eligible to apply for and receive these funds directly.

Will this Grant be using Lapsing Funds?

No, this Grant does not use Lapsing Funds.

Will indirect costs be applied to this application?

This award does not include an indirect cost rate.

Indirect Rate Details: N/A

Requires E.O. 12372 Review

No, this application does not require E.O. 12372 Review.

Delinquent Federal Debt

No, my organization does not have delinquent federal debt.

Award Point of Contact Information

First Name	Last Name	Title	E-mail Address	Phone
Andrew	Ellard	Urban Development Director	aellard@hattiesburgms.com	601-545-4609
	layana.george@dot.gov	Student Trainee (General Engineer)		
	andres.ramirez@dot.gov	General Engineer		

Award Budget Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$1,124,355
Local			\$731,088
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0

Total Eligible Cost	\$1,855,443
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Award Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
MS-2019-009-01-00	111-00 (111-A3) BUS - ROLLING STOCK	\$200,000.00	\$50,000.00	\$250,000.00	2
MS-2019-009-01-00	11.13.04 BUY	\$200,000.00	\$50,000.00	\$250,000.00	2
MS-2019-009-01-00	117-00 (117-A2) OTHER CAPITAL ITEMS (BUS)	\$324,355.00	\$81,088.00	\$405,443.00	1
MS-2019-009-01-00	11.7A.00 PREVENTIVE MAINTENANCE	\$324,355.00	\$81,088.00	\$405,443.00	1
MS-2019-009-01-00	300-00 (300-A1) OPERATING ASSISTANCE	\$600,000.00	\$600,000.00	\$1,200,000.00	1
MS-2019-009-01-00	30.09.01 UP TO 50% FEDERAL SHARE	\$600,000.00	\$600,000.00	\$1,200,000.00	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	Amendment Amount	Cumulative Amount
MS-90-X105	MS-2019-009-01-00	BUS - ROLLING STOCK	111-00 (111)	A3	280000	Mississippi	2017.25.90.91.2	00	Urbanized Area Formula Grants	\$81,332	\$81,332

MS-90-X105	MS-2019-009-01-00	BUS - ROLLING STOCK	111-00 (111)	A3	280000	Mississippi	2018.25.90.91.2	00	Urbanized Area Formula Grants	\$118,668	\$118,668
MS-90-X105	MS-2019-009-01-00	OTHER CAPITAL ITEMS (BUS)	117-00 (117)	A2	280000	Mississippi	2018.25.90.91.2	00	Urbanized Area Formula Grants	\$324,355	\$324,355
MS-90-X105	MS-2019-009-01-00	OPERATING ASSISTANCE	300-00 (300)	A1	280000	Mississippi	2018.25.90.91.2	04	Urbanized Area Formula Grants	\$600,000	\$600,000

Part 3: Project Information

Project Title: Section 5307 Operations, PM, Capital

Project Number	Temporary Project Number	Date Created	Start Date	End Date
MS-2019-009-01-00	1108-2019-1-P1	4/3/2019	9/1/2019	9/30/2021

Project Description

This grant will fund the (1) project for Operating, Preventive Maintenance and Capital Assistance. This grant will use Section 5307 FY19 funds in the amount of \$1,057,645 plus \$664,411 in local match for a total of \$1,722,056 and as follows.

1. Operating Assistance - \$600,000 federal + \$600,000 local match
2. Preventive Maintenance - \$257,645 federal + 81,088 local match
3. Rolling Stock - \$200,000 federal + \$50,000 local match

Local match. Local match will come from the City receipts. These projects are programmed in the Mississippi 2017-2020 STIP approved on October 1, 2016 and approved for Hattiesburg-Petal-Forrest-Lamar on January 11, 2017. See attached STIP pages

Project Benefits

This project will benefit Hub City Transit and all those individuals who utilize it. With the replacement buses, HCT will be able to retire stock that is beyond its useful life, enabling the system to continue to run smoothly and efficiently.

Additional Information

None provided.

Location Description

This project will take place in the UZA of Hattiesburg, Mississippi.

Security

Yes -- our organization will expend at least 1% of the 5307 funds in this application for security-related projects

Project Location (Urbanized Areas)

UZA Code	Area Name
283380	Hattiesburg, MS

Congressional District Information

State	District	Representative
Mississippi	4	Steven M Palazzo

Program Plan Information**STIP/TIP**

Date: 10/1/2018

Description: See pages 235-236, 258-259, and 262 of the STIP, which correspond to the TIP pages 25-26, 44-45, and 48.

UPWP

Date: 10/4/2018

Description: Though the UPWP is a document describing Planning activities, page 23 shows Public Transportation as Task 6, including all 5307 and related match funds.

Long Range Plan

Date: 1/27/2016

Description: Chapter 11 and Table 11.3 in particular identify HCT (Hub City Transit) funds intended for Operations, Maintenance, and Capital during the years from 2016-2020. Table 11.4 shows the same items for years 2021-2030.

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$1,124,355
Local			\$731,088
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$1,855,443

Project Budget

Project Number		Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
MS-2019-009-01-00	111-00 (111-A3)	BUS - ROLLING STOCK	\$200,000.00	\$50,000.00	\$250,000.00	2
MS-2019-009-01-00		11.13.04 BUY	\$200,000.00	\$50,000.00	\$250,000.00	2
MS-2019-009-01-00	117-00 (117-A2)	OTHER CAPITAL ITEMS (BUS)	\$324,355.00	\$81,088.00	\$405,443.00	1
MS-2019-009-01-00		11.7A.00 PREVENTIVE MAINTENANCE	\$324,355.00	\$81,088.00	\$405,443.00	1
MS-2019-009-01-00	300-00 (300-A1)	OPERATING ASSISTANCE	\$600,000.00	\$600,000.00	\$1,200,000.00	1
MS-2019-009-01-00		30.09.01 UP TO 50% FEDERAL SHARE	\$600,000.00	\$600,000.00	\$1,200,000.00	1

Project Budget Activity Line Items

Budget Activity Line Item: 30.09.01 - UP TO 50% FEDERAL SHARE
--

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OPERATING ASSISTANCE (300-00)	30.09.01	UP TO 50% FEDERAL SHARE	OPERATING ASSISTANCE	1

Extended Budget Description

Ongoing operation of the Hub City Transit system, including office operations, bus operations, related parts, supplies, wages & fringe, training, and related.

Federal: \$600,000. Local: \$600,000

Type/Source: Funds for the match for this ALI will derive from rider fares and local jurisdiction general funds through an annually budgeted transfer.

Will 3rd Party contractors be used to fulfill this activity line item?

No, 3rd Party Contractors will not be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$600,000
Local			\$600,000
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$1,200,000

Milestone Name	Est. Completion Date	Description
Start Date	10/1/2020	Start of City's FY 2021
End Date	9/30/2021	End of City's FY 2021

Budget Activity Line Item: 11.7A.00 - PREVENTIVE MAINTENANCE

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OTHER CAPITAL ITEMS (BUS) (117-00)	11.7A.00	PREVENTIVE MAINTENANCE	OTHER CAPITAL ITEMS (BUS)	1

Extended Budget Description

Provision of preventive maintenance services - both in-house and outsourced to various vendors - for the general maintenance and needed repair of all system equipment and facilities. Said services are anticipated to be provided concurrent with the City's 2021 Fiscal Year, from October 1, 2020 to September 30, 2021.

\$324,355 Federal, \$81,088 Local match.

Type/Source: Funds for the match for this ALI will derive from rider fares and local jurisdiction general funds through an annually budgeted transfer.

It is likely that in the course of the grant term, that certain items may have to be purchased in the maintenance of rolling stock or facilities that will exceed \$5,000. When this occurs, consideration will be given to the useful life of the asset being maintained as well as the useful life of the acquired item to ensure that such purchases are reasonable and necessary. Additionally, if and when such purchase needs are identified, a budget revision will be made to the grant listing any additional capital asset having over \$5,000 value and its respective useful life.

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
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$324,355
Local			\$81,088
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0

Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$405,443

Milestone Name	Est. Completion Date	Description
Start Date	10/1/2020	Start of City's FY 2021.
End Date	9/30/2021	End of City's FY 2021.

Budget Activity Line Item: 11.13.04 - BUY

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS - ROLLING STOCK (111-00)	11.13.04	BUY	BUY EXPANSION - CAPITAL BUS	2

Extended Budget Description

The purchase of 2 new buses under 30'. Approximate cost per bus is \$125,000 including all necessary equipping to place into service. Anticipated useful life of each bus is five (5) years or 150,000 miles.

A portion of the cost of each bus will include safety features such as wheelchair restraints and camera systems to apply toward the total 1% of the award.

\$200,000 Federal funds, \$50,000 local match.

Type/Source: Funds for the match for this ALI will derive from rider fares and local jurisdiction general funds through an annually budgeted transfer.

The City (Hub City Transit) will operate these buses in the same manner as other buses on the fixed route system. The city recently expanded its route system to include additional routes, which it has been able to accomplish with the buses and spares on hand, but as the fleet ages, it is necessary to adequately provide for this expansion with new buses.

Will 3rd Party contractors be used to fulfill this activity line item?

No, 3rd Party Contractors will not be used for this line item.

Propulsion	Fuel Type	Vehicle Condition	Vehicle Size (ft.)
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N/A

Diesel Fuel

New

27'

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$200,000
Local			\$50,000
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$250,000

Milestone Name	Est. Completion Date	Description
RFP/IFB Issue Date	9/1/2019	Let for bids if not already covered under an existing contract.
Contract Award Date	11/1/2019	If bid is required, award bid.
Initial Delivery Date	5/1/2020	Receive units.
Final Delivery Date	5/1/2020	Receive units.
Contract Completion Date	8/1/2020	Milestone and Financial reports including the acquisition are entered.

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 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date	Description	Date
	Class IIc CE Approved	4/24/2019

Part 4: Fleet Details

No fleet data exists for this application.

Part 5: FTA Review Comments

Application Review Comments

Comment By	andres.ramirez@dot.gov	
Comment Type	FTA Post Review Comments for Grantee	
Date	5/21/2019	
Comment	GENERAL Please include the total dollar amounts of the Gulfport FFY 2017 and 2018 apportionments and reconcile with the amounts in this grant application. Please mention the amounts applied in previous applications including grant numbers. If applicable, please mention any leftover amounts for future applications. Please include in ALL ALI's extended budget descriptions the type (cash, etc.) and source of the local match. Please remove the 443 pg. STIP attachment and replace with only the TIP-STIP pages relevant to this grant application. Please include a reference to the STIP pages in the Executive Summary mentioning the Year, Dollar amount and ALI supported. You indicated that your organization will expend at least 1% of the 5307 funds in this application for security-related projects. Please include in the Executive Summary a list of the activities and dollar amounts associated with the security projects. Your DBE plan is expired, please contact our Regional Civil Rights Officer: Dee Foster Civil Rights Officer, FTA Region IV	

Federal Transit Administration |U.S. Department of Transportation
Phone: (404) 865-5633 |email: Doretha.foster@dot.gov

11.7A.00 PREVENTIVE MAINTENANCE

Indicate if any PM items will be over \$5K, and if so, their useful life.

Buy bus ALL: please explain the need for expansion and who will operate (example: XXXX will expand transit in the XXXX due to increased ridership of the general public. This was determined based on monthly ridership numbers of the past several and a recommendation of the XXXX transit plan. XXXX will operate the service. Update the spare ratio as necessary.

Comment By andres.ramirez@dot.gov

Comment Type FTA Post Review Comments for Grantee

Date 7/18/2019

Comment 11.7A.00 PREVENTIVE MAINTENANCE
You indicated that assets greater than \$5K in value are likely to be purchased. Please include a statement indicating that once these items are identified, a budget revision will be made to the grant listing capital assets with a value over \$5,000 and their respective useful life.

11.13.04 BUY EXPANSION - CAPITAL BUS
Two buses less than 30' - please add useful life.

Comment By andres.ramirez@dot.gov

Comment Type FTA Post Review Comments for Grantee

Date 7/30/2019

Comment 11.7A.00 PREVENTIVE MAINTENANCE
Please add Period of Performance for Preventive Maintenance in the Extended Budget Description, making sure that it is limited to one year and that matches the milestones dates.

11.13.04 BUY BUY EXPANSION - CAPITAL BUS
30' Buses have useful life only in years. Please add miles as well. (Useful life is always stated in minimum years/miles.)

Part 6: Agreement

**UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
FEDERAL TRANSIT ADMINISTRATION**

**GRANT AGREEMENT
(FTA G-25, October 1, 2018)**

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(25), October 1, 2018, <http://www.transit.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 RECIPIENT DOES NOT EXECUTE THIS GRANT AGREEMENT WITHIN 90 DAYS FOLLOWING FTA's AWARD DATE 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-2019-009-00

Award Name: 5307 Funds, Operations, Preventive Maintenance, & Rolling Stock; Hattiesburg, MS

Award Start Date: 8/19/2019

Award End Date: 3/30/2024

Award Executive Summary: FFY2018 Section 5307 Rolling Stock Capital, Operations & Preventive Maintenance (for City FY2021). This application for Section 5307 funds is for the remaining \$81,332 unobligated FFY17 funds and the full FFY2018 appropriation of \$1,043,023 in federal funds. This application intends to obligate all available funds through FFY2018, but will leave 100% of the FFY2019 funds to be applied for at a later date. Funds will be applied to standard operations (\$600,000), preventive maintenance (\$324,355), and rolling stock (\$200,000). The City has similar activities in earlier awards, which are still active, but those funds are anticipated to be depleted prior to the use of these funds. Those other active grant numbers are 2017-010-00, 2017-006-01, and MS-90-X095.

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This project is supported by the TIP and STIP - particularly pages 235-236, 258-259, and 262 of the STIP, which correspond to the TIP pages 25-26, 44-45, and 48. All three ALI's included in this application are referenced under the "Four Year Program Planned" and correspond with the year 2021, which is the city's fiscal year 2021. The dollar amounts shown on those pages were based on estimates. Now that actual dollar amounts are known, the City and the MPO are modifying the TIP and STIP to show corrected dollar amounts for 2021, which will match this grant application and update the comments relative to carry over figures. With the corrections, pages will list \$1,200,000 for Operations Assistance (\$600,000 federal, \$600,000 local), \$405,443 for Preventive Maintenance (\$324,355 federal, \$81,088 local), and \$250,000 for rolling stock (\$200,000 federal, \$50,000 local). These all match the ALI's in this application.

The City will expend at least 1% of the 5307 funds on security-related projects. Approximately \$11,250 in federal funds will be spent (in addition to applicable local match) on add-ons for rolling stock purchases for security purposes such as safety features for passengers using wheelchairs and for on-bus camera systems. Additional funds may be applied to ongoing monitoring features for transit facilities.

Research and Development: This award does not include research and development activities.

Indirect Costs: This award does not include an indirect cost rate.

Suballocation Funds: Recipient organization is directly allocated these funds and is eligible to apply for and receive these funds directly.

Pre-Award Authority: This award is using Pre-Award Authority.

Award Budget

Total Award Budget: \$1,855,443.00

Amount of Federal Assistance Obligated for This FTA Action (in U.S. Dollars): \$1,124,355.00

Amount of Non-Federal Funds Committed to This FTA Action (in U.S. Dollars): \$731,088.00

Total FTA Amount Awarded and Obligated (in U.S. Dollars): \$1,124,355.00

Total Non-Federal Funds Committed to the Overall Award (in U.S. Dollars): \$731,088.00

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
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$1,124,355
Local			\$731,088
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$1,855,443

(The Transportation Development Credits are not added to the amount of the Total Award Budget.)

U.S. Department of Labor Certification of Public Transportation Employee Protective Arrangements:

Review Decision: DOL Concur - Certified
Original Certification Date: 8/15/2019

Special Conditions

There are no special conditions.

FINDINGS AND DETERMINATIONS

By signing this Award on behalf of FTA, I am making all the determinations and findings required by federal law and regulations before this Award may be made.

FTA AWARD OF THE GRANT AGREEMENT

Awarded By:
yvette.taylor@dot.gov
Regional Administrator
FEDERAL TRANSIT ADMINISTRATION
U.S. DEPARTMENT OF TRANSPORTATION
Contact Info: yvette.taylor@dot.gov
Award Date: 8/19/2019

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



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, September 17, 2019

Re: Acknowledge bids received August 9, 2019 for the Camp Street Improvements-25th Avenue to 19th Avenue Project and accept the bid from Wildstone Construction in the amount of \$341,006.50 for the base bid only; Authorize Mayor to execute contracts upon preparation.
File Number: 2019-146
Minute Book #

Summary

Acknowledge bids received August 9, 2019 for the Camp Street Improvements-25th Avenue to 19th Avenue Project and accept the bid from Wildstone Construction in the amount of \$341,006.50 for the base bid only; Authorize Mayor to execute contracts upon preparation.

Recommendation Statement

The City Engineer recommends approval.

Please place this on the September 17, 2019 City Council meeting for consideration.

August 13, 2019
N-S Project No. 8667.015-19

Toby Barker
Mayor
City of Hattiesburg
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

REFERENCE: CAMP STREET IMPROVEMENTS-25TH AVENUE TO 19TH AVENUE
CITY OF HATTIESBURG, FORREST COUNTY

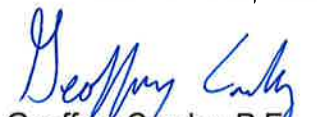
Dear Mayor Barker:

Enclosed for your records is one (1) copy of the Certified Bid Tabulation for the bids received for the referenced project. As you are aware there were two (2) bids submitted, opened and read at the bid opening on August 9, 2019. Upon review and tabulation of the bids received and opened, the base bid of Wildstone Construction in the amount of \$341,006.50 was determined to be the apparent low bidder. Similarly, the lowest bid using the combination of the Base Bid (\$341,066.50) and Additive Alternate No. 1 (\$37,400.00) in the amount of \$378,406.50 was also received by Wildstone Construction.

Neel-Schaffer therefore recommends that the City of Hattiesburg review the bid submitted by Wildstone Construction and award the project, to the lowest and best bidder.

Sincerely,

NEEL-SCHAFFER, INC.


Geoffrey Crosby, P.E.
Senior Project Manager

Enclosures

**CITY OF HATTIESBURG
CAMP STREET IMPROVEMNETS - 25TH AVE TO 19TH AVE
BID TABULATION**

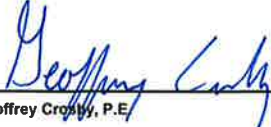
				Wildstone Construction P O Box 1122 Madison, MS 39130		RJM-McQueen 80 Ramsey McQueen Road Collins, MS 39428	
Pay Item	Description	Qty	Unit	Unit Price	Price Extension	Unit Price	Price Extension
201-B	Clearing & Grubbing	1	Acre	\$ 31,000.00	\$ 31,000.00	\$ 1,200.00	\$ 1,200.00
202-A	Removal of Obstructions	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 2,740.00	\$ 2,740.00
202-B	Removal of Pavement, All Types & Depths	591	SY	\$ 35.00	\$ 20,685.00	\$ 27.00	\$ 15,957.00
203-G	Excess Excavation, FM	250	CY	\$ 14.00	\$ 3,500.00	\$ 17.00	\$ 4,250.00
203-EX	Borrow Excavation, AH, FME, Class B7-6	100	CY	\$ 30.00	\$ 3,000.00	\$ 26.00	\$ 2,600.00
203-I	Site Grading	170	SY	\$ 27.00	\$ 4,590.00	\$ 21.00	\$ 3,570.00
211-B	Topsoil for Slope Treatment, Contractor Furnished	25	CY	\$ 35.00	\$ 875.00	\$ 42.10	\$ 1,052.50
211-D	Topsoil for Plant Pits, Contractor Furnished	90	CY	\$ 40.00	\$ 3,600.00	\$ 66.75	\$ 6,007.50
216-B	Solid Sodding, Centipede	500	SY	\$ 8.00	\$ 4,000.00	\$ 6.10	\$ 3,050.00
219-A	Watering	80	KGAL	\$ 20.00	\$ 1,600.00	\$ 20.00	\$ 1,600.00
230-A	Shrub Planting, Knockout Rose	31	Each	\$ 20.00	\$ 620.00	\$ 31.10	\$ 964.10
230-A	Shrub Planting, Juniper	165	Each	\$ 20.00	\$ 3,300.00	\$ 9.50	\$ 1,567.50
230-B	Tree Planting, Natchez Crape Myrtle	4	Each	\$ 150.00	\$ 600.00	\$ 380.00	\$ 1,520.00
230-D	Bed Preparation	1000	SF	\$ 3.00	\$ 3,000.00	\$ 2.25	\$ 2,250.00
230-F	Ground Cover and Shrub Planting, Big Blue Lirope	675	Each	\$ 12.50	\$ 8,437.50	\$ 1.70	\$ 1,147.50
234-A	Temporary Silt Fence	300	LF	\$ 5.00	\$ 1,500.00	\$ 4.15	\$ 1,245.00
237-A	Wattles, 12"	100	LF	\$ 8.00	\$ 800.00	\$ 8.45	\$ 845.00
907-242-PP	Pedestrian Entry Arch, Per Plans	1	Each	\$ 11,500.00	\$ 11,500.00	\$ 18,250.00	\$ 18,250.00
246-A	Sandbags	100	Each	\$ 10.00	\$ 1,000.00	\$ 7.35	\$ 735.00
907-258-E	Trash Receptacle, Per Plans	1	Each	\$ 800.00	\$ 800.00	\$ 1,355.00	\$ 1,355.00
907-258-J	Metal Bench, Per Plans	2	Each	\$ 1,200.00	\$ 2,400.00	\$ 1,205.00	\$ 2,410.00
907-258-X	Bike Rack, Per Plans	1	Each	\$ 1,200.00	\$ 1,200.00	\$ 1,707.00	\$ 1,707.00
304-H	Size 610 Crushed Stone Base, AEA	155	CY	\$ 75.00	\$ 11,625.00	\$ 140.00	\$ 21,700.00
601-B	Class "B" Concrete Minor Structures	4	CY	\$ 700.00	\$ 2,800.00	\$ 2,315.00	\$ 9,260.00
602-a	Reinforcing Steel	100	LBS	\$ 5.00	\$ 500.00	\$ 3.15	\$ 315.00
603-PE	12" Corrugated Polyethylene Pipe	60	LF	\$ 100.00	\$ 6,000.00	\$ 84.25	\$ 5,055.00
608-A	Concrete Sidewalk Without Reinforcement	200	SY	\$ 59.00	\$ 11,800.00	\$ 100.00	\$ 20,000.00
907-608-E	Asphalt Pavement Texturing	650	SF	\$ 11.50	\$ 7,475.00	\$ 8.95	\$ 5,817.50
609-B	Concrete Header Curb	840	LF	\$ 25.00	\$ 21,000.00	\$ 49.50	\$ 41,580.00
609-B	Small Concrete Median Island	1450	LF	\$ 35.00	\$ 50,750.00	\$ 62.50	\$ 90,625.00
613-A	Adjustment of Castings, Gratings & Utility Appurtenances	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 2,315.00	\$ 2,315.00
618-A	Maintenance of Traffic	1	LS	\$ 45,000.00	\$ 45,000.00	\$ 7,500.00	\$ 7,500.00
620-A	Mobilization	1	LS	\$ 30,000.00	\$ 30,000.00	\$ 75,870.00	\$ 75,870.00
907-626-G	Thermoplastic Detail Stripe, White 6"	400	LF	\$ 4.00	\$ 1,600.00	\$ 2.25	\$ 900.00
907-626-G	Thermoplastic Detail Stripe, Yellow	200	LF	\$ 4.00	\$ 800.00	\$ 2.25	\$ 450.00
907-626-H	Thermoplastic Legend, Bike Lane Symbol	12	Each	\$ 500.00	\$ 6,000.00	\$ 389.00	\$ 4,668.00
907-626-H	Thermoplastic Legend, White	72	SF	\$ 10.00	\$ 720.00	\$ 11.15	\$ 802.80
907-626-Z	Thermoplastic Legend, White 6" Equivalent	1000	LF	\$ 4.00	\$ 4,000.00	\$ 2.25	\$ 2,250.00
630-A	Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness	25	SF	\$ 75.00	\$ 1,875.00	\$ 39.00	\$ 975.00
630-A	Standard Roadside Signs, Sheet Aluminum, 0.125" Thickness	114	SF	\$ 35.00	\$ 3,990.00	\$ 39.00	\$ 4,446.00
630-C	Steel U-Section Posts, 3.0 To 3.5 LB/FT	336	LF	\$ 24.00	\$ 8,064.00	\$ 11.10	\$ 3,729.60
699-A	Roadway Construction Staking	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 3,800.00	\$ 3,800.00
				TOTAL BASE BID	\$ 341,006.50		\$ 378,082.00

Additive Alternate No 1

Pay Item	Description	Qty	Unit	Unit Price	Price Extension	Unit Price	Price Extension
907-616-c	Colored & Stamped Concrete Median and / or Island Pavement, 6" Thickness	1,700	SF	\$ 22.00	\$ 37,400.00	23	\$ 39,100.00 #1
				TOTAL BASE BID	\$ 37,400.00		\$ 39,100.00 #2

#1 Incorrect Unit Price Extension - Bid Proposal reflected \$29,750.00 #2 Incorrect Total Base Bid - Bid Proposal reflected \$29,750.00

I certify this to be a true & accurate Bid Tabulation of bids received @10:00a.m., local time, Thursday, August 9th, 2019 for the Camp Street Improvements 25th Avenue to 19th Avenue for the City of Hattiesburg Mississippi.


Geoffrey Crosby, P.E.
Mississippi Registration #19984



***CONTRACT DOCUMENTS AND TECHNICAL
SPECIFICATIONS
FOR***

**CAMP STREET IMPROVEMENTS
25TH AVENUE TO 19TH AVENUE**

FOR THE

**CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI
FORREST COUNTY**



JUNE 2019

PREPARED BY



NEEL-SCHAFFER
Solutions you can build upon

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ADVERTISEMENT FOR BIDS

**CAMP STREET IMPROVEMENTS
25TH AVENUE TO 19TH AVENUE**

CITY OF HATTIESBURG, MISSISSIPPI

Sealed bids will be received by the City of Hattiesburg, at the City Clerk's office, Mississippi, hereafter referred to as Owner, located at 200 Forrest Street, Hattiesburg, Mississippi, 39401, until 10:00 A.M., Local Time, Thursday, **August 8**, 2019 for supplying all labor, equipment, and materials (as specified) necessary for the construction of the above referenced project. When bids are submitted electronically, the same requirements for submitting sealed bids shall apply. Electronic bids shall be submitted online at www.hattiesburgsbids.com and shall include a document representing the cover of the envelope containing the aforementioned criteria.

Work consists of constructing a divided median for one-way traffic including concrete median islands, striping, and signs, and a sidewalk connection to the Hattiesburg Zoo.

The above general outline of features of the work does not in any way limit the responsibility of the Contractor to perform all work and furnish all labor, equipment and materials required by the specifications and the drawings referred to therein.

Bidder must be qualified under Mississippi Law and show current Certificate of Responsibility issued by the Mississippi State Board of Public Contractors establishing his classification as to the value and type of construction on which he is authorized to bid.

Each Bidder shall write his Certificate of Responsibility Number on the outside of the sealed envelope containing his proposal.

Proposals shall be submitted in duplicate, sealed and deposited with the Owner prior to the hour and date hereinbefore designated. No bidder may withdraw his bid within 90 days after the actual date of the opening thereof.

Awarding public contracts to non-resident Bidders will be on the same basis as the non-resident bidder's state awards contracts to Mississippi Contractors bidding under similar circumstances. In order to ensure that Mississippi's so-called Golden Rule is followed state law requires a non-resident bidder is to attach to his bid a copy of his resident state's current laws pertaining to such state's treatment of non-resident contractors.

Contract Drawings, Contract Specifications, Instructions to Bidders and Bidders Proposal forms are on file and open to public inspection in the office of the City Clerk, City of Hattiesburg, 200 Forest Street, Hattiesburg Mississippi 39401. Bid documents are being made available via paper copy or pdf. All interested bidders are required to log-in or register for an account at www.hattiesburgsbids.com to view and order Bid Documents. All plan holders are required to have a valid email address for registration. Bid documents are non-refundable and must be purchased through this website. Questions regarding website registration and online orders should be directed to our web support line at (662) 407-0193.

Each Bidder must deposit with his proposal, a Bid Bond or Certified Check in an amount equal to five percent of his bid, payable to the Owner, as bid security. Bidders shall also submit a current financial statement, if requested, by the Owner. The successful bidder will be required to furnish a Payment Bond and Performance Bond each in the amount of 100 percent of the contract amount.

"Mississippi Standard Specifications for Road and Bridge Construction, 2017 Edition" as referred to herein, may be purchased from the Mississippi Department of Transportation.

The Owner hereby notifies all Bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged and women's business enterprises will be afforded the full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The Engineer is Neel-Schaffer, Inc., 704 Hardy Street, Hattiesburg, Mississippi 39401; Phone No. (601) 545-1565, Fax No. (601)-545-2267. Geoffrey P. Crosby, P.E. – Senior Project Manager.

The Owner reserves the right to reject any and all bids and to waive any informalities or irregularities therein.

BY: _____
City Clerk
City of Hattiesburg, Mississippi

DATES OF PUBLICATION:

July 10, 2019

July 17, 2019

INSTRUCTIONS TO BIDDERS

CAMP STREET IMPROVEMENTS 25TH AVENUE TO 19TH AVENUE CITY OF HATTIESBURG, MISSISSIPPI

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1. COORDINATION OF SPECIFICATIONS

Work under this Contract shall be performed in accordance with the Contract Documents, which includes General Conditions, Supplementary Conditions and Technical Specifications contained therein. Division 200 through 800 of the *Mississippi Standard Specifications for Road and Bridge Construction*, 2017 Edition (can be downloaded at www.gomdot.com) is made a part hereof as if it were attached hereto, except where superseded by special provisions contained herein.

2. DATE AND PLACE OF OPENING OF PROPOSALS

The date, time, and place for opening Proposals will be as set out in the published "Advertisement for Bids."

The Owner reserves the right to postpone the date for presentation and opening of Proposals and will give notice of any such postponement to each known prospective Bidder.

3. FORM FOR PROPOSALS

Proposals must be submitted in duplicate on the forms furnished by the Owner and the envelope containing the Proposals must be sealed and addressed to:

City Clerk
City of Hattiesburg
200 Forrest Street
Hattiesburg, Mississippi 39401

The outside of the envelope containing the Proposal shall bear the inscription:

**SEALED BID FOR: CAMP STREET IMPROVEMENTS
25TH AVENUE TO 19TH AVENUE
CITY OF HATTIESBURG, MISSISSIPPI**

BY _____

Certificate of Responsibility No. _____

State License No. _____

The duplicate Proposals shall be in the form of one original Proposal, marked "ORIGINAL" and one photocopy (Xerox or similarly reproduced copy) marked "PHOTOCOPY" of the original Proposal.

If Proposals are forwarded by the U.S. Postal Service, delivery shall be by Registered or Certified Mail.

4. PREQUALIFICATION

All Bidders must be in good standing with the Owner. Bidders who are not in good standing with the Owner will not be considered for award of the contract. Good standing includes, among other things: (a) whether Bidder has failed to successfully complete the work or punchlist items under another Owner contract; (b) whether Bidder is currently, or has been in the past five years, involved in litigation with the Owner regarding work under another Owner contract, either as a general contractor or subcontractor; (c) whether Bidder has been or is currently in default under another Owner contract the past five years. with the Owner; or (d) whether Bidder has failed to fulfill provisions of another Owner contract within the past five years.

5. CERTIFICATE OF RESPONSIBILITY

Prior to filing Bids on Owner projects (in excess of \$50,000), the prospective Bidder must obtain a Certificate of Responsibility from the Mississippi State Board of Public Contractors, establishing his classification as to the value and the type of construction on which he is authorized to bid. Application must be submitted to the Board at least 30 days prior to a regular Board meeting scheduled every Quarter on the first Tuesday of January, April, July and October.

6. ANNUAL LICENSE TO BID (Not Used)

7. CHARGES FOR PROPOSALS, PLANS AND SPECIFICATIONS

Prospective Bidders may obtain Proposal forms including one copy of Contract Documents upon payment of the amount of money stipulated in the "Advertisement for Bids."

No refunds will be made for return of Plans or Specifications.

In the event all Bids are rejected and the Project is re-advertised, the original Bidders shall **NOT** be entitled to free Bidders Proposal forms for the subsequent letting.

8. OMISSIONS AND DISCREPANCIES

Should a Bidder find discrepancies, errors or omissions in the Drawings or Specifications, or should he be in doubt as to the correctness of the Plan details, dimensions and layout, he should immediately notify the Engineer in order to permit checking and any necessary revisions or modifications.

9. ADDENDA

Prior to the date set for opening of Bids, the right is reserved, in the interests of the Owner, as it may require, to revise or amend the Contract Documents. Such revisions, if any, will be announced by an Addendum or Addenda, and copies of such Addenda will be furnished to all prospective Bidders who have purchased Plans and Specifications for acknowledgment by return fax. If the revisions and Addenda are of a nature which require material changes in quantities or prices Bid, or both, the date set for opening Bids may be postponed to enable Bidders to revise their Bids. In such case, the Addendum or Addenda will include an announcement of the new date for opening Bids.

10. INTERPRETATIONS

No oral interpretation made to any Bidder as to the meaning of the Contract Documents shall be

considered an effective modification of any of the provisions of the Contract Documents. In order to ensure appropriate and concise responses, and avoid any misinterpretations, no verbal questions will be received. Written requests for interpretation of the Plans and Specifications shall be submitted to the Engineer at least 10 days prior to opening of Proposals so that a formal decision can be given in writing to all known prospective Bidders in the form of an Addendum. The Contract Document contains the provisions required for the construction of the Project. Information obtained from an officer, agent, or employee of the Owner or any other person shall not affect the risks or obligations assumed by the Contractor or relieve him from fulfilling any of the conditions of the Contract.

11. BID SECURITY

All Bids shall be accompanied by a Bid Security in the form of a Certified Check upon a national or state bank or a Bid Bond made by a bonding company registered in the State of Mississippi, drawn and made payable to the Owner in an amount equal to five percent of the Bid. The Certified Check or Bid Bond must be enclosed in the same envelope with the Bid. Except as noted below, the Bid Security of all known unsuccessful Bidders will be returned promptly after a Notice of Award has been sent to the successful Bidder or in the event that all Bids are rejected.

The Bid Security of the next two lowest qualified Bidders will be retained until the Contract has been executed with the lowest qualified Bidder. The Bid Security of the successful Bidder will be returned when satisfactory Performance and Payment Bonds have been furnished and approved and the Contract executed.

12. GENERAL INFORMATION

Bidders shall inform themselves and comply with all pertinent Owner regulations and ordinances, State and Federal laws, licenses and tax liabilities which may in any manner affect their Bids and the prosecution of the work. The successful bidder will be responsible for obtaining all building, plumbing, and electrical permits required by the local city government. Special attention is directed to the rules and regulations published by the Mississippi State Tax Commission outlining certain taxes imposed on Contractors by the state of Mississippi.

13. REJECTION OF PROPOSAL

Proposals may be rejected in the case of any omission, alterations of forms, additions or conditions not called for, unauthorized alternate Bids, incomplete Bids, erasures or irregularities of any kind. Bids received conditioning their consideration or rejection upon Bids for the other work submitted by the same Bidder may be classed as irregular, unless the Contract Documents specifically invite or permit conditional or combination Bids. Bids in which the prices obviously are unbalanced may be rejected.

14. CONDITIONS OF WORK

Each Bidder must inform himself fully of the conditions relating to the construction of the Project and the employment of labor thereon. Failure to do so will not relieve a successful Bidder of his obligation to furnish all materials and labor necessary to carry out the provisions of his Contract. Insofar as possible, the Contractor, in carrying out his work, must employ such methods or means as will not cause any interruption of or interference with the work of any other Contractor.

15. SECURITY FOR FAITHFUL PERFORMANCE

Simultaneously with his delivery of the Executed Contract, the Contractor shall furnish a Performance Bond and a Payment Bond each in the sum of 100% of the Contract amount as security for faithful performance of his Contract and for the payment of all persons performing labor on the Project under his Contract and furnishing materials in connection with his Contract, as specified in the Contract Documents. The surety of such Bonds shall be issued by a duly authorized surety company listed on the Treasury Department's most current list Circular 570 (as amended) and satisfactory to the Owner.

Attorneys in fact who sign Bid Bonds or Payment Bonds and Performance Bonds must file with each bond a certified and effective dated copy of their Power of Attorney. Failure of the successful Bidder to execute the Contract and to supply the required bonds within 10 calendar days from the date that the Notice of Award is delivered, or within such extended period as the Owner may grant based upon reasons determined sufficient by the Owner, shall constitute a default, and the Owner, at his discretion, may either award the Contract to the next lowest qualified Bidder or re-advertise for Bids, and may charge against the Bidder the difference between the amount for which a Contract for the work is subsequently executed, irrespective of whether the amount thus due exceeds the amount of the Bid Bond. If a more favorable bid is received by re-advertising, the defaulting Bidder shall have no claim against the Owner for a refund. The Contractor's bond will not be released until all provisions of the Contract have been fulfilled.

16. INSURANCE

The Contractor will be required to carry the types and amounts of insurance named in the Contract Documents for the full life of the Contract.

17. SUBCONTRACTORS

Bidders are specifically advised that any person, firm or other party to whom it is proposed to award a Subcontract must be acceptable to the Owner. Nothing contained in the Contract Documents shall create any contractual relation between subcontractor and the Owner.

18. METHOD OF AWARD – LOWEST RESPONSIVE BIDDER

The Owner will award the Contract to the lowest and best Bid unless all Bids are rejected. The award will be based on the evaluation of the low bid for the total base bid or the total alternate bid as decided upon by the Owner.

The responsiveness of the low Bidder shall be determined by (1) the completeness and regularity of the Bidders Proposal; (2) the Bidders Proposal being without exclusions or special conditions; (3) the Bid Form having no alternative Bids for any item unless requested in the Technical Specifications; and (4) such other factors as may be considered under State law, Federal law or regulation.

The evaluation of the low bidder will be based on whether the Bidder (1) maintains a permanent place of business; (2) has adequate plant equipment to do the work properly and within the time limit that is established; (3) has adequate financial status to meet his obligations contingent to the work; (4) has adequate manpower and present workload is such that he can perform according to a reasonable schedule; and (5) such other factors as may be considered under State law, Federal law or regulation.

19. OBLIGATION OF BIDDER

At the time of the opening of Bids, each Bidder will be presumed to have inspected the site and to have read and to be thoroughly familiar with the Plans and Contract Documents (including all Addenda).

The failure or omission of any Bidder to examine any form, instrument or document shall in no way relieve any Bidder from any obligation in respect to his Bid. Submission of Bid shall be accepted as prima facie evidence that Bidder has inspected the site and is familiar with the Plans and Contract Documents.

20. SUBSURFACE DATA

Not Used.

21. EXECUTION OF CONTRACT

If the successful Bidder is a corporation, the officer who signs the Contract shall furnish copies of the resolution of the Directors of the corporation authorizing him to sign the contract. Such resolution should bear the seal of the corporation.

Subject to the applicable provisions of law, the Contract shall be in full force and effect only from and after the date when a fully executed and approved counterpart thereof has been rendered or delivered, or both, to the Contractor or his duly authorized agent or representative. Deposit of said counterpart in the United States mail in an envelope or wrapper properly addressed shall constitute compliance with these provisions by the Owner.

22. INTERCHANGEABLE TERMS

The terms "Bid" and "Proposal" wherever they are used in the Contract Documents are interchangeable and have the same meaning. The terms "Contract" and "Agreement", are interchangeable and have the same meaning. The terms "Contract Drawings" and "Plans", are interchangeable and have the same meaning.

23. QUALIFICATIONS OF BIDDER, OWNER'S RIGHTS

The Owner may make such investigation as it deems necessary to determine the ability of the Bidder to perform the work, and the Bidder shall furnish to the Owner all such information and data for this purpose as the Owner may request. The Owner reserves the right to reject any bid if the evidence submitted by or investigation of such Bidder fails to satisfy the Owner that such Bidder is properly qualified to carry out the obligations of the Contract and to complete the work contemplated therein.

24. MATERIALS AND EQUIPMENT

Whenever materials or equipment are specified or described in the Contract Documents by using the name of a manufacturer, fabricator, supplier, or distributor, the naming of the item in this manner is intended to establish the type, function and quality required. Materials or equipment of other manufacturers, fabricators, suppliers, or distributors may be accepted by the Engineer if sufficient information is submitted by the Contractor to allow the Engineer to determine that the material or equipment proposed is equivalent to that named in the Contract Documents. Bidders are referred to Section 6.3 of the General Conditions regarding procedures for approval of substitute materials and

equipment.

25. NON-RESIDENT BIDDERS

Awarding public contracts to non-resident Bidders will be on the same basis as the non-resident Bidder's state awards contractors to Mississippi Contractors bidding under similar circumstances. In order to ensure that Mississippi's so called "Golden Rule" is followed, state law requires a non-resident Bidder to attach to his bid a copy of his resident state's current laws pertaining to such state's treatment of non-resident contractors.

26. DESIGNATING OWNER AND ENGINEER

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 the City of Hattiesburg, Mississippi, 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 the City of Hattiesburg, Mississippi, Neel-Schaffer, Inc.

27. MATERIALS TESTING

The Contractor shall be responsible for all testing of materials associated with the project. Materials shall be tested in accordance to the requirements and frequencies outlined in the *Mississippi Standard Specifications for Road and Bridge Construction* (2017 Edition), and shall be considered an absorbed item.

28. CONTRACT TIME

The Contractor shall commence the work required by the Contract Documents within 10 calendar days after the date of the Notice to Proceed and will retain substantial completion within 60 consecutive calendar days of the Notice to Proceed date unless the period for completion is extended otherwise by the Contract Documents.

BIDDER'S PROPOSAL

**CAMP STREET IMPROVEMENTS
25TH AVENUE TO 19TH AVENUE
CITY OF HATTIESBURG, MISSISSIPPI**

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BIDDER'S PROPOSAL

**CAMP STREET IMPROVEMENTS
25TH AVENUE TO 19TH AVENUE
CITY OF HATTIESBURG, MISSISSIPPI**

DATE: _____, 20_____

PROPOSAL OF _____
(Name of Bidder)

(Address of Bidder)

for construction of the Camp Street Improvements – 25th Avenue to 19th Avenue Project.

The documents on which this Proposal is based include the Instructions to Bidders, Bid Forms, General Conditions, Supplementary Conditions, Supplemental General Conditions, Technical Specifications, Contract Drawings, and all supplements, amendments and addenda for this Project and are made a part hereof by reference.

**TO: CITY OF HATTIESBURG
200 FORREST STREET
HATTIESBURG, MISSISSIPPI 39401**

Gentlemen:

The following Proposal is submitted on behalf of the undersigned Bidder(s) and no others. Evidence of my (our) authority to submit the Proposal is hereby furnished. The Proposal is submitted without collusion on the part of any person, firm or corporation.

I (We), the undersigned Bidder(s), certify that I (we) have carefully examined the Instructions to Bidders, Bid Forms, General Conditions, Supplemental Conditions, Technical Specifications, Contract Drawings and any and all Addenda thereof.

I (We) further certify that I, (we) have visited and carefully examined the site of the proposed Work and have inspected the location and condition of all public utilities and existing structures or other facilities on the site or adjacent thereto which may be affected by the proposed construction and fully understand all conditions relative to construction difficulties, hazards, labor, transportation and all other factors affecting the prosecution of the work covered by this Proposal.

I (We) understand that the quantities mentioned below 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. No increase in quantities of work shall be performed until a written change order is duly executed in advance and approved in the public minutes of the Owner.

In accordance with the requirements of the Instructions to Bidders, Bid Forms, Federal Supplement to Bidder's Proposal, Technical Specifications, General Conditions, Supplementary Conditions, Contract Drawings, and any Addenda, I (we) propose to furnish all necessary materials, equipment, labor, tools and other means of construction and will do all Work called for by the Contract Documents within the specified Contract Time. The following is my (our) itemized proposal for the project:

Prices Bid and Approximate Quantities – Base Bid

Pay Item	Description	Qty	Unit	Unit Price	Price Extension
201-B	Clearing and Grubbing	1	Acre		
202-A	Removal of Obstructions	1	LS	XXXX	
202-B	Removal of Pavement, All Types and Depths	591	SY		
203-G	Excess Excavation, FM	250	CY		
203-EX	Borrow Excavation, AH, FME, Class B7-6	100	CY		
203-I	Site Grading	170	SY		
211-B	Topsoil for Slope Treatment, Contractor Furnished	25	CY		
211-D	Topsoil for Plant Pits, Contractor Furnished	90	CY		
216-B	Solid Sodding, Centipede	500	SY		
219-A	Watering	80	KGAL	\$20	\$1,600.00
230-A	Shrub Planting, Knockout Rose	31	Each		
230-A	Shrub Planting, Juniper	165	Each		
230-B	Tree Planting, Natchez Crape Myrtle	4	Each		
230-D	Bed Preparation	1000	SF		
230-F	Ground Cover and Shrub Planting, Big Blue Lirope	675	Each		
234-A	Temporary Silt Fence	300	LF		
237-A	Wattles, 12"	100	LF		
907-242-PP	Pedestrian Entry Arch, Per Plans	1	Each		
246-A	Sandbags	100	Each		
907-258-E	Trash Receptacle, Per Plans	1	Each		
907-258-J	Metal Bench, Per Plans	2	Each		
907-258-X	Bike Rack, Per Plans	1	Each		
304-H	Size 610 Crushed Stone Base, AEA	155	CY		
601-B	Class "B" Concrete Minor Structures	4	CY		
602-A	Reinforcing Steel	100	LBS		
603-PE	12" Corrugated Polyethylene Pipe	60	LF		

608-A	Concrete Sidewalk Without Reinforcement	200	SY		
907-608-E	Asphalt Pavement Texturing	650	SF		
609-B	Concrete Header Curb	840	LF		
609-B	Small Concrete Median Island	1450	LF		
613-A	Adjustment of Castings, Gratings, and Utility Appurtenances	1	LS	XXXX	
618-A	Maintenance of Traffic	1	LS	XXXX	
620-A	Mobilization	1	LS	XXXX	
907-626-G	Thermoplastic Detail Stripe, White 6"	400	LF		
907-626-G	Thermoplastic Detail Stripe, Yellow	200	LF		
907-626-H	Thermoplastic Legend, Bike Lane Symbol	12	Each		
907-626-H	Thermoplastic Legend, White	72	SF		
907-626-Z	Thermoplastic Legend, White 6" Equivalent	1000	LF		
630-A	Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness	25	SF		
630-A	Standard Roadside Signs, Sheet Aluminum, 0.125" Thickness	114	SF		
630-C	Steel U-Section Posts, 3.0 To 3.5 LB/FT`	336	LF		
699-A	Roadway Construction Staking	1	LS	XXXX	
TOTAL BASE BID \$					

Prices Bid and Approximate Quantities – Additive Alternate No. 1					
Pay Item	Description	Qty	Unit	Unit Price	Price Extension
907-616-C	Colored and Stamped Concrete Median and/or Island Pavement, 6" Thickness	1,700	SF		
TOTAL ADDITIVE ALTERNATE NO. 1 \$					

THE BIDDER'S TOTAL ABOVE IS HIS TOTAL BID BASED ON HIS UNIT PRICES AND LUMP SUM PRICES AND THE ESTIMATED QUANTITIES. THIS FIGURE IS FOR INFORMATION ONLY AT THE TIME OF OPENING BIDS. THE OWNER WILL MAKE THE BID TABULATION FROM THE UNIT PRICES AND LUMP SUM PRICES BID. IF THERE IS AN ERROR IN THE TOTAL BY THE BIDDER, IT SHALL BE CHANGED AS ONLY THE UNIT PRICES AND LUMP SUM PRICES SHALL GOVERN.

NOTE: FAILURE OF BIDDER TO INCLUDE PRICES FOR THE ALTERNATE BID ITEMS MAY RENDER HIS PROPOSAL NON-RESPONSIVE.

NOTE: Bids shall include sales tax and all other applicable taxes and fees.

I (We) further propose to execute the Contract Agreement as bound herein within ten working days after receipt of Contract Forms from the Owner and to complete the work within the contract time. I (We) agree to pay as liquidated damages the actual costs, expenses and other losses reasonably incurred by Owner for each consecutive calendar day beyond the specified Contract Time.

I (We) also propose to execute a Performance Bond and a Payment Bond, as shown in the Specifications, each in an amount of not less than one hundred percent (100%) of the total of my (our) Bid. These Bonds shall not only serve to guarantee the completion of the Work on my (our) part, but also to guarantee the excellence of both workmanship and materials until the Work is finally accepted.

I (We) enclose a Bid Bond or Certified Check for 5 percent of _____
_____, DOLLARS (\$_____))
(Base Bid Amount)

and hereby agree that in case of my (our) failure to execute the Contract and furnish the Bonds within ten calendar days after delivery of the Notice of Award, the amount of this check (Bid Bond) will be forfeited to the Owner as liquidated damages arising out of my (our) failure to execute the Contract as proposed.

It is understood that in case I (we) am (are) not awarded the Work, the Certified Check or Bid Bond submitted as Bid security will be returned as stipulated in the Contract Documents.

Bidder acknowledges receipt of the following Addenda:

No. _____	Dated _____	No. _____	Dated _____
No. _____	Dated _____	No. _____	Dated _____
No. _____	Dated _____	No. _____	Dated _____
No. _____	Dated _____	No. _____	Dated _____

Respectfully Submitted,

Contractor(s)

By: _____
Title

Address

BIDDER'S CORPORATE DECLARATION
(TO BE FILLED IN IF BIDDER IS A CORPORATION)

Date: _____, 20_____.

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

Secretary

Treasurer

DECLARATION OF PARTNERSHIP

(To be filled in if a Bidder is a Partnership)

Our Partnership is composed of the following individuals:

Address

Address

NON-COLLUSION AFFIDAVIT

**CAMP STREET IMPROVEMENTS
25TH AVENUE TO 19TH AVENUE
CITY OF HATTIESBURG, MISSISSIPPI**

(THIS AFFIDAVIT MUST BE EXECUTED FOR THE BID TO BE CONSIDERED)

STATE OF _____)

COUNTY OF _____) ss.

_____ being first duly sworn,
(Person)
deposes and says that he is _____

(Sole owner, a partner, president, secretary, etc.)

of _____ the party making the foregoing Proposal or Bid;
(Name of Firm)

that such Bid is genuine and not collusive; that said Bidder is not financially interested in, or otherwise affiliated in a business way with any other bidder on the same contract; that said Bidder has not colluded, conspired, connived, or agreed, directly or indirectly, with any bidder or person, to put in a sham bid, or that such other person shall refrain from bidding, and has not in any manner, directly or indirectly sought by agreement or collusion, or communication or conference, with any person, to fix the bid price of affiant or any other bidder, or to fix any overhead, profit or cost element of said bid price, or of that of any other bidder, or to secure any advantage against the Owner or any person or persons interested in the proposed contract; and that all statements contained in said Proposal or Bid are true; and further, that such Bidder has not, directly or indirectly submitted his Bid, or the contents thereof, or divulged information or data relative thereto to any association or to any member or agent thereof.

Affiant

Sworn to and subscribed before me this _____ day of _____, 20_____.

Notary Public in and for

_____ County,

(SEAL)

My Commission Expires

_____, 20_____.

BID BOND

**CAMP STREET IMPROVEMENTS
25TH AVENUE TO 19TH AVENUE
CITY OF HATTIESBURG, MISSISSIPPI**

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned _____ as Principal, and _____ as Surety, are hereby held and firmly bound unto the Owner, in the penal sum of \$_____ for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns. Signed this ____ day of _____, 20 _____.

The condition of the above obligation is such that whereas the Principal has submitted to the Owner, a certain bid, attached hereto and hereby made a part hereof to enter into a contract in writing for the above referenced project.

NOW THEREFORE,

- (a) If said Bid shall be rejected, or in the alternate,
- (b) If said Bid shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said Bid) and shall furnish a bond for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said Bid,

then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or affected by any extension of the time within which the Owner may accept such Bid; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to signed by their proper officers, the day and year first set forth above.

Contractor

SEAL

By:_____

Surety

SEAL

By:_____

PROPOSED SUBCONTRACTORS
CAMP STREET IMPROVEMENTS
25TH AVENUE TO 19TH AVENUE
CITY OF HATTIESBURG, MISSISSIPPI

The names and addresses of all persons and parties who will be utilized for subcontract Work in the foregoing Bidder's Proposal are listed below. (The Contractor must list all Subcontractors to be utilized on the Work. Failure to list Subcontractors may cause the Bidder's Proposal to be rejected by the Owner as non-responsive.) If the Bidder does not propose Subcontractors, so state.

NAME

ADDRESS

CONTRACT FORMS

**CAMP STREET IMPROVEMENTS
25TH AVENUE TO 19TH AVENUE
CITY OF HATTIESBURG, MISSISSIPPI**

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CONTRACT

**CAMP STREET IMPROVEMENTS
25TH AVENUE TO 19TH AVENUE
CITY OF HATTIESBURG, MISSISSIPPI**

This Contract, made this the _____ day of _____, 20____, by and between the City of Hattiesburg, Mississippi, a municipal corporation, hereinafter called "Owner" and _____ doing business as a _____ located in _____ hereinafter called the "Contractor".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. THE CONTRACTOR will commence and complete the "Camp Street Improvements-25th Avenue to 19th Avenue" project in strict accordance with the Contract Documents and the Contract Drawings.
2. The Contractor will commence the work required by the CONTRACT DOCUMENTS within 10 calendar days after the date of the NOTICE TO PROCEED and will attain Final Completion within the contract time stipulated in the Advertisement for Bids unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS. The Contractor agrees to pay, as liquidated damages, the actual damages, costs, losses and expenses reasonably incurred by Owner for each consecutive calendar day that he shall be in default in attaining Final Completion within the time stipulated as provided herein.
3. The term "CONTRACT DOCUMENTS" means and includes Advertisement for Bids, Instructions to Bidders, Bidder's Proposal, Bid Bond, Contract, Payment Bond, Performance Bond, General Conditions, Supplementary Conditions, Technical Specifications, Contract Drawings, Notice of Award, Notice to Proceed, Addenda (if any), and all subsequent Change Orders, Supplemental Agreements and/or other modifications as if formally recopied in this Contract.
4. The Contractor agrees to furnish all materials in place and to faithfully complete all of said work contemplated by this Contract in good and workmanlike manner, strictly in accordance with said Contract Documents, Contract Drawings and other requirements of the Owner, and to the complete satisfaction of the Owner or his authorized representatives, and in accordance with the Laws of the state of Mississippi and the Ordinances of the Owner, for which the Owner hereby agrees to pay and the Contractor agrees to accept a sum of money in current funds equal to the contract amount of _____ (\$ _____) plus the amount of any supplemental agreements and force accounts for extra work authorized and duly set forth in a written change order approved and executed by the Owner and set forth in the public minutes of the Owner and in full compensation for furnishing all materials, the doing of all work contemplated under the Contract, as well as all loss or damage, if any, arising out of the nature of the work, or the action of the weather, and any and all other unforeseen obstructions or difficulties that may be encountered in the prosecution of the same, the Contractor assuming all risks of every kind and description in the performance of this

Contract.

5. The Contractor shall protect, indemnify and save harmless the Owner from and against any and all damage, loss, claims, judgments or expenses, including but not limited to reasonable attorney's fees, which the Owner may suffer or be subjected to by the performance of the work, including but without limitation injury to or death of any person whomever and destruction or damage to any property whatsoever.
6. Attached hereto and made a part of this Contract is a Performance Bond, executed by a Surety Company doing business in the state of Mississippi, in the sum of

(\$_____).
7. Attached hereto and made a part of this Contract is a Payment Bond, executed by a Surety Company doing business in the state of Mississippi, in the sum of

(\$_____).
8. The Contractor agrees to allow the Owner, or any of their duly authorized representatives, access to any books, documents, papers and records of the Contractor which are directly pertinent to the project which is the subject of this Contract, for the purpose of making audits, examinations, excerpts and transcriptions, and Contractor agrees to insert an identical clause in any and all subcontracts.
9. The Owner will pay to the Contractor in the manner and at such times and amounts as set forth in the Contract Documents.
10. This Contract shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.
11. If, through any cause, the Contractor shall fail to fulfill in a timely and proper manner his obligations under this Contract, or if the Contractor shall violate any of the covenants, agreements, or stipulations of this Contract, the Owner shall thereupon have the right to terminate this Contract by giving written notice to the Contractor of such termination and specifying the effective date thereof, at least five days before the effective date of such termination. Notwithstanding the above, the Contractor shall not be relieved of liability to the Owner for damages sustained by the Owner by virtue of any breach of the Contract by the Contractor and the Owner may withhold any payments to the Contractor until such time as the exact amount of damages due the Owner from the Contractor is determined.

IN WITNESS THEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract in _____ counterparts, each of which shall be deemed an original on the date first above written. (number)

OWNER

CONTRACTOR

BY _____

BY _____

ATTEST _____

ATTEST _____

(Seal)

(Seal)

PARTNERSHIP CERTIFICATE

State of _____

County of _____ Ss.

On this _____ day of _____, 20_____, before me personally appeared _____, known to me and known by me to be the person who executed the above instrument, who being by me first duly sworn, did depose and say that he is a general partner in the firm of _____; that said firm consists of himself and _____; and that he executed the foregoing instrument on behalf of said firm for the uses and purposes stated herein.

Notary Public in the

County of _____

State of _____

Notary Seal

My Commission Expires:

CORPORATE CERTIFICATE

I, _____ certify that I am the Secretary of the Corporation named as Contractor in the foregoing Contract; that _____, who signed said Contract on behalf of the Contractor was then _____ of said Corporation; that said Contract was duly signed for and in behalf of said Corporation by authority of its governing body and is within the scope of its corporate powers.

Secretary

Corporate Seal

GENERAL INSTRUCTIONS FOR BONDS

1. The surety on each Bond must be a responsible surety company, which is qualified to do business in Mississippi and satisfactory to the Owner.
2. The name, including full Christian name and residence of each individual party to the Bond shall be inserted in the body thereof, and each such party shall sign the Bond with his usual signature on the line opposite the seal and if signed in Maine, Massachusetts or New Hampshire an adhesive seal shall be affixed opposite the signature. The bond must be either signed or countersigned by a Mississippi Resident Agent of the Surety Company.
3. If the principals are partners, their individual names will appear in the body of the Bond with the recital that they are partners composing a firm, naming it; and all the members of the firm shall execute the Bond as individuals.
4. The signature of a witness shall appear in the appropriate place, attesting to the signature of each individual party to the Bond.
5. If the principal or surety is a corporation, the name of the State in which incorporated shall be inserted in the appropriate place in the body of the Bond, and said instrument shall be executed and attested under the corporate seal as indicated in the form. If the corporation has no corporate seal the fact shall be stated, in which case, a scroll or adhesive seal shall appear following the corporate name.
6. The official character and authority of the person or persons executing the Bond for the principal, if a corporation, shall be certified by the secretary or assistant secretary, according to the form attached hereto. In lieu of such certificate there may be attached to the Bond copies of so much of the records of the corporation as will show the official character and authority of the officer signing, duly certified by the secretary or assistant secretary, under the corporate seal, to be true copies.
7. The date of this Bond must not be prior to the date of the Contract in connection with which it is given.
8. Surety Companies executing Bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: that

(Name of Contractor)

(Address of Contractor)

a _____ hereinafter called Principal, and
(Corporation, Partnership, or Individual)

(Name of Surety)

(Address of Surety)

hereinafter called Surety, are held and firmly bound unto _____

(Name of Owner)

(Address of Owner)

hereinafter called OWNER, in the penal sum of _____ Dollars,
\$(_____) in lawful money of the United States, for the payment of which sum well
and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these
presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain
contract with the OWNER, dated _____ day of _____ 20 _____,
a copy of which is hereto attached and made a part hereof for the construction of :

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform its duties, all the undertakings,
covenants, terms, conditions, and agreements of said contract during the original term thereof, and any
extensions thereof which may be granted by the OWNER, with or without notice to the Surety and during the
one year guaranty period, and if he shall satisfy all claims and demands incurred under such contract, and
shall fully indemnify and save harmless the OWNER from all costs and damages which it may suffer by
reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the
OWNER may incur in making good any default, then this obligation shall be void; otherwise to remain in full
force and effect.

NOW, THEREFORE, if the Principal shall promptly make payment of all taxes, licenses, assignments,
contributions, damages, penalties, and interest thereon, when and as the same may lawfully be due the state of
Mississippi, or any county, municipality, board, department, commission, or political subdivision thereof, by
reason of and directly connected with the performance of said Contract or any part thereof as provided by
Sections 27-65-1, 27-65-21, 27-67-301 and 31-5-3, supra, or any other applicable statute or other authority,
then this obligation shall be null and void; otherwise, it shall remain in full force and effect.

PROVIDED, FURTHER, that the said Surety for value received hereby stipulates and agrees that no change,

00500-7

extension of time, alteration or addition to the terms of the contract or to the WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any wise affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this statement is executed in _____ counterparts, each one of which shall
(number)
be deemed an original, this the _____ day of _____, 20 _____.

ATTEST:

(Principal) Secretary
(Seal)

Principal
By _____

(Address)

Witness as to Principal

(Address)

Surety

ATTEST:

By _____

Witness as to Surety

(Address)

(Address)

NOTE: Date of BOND must not be prior to date of Contract.
 If CONTRACTOR is Partnership, all partners should execute BOND.

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State where the PROJECT is located.

KNOW ALL MEN BY THESE PRESENTS THAT

Final: November, 2018

IN WITNESS WHEREOF, this statement is executed in _____ counterparts, each one of which shall
(number)
be deemed an original, this the _____ day of _____, 20 _____.

ATTEST:

(Principal) Secretary
(Seal)

Principal
By _____

(Address)

Witness as to Principal

(Address)

ATTEST:

Surety

By _____

Witness as to Surety

(Address)

(Address)

NOTE: Date of BOND must not be prior to date of Contract.
 If CONTRACTOR is Partnership, all partners should execute BOND.

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most
 current list (Circular 570 as amended) and be authorized to transact business in the State
 where the PROJECT is located.

NOTICE OF AWARD

Date _____

TO: _____

RE: Camp Street Improvements – 25th Avenue to 19th Avenue
 City of Hattiesburg, Mississippi

NOTICE OF AWARD

Gentlemen:

The Owner has considered the Proposal submitted by you for the above referenced Work in response to its Advertisement for Bids and Instructions to Bidders.

You are hereby notified that your Proposal has been accepted in the amount of \$_____.

You are required by the Instruction to Bidders to execute the Contract and furnish to the Owner the required Contractor's Performance Bond, Payment Bond and certificates of insurance within 10 calendar days from the date of delivery of this Notice to you. We have enclosed five copies of the necessary contract forms and bond forms. Please return all five copies of these documents to the offices of Neel-Schaffer, 704 Hardy Street, Hattiesburg, MS 39401.

If you fail to execute said Contract and to furnish said Bonds within 10 days from the date of delivery of this Notice, the Owner will be entitled to consider all your rights arising out of the Owner's acceptance of your proposal as abandoned and as a forfeiture of your Bid Bond. The Owner will be entitled to such other rights as may be granted by Law.

You are required by the General Conditions and Supplementary Conditions to submit to Neel-Schaffer, Inc. an estimated progress schedule, a preliminary schedule of Shop Drawing submissions and a preliminary schedule of values of the Work within 10 days after the effective date of this Contract, all in accordance with Article 2.5 of the General Conditions.

You are required to return an acknowledged copy of this Notice of Award directly to the City of Hattiesburg, Mississippi, Attention: Lamar Rutland, P.E., and to Neel-Schaffer, Inc.

Sincerely,

NEEL-SCHAFFER, INC.

Geoffrey P. Crosby, P.E.
Senior Project Manager

c: Lamar Rutland, P. E.
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged by _____ this, the
_____ day of _____, 20_____.

By _____

Title _____

NOTICE TO PROCEED

Date

To: _____

Attention: _____

REFERENCE: NOTICE TO PROCEED
CAMP STREET IMPROVEMENTS – 25TH AVENUE TO 19TH AVENUE
CITY OF HATTIESBURG, MISSISSIPPI

Dear _____:

You are hereby notified to commence Work in accordance with the Contract dated _____, on or before _____. You are to complete the Work within ____ consecutive calendar days from the effective date of this Notice to Proceed. The date of Final Completion is therefore _____. Liquidated damages in the amount of the actual damages, costs, losses and expenses reasonably incurred by the OWNER per calendar day for each day the Work has not achieved Final Completion after _____ will be imposed unless the contract time is otherwise adjusted for due cause by change orders to the Contract. Liquidated Damages, as defined herein, will be assessed unless the Contract Time is otherwise adjusted for due cause by change order to the Contract.

The engineering firm of Neel-Schaffer, Inc. will act as the Engineer on behalf of the City of Hattiesburg, Mississippi for the work to be performed under the contract. Geoffrey P. Crosby, P.E., of Neel-Schaffer, Inc. will be the designated representative of the Engineer.

Please return a copy of this NOTICE TO PROCEED and ACCEPTANCE OF NOTICE to the undersigned and to Neel-Schaffer, Inc., indicating your receipt of this document in the space provided below.

Sincerely,

City of Hattiesburg, Mississippi

Mayor Toby Barker

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED

is hereby acknowledged by _____

this, the _____ **day**

of _____, **20**_____.

By_____

Title_____

CONTRACT CHANGE ORDER

OWNER: _____ PROJECT NAME: _____

CONTRACTOR: _____

DATE: _____

CHANGE ORDER NUMBER: _____ CONTRACT NUMBER: _____

REASON FOR CHANGE: _____

YOU ARE HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT
PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS: (USE ADDITIONAL SHEETS IF REQUIRED)

ITEM NO.	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	QTY	UNIT COST	TOTAL CONTRACT
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

TOTAL CONTRACT CHANGE	\$
	TOTAL CONTRACT
ORIGINAL CONTRACT AMOUNT:	\$
CURRENT CONTRACT AMOUNT:	\$
THIS CONTRACT CHANGE	
REVISED CONTRACT AMOUNT:	\$
CURRENT CONTRACT COMPLETION DATE:	
TIME EXTENSION REQUIRED BY CHANGE:	
REVISED CONTRACT COMPLETION DATE:	
THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY. RECOMMENDED BY: _____ ENGINEER _____ DATE _____ NEEL-SCHAFFER, INC. ACCEPTED BY: _____ CONTRACTOR _____ DATE _____ ACCEPTED BY: _____ OWNER _____ DATE _____	

This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This document should be adapted to the particular circumstances of the contemplated Project and the Controlling Law.

STANDARD GENERAL CONDITIONS OF THE CONSTRUCTION CONTRACT

Prepared by

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

and

Issued and Published Jointly By



PROFESSIONAL ENGINEERS IN PRIVATE PRACTICE
a practice division of the
NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS

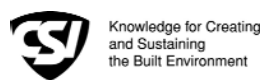
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AMERICAN SOCIETY OF CIVIL ENGINEERS

This document has been approved and endorsed by



The Associated General Contractors of America



Construction Specifications Institute

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National Society of Professional Engineers
1420 King Street, Alexandria, VA 22314

American Council of Engineering Companies
1015 15th Street, N.W., Washington, DC 20005

American Society of Civil Engineers
1801 Alexander Bell Drive, Reston, VA 20191-4400

These General Conditions have been prepared for use with the Suggested Forms of Agreement Between Owner and Contractor Nos. C-520 or C-525 (2002 Editions). Their provisions are interrelated and a change in one may necessitate a change in the other. Comments concerning their usage are contained in the EJCDC Construction Documents, General and Instructions (No. C-001) (2002 Edition). For guidance in the preparation of Supplementary Conditions, see Guide to the Preparation of Supplementary Conditions (No. C-800) (2002 Edition).

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GENERAL CONDITIONS

ARTICLE 1 - DEFINITIONS AND TERMINOLOGY

1.01 *Defined Terms*

A. Wherever used in the Bidding Requirements or Contract Documents and printed with initial capital letters, the terms listed below will have the meanings indicated which are applicable to both the singular and plural thereof. In addition to terms specifically defined, terms with initial capital letters in the Contract Documents include references to identified articles and paragraphs, and the titles of other documents or forms.

1. *Addenda*--Written or graphic instruments issued prior to the opening of Bids which clarify, correct, or change the Bidding Requirements or the proposed Contract Documents.

2. *Agreement*--The written instrument which is evidence of the agreement between Owner and Contractor covering the Work.

3. *Application for Payment*--The form acceptable to Engineer which is to be used by Contractor during the course of the Work in requesting progress or final payments and which is to be accompanied by such supporting documentation as is required by the Contract Documents.

4. *Asbestos*--Any material that contains more than one percent asbestos and is friable or is releasing asbestos fibers into the air above current action levels established by the United States Occupational Safety and Health Administration.

5. *Bid*--The offer or proposal of a Bidder submitted on the prescribed form setting forth the prices for the Work to be performed.

6. *Bidder*--The individual or entity who submits a Bid directly to Owner.

7. *Bidding Documents*--The Bidding Requirements and the proposed Contract Documents (including all Addenda).

8. *Bidding Requirements*--The Advertisement or Invitation to Bid, Instructions to Bidders, bid security of acceptable form, if any, and the Bid Form with any supplements.

9. *Change Order*--A document recommended by Engineer which is signed by Contractor and Owner and authorizes an addition, deletion, or revision in the Work or an adjustment in the Contract Price or the Contract Times, issued on or after the Effective Date of the Agreement.

10. *Claim*--A demand or assertion by Owner or Contractor seeking an adjustment of Contract Price or Contract Times, or both, or other relief with respect to the terms of the Contract. A demand for money or services by a third party is not a Claim.

11. *Contract*--The entire and integrated written agreement between the Owner and Contractor concerning the Work. The Contract supersedes prior negotiations, representations, or agreements, whether written or oral.

12. *Contract Documents*-- Those items so designated in the Agreement. Only printed or hard copies of the items listed in the Agreement are Contract Documents. Approved Shop Drawings, other Contractor's submittals, and the reports and drawings of subsurface and physical conditions are not Contract Documents.

13. *Contract Price*--The moneys payable by Owner to Contractor for completion of the Work in accordance with the Contract Documents as stated in the Agreement (subject to the provisions of Paragraph 11.03 in the case of Unit Price Work).

14. *Contract Times*--The number of days or the dates stated in the Agreement to: (i) achieve Milestones, if any, (ii) achieve Substantial Completion; and (iii) complete the Work so that it is ready for final payment as evidenced by Engineer's written recommendation of final payment.

15. *Contractor*--The individual or entity with whom Owner has entered into the Agreement.

16. *Cost of the Work*--See Paragraph 11.01.A for definition.

17. *Drawings*--That part of the Contract Documents prepared or approved by Engineer which graphically shows the scope, extent, and character of the Work to be performed by Contractor. Shop Drawings and other Contractor submittals are not Drawings as so defined.

18. *Effective Date of the Agreement*--The date indicated in the Agreement on which it becomes effective, but if no such date is indicated, it means the date on which the Agreement is signed and delivered by the last of the two parties to sign and deliver.

19. *Engineer*--The individual or entity named as such in the Agreement.

20. *Field Order*--A written order issued by Engineer which requires minor changes in the Work but which does not involve a change in the Contract Price or the Contract Times.

21. *General Requirements*--Sections of Division 1 of the Specifications. The General Requirements pertain to all sections of the Specifications.

22. *Hazardous Environmental Condition*--The presence at the Site of Asbestos, PCBs, Petroleum, Hazardous Waste, or Radioactive Material in such quantities or circumstances that may present a substantial danger to persons or property exposed thereto in connection with the Work.

23. *Hazardous Waste*--The term Hazardous Waste shall have the meaning provided in Section 1004 of the Solid Waste Disposal Act (42 USC Section 6903) as amended from time to time.

24. *Laws and Regulations; Laws or Regulations*--Any and all applicable laws, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.

25. *Liens*--Charges, security interests, or encumbrances upon Project funds, real property, or personal property.

26. *Milestone*--A principal event specified in the Contract Documents relating to an intermediate completion date or time prior to Substantial Completion of all the Work.

27. *Notice of Award*--The written notice by Owner to the Successful Bidder stating that upon timely compliance by the Successful Bidder with the conditions precedent listed therein, Owner will sign and deliver the Agreement.

28. *Notice to Proceed*--A written notice given by Owner to Contractor fixing the date on which the Contract Times will commence to run and on which Contractor shall start to perform the Work under the Contract Documents.

29. *Owner*--The individual or entity with whom Contractor has entered into the Agreement and for whom the Work is to be performed.

30. *PCBs*--Polychlorinated biphenyls.

31. *Petroleum*--Petroleum, including crude oil or any fraction thereof which is liquid at standard conditions of temperature and pressure (60 degrees Fahrenheit and 14.7 pounds per square inch absolute), such as oil, petroleum, fuel oil, oil sludge, oil refuse, gasoline, kerosene, and oil mixed with other non-Hazardous Waste and crude oils.

32. *Progress Schedule*--A schedule, prepared and maintained by Contractor, describing the sequence and duration of the activities comprising the Contractor's plan to accomplish the Work within the Contract Times.

33. *Project*--The total construction of which the Work to be performed under the Contract Documents may be the whole, or a part.

34. *Project Manual*--The bound documentary information prepared for bidding and constructing the Work. A listing of the contents of the Project Manual, which may be bound in one or more volumes, is contained in the table(s) of contents.

35. *Radioactive Material*--Source, special nuclear, or byproduct material as defined by the Atomic Energy Act of 1954 (42 USC Section 2011 et seq.) as amended from time to time.

36. *Related Entity* -- An officer, director, partner, employee, agent, consultant, or subcontractor.

37. *Resident Project Representative*--The authorized representative of Engineer who may be assigned to the Site or any part thereof.

38. *Samples*--Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and which establish the standards by which such portion of the Work will be judged.

39. *Schedule of Submittals*--A schedule, prepared and maintained by Contractor, of required submittals and the time requirements to support scheduled performance of related construction activities.

40. *Schedule of Values*--A schedule, prepared and maintained by Contractor, allocating portions of the Contract Price to various portions of the Work and used as the basis for reviewing Contractor's Applications for Payment.

41. *Shop Drawings*--All drawings, diagrams, illustrations, schedules, and other data or information which are specifically prepared or assembled by or for Contractor and submitted by Contractor to illustrate some portion of the Work.

42. *Site*--Lands or areas indicated in the Contract Documents as being furnished by Owner upon which the Work is to be performed, including rights-of-way and easements for access thereto, and such other lands furnished by Owner which are designated for the use of Contractor.

43. *Specifications*--That part of the Contract Documents consisting of written requirements for materials, equipment, systems, standards and workmanship as applied to the Work, and certain

administrative requirements and procedural matters applicable thereto.

44. *Subcontractor*--An individual or entity having a direct contract with Contractor or with any other Subcontractor for the performance of a part of the Work at the Site.

45. *Substantial Completion*--The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of Engineer, the Work (or a specified part thereof) is sufficiently complete, in accordance with the Contract Documents, so that the Work (or a specified part thereof) can be utilized for the purposes for which it is intended. The terms "substantially complete" and "substantially completed" as applied to all or part of the Work refer to Substantial Completion thereof.

46. *Successful Bidder*--The Bidder submitting a responsive Bid to whom Owner makes an award.

47. *Supplementary Conditions*--That part of the Contract Documents which amends or supplements these General Conditions.

48. *Supplier*--A manufacturer, fabricator, supplier, distributor, materialman, or vendor having a direct contract with Contractor or with any Subcontractor to furnish materials or equipment to be incorporated in the Work by Contractor or any Subcontractor.

49. *Underground Facilities*--All underground pipelines, conduits, ducts, cables, wires, manholes, vaults, tanks, tunnels, or other such facilities or attachments, and any encasements containing such facilities, including those that convey electricity, gases, steam, liquid petroleum products, telephone or other communications, cable television, water, wastewater, storm water, other liquids or chemicals, or traffic or other control systems.

50. *Unit Price Work*--Work to be paid for on the basis of unit prices.

51. *Work*--The entire construction or the various separately identifiable parts thereof required to be provided under the Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction, and furnishing, installing, and incorporating all materials and equipment into such construction, all as required by the Contract Documents.

52. *Work Change Directive*--A written statement to Contractor issued on or after the Effective Date of the Agreement and signed by Owner and recommended by Engineer ordering an addition, deletion, or revision in the Work, or responding to differing or unforeseen subsurface or physical conditions under which the Work is to be performed or to emergencies. A Work Change Directive will not change the Contract Price or the Contract Times

but is evidence that the parties expect that the change ordered or documented by a Work Change Directive will be incorporated in a subsequently issued Change Order following negotiations by the parties as to its effect, if any, on the Contract Price or Contract Times.

1.02 Terminology

A. The following words or terms are not defined but, when used in the Bidding Requirements or Contract Documents, have the following meaning.

B. Intent of Certain Terms or Adjectives

1. The Contract Documents include the terms "as allowed," "as approved," "as ordered", "as directed" or terms of like effect or import to authorize an exercise of professional judgment by Engineer. In addition, the adjectives "reasonable," "suitable," "acceptable," "proper," "satisfactory," or adjectives of like effect or import are used to describe an action or determination of Engineer as to the Work. It is intended that such exercise of professional judgment, action or determination will be solely to evaluate, in general, the Work for compliance with the requirements of and information in the Contract Documents and conformance with the design concept of the completed Project as a functioning whole as shown or indicated in the Contract Documents (unless there is a specific statement indicating otherwise). The use of any such term or adjective is not intended to and shall not be effective to assign to Engineer any duty or authority to supervise or direct the performance of the Work or any duty or authority to undertake responsibility contrary to the provisions of Paragraph 9.09 or any other provision of the Contract Documents.

C. Day

1. The word "day" means a calendar day of 24 hours measured from midnight to the next midnight.

D. Defective

1. The word "defective," when modifying the word "Work," refers to Work that is unsatisfactory, faulty, or deficient in that it:

- a. does not conform to the Contract Documents, or
- b. does not meet the requirements of any applicable inspection, reference standard, test, or approval referred to in the Contract Documents, or
- c. has been damaged prior to Engineer's - recommendation of final payment (unless responsibility for the protection thereof has been assumed by Owner at Substantial Completion in accordance with Paragraph 14.04 or 14.05).

E. Furnish, Install, Perform, Provide

1. The word “furnish,” when used in connection with services, materials, or equipment, shall mean to supply and deliver said services, materials, or equipment to the Site (or some other specified location) ready for use or installation and in usable or operable condition.

2. The word “install,” when used in connection with services, materials, or equipment, shall mean to put into use or place in final position said services, materials, or equipment complete and ready for intended use.

3. The words “perform” or “provide,” when used in connection with services, materials, or equipment, shall mean to furnish and install said services, materials, or equipment complete and ready for intended use.

4. When “furnish,” “install,” “perform,” or “provide” is not used in connection with services, materials, or equipment in a context clearly requiring an obligation of Contractor, “provide” is implied.

F. Unless stated otherwise in the Contract Documents, words or phrases which have a well-known technical or construction industry or trade meaning are used in the Contract Documents in accordance with such recognized meaning.

ARTICLE 2 - PRELIMINARY MATTERS

2.01 *Delivery of Bonds and Evidence of Insurance*

A. When Contractor delivers the executed counterparts of the Agreement to Owner, Contractor shall also deliver to Owner such bonds as Contractor may be required to furnish.

B. *Evidence of Insurance:* Before any Work at the Site is started, Contractor and Owner shall each deliver to the other, with copies to each additional insured identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance which either of them or any additional insured may reasonably request) which Contractor and Owner respectively are required to purchase and maintain in accordance with Article 5.

2.02 *Copies of Documents*

A. Owner shall furnish to Contractor up to ten printed or hard copies of the Drawings and Project Manual. Additional copies will be furnished upon request at the cost of reproduction.

2.03 *Commencement of Contract Times; Notice to Proceed*

A. The Contract Times will commence to run on the thirtieth day after the Effective Date of the Agreement

or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed. A Notice to Proceed may be given at any time within 30 days after the Effective Date of the Agreement. In no event will the Contract Times commence to run later than the sixtieth day after the day of Bid opening or the thirtieth day after the Effective Date of the Agreement, whichever date is earlier.

2.04 *Starting the Work*

A. Contractor shall start to perform the Work on the date when the Contract Times commence to run. No Work shall be done at the Site prior to the date on which the Contract Times commence to run.

2.05 *Before Starting Construction*

A. *Preliminary Schedules:* Within 10 days after the Effective Date of the Agreement (unless otherwise specified in the General Requirements), Contractor shall submit to Engineer for timely review:

1. a preliminary Progress Schedule; indicating the times (numbers of days or dates) for starting and completing the various stages of the Work, including any Milestones specified in the Contract Documents;

2. a preliminary Schedule of Submittals; and

3. a preliminary Schedule of Values for all of the Work which includes quantities and prices of items which when added together equal the Contract Price and subdivides the Work into component parts in sufficient detail to serve as the basis for progress payments during performance of the Work. Such prices will include an appropriate amount of overhead and profit applicable to each item of Work.

2.06 *Preconstruction Conference*

A. Before any Work at the Site is started, a conference attended by Owner, Contractor, Engineer, and others as appropriate will be held to establish a working understanding among the parties as to the Work and to discuss the schedules referred to in Paragraph 2.05.A, procedures for handling Shop Drawings and other submittals, processing Applications for Payment, and maintaining required records.

2.07 *Initial Acceptance of Schedules*

A. At least 10 days before submission of the first Application for Payment a conference attended by Contractor, Engineer, and others as appropriate will be held to review for acceptability to Engineer as provided below the schedules submitted in accordance with Paragraph 2.05.A. Contractor shall have an additional 10 days to make corrections and adjustments and to complete and resubmit the schedules. No progress payment shall be made to Contractor until acceptable schedules are submitted to Engineer.

1. The Progress Schedule will be acceptable to Engineer if it provides an orderly progression of the Work to completion within the Contract Times. Such acceptance will not impose on Engineer responsibility for the Progress Schedule, for sequencing, scheduling, or progress of the Work nor interfere with or relieve Contractor from Contractor's full responsibility therefor.

2. Contractor's Schedule of Submittals will be acceptable to Engineer if it provides a workable arrangement for reviewing and processing the required submittals.

3. Contractor's Schedule of Values will be acceptable to Engineer as to form and substance if it provides a reasonable allocation of the Contract Price to component parts of the Work.

ARTICLE 3 - CONTRACT DOCUMENTS: INTENT, AMENDING, REUSE

3.01 *Intent*

A. The Contract Documents are complementary; what is required by one is as binding as if required by all.

B. It is the intent of the Contract Documents to describe a functionally complete Project (or part thereof) to be constructed in accordance with the Contract Documents. Any labor, documentation, services, materials, or equipment that may reasonably be inferred from the Contract Documents or from prevailing custom or trade usage as being required to produce the intended result will be provided whether or not specifically called for at no additional cost to Owner.

C. Clarifications and interpretations of the Contract Documents shall be issued by Engineer as provided in Article 9.

3.02 *Reference Standards*

A. Standards, Specifications, Codes, Laws, and Regulations

1. Reference to standards, specifications, manuals, or codes of any technical society, organization, or association, or to Laws or Regulations, whether such reference be specific or by implication, shall mean the standard, specification, manual, code, or Laws or Regulations in effect at the time of opening of Bids (or on the Effective Date of the Agreement if there were no Bids), except as may be otherwise specifically stated in the Contract Documents.

2. No provision of any such standard, specification, manual or code, or any instruction of a Supplier shall be effective to change the duties or

responsibilities of Owner, Contractor, or Engineer, or any of their subcontractors, consultants, agents, or employees from those set forth in the Contract Documents. No such provision or instruction shall be effective to assign to Owner, or Engineer, or any of, their Related Entities, any duty or authority to supervise or direct the performance of the Work or any duty or authority to undertake responsibility inconsistent with the provisions of the Contract Documents.

3.03 *Reporting and Resolving Discrepancies*

A. Reporting Discrepancies

1. *Contractor's Review of Contract Documents Before Starting Work:* Before undertaking each part of the Work, Contractor shall carefully study and compare the Contract Documents and check and verify pertinent figures therein and all applicable field measurements. Contractor shall promptly report in writing to Engineer any conflict, error, ambiguity, or discrepancy which Contractor may discover and shall obtain a written interpretation or clarification from Engineer before proceeding with any Work affected thereby.

2. *Contractor's Review of Contract Documents During Performance of Work:* If, during the performance of the Work, Contractor discovers any conflict, error, ambiguity, or discrepancy within the Contract Documents or between the Contract Documents and any provision of any Law or Regulation applicable to the performance of the Work or of any standard, specification, manual or code, or of any instruction of any Supplier, Contractor shall promptly report it to Engineer in writing. Contractor shall not proceed with the Work affected thereby (except in an emergency as required by Paragraph 6.16.A) until an amendment or supplement to the Contract Documents has been issued by one of the methods indicated in Paragraph 3.04.

3. Contractor shall not be liable to Owner or Engineer for failure to report any conflict, error, ambiguity, or discrepancy in the Contract Documents unless Contractor knew or reasonably should have known thereof.

B. Resolving Discrepancies

1. Except as may be otherwise specifically stated in the Contract Documents, the provisions of the Contract Documents shall take precedence in resolving any conflict, error, ambiguity, or discrepancy between the provisions of the Contract Documents and:

a. the provisions of any standard, specification, manual, code, or instruction (whether or not specifically incorporated by reference in the Contract Documents); or

b. the provisions of any Laws or Regulations applicable to the performance of the Work

(unless such an interpretation of the provisions of the Contract Documents would result in violation of such Law or Regulation).

3.04 *Amending and Supplementing Contract Documents*

A. The Contract Documents may be amended to provide for additions, deletions, and revisions in the Work or to modify the terms and conditions thereof by either a Change Order or a Work Change Directive.

B. The requirements of the Contract Documents may be supplemented, and minor variations and deviations in the Work may be authorized, by one or more of the following ways:

1. A Field Order;

2. Engineer's approval of a Shop Drawing or Sample; (Subject to the provisions of Paragraph 6.17.D.3); or

3. Engineer's written interpretation or clarification.

3.05 *Reuse of Documents*

A. Contractor and any Subcontractor or Supplier or other individual or entity performing or furnishing all of the Work under a direct or indirect contract with Contractor, shall not:

1. have or acquire any title to or ownership rights in any of the Drawings, Specifications, or other documents (or copies of any thereof) prepared by or bearing the seal of Engineer or Engineer's consultants, including electronic media editions; or

2. reuse any of such Drawings, Specifications, other documents, or copies thereof on extensions of the Project or any other project without written consent of Owner and Engineer and specific written verification or adaption by Engineer.

B. The prohibition of this Paragraph 3.05 will survive final payment, or termination of the Contract. Nothing herein shall preclude Contractor from retaining copies of the Contract Documents for record purposes.

3.06 *Electronic Data*

A. Copies of data furnished by Owner or Engineer to Contractor or Contractor to Owner or Engineer that may be relied upon are limited to the printed copies (also known as hard copies). Files in electronic media format of text, data, graphics, or other types are furnished only for the convenience of the receiving party. Any conclusion or information obtained or derived from such electronic files will be at the user's

sole risk. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

B. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the transferring party..

C. When transferring documents in electronic media format, the transferring party makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by the data's creator.

ARTICLE 4 - AVAILABILITY OF LANDS; SUBSURFACE AND PHYSICAL CONDITIONS; HAZARDOUS ENVIRONMENTAL CONDITIONS; REFERENCE POINTS

4.01 *Availability of Lands*

A. Owner shall furnish the Site. Owner shall notify Contractor of any encumbrances or restrictions not of general application but specifically related to use of the Site with which Contractor must comply in performing the Work. Owner will obtain in a timely manner and pay for easements for permanent structures or permanent changes in existing facilities. If Contractor and Owner are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, as a result of any delay in Owner's furnishing the Site or a part thereof, Contractor may make a Claim therefor as provided in Paragraph 10.05.

B. Upon reasonable written request, Owner shall furnish Contractor with a current statement of record legal title and legal description of the lands upon which the Work is to be performed and Owner's interest therein as necessary for giving notice of or filing a mechanic's or construction lien against such lands in accordance with applicable Laws and Regulations.

C. Contractor shall provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment.

4.02 *Subsurface and Physical Conditions*

A. *Reports and Drawings:* The Supplementary Conditions identify:

1. those reports of explorations and tests of subsurface conditions at or contiguous to the Site that Engineer has used in preparing the Contract Documents; and

2. those drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) that Engineer has used in preparing the Contract Documents.

B. *Limited Reliance by Contractor on Technical Data Authorized:* Contractor may rely upon the general accuracy of the "technical data" contained in such reports and drawings, but such reports and drawings are not Contract Documents. Such "technical data" is identified in the Supplementary Conditions. Except for such reliance on such "technical data," Contractor may not rely upon or make any claim against Owner or Engineer, or any of their Related Entities with respect to:

1. the completeness of such reports and drawings for Contractor's purposes, including, but not limited to, any aspects of the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, and safety precautions and programs incident thereto; or

2. other data, interpretations, opinions, and information contained in such reports or shown or indicated in such drawings; or

3. any Contractor interpretation of or conclusion drawn from any "technical data" or any such other data, interpretations, opinions, or information.

4.03 *Differing Subsurface or Physical Conditions*

A. *Notice:* If Contractor believes that any subsurface or physical condition at or contiguous to the Site that is uncovered or revealed either:

1. is of such a nature as to establish that any "technical data" on which Contractor is entitled to rely as provided in Paragraph 4.02 is materially inaccurate; or

2. is of such a nature as to require a change in the Contract Documents; or

3. differs materially from that shown or indicated in the Contract Documents; or

4. is of an unusual nature, and differs materially from conditions ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract Documents;

then Contractor shall, promptly after becoming aware thereof and before further disturbing the subsurface or physical conditions or performing any Work in connection therewith (except in an emergency as required by Paragraph 6.16.A), notify Owner and Engineer in writing about such condition. Contractor shall not further disturb such condition or perform any Work in connection therewith (except as aforesaid) until receipt of written order to do so.

B. *Engineer's Review:* After receipt of written notice as required by Paragraph 4.03.A, Engineer will promptly review the pertinent condition, determine the necessity of Owner's obtaining additional exploration or tests with respect thereto, and advise Owner in writing (with a copy to Contractor) of Engineer's findings and conclusions.

C. Possible Price and Times Adjustments

1. The Contract Price or the Contract Times, or both, will be equitably adjusted to the extent that the existence of such differing subsurface or physical condition causes an increase or decrease in Contractor's cost of, or time required for, performance of the Work; subject, however, to the following:

a. such condition must meet any one or more of the categories described in Paragraph 4.03.A; and

b. with respect to Work that is paid for on a Unit Price Basis, any adjustment in Contract Price will be subject to the provisions of Paragraphs 9.07 and 11.03.

2. Contractor shall not be entitled to any adjustment in the Contract Price or Contract Times if:

a. Contractor knew of the existence of such conditions at the time Contractor made a final commitment to Owner with respect to Contract Price and Contract Times by the submission of a Bid or becoming bound under a negotiated contract; or

b. the existence of such condition could reasonably have been discovered or revealed as a result of any examination, investigation, exploration, test, or study of the Site and contiguous areas required by the Bidding Requirements or Contract Documents to be conducted by or for Contractor prior to Contractor's making such final commitment; or

c. Contractor failed to give the written notice as required by Paragraph 4.03.A.

3. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, a Claim may be made therefor as provided in Paragraph 10.05. However, Owner and Engineer, and any of their Related Entities shall not be liable to Contractor for any claims, costs, losses, or damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Contractor on or in connection with any other project or anticipated project.

4.04 *Underground Facilities*

A. *Shown or Indicated:* The information and data shown or indicated in the Contract Documents with respect to existing Underground Facilities at or contiguous to the Site is based on information and data furnished to Owner or Engineer by the owners of such Underground Facilities, including Owner, or by others. Unless it is otherwise expressly provided in the Supplementary Conditions:

1. Owner and Engineer shall not be responsible for the accuracy or completeness of any such information or data; and

2. the cost of all of the following will be included in the Contract Price, and Contractor shall have full responsibility for:

- a. reviewing and checking all such information and data,
- b. locating all Underground Facilities shown or indicated in the Contract Documents,
- c. coordination of the Work with the owners of such Underground Facilities, including Owner, during construction, and
- d. the safety and protection of all such Underground Facilities and repairing any damage thereto resulting from the Work.

B. *Not Shown or Indicated*

1. If an Underground Facility is uncovered or revealed at or contiguous to the Site which was not shown or indicated, or not shown or indicated with reasonable accuracy in the Contract Documents, Contractor shall, promptly after becoming aware thereof and before further disturbing conditions affected thereby or performing any Work in connection therewith (except in an emergency as required by Paragraph 6.16.A), identify the owner of such Underground Facility and give written notice to that owner and to Owner and Engineer. Engineer will

promptly review the Underground Facility and determine the extent, if any, to which a change is required in the Contract Documents to reflect and document the consequences of the existence or location of the Underground Facility. During such time, Contractor shall be responsible for the safety and protection of such Underground Facility.

2. If Engineer concludes that a change in the Contract Documents is required, a Work Change Directive or a Change Order will be issued to reflect and document such consequences. An equitable adjustment shall be made in the Contract Price or Contract Times, or both, to the extent that they are attributable to the existence or location of any Underground Facility that was not shown or indicated or not shown or indicated with reasonable accuracy in the Contract Documents and that Contractor did not know of and could not reasonably have been expected to be aware of or to have anticipated. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment in Contract Price or Contract Times, Owner or Contractor may make a Claim therefor as provided in Paragraph 10.05.

4.05 *Reference Points*

A. Owner shall provide engineering surveys to establish reference points for construction which in Engineer's judgment are necessary to enable Contractor to proceed with the Work. Contractor shall be responsible for laying out the Work, shall protect and preserve the established reference points and property monuments, and shall make no changes or relocations without the prior written approval of Owner. Contractor shall report to Engineer whenever any reference point or property monument is lost or destroyed or requires relocation because of necessary changes in grades or locations, and shall be responsible for the accurate replacement or relocation of such reference points or property monuments by professionally qualified personnel.

4.06 *Hazardous Environmental Condition at Site*

A. *Reports and Drawings:* Reference is made to the Supplementary Conditions for the identification of those reports and drawings relating to a Hazardous Environmental Condition identified at the Site, if any, that have been utilized by the Engineer in the preparation of the Contract Documents.

B. *Limited Reliance by Contractor on Technical Data Authorized:* Contractor may rely upon the general accuracy of the "technical data" contained in such reports and drawings, but such reports and drawings are not Contract Documents. Such "technical data" is identified in the Supplementary Conditions. Except for such reliance on such "technical data," Contractor may not rely upon or make any claim against Owner or Engineer, or any of their Related Entities with respect to:

1. the completeness of such reports and drawings for Contractor's purposes, including, but not limited to, any aspects of the means, methods, techniques, sequences and procedures of construction to be employed by Contractor and safety precautions and programs incident thereto; or

2. other data, interpretations, opinions and information contained in such reports or shown or indicated in such drawings; or

3. any Contractor interpretation of or conclusion drawn from any "technical data" or any such other data, interpretations, opinions or information.

C. Contractor shall not be responsible for any Hazardous Environmental Condition uncovered or revealed at the Site which was not shown or indicated in Drawings or Specifications or identified in the Contract Documents to be within the scope of the Work. Contractor shall be responsible for a Hazardous Environmental Condition created with any materials brought to the Site by Contractor, Subcontractors, Suppliers, or anyone else for whom Contractor is responsible.

D. If Contractor encounters a Hazardous Environmental Condition or if Contractor or anyone for whom Contractor is responsible creates a Hazardous Environmental Condition, Contractor shall immediately: (i) secure or otherwise isolate such condition; (ii) stop all Work in connection with such condition and in any area affected thereby (except in an emergency as required by Paragraph 6.16.A); and (iii) notify Owner and Engineer (and promptly thereafter confirm such notice in writing). Owner shall promptly consult with Engineer concerning the necessity for Owner to retain a qualified expert to evaluate such condition or take corrective action, if any.

E. Contractor shall not be required to resume Work in connection with such condition or in any affected area until after Owner has obtained any required permits related thereto and delivered to Contractor written notice: (i) specifying that such condition and any affected area is or has been rendered safe for the resumption of Work; or (ii) specifying any special conditions under which such Work may be resumed safely. If Owner and Contractor cannot agree as to entitlement to or on the amount or extent, if any, of any adjustment in Contract Price or Contract Times, or both, as a result of such Work stoppage or such special conditions under which Work is agreed to be resumed by Contractor, either party may make a Claim therefor as provided in Paragraph 10.05.

F. If after receipt of such written notice Contractor does not agree to resume such Work based on a reasonable belief it is unsafe, or does not agree to resume such Work under such special conditions, then Owner may order the portion of the Work that is in the area affected by such condition to be deleted from the Work. If Owner and Contractor cannot agree as to

entitlement to or on the amount or extent, if any, of an adjustment in Contract Price or Contract Times as a result of deleting such portion of the Work, then either party may make a Claim therefor as provided in Paragraph 10.05. Owner may have such deleted portion of the Work performed by Owner's own forces or others in accordance with Article 7.

G. To the fullest extent permitted by Laws and Regulations, Owner shall indemnify and hold harmless Contractor, Subcontractors, and Engineer, and the officers, directors, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to a Hazardous Environmental Condition, provided that such Hazardous Environmental Condition: (i) was not shown or indicated in the Drawings or Specifications or identified in the Contract Documents to be included within the scope of the Work, and (ii) was not created by Contractor or by anyone for whom Contractor is responsible. Nothing in this Paragraph 4.06. G shall obligate Owner to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence.

H. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to a Hazardous Environmental Condition created by Contractor or by anyone for whom Contractor is responsible. Nothing in this Paragraph 4.06.H shall obligate Contractor to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence.

I. The provisions of Paragraphs 4.02, 4.03, and 4.04 do not apply to a Hazardous Environmental Condition uncovered or revealed at the Site.

ARTICLE 5 - BONDS AND INSURANCE

5.01 *Performance, Payment, and Other Bonds*

A. Contractor shall furnish performance and payment bonds, each in an amount at least equal to the Contract Price as security for the faithful performance and payment of all of Contractor's obligations under the Contract Documents. These bonds shall remain in effect until one year after the date when final payment becomes due or until completion of the correction period specified

in Paragraph 13.07, whichever is later, except as provided otherwise by Laws or Regulations or by the Contract Documents. Contractor shall also furnish such other bonds as are required by the Contract Documents.

B. All bonds shall be in the form prescribed by the Contract Documents except as provided otherwise by Laws or Regulations, and shall be executed by such sureties as are named in the current list of "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" as published in Circular 570 (amended) by the Financial Management Service, Surety Bond Branch, U.S. Department of the Treasury. All bonds signed by an agent must be accompanied by a certified copy of the agent's authority to act.

C. If the surety on any bond furnished by Contractor is declared bankrupt or becomes insolvent or its right to do business is terminated in any state where any part of the Project is located or it ceases to meet the requirements of Paragraph 5.01.B, Contractor shall promptly notify Owner and Engineer and shall, within 20 days after the event giving rise to such notification, provide another bond and surety, both of which shall comply with the requirements of Paragraphs 5.01.B and 5.02.

5.02 *Licensed Sureties and Insurers*

A. All bonds and insurance required by the Contract Documents to be purchased and maintained by Owner or Contractor shall be obtained from surety or insurance companies that are duly licensed or authorized in the jurisdiction in which the Project is located to issue bonds or insurance policies for the limits and coverages so required. Such surety and insurance companies shall also meet such additional requirements and qualifications as may be provided in the Supplementary Conditions.

5.03 *Certificates of Insurance*

A. Contractor shall deliver to Owner, with copies to each additional insured identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance requested by Owner or any other additional insured) which Contractor is required to purchase and maintain.

B. Owner shall deliver to Contractor, with copies to each additional insured identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance requested by Contractor or any other additional insured) which Owner is required to purchase and maintain.

5.04 *Contractor's Liability Insurance*

A. Contractor shall purchase and maintain such liability and other insurance as is appropriate for the Work being performed and as will provide protection

from claims set forth below which may arise out of or result from Contractor's performance of the Work and Contractor's other obligations under the Contract Documents, whether it is to be performed by Contractor, any Subcontractor or Supplier, or by anyone directly or indirectly employed by any of them to perform any of the Work, or by anyone for whose acts any of them may be liable:

1. claims under workers' compensation, disability benefits, and other similar employee benefit acts;

2. claims for damages because of bodily injury, occupational sickness or disease, or death of Contractor's employees;

3. claims for damages because of bodily injury, sickness or disease, or death of any person other than Contractor's employees;

4. claims for damages insured by reasonably available personal injury liability coverage which are sustained:

a. by any person as a result of an offense directly or indirectly related to the employment of such person by Contractor, or

b. by any other person for any other reason;

5. claims for damages, other than to the Work itself, because of injury to or destruction of tangible property wherever located, including loss of use resulting therefrom; and

6. claims for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance or use of any motor vehicle.

B. The policies of insurance required by this Paragraph 5.04 shall:

1. with respect to insurance required by Paragraphs 5.04.A.3 through 5.04.A.6 inclusive, include as additional insured (subject to any customary exclusion regarding professional liability) Owner and Engineer, and any other individuals or entities identified in the Supplementary Conditions, all of whom shall be listed as additional insureds, and include coverage for the respective officers, directors, partners, employees, agents, consultants and subcontractors of each and any of all such additional insureds, and the insurance afforded to these additional insureds shall provide primary coverage for all claims covered thereby;

2. include at least the specific coverages and be written for not less than the limits of liability provided in the Supplementary Conditions or required by Laws or Regulations, whichever is greater;

3. include completed operations insurance;

4. include contractual liability insurance covering Contractor's indemnity obligations under Paragraphs 6.11 and 6.20;

5. contain a provision or endorsement that the coverage afforded will not be canceled, materially changed or renewal refused until at least 30 days prior written notice has been given to Owner and Contractor and to each other additional insured identified in the Supplementary Conditions to whom a certificate of insurance has been issued (and the certificates of insurance furnished by the Contractor pursuant to Paragraph 5.03 will so provide);

6. remain in effect at least until final payment and at all times thereafter when Contractor may be correcting, removing, or replacing defective Work in accordance with Paragraph 13.07; and

7. with respect to completed operations insurance, and any insurance coverage written on a claims-made basis, remain in effect for at least two years after final payment.

a. Contractor shall furnish Owner and each other additional insured identified in the Supplementary Conditions, to whom a certificate of insurance has been issued, evidence satisfactory to Owner and any such additional insured of continuation of such insurance at final payment and one year thereafter.

5.05 *Owner's Liability Insurance*

A. In addition to the insurance required to be provided by Contractor under Paragraph 5.04, Owner, at Owner's option, may purchase and maintain at Owner's expense Owner's own liability insurance as will protect Owner against claims which may arise from operations under the Contract Documents.

5.06 *Property Insurance*

A. Unless otherwise provided in the Supplementary Conditions, Owner shall purchase and maintain property insurance upon the Work at the Site in the amount of the full replacement cost thereof (subject to such deductible amounts as may be provided in the Supplementary Conditions or required by Laws and Regulations). This insurance shall:

1. include the interests of Owner, Contractor, Subcontractors, and Engineer, and any other individuals or entities identified in the Supplementary Conditions, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them, each of whom is deemed to have an insurable interest and shall be listed as an insured or additional insured;

2. be written on a Builder's Risk "all-risk" or open peril or special causes of loss policy form that shall at least include insurance for physical loss or damage to the Work, temporary buildings, false work, and materials and equipment in transit, and shall insure against at least the following perils or causes of loss: fire, lightning, extended coverage, theft, vandalism and malicious mischief, earthquake, collapse, debris removal, demolition occasioned by enforcement of Laws and Regulations, water damage, (other than caused by flood) and such other perils or causes of loss as may be specifically required by the Supplementary Conditions;

3. include expenses incurred in the repair or replacement of any insured property (including but not limited to fees and charges of engineers and architects);

4. cover materials and equipment stored at the Site or at another location that was agreed to in writing by Owner prior to being incorporated in the Work, provided that such materials and equipment have been included in an Application for Payment recommended by Engineer;

5. allow for partial utilization of the Work by Owner;

6. include testing and startup; and

7. be maintained in effect until final payment is made unless otherwise agreed to in writing by Owner, Contractor, and Engineer with 30 days written notice to each other additional insured to whom a certificate of insurance has been issued.

B. Owner shall purchase and maintain such boiler and machinery insurance or additional property insurance as may be required by the Supplementary Conditions or Laws and Regulations which will include the interests of Owner, Contractor, Subcontractors, and Engineer, and any other individuals or entities identified in the Supplementary Conditions, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them, each of whom is deemed to have an insurable interest and shall be listed as an insured or additional insured.

C. All the policies of insurance (and the certificates or other evidence thereof) required to be purchased and maintained in accordance with Paragraph 5.06 will contain a provision or endorsement that the coverage afforded will not be canceled or materially changed or renewal refused until at least 30 days prior written notice has been given to Owner and Contractor and to each other additional insured to whom a certificate of insurance has been issued and will contain waiver provisions in accordance with Paragraph 5.07.

D. Owner shall not be responsible for purchasing and maintaining any property insurance specified in this Paragraph 5.06 to protect the interests of Contractor, Subcontractors, or others in the Work to the extent of any

deductible amounts that are identified in the Supplementary Conditions. The risk of loss within such identified deductible amount will be borne by Contractor, Subcontractors, or others suffering any such loss, and if any of them wishes property insurance coverage within the limits of such amounts, each may purchase and maintain it at the purchaser's own expense.

E. If Contractor requests in writing that other special insurance be included in the property insurance policies provided under Paragraph 5.06, Owner shall, if possible, include such insurance, and the cost thereof will be charged to Contractor by appropriate Change Order. Prior to commencement of the Work at the Site, Owner shall in writing advise Contractor whether or not such other insurance has been procured by Owner.

5.07 *Waiver of Rights*

A. Owner and Contractor intend that all policies purchased in accordance with Paragraph 5.06 will protect Owner, Contractor, Subcontractors, and Engineer, and all other individuals or entities identified in the Supplementary Conditions to be listed as insureds or additional insureds (and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them) in such policies and will provide primary coverage for all losses and damages caused by the perils or causes of loss covered thereby. All such policies shall contain provisions to the effect that in the event of payment of any loss or damage the insurers will have no rights of recovery against any of the insureds or additional insureds thereunder. Owner and Contractor waive all rights against each other and their respective officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them for all losses and damages caused by, arising out of or resulting from any of the perils or causes of loss covered by such policies and any other property insurance applicable to the Work; and, in addition, waive all such rights against Subcontractors, and Engineer, and all other individuals or entities identified in the Supplementary Conditions to be listed as insured or additional insured (and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them) under such policies for losses and damages so caused. None of the above waivers shall extend to the rights that any party making such waiver may have to the proceeds of insurance held by Owner as trustee or otherwise payable under any policy so issued.

B. Owner waives all rights against Contractor, Subcontractors, and Engineer, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them for:

1. loss due to business interruption, loss of use, or other consequential loss extending beyond direct physical loss or damage to Owner's property or the Work caused by, arising out of, or resulting from fire or other perils whether or not insured by Owner; and

2. loss or damage to the completed Project or part thereof caused by, arising out of, or resulting from fire or other insured peril or cause of loss covered by any property insurance maintained on the completed Project or part thereof by Owner during partial utilization pursuant to Paragraph 14.05, after Substantial Completion pursuant to Paragraph 14.04, or after final payment pursuant to Paragraph 14.07.

C. Any insurance policy maintained by Owner covering any loss, damage or consequential loss referred to in Paragraph 5.07.B shall contain provisions to the effect that in the event of payment of any such loss, damage, or consequential loss, the insurers will have no rights of recovery against Contractor, Subcontractors, or Engineer, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them.

5.08 *Receipt and Application of Insurance Proceeds*

A. Any insured loss under the policies of insurance required by Paragraph 5.06 will be adjusted with Owner and made payable to Owner as fiduciary for the insureds, as their interests may appear, subject to the requirements of any applicable mortgage clause and of Paragraph 5.08.B. Owner shall deposit in a separate account any money so received and shall distribute it in accordance with such agreement as the parties in interest may reach. If no other special agreement is reached, the damaged Work shall be repaired or replaced, the moneys so received applied on account thereof, and the Work and the cost thereof covered by an appropriate Change Order.

B. Owner as fiduciary shall have power to adjust and settle any loss with the insurers unless one of the parties in interest shall object in writing within 15 days after the occurrence of loss to Owner's exercise of this power. If such objection be made, Owner as fiduciary shall make settlement with the insurers in accordance with such agreement as the parties in interest may reach. If no such agreement among the parties in interest is reached, Owner as fiduciary shall adjust and settle the loss with the insurers and, if required in writing by any party in interest, Owner as fiduciary shall give bond for the proper performance of such duties.

5.09 *Acceptance of Bonds and Insurance; Option to Replace*

A. If either Owner or Contractor has any objection to the coverage afforded by or other provisions of the bonds or insurance required to be purchased and maintained by the other party in accordance with Article 5 on the basis of non-conformance with the Contract

Documents, the objecting party shall so notify the other party in writing within 10 days after receipt of the certificates (or other evidence requested) required by Paragraph 2.01.B. Owner and Contractor shall each provide to the other such additional information in respect of insurance provided as the other may reasonably request. If either party does not purchase or maintain all of the bonds and insurance required of such party by the Contract Documents, such party shall notify the other party in writing of such failure to purchase prior to the start of the Work, or of such failure to maintain prior to any change in the required coverage. Without prejudice to any other right or remedy, the other party may elect to obtain equivalent bonds or insurance to protect such other party's interests at the expense of the party who was required to provide such coverage, and a Change Order shall be issued to adjust the Contract Price accordingly.

5.10 *Partial Utilization, Acknowledgment of Property Insurer*

A. If Owner finds it necessary to occupy or use a portion or portions of the Work prior to Substantial Completion of all the Work as provided in Paragraph 14.05, no such use or occupancy shall commence before the insurers providing the property insurance pursuant to Paragraph 5.06 have acknowledged notice thereof and in writing effected any changes in coverage necessitated thereby. The insurers providing the property insurance shall consent by endorsement on the policy or policies, but the property insurance shall not be canceled or permitted to lapse on account of any such partial use or occupancy.

ARTICLE 6 - CONTRACTOR'S RESPONSIBILITIES

6.01 *Supervision and Superintendence*

A. Contractor shall supervise, inspect, and direct the Work competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the Work in accordance with the Contract Documents. Contractor shall be solely responsible for the means, methods, techniques, sequences, and procedures of construction. Contractor shall not be responsible for the negligence of Owner or Engineer in the design or specification of a specific means, method, technique, sequence, or procedure of construction which is shown or indicated in and expressly required by the Contract Documents.

B. At all times during the progress of the Work, Contractor shall assign a competent resident superintendent who shall not be replaced without written notice to Owner and Engineer except under extraordinary circumstances. The superintendent will be Contractor's representative at the Site and shall have authority to act on behalf of Contractor. All communications given to or

received from the superintendent shall be binding on Contractor.

6.02 *Labor; Working Hours*

A. Contractor shall provide competent, suitably qualified personnel to survey and lay out the Work and perform construction as required by the Contract Documents. Contractor shall at all times maintain good discipline and order at the Site.

B. Except as otherwise required for the safety or protection of persons or the Work or property at the Site or adjacent thereto, and except as otherwise stated in the Contract Documents, all Work at the Site shall be performed during regular working hours. Contractor will not permit the performance of Work on a Saturday, Sunday, or any legal holiday without Owner's written consent (which will not be unreasonably withheld) given after prior written notice to Engineer.

6.03 *Services, Materials, and Equipment*

A. Unless otherwise specified in the Contract Documents, Contractor shall provide and assume full responsibility for all services, materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, telephone, water, sanitary facilities, temporary facilities, and all other facilities and incidentals necessary for the performance, testing, start-up, and completion of the Work.

B. All materials and equipment incorporated into the Work shall be as specified or, if not specified, shall be of good quality and new, except as otherwise provided in the Contract Documents. All special warranties and guarantees required by the Specifications shall expressly run to the benefit of Owner. If required by Engineer, Contractor shall furnish satisfactory evidence (including reports of required tests) as to the source, kind, and quality of materials and equipment.

C. All materials and equipment shall be stored, applied, installed, connected, erected, protected, used, cleaned, and conditioned in accordance with instructions of the applicable Supplier, except as otherwise may be provided in the Contract Documents.

6.04 *Progress Schedule*

A. Contractor shall adhere to the Progress Schedule established in accordance with Paragraph 2.07 as it may be adjusted from time to time as provided below.

1. Contractor shall submit to Engineer for acceptance (to the extent indicated in Paragraph 2.07) proposed adjustments in the Progress Schedule that will not result in changing the Contract Times. Such adjustments will comply with any provisions of the General Requirements applicable thereto.

2. Proposed adjustments in the Progress Schedule that will change the Contract Times shall be submitted in accordance with the requirements of Article 12. Adjustments in Contract Times may only be made by a Change Order.

6.05 *Substitutes and "Or-Equals"*

A. Whenever an item of material or equipment is specified or described in the Contract Documents by using the name of a proprietary item or the name of a particular Supplier, the specification or description is intended to establish the type, function, appearance, and quality required. Unless the specification or description contains or is followed by words reading that no like, equivalent, or "or-equal" item or no substitution is permitted, other items of material or equipment or material or equipment of other Suppliers may be submitted to Engineer for review under the circumstances described below.

1. *"Or-Equal" Items:* If in Engineer's sole discretion an item of material or equipment proposed by Contractor is functionally equal to that named and sufficiently similar so that no change in related Work will be required, it may be considered by Engineer as an "or-equal" item, in which case review and approval of the proposed item may, in Engineer's sole discretion, be accomplished without compliance with some or all of the requirements for approval of proposed substitute items. For the purposes of this Paragraph 6.05.A.1, a proposed item of material or equipment will be considered functionally equal to an item so named if:

a. in the exercise of reasonable judgment Engineer determines that:

1) it is at least equal in materials of construction, quality, durability, appearance, strength, and design characteristics;

2) it will reliably perform at least equally well the function and achieve the results imposed by the design concept of the completed Project as a functioning whole,

3) it has a proven record of performance and availability of responsive service; and

b. Contractor certifies that, if approved and incorporated into the Work:

1) there will be no increase in cost to the Owner or increase in Contract Times, and

2) it will conform substantially to the detailed requirements of the item named in the Contract Documents.

2. Substitute Items

a. If in Engineer's sole discretion an item of material or equipment proposed by Contractor does not qualify as an "or-equal" item under Paragraph 6.05.A.1, it will be considered a proposed substitute item.

b. Contractor shall submit sufficient information as provided below to allow Engineer to determine that the item of material or equipment proposed is essentially equivalent to that named and an acceptable substitute therefor. Requests for review of proposed substitute items of material or equipment will not be accepted by Engineer from anyone other than Contractor.

c. The requirements for review by Engineer will be as set forth in Paragraph 6.05.A.2.d, as supplemented in the General Requirements and as Engineer may decide is appropriate under the circumstances.

d. Contractor shall make written application to Engineer for review of a proposed substitute item of material or equipment that Contractor seeks to furnish or use. The application:

1) shall certify that the proposed substitute item will:

a) perform adequately the functions and achieve the results called for by the general design,

b) be similar in substance to that specified, and

c) be suited to the same use as that specified;

2) will state:

a) the extent, if any, to which the use of the proposed substitute item will prejudice Contractor's achievement of Substantial Completion on time;

b) whether or not use of the proposed substitute item in the Work will require a change in any of the Contract Documents (or in the provisions of any other direct contract with Owner for other work on the Project) to adapt the design to the proposed substitute item; and

c) whether or not incorporation or use of the proposed substitute item in connection with the Work is subject to payment of any license fee or royalty;

3) will identify:

a) all variations of the proposed substitute item from that specified, and

b) available engineering, sales, maintenance, repair, and replacement services;

4) and shall contain an itemized estimate of all costs or credits that will result directly or indirectly from use of such substitute item, including costs of redesign and claims of other contractors affected by any resulting change,

B. Substitute Construction Methods or Procedures: If a specific means, method, technique, sequence, or procedure of construction is expressly required by the Contract Documents, Contractor may furnish or utilize a substitute means, method, technique, sequence, or procedure of construction approved by Engineer. Contractor shall submit sufficient information to allow Engineer, in Engineer's sole discretion, to determine that the substitute proposed is equivalent to that expressly called for by the Contract Documents. The requirements for review by Engineer will be similar to those provided in Paragraph 6.05.A.2.

C. Engineer's Evaluation: Engineer will be allowed a reasonable time within which to evaluate each proposal or submittal made pursuant to Paragraphs 6.05.A and 6.05.B. Engineer may require Contractor to furnish additional data about the proposed substitute item. Engineer will be the sole judge of acceptability. No "or equal" or substitute will be ordered, installed or utilized until Engineer's review is complete, which will be evidenced by either a Change Order for a substitute or an approved Shop Drawing for an "or equal." Engineer will advise Contractor in writing of any negative determination.

D. Special Guarantee: Owner may require Contractor to furnish at Contractor's expense a special performance guarantee or other surety with respect to any substitute.

E. Engineer's Cost Reimbursement: Engineer will record Engineer's costs in evaluating a substitute proposed or submitted by Contractor pursuant to Paragraphs 6.05.A.2 and 6.05.B. Whether or not Engineer approves a substitute item so proposed or submitted by Contractor, Contractor shall reimburse Owner for the charges of Engineer for evaluating each such proposed substitute. Contractor shall also reimburse Owner for the charges of Engineer for making changes in the Contract

Documents (or in the provisions of any other direct contract with Owner) resulting from the acceptance of each proposed substitute.

F. Contractor's Expense: Contractor shall provide all data in support of any proposed substitute or "or-equal" at Contractor's expense.

6.06 Concerning Subcontractors, Suppliers, and Others

A. Contractor shall not employ any Subcontractor, Supplier, or other individual or entity (including those acceptable to Owner as indicated in Paragraph 6.06.B), whether initially or as a replacement, against whom Owner may have reasonable objection. Contractor shall not be required to employ any Subcontractor, Supplier, or other individual or entity to furnish or perform any of the Work against whom Contractor has reasonable objection.

B. If the Supplementary Conditions require the identity of certain Subcontractors, Suppliers, or other individuals or entities to be submitted to Owner in advance for acceptance by Owner by a specified date prior to the Effective Date of the Agreement, and if Contractor has submitted a list thereof in accordance with the Supplementary Conditions, Owner's acceptance (either in writing or by failing to make written objection thereto by the date indicated for acceptance or objection in the Bidding Documents or the Contract Documents) of any such Subcontractor, Supplier, or other individual or entity so identified may be revoked on the basis of reasonable objection after due investigation. Contractor shall submit an acceptable replacement for the rejected Subcontractor, Supplier, or other individual or entity, and the Contract Price will be adjusted by the difference in the cost occasioned by such replacement, and an appropriate Change Order will be issued. No acceptance by Owner of any such Subcontractor, Supplier, or other individual or entity, whether initially or as a replacement, shall constitute a waiver of any right of Owner or Engineer to reject defective Work.

C. Contractor shall be fully responsible to Owner and Engineer for all acts and omissions of the Subcontractors, Suppliers, and other individuals or entities performing or furnishing any of the Work just as Contractor is responsible for Contractor's own acts and omissions. Nothing in the Contract Documents:

1. shall create for the benefit of any such Subcontractor, Supplier, or other individual or entity any contractual relationship between Owner or Engineer and any such Subcontractor, Supplier or other individual or entity, nor

2. shall anything in the Contract Documents create any obligation on the part of Owner or Engineer to pay or to see to the payment of any moneys due any such Subcontractor, Supplier, or other individual

or entity except as may otherwise be required by Laws and Regulations.

D. Contractor shall be solely responsible for scheduling and coordinating the Work of Subcontractors, Suppliers, and other individuals or entities performing or furnishing any of the Work under a direct or indirect contract with Contractor.

E. Contractor shall require all Subcontractors, Suppliers, and such other individuals or entities performing or furnishing any of the Work to communicate with Engineer through Contractor.

F. The divisions and sections of the Specifications and the identifications of any Drawings shall not control Contractor in dividing the Work among Subcontractors or Suppliers or delineating the Work to be performed by any specific trade.

G. All Work performed for Contractor by a Subcontractor or Supplier will be pursuant to an appropriate agreement between Contractor and the Subcontractor or Supplier which specifically binds the Subcontractor or Supplier to the applicable terms and conditions of the Contract Documents for the benefit of Owner and Engineer. Whenever any such agreement is with a Subcontractor or Supplier who is listed as an additional insured on the property insurance provided in Paragraph 5.06, the agreement between the Contractor and the Subcontractor or Supplier will contain provisions whereby the Subcontractor or Supplier waives all rights against Owner, Contractor, and Engineer,, and all other individuals or entities identified in the Supplementary Conditions to be listed as insureds or additional insureds (and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them) for all losses and damages caused by, arising out of, relating to, or resulting from any of the perils or causes of loss covered by such policies and any other property insurance applicable to the Work. If the insurers on any such policies require separate waiver forms to be signed by any Subcontractor or Supplier, Contractor will obtain the same.

6.07 *Patent Fees and Royalties*

A. Contractor shall pay all license fees and royalties and assume all costs incident to the use in the performance of the Work or the incorporation in the Work of any invention, design, process, product, or device which is the subject of patent rights or copyrights held by others. If a particular invention, design, process, product, or device is specified in the Contract Documents for use in the performance of the Work and if to the actual knowledge of Owner or Engineer its use is subject to patent rights or copyrights calling for the payment of any license fee or royalty to others, the existence of such rights shall be disclosed by Owner in the Contract Documents.

B. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any infringement of patent rights or copyrights incident to the use in the performance of the Work or resulting from the incorporation in the Work of any invention, design, process, product, or device not specified in the Contract Documents.

6.08 *Permits*

A. Unless otherwise provided in the Supplementary Conditions, Contractor shall obtain and pay for all construction permits and licenses. Owner shall assist Contractor, when necessary, in obtaining such permits and licenses. Contractor shall pay all governmental charges and inspection fees necessary for the prosecution of the Work which are applicable at the time of opening of Bids, or, if there are no Bids, on the Effective Date of the Agreement. Owner shall pay all charges of utility owners for connections for providing permanent service to the Work.

6.09 *Laws and Regulations*

A. Contractor shall give all notices required by and shall comply with all Laws and Regulations applicable to the performance of the Work. Except where otherwise expressly required by applicable Laws and Regulations, neither Owner nor Engineer shall be responsible for monitoring Contractor's compliance with any Laws or Regulations.

B. If Contractor performs any Work knowing or having reason to know that it is contrary to Laws or Regulations, Contractor shall bear all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such Work. However, it shall not be Contractor's primary responsibility to make certain that the Specifications and Drawings are in accordance with Laws and Regulations, but this shall not relieve Contractor of Contractor's obligations under Paragraph 3.03.

C. Changes in Laws or Regulations not known at the time of opening of Bids (or, on the Effective Date of the Agreement if there were no Bids) having an effect on the cost or time of performance of the Work shall be the subject of an adjustment in Contract Price or Contract Times. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment, a Claim may be made therefor as provided in Paragraph 10.05.

6.10 Taxes

A. Contractor shall pay all sales, consumer, use, and other similar taxes required to be paid by Contractor in accordance with the Laws and Regulations of the place of the Project which are applicable during the performance of the Work.

6.11 Use of Site and Other Areas

A. Limitation on Use of Site and Other Areas

1. Contractor shall confine construction equipment, the storage of materials and equipment, and the operations of workers to the Site and other areas permitted by Laws and Regulations, and shall not unreasonably encumber the Site and other areas with construction equipment or other materials or equipment. Contractor shall assume full responsibility for any damage to any such land or area, or to the owner or occupant thereof, or of any adjacent land or areas resulting from the performance of the Work.

2. Should any claim be made by any such owner or occupant because of the performance of the Work, Contractor shall promptly settle with such other party by negotiation or otherwise resolve the claim by arbitration or other dispute resolution proceeding or at law.

3. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any claim or action, legal or equitable, brought by any such owner or occupant against Owner, Engineer, or any other party indemnified hereunder to the extent caused by or based upon Contractor's performance of the Work.

B. Removal of Debris During Performance of the Work: During the progress of the Work Contractor shall keep the Site and other areas free from accumulations of waste materials, rubbish, and other debris. Removal and disposal of such waste materials, rubbish, and other debris shall conform to applicable Laws and Regulations.

C. Cleaning: Prior to Substantial Completion of the Work Contractor shall clean the Site and the Work and make it ready for utilization by Owner. At the completion of the Work Contractor shall remove from the Site all tools, appliances, construction equipment and machinery, and surplus materials and shall restore to original condition all property not designated for alteration by the Contract Documents.

D. Loading Structures: Contractor shall not load nor permit any part of any structure to be loaded in any manner that will endanger the structure, nor shall Contractor subject any part of the Work or adjacent property to stresses or pressures that will endanger it.

6.12 Record Documents

A. Contractor shall maintain in a safe place at the Site one record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, and written interpretations and clarifications in good order and annotated to show changes made during construction. These record documents together with all approved Samples and a counterpart of all approved Shop Drawings will be available to Engineer for reference. Upon completion of the Work, these record documents, Samples, and Shop Drawings will be delivered to Engineer for Owner.

6.13 Safety and Protection

A. Contractor shall be solely responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work. Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to:

1. all persons on the Site or who may be affected by the Work;

2. all the Work and materials and equipment to be incorporated therein, whether in storage on or off the Site; and

3. other property at the Site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, utilities, and Underground Facilities not designated for removal, relocation, or replacement in the course of construction.

B. Contractor shall comply with all applicable Laws and Regulations relating to the safety of persons or property, or to the protection of persons or property from damage, injury, or loss; and shall erect and maintain all necessary safeguards for such safety and protection. Contractor shall notify owners of adjacent property and of Underground Facilities and other utility owners when prosecution of the Work may affect them, and shall cooperate with them in the protection, removal, relocation, and replacement of their property.

C. All damage, injury, or loss to any property referred to in Paragraph 6.13.A.2 or 6.13.A.3 caused, directly or indirectly, in whole or in part, by Contractor, any Subcontractor, Supplier, or any other individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose acts any of them may be liable, shall be remedied by Contractor (except damage or loss attributable to the fault of Draw-

ings or Specifications or to the acts or omissions of Owner or Engineer or , or anyone employed by any of them, or anyone for whose acts any of them may be liable, and not attributable, directly or indirectly, in whole or in part, to the fault or negligence of Contractor or any Subcontractor, Supplier, or other individual or entity directly or indirectly employed by any of them).

D. Contractor's duties and responsibilities for safety and for protection of the Work shall continue until such time as all the Work is completed and Engineer has issued a notice to Owner and Contractor in accordance with Paragraph 14.07.B that the Work is acceptable (except as otherwise expressly provided in connection with Substantial Completion).

6.14 *Safety Representative*

A. Contractor shall designate a qualified and experienced safety representative at the Site whose duties and responsibilities shall be the prevention of accidents and the maintaining and supervising of safety precautions and programs.

6.15 *Hazard Communication Programs*

A. Contractor shall be responsible for coordinating any exchange of material safety data sheets or other hazard communication information required to be made available to or exchanged between or among employers at the Site in accordance with Laws or Regulations.

6.16 *Emergencies*

A. In emergencies affecting the safety or protection of persons or the Work or property at the Site or adjacent thereto, Contractor is obligated to act to prevent threatened damage, injury, or loss. Contractor shall give Engineer prompt written notice if Contractor believes that any significant changes in the Work or variations from the Contract Documents have been caused thereby or are required as a result thereof. If Engineer determines that a change in the Contract Documents is required because of the action taken by Contractor in response to such an emergency, a Work Change Directive or Change Order will be issued.

6.17 *Shop Drawings and Samples*

A. Contractor shall submit Shop Drawings and Samples to Engineer for review and approval in accordance with the acceptable Schedule of Submittals (as required by Paragraph 2.07). Each submittal will be identified as Engineer may require.

1. Shop Drawings

a. Submit number of copies specified in the General Requirements.

b. Data shown on the Shop Drawings will be complete with respect to quantities, dimensions, specified performance and design criteria, materials, and similar data to show Engineer the services, materials, and equipment Contractor proposes to provide and to enable Engineer to review the information for the limited purposes required by Paragraph 6.17.D.

2. *Samples*: Contractor shall also submit Samples to Engineer for review and approval in accordance with the acceptable schedule of Shop Drawings and Sample submittals.

a. Submit number of Samples specified in the Specifications.

b. Clearly identify each Sample as to material, Supplier, pertinent data such as catalog numbers, the use for which intended and other data as Engineer may require to enable Engineer to review the submittal for the limited purposes required by Paragraph 6.17.D.

B. Where a Shop Drawing or Sample is required by the Contract Documents or the Schedule of Submittals , any related Work performed prior to Engineer's review and approval of the pertinent submittal will be at the sole expense and responsibility of Contractor.

C. Submittal Procedures

1. Before submitting each Shop Drawing or Sample, Contractor shall have determined and verified:

a. all field measurements, quantities, dimensions, specified performance and design criteria, installation requirements, materials, catalog numbers, and similar information with respect thereto;

b. the suitability of all materials with respect to intended use, fabrication, shipping, handling, storage, assembly, and installation pertaining to the performance of the Work;

c. all information relative to Contractor's responsibilities for means, methods, techniques, sequences, and procedures of construction, and safety precautions and programs incident thereto; and

d. shall also have reviewed and coordinated each Shop Drawing or Sample with other Shop Drawings and Samples and with the requirements of the Work and the Contract Documents.

2. Each submittal shall bear a stamp or specific written certification that Contractor has satisfied Contractor's obligations under the Contract Documents

with respect to Contractor's review and approval of that submittal.

3. With each submittal, Contractor shall give Engineer specific written notice of any variations, that the Shop Drawing or Sample may have from the requirements of the Contract Documents. This notice shall be both a written communication separate from the Shop Drawing's or Sample Submittal; and, in addition, by a specific notation made on each Shop Drawing or Sample submitted to Engineer for review and approval of each such variation.

D. Engineer's Review

1. Engineer will provide timely review of Shop Drawings and Samples in accordance with the Schedule of Submittals acceptable to Engineer. Engineer's review and approval will be only to determine if the items covered by the submittals will, after installation or incorporation in the Work, conform to the information given in the Contract Documents and be compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents.

2. Engineer's review and approval will not extend to means, methods, techniques, sequences, or procedures of construction (except where a particular means, method, technique, sequence, or procedure of construction is specifically and expressly called for by the Contract Documents) or to safety precautions or programs incident thereto. The review and approval of a separate item as such will not indicate approval of the assembly in which the item functions.

3. Engineer's review and approval shall not relieve Contractor from responsibility for any variation from the requirements of the Contract Documents unless Contractor has complied with the requirements of Paragraph 6.17.C.3 and Engineer has given written approval of each such variation by specific written notation thereof incorporated in or accompanying the Shop Drawing or Sample. Engineer's review and approval shall not relieve Contractor from responsibility for complying with the requirements of Paragraph 6.17.C.1.

E. Resubmittal Procedures

1. Contractor shall make corrections required by Engineer and shall return the required number of corrected copies of Shop Drawings and submit, as required, new Samples for review and approval. Contractor shall direct specific attention in writing to revisions other than the corrections called for by Engineer on previous submittals.

6.18 Continuing the Work

A. Contractor shall carry on the Work and adhere to the Progress Schedule during all disputes or

disagreements with Owner. No Work shall be delayed or postponed pending resolution of any disputes or disagreements, except as permitted by Paragraph 15.04 or as Owner and Contractor may otherwise agree in writing.

6.19 Contractor's General Warranty and Guarantee

A. Contractor warrants and guarantees to Owner that all Work will be in accordance with the Contract Documents and will not be defective. Engineer and its Related Entities shall be entitled to rely on representation of Contractor's warranty and guarantee.

B. Contractor's warranty and guarantee hereunder excludes defects or damage caused by:

1. abuse, modification, or improper maintenance or operation by persons other than Contractor, Subcontractors, Suppliers, or any other individual or entity for whom Contractor is responsible; or

2. normal wear and tear under normal usage.

C. Contractor's obligation to perform and complete the Work in accordance with the Contract Documents shall be absolute. None of the following will constitute an acceptance of Work that is not in accordance with the Contract Documents or a release of Contractor's obligation to perform the Work in accordance with the Contract Documents:

1. observations by Engineer;

2. recommendation by Engineer or payment by Owner of any progress or final payment;

3. the issuance of a certificate of Substantial Completion by Engineer or any payment related thereto by Owner;

4. use or occupancy of the Work or any part thereof by Owner;

5. any review and approval of a Shop Drawing or Sample submittal or the issuance of a notice of acceptability by Engineer;

6. any inspection, test, or approval by others; or

7. any correction of defective Work by Owner.

6.20 Indemnification

A. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or

arbitration or other dispute resolution costs) arising out of or relating to the performance of the Work, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of Contractor, any Subcontractor, any Supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work or anyone for whose acts any of them may be liable .

B. In any and all claims against Owner or Engineer or any of their respective consultants, agents, officers, directors, partners, or employees by any employee (or the survivor or personal representative of such employee) of Contractor, any Subcontractor, any Supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose acts any of them may be liable, the indemnification obligation under Paragraph 6.20.A shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for Contractor or any such Subcontractor, Supplier, or other individual or entity under workers' compensation acts, disability benefit acts, or other employee benefit acts.

C. The indemnification obligations of Contractor under Paragraph 6.20.A shall not extend to the liability of Engineer and Engineer's officers, directors, partners, employees, agents, consultants and subcontractors arising out of:

1. the preparation or approval of, or the failure to prepare or approve, maps, Drawings, opinions, reports, surveys, Change Orders, designs, or Specifications; or
2. giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage.

6.21 *Delegation of Professional Design Services*

A. Contractor will not be required to provide professional design services unless such services are specifically required by the Contract Documents for a portion of the Work or unless such services are required to carry out Contractor's responsibilities for construction means, methods, techniques, sequences and procedures. Contractor shall not be required to provide professional services in violation of applicable law.

B. If professional design services or certifications by a design professional related to systems, materials or equipment are specifically required of Contractor by the Contract Documents, Owner and Engineer will specify all performance and design criteria that such services must satisfy. Contractor shall cause such services or certifications to be provided by a properly licensed professional, whose signature and seal

shall appear on all drawings, calculations, specifications, certifications, Shop Drawings and other submittals prepared by such professional. Shop Drawings and other submittals related to the Work designed or certified by such professional, if prepared by others, shall bear such professional's written approval when submitted to Engineer.

C. Owner and Engineer shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications or approvals performed by such design professionals, provided Owner and Engineer have specified to Contractor all performance and design criteria that such services must satisfy.

D. Pursuant to this Paragraph 6.21, Engineer's review and approval of design calculations and design drawings will be only for the limited purpose of checking for conformance with performance and design criteria given and the design concept expressed in the Contract Documents. Engineer's review and approval of Shop Drawings and other submittals (except design calculations and design drawings) will be only for the purpose stated in Paragraph 6.17.D.1.

E. Contractor shall not be responsible for the adequacy of the performance or design criteria required by the Contract Documents.

ARTICLE 7 - OTHER WORK AT THE SITE

7.01 *Related Work at Site*

A. Owner may perform other work related to the Project at the Site with Owner's employees, or via other direct contracts therefor, or have other work performed by utility owners. If such other work is not noted in the Contract Documents, then:

1. written notice thereof will be given to Contractor prior to starting any such other work; and

2. if Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times that should be allowed as a result of such other work, a Claim may be made therefor as provided in Paragraph 10.05.

B. Contractor shall afford each other contractor who is a party to such a direct contract, each utility owner and Owner, if Owner is performing other work with Owner's employees, proper and safe access to the Site, a reasonable opportunity for the introduction and storage of materials and equipment and the execution of such other work, and shall properly coordinate the Work with theirs. Contractor shall do all cutting, fitting, and patching of the Work that may be required to properly connect or otherwise make its several parts come together and

properly integrate with such other work. Contractor shall not endanger any work of others by cutting, excavating, or otherwise altering their work and will only cut or alter their work with the written consent of Engineer and the others whose work will be affected. The duties and responsibilities of Contractor under this Paragraph are for the benefit of such utility owners and other contractors to the extent that there are comparable provisions for the benefit of Contractor in said direct contracts between Owner and such utility owners and other contractors.

C. If the proper execution or results of any part of Contractor's Work depends upon work performed by others under this Article 7, Contractor shall inspect such other work and promptly report to Engineer in writing any delays, defects, or deficiencies in such other work that render it unavailable or unsuitable for the proper execution and results of Contractor's Work. Contractor's failure to so report will constitute an acceptance of such other work as fit and proper for integration with Contractor's Work except for latent defects and deficiencies in such other work.

7.02 *Coordination*

A. If Owner intends to contract with others for the performance of other work on the Project at the Site, the following will be set forth in Supplementary Conditions:

1. the individual or entity who will have authority and responsibility for coordination of the activities among the various contractors will be identified;

2. the specific matters to be covered by such authority and responsibility will be itemized; and

3. the extent of such authority and responsibilities will be provided.

B. Unless otherwise provided in the Supplementary Conditions, Owner shall have sole authority and responsibility for such coordination.

7.03 *Legal Relationships*

A. Paragraphs 7.01.A and 7.02 are not applicable for utilities not under the control of Owner.

B. Each other direct contract of Owner under Paragraph 7.01.A shall provide that the other contractor is liable to Owner and Contractor for the reasonable direct delay and disruption costs incurred by Contractor as a result of the other contractor's actions or inactions.

C. Contractor shall be liable to Owner and any other contractor for the reasonable direct delay and disruption costs incurred by such other contractor as a result of Contractor's action or inactions.

ARTICLE 8 - OWNER'S RESPONSIBILITIES

8.01 *Communications to Contractor*

A. Except as otherwise provided in these General Conditions, Owner shall issue all communications to Contractor through Engineer.

8.02 *Replacement of Engineer*

A. In case of termination of the employment of Engineer, Owner shall appoint an engineer to whom Contractor makes no reasonable objection, whose status under the Contract Documents shall be that of the former Engineer.

8.03 *Furnish Data*

A. Owner shall promptly furnish the data required of Owner under the Contract Documents.

8.04 *Pay When Due*

A. Owner shall make payments to Contractor when they are due as provided in Paragraphs 14.02.C and 14.07.C.

8.05 *Lands and Easements; Reports and Tests*

A. Owner's duties in respect of providing lands and easements and providing engineering surveys to establish reference points are set forth in Paragraphs 4.01 and 4.05. Paragraph 4.02 refers to Owner's identifying and making available to Contractor copies of reports of explorations and tests of subsurface conditions and drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site that have been utilized by Engineer in preparing the Contract Documents.

8.06 *Insurance*

A. Owner's responsibilities, if any, in respect to purchasing and maintaining liability and property insurance are set forth in Article 5.

8.07 *Change Orders*

A. Owner is obligated to execute Change Orders as indicated in Paragraph 10.03.

8.08 *Inspections, Tests, and Approvals*

A. Owner's responsibility in respect to certain inspections, tests, and approvals is set forth in Paragraph 13.03.B.

8.09 *Limitations on Owner's Responsibilities*

A. The Owner shall not supervise, direct, or have control or authority over, nor be responsible for, Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Owner will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

8.10 *Undisclosed Hazardous Environmental Condition*

A. Owner's responsibility in respect to an undisclosed Hazardous Environmental Condition is set forth in Paragraph 4.06.

8.11 *Evidence of Financial Arrangements*

A. If and to the extent Owner has agreed to furnish Contractor reasonable evidence that financial arrangements have been made to satisfy Owner's obligations under the Contract Documents, Owner's responsibility in respect thereof will be as set forth in the Supplementary Conditions.

ARTICLE 9 - ENGINEER'S STATUS DURING CONSTRUCTION

9.01 *Owner's Representative*

A. Engineer will be Owner's representative during the construction period. The duties and responsibilities and the limitations of authority of Engineer as Owner's representative during construction are set forth in the Contract Documents and will not be changed without written consent of Owner and Engineer.

9.02 *Visits to Site*

A. Engineer will make visits to the Site at intervals appropriate to the various stages of construction as Engineer deems necessary in order to observe as an experienced and qualified design professional the progress that has been made and the quality of the various aspects of Contractor's executed Work. Based on information obtained during such visits and observations, Engineer, for the benefit of Owner, will determine, in general, if the Work is proceeding in accordance with the Contract Documents. Engineer will not be required to make exhaustive or continuous inspections on the Site to check the quality or quantity of the Work. Engineer's efforts will be directed toward providing for Owner a greater degree of confidence that the completed Work will conform generally to the Contract Documents. On the basis of such visits and observations, Engineer will keep

Owner informed of the progress of the Work and will endeavor to guard Owner against defective Work.

B. Engineer's visits and observations are subject to all the limitations on Engineer's authority and responsibility set forth in Paragraph 9.09. Particularly, but without limitation, during or as a result of Engineer's visits or observations of Contractor's Work Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work.

9.03 *Project Representative*

A. If Owner and Engineer agree, Engineer will furnish a Resident Project Representative to assist Engineer in providing more extensive observation of the Work. The authority and responsibilities of any such Resident Project Representative and assistants will be as provided in the Supplementary Conditions, and limitations on the responsibilities thereof will be as provided in Paragraph 9.09. If Owner designates another representative or agent to represent Owner at the Site who is not Engineer's consultant, agent or employee, the responsibilities and authority and limitations thereon of such other individual or entity will be as provided in the Supplementary Conditions.

9.04 *Authorized Variations in Work*

A. Engineer may authorize minor variations in the Work from the requirements of the Contract Documents which do not involve an adjustment in the Contract Price or the Contract Times and are compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. These may be accomplished by a Field Order and will be binding on Owner and also on Contractor, who shall perform the Work involved promptly. If Owner or Contractor believes that a Field Order justifies an adjustment in the Contract Price or Contract Times, or both, and the parties are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment, a Claim may be made therefor as provided in Paragraph 10.05.

9.05 *Rejecting Defective Work*

A. Engineer will have authority to reject Work which Engineer believes to be defective, or that Engineer believes will not produce a completed Project that conforms to the Contract Documents or that will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. Engineer will also have authority to require special inspection or testing of the Work as provided in Paragraph 13.04, whether or not the Work is fabricated, installed, or completed.

9.06 *Shop Drawings, Change Orders and Payments*

A. In connection with Engineer's authority, and limitations thereof, as to Shop Drawings and Samples, see Paragraph 6.17.

B. In connection with Engineer's authority, and limitations thereof, as to design calculations and design drawings submitted in response to a delegation of professional design services, if any, see Paragraph 6.21.

C. In connection with Engineer's authority as to Change Orders, see Articles 10, 11, and 12.

D. In connection with Engineer's authority as to Applications for Payment, see Article 14.

9.07 *Determinations for Unit Price Work*

A. Engineer will determine the actual quantities and classifications of Unit Price Work performed by Contractor. Engineer will review with Contractor the Engineer's preliminary determinations on such matters before rendering a written decision thereon (by recommendation of an Application for Payment or otherwise). Engineer's written decision thereon will be final and binding (except as modified by Engineer to reflect changed factual conditions or more accurate data) upon Owner and Contractor, subject to the provisions of Paragraph 10.05.

9.08 *Decisions on Requirements of Contract Documents and Acceptability of Work*

A. Engineer will be the initial interpreter of the requirements of the Contract Documents and judge of the acceptability of the Work thereunder. All matters in question and other matters between Owner and Contractor arising prior to the date final payment is due relating to the acceptability of the Work, and the interpretation of the requirements of the Contract Documents pertaining to the performance of the Work, will be referred initially to Engineer in writing within 30 days of the event giving rise to the question

B. Engineer will, with reasonable promptness, render a written decision on the issue referred. If Owner or Contractor believe that any such decision entitles them to an adjustment in the Contract Price or Contract Times or both, a Claim may be made under Paragraph 10.05. The date of Engineer's decision shall be the date of the event giving rise to the issues referenced for the purposes of Paragraph 10.05.B.

C. Engineer's written decision on the issue referred will be final and binding on Owner and Contractor, subject to the provisions of Paragraph 10.05.

D. When functioning as interpreter and judge under this Paragraph 9.08, Engineer will not show

partiality to Owner or Contractor and will not be liable in connection with any interpretation or decision rendered in good faith in such capacity.

9.09 *Limitations on Engineer's Authority and Responsibilities*

A. Neither Engineer's authority or responsibility under this Article 9 or under any other provision of the Contract Documents nor any decision made by Engineer in good faith either to exercise or not exercise such authority or responsibility or the undertaking, exercise, or performance of any authority or responsibility by Engineer shall create, impose, or give rise to any duty in contract, tort, or otherwise owed by Engineer to Contractor, any Subcontractor, any Supplier, any other individual or entity, or to any surety for or employee or agent of any of them.

B. Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Engineer will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

C. Engineer will not be responsible for the acts or omissions of Contractor or of any Subcontractor, any Supplier, or of any other individual or entity performing any of the Work.

D. Engineer's review of the final Application for Payment and accompanying documentation and all maintenance and operating instructions, schedules, guarantees, bonds, certificates of inspection, tests and approvals, and other documentation required to be delivered by Paragraph 14.07.A will only be to determine generally that their content complies with the requirements of, and in the case of certificates of inspections, tests, and approvals that the results certified indicate compliance with the Contract Documents.

E. The limitations upon authority and responsibility set forth in this Paragraph 9.09 shall also apply to, the Resident Project Representative, if any, and assistants, if any.

ARTICLE 10 - CHANGES IN THE WORK; CLAIMS

10.01 *Authorized Changes in the Work*

A. Without invalidating the Contract and without notice to any surety, Owner may, at any time or from time to time, order additions, deletions, or revisions in the Work by a Change Order, or a Work Change Directive. Upon receipt of any such document, Contractor shall

promptly proceed with the Work involved which will be performed under the applicable conditions of the Contract Documents (except as otherwise specifically provided).

B. If Owner and Contractor are unable to agree on entitlement to, or on the amount or extent, if any, of an adjustment in the Contract Price or Contract Times, or both, that should be allowed as a result of a Work Change Directive, a Claim may be made therefor as provided in Paragraph 10.05.

10.02 *Unauthorized Changes in the Work*

A. Contractor shall not be entitled to an increase in the Contract Price or an extension of the Contract Times with respect to any work performed that is not required by the Contract Documents as amended, modified, or supplemented as provided in Paragraph 3.04, except in the case of an emergency as provided in Paragraph 6.16 or in the case of uncovering Work as provided in Paragraph 13.04.B.

10.03 *Execution of Change Orders*

A. Owner and Contractor shall execute appropriate Change Orders recommended by Engineer covering:

1. changes in the Work which are: (i) ordered by Owner pursuant to Paragraph 10.01.A, (ii) required because of acceptance of defective Work under Paragraph 13.08.A or Owner's correction of defective Work under Paragraph 13.09, or (iii) agreed to by the parties;

2. changes in the Contract Price or Contract Times which are agreed to by the parties, including any undisputed sum or amount of time for Work actually performed in accordance with a Work Change Directive; and

3. changes in the Contract Price or Contract Times which embody the substance of any written decision rendered by Engineer pursuant to Paragraph 10.05; provided that, in lieu of executing any such Change Order, an appeal may be taken from any such decision in accordance with the provisions of the Contract Documents and applicable Laws and Regulations, but during any such appeal, Contractor shall carry on the Work and adhere to the Progress Schedule as provided in Paragraph 6.18.A.

10.04 *Notification to Surety*

A. If notice of any change affecting the general scope of the Work or the provisions of the Contract Documents (including, but not limited to, Contract Price or Contract Times) is required by the provisions of any bond to be given to a surety, the giving of any such notice will be Contractor's responsibility. The amount of each applicable bond will be adjusted to reflect the effect of any such change.

10.05 *Claims*

A. *Engineer's Decision Required:* All Claims, except those waived pursuant to Paragraph 14.09, shall be referred to the Engineer for decision. A decision by Engineer shall be required as a condition precedent to any exercise by Owner or Contractor of any rights or remedies either may otherwise have under the Contract Documents or by Laws and Regulations in respect of such Claims.

B. *Notice:* Written notice stating the general nature of each Claim, shall be delivered by the claimant to Engineer and the other party to the Contract promptly (but in no event later than 30 days) after the start of the event giving rise thereto. The responsibility to substantiate a Claim shall rest with the party making the Claim. Notice of the amount or extent of the Claim, with supporting data shall be delivered to the Engineer and the other party to the Contract within 60 days after the start of such event (unless Engineer allows additional time for claimant to submit additional or more accurate data in support of such Claim). A Claim for an adjustment in Contract Price shall be prepared in accordance with the provisions of Paragraph 12.01.B. A Claim for an adjustment in Contract Time shall be prepared in accordance with the provisions of Paragraph 12.02.B. Each Claim shall be accompanied by claimant's written statement that the adjustment claimed is the entire adjustment to which the claimant believes it is entitled as a result of said event. The opposing party shall submit any response to Engineer and the claimant within 30 days after receipt of the claimant's last submittal (unless Engineer allows additional time).

C. *Engineer's Action:* Engineer will review each Claim and, within 30 days after receipt of the last submittal of the claimant or the last submittal of the opposing party, if any, take one of the following actions in writing:

1. deny the Claim in whole or in part,

2. approve the Claim, or

3. notify the parties that the Engineer is unable to resolve the Claim if, in the Engineer's sole discretion, it would be inappropriate for the Engineer to do so. For purposes of further resolution of the Claim, such notice shall be deemed a denial.

D. In the event that Engineer does not take action on a Claim within said 30 days, the Claim shall be deemed denied.

E. Engineer's written action under Paragraph 10.05.C or denial pursuant to Paragraphs 10.05.C.3 or 10.05.D will be final and binding upon Owner and Contractor, unless Owner or Contractor invoke the dispute resolution procedure set forth in Article 16 within 30 days of such action or denial.

F. No Claim for an adjustment in Contract Price or Contract Times will be valid if not submitted in accordance with this Paragraph 10.05.

ARTICLE 11 - COST OF THE WORK; ALLOWANCES; UNIT PRICE WORK

11.01 *Cost of the Work*

A. *Costs Included:* The term Cost of the Work means the sum of all costs, except those excluded in Paragraph 11.01.B, necessarily incurred and paid by Contractor in the proper performance of the Work. When the value of any Work covered by a Change Order or when a Claim for an adjustment in Contract Price is determined on the basis of Cost of the Work, the costs to be reimbursed to Contractor will be only those additional or incremental costs required because of the change in the Work or because of the event giving rise to the Claim. Except as otherwise may be agreed to in writing by Owner, such costs shall be in amounts no higher than those prevailing in the locality of the Project, shall include only the following items, and shall not include any of the costs itemized in Paragraph 11.01.B.

1. Payroll costs for employees in the direct employ of Contractor in the performance of the Work under schedules of job classifications agreed upon by Owner and Contractor. Such employees shall include, without limitation, superintendents, foremen, and other personnel employed full time at the Site. Payroll costs for employees not employed full time on the Work shall be apportioned on the basis of their time spent on the Work. Payroll costs shall include, but not be limited to, salaries and wages plus the cost of fringe benefits, which shall include social security contributions, unemployment, excise, and payroll taxes, workers' compensation, health and retirement benefits, bonuses, sick leave, vacation and holiday pay applicable thereto. The expenses of performing Work outside of regular working hours, on Saturday, Sunday, or legal holidays, shall be included in the above to the extent authorized by Owner.

2. Cost of all materials and equipment furnished and incorporated in the Work, including costs of transportation and storage thereof, and Suppliers' field services required in connection therewith. All cash discounts shall accrue to Contractor unless Owner deposits funds with Contractor with which to make payments, in which case the cash discounts shall accrue to Owner. All trade discounts, rebates and refunds and returns from sale of surplus materials and equipment shall accrue to Owner, and Contractor shall make provisions so that they may be obtained.

3. Payments made by Contractor to Subcontractors for Work performed by Subcontractors. If required by Owner, Contractor shall obtain competitive bids from subcontractors acceptable to Owner and

Contractor and shall deliver such bids to Owner, who will then determine, with the advice of Engineer, which bids, if any, will be acceptable. If any subcontract provides that the Subcontractor is to be paid on the basis of Cost of the Work plus a fee, the Subcontractor's Cost of the Work and fee shall be determined in the same manner as Contractor's Cost of the Work and fee as provided in this Paragraph 11.01.

4. Costs of special consultants (including but not limited to Engineers, architects, testing laboratories, surveyors, attorneys, and accountants) employed for services specifically related to the Work.

5. Supplemental costs including the following:

a. The proportion of necessary transportation, travel, and subsistence expenses of Contractor's employees incurred in discharge of duties connected with the Work.

b. Cost, including transportation and maintenance, of all materials, supplies, equipment, machinery, appliances, office, and temporary facilities at the Site, and hand tools not owned by the workers, which are consumed in the performance of the Work, and cost, less market value, of such items used but not consumed which remain the property of Contractor.

c. Rentals of all construction equipment and machinery, and the parts thereof whether rented from Contractor or others in accordance with rental agreements approved by Owner with the advice of Engineer, and the costs of transportation, loading, unloading, assembly, dismantling, and removal thereof. All such costs shall be in accordance with the terms of said rental agreements. The rental of any such equipment, machinery, or parts shall cease when the use thereof is no longer necessary for the Work.

d. Sales, consumer, use, and other similar taxes related to the Work, and for which Contractor is liable, imposed by Laws and Regulations.

e. Deposits lost for causes other than negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, and royalty payments and fees for permits and licenses.

f. Losses and damages (and related expenses) caused by damage to the Work, not compensated by insurance or otherwise, sustained by Contractor in connection with the performance of the Work (except losses and damages within the deductible amounts of property insurance established in accordance with Paragraph 5.06.D), provided such losses and damages have

resulted from causes other than the negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable. Such losses shall include settlements made with the written consent and approval of Owner. No such losses, damages, and expenses shall be included in the Cost of the Work for the purpose of determining Contractor's fee.

g. The cost of utilities, fuel, and sanitary facilities at the Site.

h. Minor expenses such as telegrams, long distance telephone calls, telephone service at the Site, expresses, and similar petty cash items in connection with the Work.

i. The costs of premiums for all bonds and insurance Contractor is required by the Contract Documents to purchase and maintain.

B. Costs Excluded: The term Cost of the Work shall not include any of the following items:

1. Payroll costs and other compensation of Contractor's officers, executives, principals (of partnerships and sole proprietorships), general managers, safety managers, engineers, architects, estimators, attorneys, auditors, accountants, purchasing and contracting agents, expeditors, timekeepers, clerks, and other personnel employed by Contractor, whether at the Site or in Contractor's principal or branch office for general administration of the Work and not specifically included in the agreed upon schedule of job classifications referred to in Paragraph 11.01.A.1 or specifically covered by Paragraph 11.01.A.4, all of which are to be considered administrative costs covered by the Contractor's fee.

2. Expenses of Contractor's principal and branch offices other than Contractor's office at the Site.

3. Any part of Contractor's capital expenses, including interest on Contractor's capital employed for the Work and charges against Contractor for delinquent payments.

4. Costs due to the negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, including but not limited to, the correction of defective Work, disposal of materials or equipment wrongly supplied, and making good any damage to property.

5. Other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included in Paragraphs 11.01.A and 11.01.B.

C. Contractor's Fee: When all the Work is performed on the basis of cost-plus, Contractor's fee shall

be determined as set forth in the Agreement. When the value of any Work covered by a Change Order or when a Claim for an adjustment in Contract Price is determined on the basis of Cost of the Work, Contractor's fee shall be determined as set forth in Paragraph 12.01.C.

D. Documentation: Whenever the Cost of the Work for any purpose is to be determined pursuant to Paragraphs 11.01.A and 11.01.B, Contractor will establish and maintain records thereof in accordance with generally accepted accounting practices and submit in a form acceptable to Engineer an itemized cost breakdown together with supporting data.

11.02 Allowances

A. It is understood that Contractor has included in the Contract Price all allowances so named in the Contract Documents and shall cause the Work so covered to be performed for such sums and by such persons or entities as may be acceptable to Owner and Engineer.

B. Cash Allowances

1. Contractor agrees that:

a. the cash allowances include the cost to Contractor (less any applicable trade discounts) of materials and equipment required by the allowances to be delivered at the Site, and all applicable taxes; and

b. Contractor's costs for unloading and handling on the Site, labor, installation, overhead, profit, and other expenses contemplated for the cash allowances have been included in the Contract Price and not in the allowances, and no demand for additional payment on account of any of the foregoing will be valid.

C. Contingency Allowance

1. Contractor agrees that a contingency allowance, if any, is for the sole use of Owner to cover unanticipated costs.

D. Prior to final payment, an appropriate Change Order will be issued as recommended by Engineer to reflect actual amounts due Contractor on account of Work covered by allowances, and the Contract Price shall be correspondingly adjusted.

11.03 Unit Price Work

A. Where the Contract Documents provide that all or part of the Work is to be Unit Price Work, initially the Contract Price will be deemed to include for all Unit Price Work an amount equal to the sum of the unit price for each separately identified item of Unit Price Work times the estimated quantity of each item as indicated in the Agreement.

B. The estimated quantities of items of Unit Price Work are not guaranteed and are solely for the purpose of comparison of Bids and determining an initial Contract Price. Determinations of the actual quantities and classifications of Unit Price Work performed by Contractor will be made by Engineer subject to the provisions of Paragraph 9.07.

C. Each unit price will be deemed to include an amount considered by Contractor to be adequate to cover Contractor's overhead and profit for each separately identified item.

D. Owner or Contractor may make a Claim for an adjustment in the Contract Price in accordance with Paragraph 10.05 if:

1. the quantity of any item of Unit Price Work performed by Contractor differs materially and significantly from the estimated quantity of such item indicated in the Agreement; and

2. there is no corresponding adjustment with respect any other item of Work; and

3. Contractor believes that Contractor is entitled to an increase in Contract Price as a result of having incurred additional expense or Owner believes that Owner is entitled to a decrease in Contract Price and the parties are unable to agree as to the amount of any such increase or decrease.

ARTICLE 12 - CHANGE OF CONTRACT PRICE; CHANGE OF CONTRACT TIMES

12.01 *Change of Contract Price*

A. The Contract Price may only be changed by a Change Order. Any Claim for an adjustment in the Contract Price shall be based on written notice submitted by the party making the Claim to the Engineer and the other party to the Contract in accordance with the provisions of Paragraph 10.05.

B. The value of any Work covered by a Change Order or of any Claim for an adjustment in the Contract Price will be determined as follows:

1. where the Work involved is covered by unit prices contained in the Contract Documents, by application of such unit prices to the quantities of the items involved (subject to the provisions of Paragraph 11.03); or

2. where the Work involved is not covered by unit prices contained in the Contract Documents, by a mutually agreed lump sum (which may include an

allowance for overhead and profit not necessarily in accordance with Paragraph 12.01.C.2); or

3. where the Work involved is not covered by unit prices contained in the Contract Documents and agreement to a lump sum is not reached under Paragraph 12.01.B.2, on the basis of the Cost of the Work (determined as provided in Paragraph 11.01) plus a Contractor's fee for overhead and profit (determined as provided in Paragraph 12.01.C).

C. *Contractor's Fee:* The Contractor's fee for overhead and profit shall be determined as follows:

1. a mutually acceptable fixed fee; or

2. if a fixed fee is not agreed upon, then a fee based on the following percentages of the various portions of the Cost of the Work:

a. for costs incurred under Paragraphs 11.01.A.1 and 11.01.A.2, the Contractor's fee shall be 15 percent;

b. for costs incurred under Paragraph 11.01.A.3, the Contractor's fee shall be five percent;

c. where one or more tiers of subcontracts are on the basis of Cost of the Work plus a fee and no fixed fee is agreed upon, the intent of Paragraph 12.01.C.2.a is that the Subcontractor who actually performs the Work, at whatever tier, will be paid a fee of 15 percent of the costs incurred by such Subcontractor under Paragraphs 11.01.A.1 and 11.01.A.2 and that any higher tier Subcontractor and Contractor will each be paid a fee of five percent of the amount paid to the next lower tier Subcontractor;

d. no fee shall be payable on the basis of costs itemized under Paragraphs 11.01.A.4, 11.01.A.5, and 11.01.B;

e. the amount of credit to be allowed by Contractor to Owner for any change which results in a net decrease in cost will be the amount of the actual net decrease in cost plus a deduction in Contractor's fee by an amount equal to five percent of such net decrease; and

f. when both additions and credits are involved in any one change, the adjustment in Contractor's fee shall be computed on the basis of the net change in accordance with Paragraphs 12.01.C.2.a through 12.01.C.2.e, inclusive.

12.02 *Change of Contract Times*

A. The Contract Times may only be changed by a Change Order. Any Claim for an adjustment in the Contract Times shall be based on written notice submitted

by the party making the Claim to the Engineer and the other party to the Contract in accordance with the provisions of Paragraph 10.05.

B. Any adjustment of the Contract Times covered by a Change Order or any Claim for an adjustment in the Contract Times will be determined in accordance with the provisions of this Article 12.

12.03 Delays

A. Where Contractor is prevented from completing any part of the Work within the Contract Times due to delay beyond the control of Contractor, the Contract Times will be extended in an amount equal to the time lost due to such delay if a Claim is made therefor as provided in Paragraph 12.02.A. Delays beyond the control of Contractor shall include, but not be limited to, acts or neglect by Owner, acts or neglect of utility owners or other contractors performing other work as contemplated by Article 7, fires, floods, epidemics, abnormal weather conditions, or acts of God.

B. If Owner, Engineer, or other contractors or utility owners performing other work for Owner as contemplated by Article 7, or anyone for whom Owner is responsible, delays, disrupts, or interferes with the performance or progress of the Work, then Contractor shall be entitled to an equitable adjustment in the Contract Price or the Contract Times, or both. Contractor's entitlement to an adjustment of the Contract Times is conditioned on such adjustment being essential to Contractor's ability to complete the Work within the Contract Times.

C. If Contractor is delayed in the performance or progress of the Work by fire, flood, epidemic, abnormal weather conditions, acts of God, acts or failures to act of utility owners not under the control of Owner, or other causes not the fault of and beyond control of Owner and Contractor, then Contractor shall be entitled to an equitable adjustment in Contract Times, if such adjustment is essential to Contractor's ability to complete the Work within the Contract Times. Such an adjustment shall be Contractor's sole and exclusive remedy for the delays described in this Paragraph 12.03.C.

D. Owner, Engineer and the Related Entities of each of them shall not be liable to Contractor for any claims, costs, losses, or damages (including but not limited to all fees and charges of Engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Contractor on or in connection with any other project or anticipated project.

E. Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for delays within the control of Contractor. Delays attributable to and within the control of a Subcontractor or Supplier shall be deemed to be delays within the control of Contractor.

ARTICLE 13 - TESTS AND INSPECTIONS; CORRECTION, REMOVAL OR ACCEPTANCE OF DEFECTIVE WORK

13.01 Notice of Defects

A. Prompt notice of all defective Work of which Owner or Engineer has actual knowledge will be given to Contractor. All defective Work may be rejected, corrected, or accepted as provided in this Article 13.

13.02 Access to Work

A. Owner, Engineer, their consultants and other representatives and personnel of Owner, independent testing laboratories, and governmental agencies with jurisdictional interests will have access to the Site and the Work at reasonable times for their observation, inspecting, and testing. Contractor shall provide them proper and safe conditions for such access and advise them of Contractor's Site safety procedures and programs so that they may comply therewith as applicable.

13.03 Tests and Inspections

A. Contractor shall give Engineer timely notice of readiness of the Work for all required inspections, tests, or approvals and shall cooperate with inspection and testing personnel to facilitate required inspections or tests.

B. Owner shall employ and pay for the services of an independent testing laboratory to perform all inspections, tests, or approvals required by the Contract Documents except:

1. for inspections, tests, or approvals covered by Paragraphs 13.03.C and 13.03.D below;

2. that costs incurred in connection with tests or inspections conducted pursuant to Paragraph 13.04.B shall be paid as provided in said Paragraph 13.04.C; and

3. as otherwise specifically provided in the Contract Documents.

C. If Laws or Regulations of any public body having jurisdiction require any Work (or part thereof) specifically to be inspected, tested, or approved by an employee or other representative of such public body, Contractor shall assume full responsibility for arranging and obtaining such inspections, tests, or approvals, pay all costs in connection therewith, and furnish Engineer the required certificates of inspection or approval.

D. Contractor shall be responsible for arranging and obtaining and shall pay all costs in connection with any inspections, tests, or approvals required for Owner's and Engineer's acceptance of materials or equipment to

be incorporated in the Work; or acceptance of materials, mix designs, or equipment submitted for approval prior to Contractor's purchase thereof for incorporation in the Work. Such inspections, tests, or approvals shall be performed by organizations acceptable to Owner and Engineer.

E. If any Work (or the work of others) that is to be inspected, tested, or approved is covered by Contractor without written concurrence of Engineer, it must, if requested by Engineer, be uncovered for observation.

F. Uncovering Work as provided in Paragraph 13.03.E shall be at Contractor's expense unless Contractor has given Engineer timely notice of Contractor's intention to cover the same and Engineer has not acted with reasonable promptness in response to such notice.

13.04 *Uncovering Work*

A. If any Work is covered contrary to the written request of Engineer, it must, if requested by Engineer, be uncovered for Engineer's observation and replaced at Contractor's expense.

B. If Engineer considers it necessary or advisable that covered Work be observed by Engineer or inspected or tested by others, Contractor, at Engineer's request, shall uncover, expose, or otherwise make available for observation, inspection, or testing as Engineer may require, that portion of the Work in question, furnishing all necessary labor, material, and equipment.

C. If it is found that the uncovered Work is defective, Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such uncovering, exposure, observation, inspection, and testing, and of satisfactory replacement or reconstruction (including but not limited to all costs of repair or replacement of work of others); and Owner shall be entitled to an appropriate decrease in the Contract Price. If the parties are unable to agree as to the amount thereof, Owner may make a Claim therefor as provided in Paragraph 10.05.

D. If, the uncovered Work is not found to be defective, Contractor shall be allowed an increase in the Contract Price or an extension of the Contract Times, or both, directly attributable to such uncovering, exposure, observation, inspection, testing, replacement, and reconstruction. If the parties are unable to agree as to the amount or extent thereof, Contractor may make a Claim therefor as provided in Paragraph 10.05.

13.05 *Owner May Stop the Work*

A. If the Work is defective, or Contractor fails to supply sufficient skilled workers or suitable materials or equipment, or fails to perform the Work in such a way that the completed Work will conform to the Contract Documents, Owner may order Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, this right of Owner to stop the Work shall not give rise to any duty on the part of Owner to exercise this right for the benefit of Contractor, any Subcontractor, any Supplier, any other individual or entity, or any surety for, or employee or agent of any of them.

13.06 *Correction or Removal of Defective Work*

A. Promptly after receipt of notice, Contractor shall correct all defective Work, whether or not fabricated, installed, or completed, or, if the Work has been rejected by Engineer, remove it from the Project and replace it with Work that is not defective. Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or removal (including but not limited to all costs of repair or replacement of work of others).

B. When correcting defective Work under the terms of this Paragraph 13.06 or Paragraph 13.07, Contractor shall take no action that would void or otherwise impair Owner's special warranty and guarantee, if any, on said Work.

13.07 *Correction Period*

A. If within one year after the date of Substantial Completion (or such longer period of time as may be prescribed by the terms of any applicable special guarantee required by the Contract Documents) or by any specific provision of the Contract Documents, any Work is found to be defective, or if the repair of any damages to the land or areas made available for Contractor's use by Owner or permitted by Laws and Regulations as contemplated in Paragraph 6.11.A is found to be defective, Contractor shall promptly, without cost to Owner and in accordance with Owner's written instructions:

1. repair such defective land or areas; or
2. correct such defective Work; or
3. if the defective Work has been rejected by Owner, remove it from the Project and replace it with Work that is not defective, and
4. satisfactorily correct or repair or remove and replace any damage to other Work, to the work of others or other land or areas resulting therefrom.

B. If Contractor does not promptly comply with the terms of Owner's written instructions, or in an emergency where delay would cause serious risk of loss or damage, Owner may have the defective Work corrected or repaired or may have the rejected Work removed and replaced. All claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or repair or such removal and replacement (including but not limited to all costs of repair or replacement of work of others) will be paid by Contractor.

C. In special circumstances where a particular item of equipment is placed in continuous service before Substantial Completion of all the Work, the correction period for that item may start to run from an earlier date if so provided in the Specifications .

D. Where defective Work (and damage to other Work resulting therefrom) has been corrected or removed and replaced under this Paragraph 13.07, the correction period hereunder with respect to such Work will be extended for an additional period of one year after such correction or removal and replacement has been satisfactorily completed.

E. Contractor's obligations under this Paragraph 13.07 are in addition to any other obligation or warranty. The provisions of this Paragraph 13.07 shall not be construed as a substitute for or a waiver of the provisions of any applicable statute of limitation or repose.

13.08 *Acceptance of Defective Work*

A. If, instead of requiring correction or removal and replacement of defective Work, Owner (and, prior to Engineer's recommendation of final payment, Engineer) prefers to accept it, Owner may do so. Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) attributable to Owner's evaluation of and determination to accept such defective Work (such costs to be approved by Engineer as to reasonableness) and the diminished value of the Work to the extent not otherwise paid by Contractor pursuant to this sentence. If any such acceptance occurs prior to Engineer's recommendation of final payment, a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work, and Owner shall be entitled to an appropriate decrease in the Contract Price, reflecting the diminished value of Work so accepted. If the parties are unable to agree as to the amount thereof, Owner may make a Claim therefor as provided in Paragraph 10.05. If the acceptance occurs after such recommendation, an appropriate amount will be paid by Contractor to Owner.

13.09 *Owner May Correct Defective Work*

A. If Contractor fails within a reasonable time after written notice from Engineer to correct defective Work or to remove and replace rejected Work as required by Engineer in accordance with Paragraph 13.06.A, or if Contractor fails to perform the Work in accordance with the Contract Documents, or if Contractor fails to comply with any other provision of the Contract Documents, Owner may, after seven days written notice to Contractor, correct or remedy any such deficiency.

B. In exercising the rights and remedies under this Paragraph 13.09, Owner shall proceed expeditiously. In connection with such corrective or remedial action, Owner may exclude Contractor from all or part of the Site, take possession of all or part of the Work and suspend Contractor's services related thereto, take possession of Contractor's tools, appliances, construction equipment and machinery at the Site, and incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere. Contractor shall allow Owner, Owner's representatives, agents and employees, Owner's other contractors, and Engineer and Engineer's consultants access to the Site to enable Owner to exercise the rights and remedies under this Paragraph.

C. All claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) incurred or sustained by Owner in exercising the rights and remedies under this Paragraph 13.09 will be charged against Contractor, and a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work; and Owner shall be entitled to an appropriate decrease in the Contract Price. If the parties are unable to agree as to the amount of the adjustment, Owner may make a Claim therefor as provided in Paragraph 10.05. Such claims, costs, losses and damages will include but not be limited to all costs of repair, or replacement of work of others destroyed or damaged by correction, removal, or replacement of Contractor's defective Work.

D. Contractor shall not be allowed an extension of the Contract Times because of any delay in the performance of the Work attributable to the exercise by Owner of Owner's rights and remedies under this Paragraph 13.09.

ARTICLE 14 - PAYMENTS TO CONTRACTOR AND COMPLETION

14.01 *Schedule of Values*

A. The Schedule of Values established as provided in Paragraph 2.07.A will serve as the basis for progress

payments and will be incorporated into a form of Application for Payment acceptable to Engineer. Progress payments on account of Unit Price Work will be based on the number of units completed.

14.02 *Progress Payments*

A. Applications for Payments

1. At least 20 days before the date established in the Agreement for each progress payment (but not more often than once a month), Contractor shall submit to Engineer for review an Application for Payment filled out and signed by Contractor covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the Contract Documents. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at the Site or at another location agreed to in writing, the Application for Payment shall also be accompanied by a bill of sale, invoice, or other documentation warranting that Owner has received the materials and equipment free and clear of all Liens and evidence that the materials and equipment are covered by appropriate property insurance or other arrangements to protect Owner's interest therein, all of which must be satisfactory to Owner.

2. Beginning with the second Application for Payment, each Application shall include an affidavit of Contractor stating that all previous progress payments received on account of the Work have been applied on account to discharge Contractor's legitimate obligations associated with prior Applications for Payment.

3. The amount of retainage with respect to progress payments will be as stipulated in the Agreement.

B. Review of Applications

1. Engineer will, within 10 days after receipt of each Application for Payment, either indicate in writing a recommendation of payment and present the Application to Owner or return the Application to Contractor indicating in writing Engineer's reasons for refusing to recommend payment. In the latter case, Contractor may make the necessary corrections and resubmit the Application.

2. Engineer's recommendation of any payment requested in an Application for Payment will constitute a representation by Engineer to Owner, based on Engineer's observations on the Site of the executed Work as an experienced and qualified design professional and on Engineer's review of the Application for Payment and the accompanying data and schedules, that to the best of Engineer's knowledge, information and belief:

a. the Work has progressed to the point indicated;

b. the quality of the Work is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents, to a final determination of quantities and classifications for Unit Price Work under Paragraph 9.07, and to any other qualifications stated in the recommendation); and

c. the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe the Work.

3. By recommending any such payment Engineer will not thereby be deemed to have represented that:

a. inspections made to check the quality or the quantity of the Work as it has been performed have been exhaustive, extended to every aspect of the Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in the Contract Documents; or

b. that there may not be other matters or issues between the parties that might entitle Contractor to be paid additionally by Owner or entitle Owner to withhold payment to Contractor.

4. Neither Engineer's review of Contractor's Work for the purposes of recommending payments nor Engineer's recommendation of any payment, including final payment, will impose responsibility on Engineer:

a. to supervise, direct, or control the Work, or

b. for the means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or

c. for Contractor's failure to comply with Laws and Regulations applicable to Contractor's performance of the Work, or

d. to make any examination to ascertain how or for what purposes Contractor has used the moneys paid on account of the Contract Price, or

e. to determine that title to any of the Work, materials, or equipment has passed to Owner free and clear of any Liens.

5. Engineer may refuse to recommend the whole or any part of any payment if, in Engineer's opinion, it would be incorrect to make the representations to Owner stated in Paragraph 14.02.B.2. Engineer may also refuse to recommend any such payment or, because of subsequently discovered evidence or the results of subsequent

inspections or tests, revise or revoke any such payment recommendation previously made, to such extent as may be necessary in Engineer's opinion to protect Owner from loss because:

- a. the Work is defective, or completed Work has been damaged, requiring correction or replacement;
- b. the Contract Price has been reduced by Change Orders;
- c. Owner has been required to correct defective Work or complete Work in accordance with Paragraph 13.09; or
- d. Engineer has actual knowledge of the occurrence of any of the events enumerated in Paragraph 15.02.A.

C. Payment Becomes Due

1. Ten days after presentation of the Application for Payment to Owner with Engineer's recommendation, the amount recommended will (subject to the provisions of Paragraph 14.02.D) become due, and when due will be paid by Owner to Contractor.

D. Reduction in Payment

1. Owner may refuse to make payment of the full amount recommended by Engineer because:

- a. claims have been made against Owner on account of Contractor's performance or furnishing of the Work;
- b. Liens have been filed in connection with the Work, except where Contractor has delivered a specific bond satisfactory to Owner to secure the satisfaction and discharge of such Liens;
- c. there are other items entitling Owner to a set-off against the amount recommended; or
- d. Owner has actual knowledge of the occurrence of any of the events enumerated in Paragraphs 14.02.B.5.a through 14.02.B.5.c or Paragraph 15.02.A.

2. If Owner refuses to make payment of the full amount recommended by Engineer, Owner will give Contractor immediate written notice (with a copy to Engineer) stating the reasons for such action and promptly pay Contractor any amount remaining after deduction of the amount so withheld. Owner shall promptly pay Contractor the amount so withheld, or any adjustment thereto agreed to by Owner and Contractor, when Contractor corrects to Owner's satisfaction the reasons for such action.

3. If it is subsequently determined that Owner's refusal of payment was not justified, the amount wrongfully withheld shall be treated as an amount due as determined by Paragraph 14.02.C.1.

14.03 Contractor's Warranty of Title

A. Contractor warrants and guarantees that title to all Work, materials, and equipment covered by any Application for Payment, whether incorporated in the Project or not, will pass to Owner no later than the time of payment free and clear of all Liens.

14.04 Substantial Completion

A. When Contractor considers the entire Work ready for its intended use Contractor shall notify Owner and Engineer in writing that the entire Work is substantially complete (except for items specifically listed by Contractor as incomplete) and request that Engineer issue a certificate of Substantial Completion.

B. Promptly after Contractor's notification, , Owner, Contractor, and Engineer shall make an inspection of the Work to determine the status of completion. If Engineer does not consider the Work substantially complete, Engineer will notify Contractor in writing giving the reasons therefor.

C. If Engineer considers the Work substantially complete, Engineer will deliver to Owner a tentative certificate of Substantial Completion which shall fix the date of Substantial Completion. There shall be attached to the certificate a tentative list of items to be completed or corrected before final payment. Owner shall have seven days after receipt of the tentative certificate during which to make written objection to Engineer as to any provisions of the certificate or attached list. If, after considering such objections, Engineer concludes that the Work is not substantially complete, Engineer will within 14 days after submission of the tentative certificate to Owner notify Contractor in writing, stating the reasons therefor. If, after consideration of Owner's objections, Engineer considers the Work substantially complete, Engineer will within said 14 days execute and deliver to Owner and Contractor a definitive certificate of Substantial Completion (with a revised tentative list of items to be completed or corrected) reflecting such changes from the tentative certificate as Engineer believes justified after consideration of any objections from Owner.

D. At the time of delivery of the tentative certificate of Substantial Completion, Engineer will deliver to Owner and Contractor a written recommendation as to division of responsibilities pending final payment between Owner and Contractor with respect to security, operation, safety, and protection of the Work, maintenance, heat, utilities, insurance, and warranties and guarantees. Unless Owner and Contractor agree otherwise in writing and so inform Engineer in writing prior to Engineer's issuing the definitive certificate of Substantial

Completion, Engineer's aforesaid recommendation will be binding on Owner and Contractor until final payment.

E. Owner shall have the right to exclude Contractor from the Site after the date of Substantial Completion subject to allowing Contractor reasonable access to complete or correct items on the tentative list.

14.05 *Partial Utilization*

A. Prior to Substantial Completion of all the Work, Owner may use or occupy any substantially completed part of the Work which has specifically been identified in the Contract Documents, or which Owner, Engineer, and Contractor agree constitutes a separately functioning and usable part of the Work that can be used by Owner for its intended purpose without significant interference with Contractor's performance of the remainder of the Work, subject to the following conditions.

1. Owner at any time may request Contractor in writing to permit Owner to use or occupy any such part of the Work which Owner believes to be ready for its intended use and substantially complete. If and when Contractor agrees that such part of the Work is substantially complete, Contractor will certify to Owner and Engineer that such part of the Work is substantially complete and request Engineer to issue a certificate of Substantial Completion for that part of the Work.

2. Contractor at any time may notify Owner and Engineer in writing that Contractor considers any such part of the Work ready for its intended use and substantially complete and request Engineer to issue a certificate of Substantial Completion for that part of the Work.

3. Within a reasonable time after either such request, Owner, Contractor, and Engineer shall make an inspection of that part of the Work to determine its status of completion. If Engineer does not consider that part of the Work to be substantially complete, Engineer will notify Owner and Contractor in writing giving the reasons therefor. If Engineer considers that part of the Work to be substantially complete, the provisions of Paragraph 14.04 will apply with respect to certification of Substantial Completion of that part of the Work and the division of responsibility in respect thereof and access thereto.

4. No use or occupancy or separate operation of part of the Work may occur prior to compliance with the requirements of Paragraph 5.10 regarding property insurance.

14.06 *Final Inspection*

A. Upon written notice from Contractor that the entire Work or an agreed portion thereof is complete, Engineer will promptly make a final inspection with Owner and Contractor and will notify Contractor in writing of all particulars in which this inspection reveals

that the Work is incomplete or defective. Contractor shall immediately take such measures as are necessary to complete such Work or remedy such deficiencies.

14.07 *Final Payment*

A. Application for Payment

1. After Contractor has, in the opinion of Engineer, satisfactorily completed all corrections identified during the final inspection and has delivered, in accordance with the Contract Documents, all maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance certificates of inspection, marked-up record documents (as provided in Paragraph 6.12), and other documents, Contractor may make application for final payment following the procedure for progress payments.

2. The final Application for Payment shall be accompanied (except as previously delivered) by:

a. all documentation called for in the Contract Documents, including but not limited to the evidence of insurance required by Paragraph 5.04.B.7;

b. consent of the surety, if any, to final payment;

c. a list of all Claims against Owner that Contractor believes are unsettled; and

d. complete and legally effective releases or waivers (satisfactory to Owner) of all Lien rights arising out of or Liens filed in connection with the Work.

3. In lieu of the releases or waivers of Liens specified in Paragraph 14.07.A.2 and as approved by Owner, Contractor may furnish receipts or releases in full and an affidavit of Contractor that: (i) the releases and receipts include all labor, services, material, and equipment for which a Lien could be filed; and (ii) all payrolls, material and equipment bills, and other indebtedness connected with the Work for which Owner or Owner's property might in any way be responsible have been paid or otherwise satisfied. If any Subcontractor or Supplier fails to furnish such a release or receipt in full, Contractor may furnish a bond or other collateral satisfactory to Owner to indemnify Owner against any Lien.

B. *Engineer's Review of Application and Acceptance*

1. If, on the basis of Engineer's observation of the Work during construction and final inspection, and Engineer's review of the final Application for Payment and accompanying documentation as required by the Contract Documents, Engineer is satisfied that the Work has been completed and Contractor's other obligations

under the Contract Documents have been fulfilled, Engineer will, within ten days after receipt of the final Application for Payment, indicate in writing Engineer's recommendation of payment and present the Application for Payment to Owner for payment. At the same time Engineer will also give written notice to Owner and Contractor that the Work is acceptable subject to the provisions of Paragraph 14.09. Otherwise, Engineer will return the Application for Payment to Contractor, indicating in writing the reasons for refusing to recommend final payment, in which case Contractor shall make the necessary corrections and resubmit the Application for Payment.

C. Payment Becomes Due

1. Thirty days after the presentation to Owner of the Application for Payment and accompanying documentation, the amount recommended by Engineer, less any sum Owner is entitled to set off against Engineer's recommendation, including but not limited to liquidated damages, will become due and , will be paid by Owner to Contractor.

14.08 *Final Completion Delayed*

A. If, through no fault of Contractor, final completion of the Work is significantly delayed, and if Engineer so confirms, Owner shall, upon receipt of Contractor's final Application for Payment (for Work fully completed and accepted) and recommendation of Engineer, and without terminating the Contract, make payment of the balance due for that portion of the Work fully completed and accepted. If the remaining balance to be held by Owner for Work not fully completed or corrected is less than the retainage stipulated in the Agreement, and if bonds have been furnished as required in Paragraph 5.01, the written consent of the surety to the payment of the balance due for that portion of the Work fully completed and accepted shall be submitted by Contractor to Engineer with the Application for such payment. Such payment shall be made under the terms and conditions governing final payment, except that it shall not constitute a waiver of Claims.

14.09 *Waiver of Claims*

A. The making and acceptance of final payment will constitute:

1. a waiver of all Claims by Owner against Contractor, except Claims arising from unsettled Liens, from defective Work appearing after final inspection pursuant to Paragraph 14.06, from failure to comply with the Contract Documents or the terms of any special guarantees specified therein, or from Contractor's continuing obligations under the Contract Documents; and

2. a waiver of all Claims by Contractor against Owner other than those previously made in accordance

with the requirements herein and expressly acknowledged by Owner in writing as still unsettled.

ARTICLE 15 - SUSPENSION OF WORK AND TERMINATION

15.01 *Owner May Suspend Work*

A. At any time and without cause, Owner may suspend the Work or any portion thereof for a period of not more than 90 consecutive days by notice in writing to Contractor and Engineer which will fix the date on which Work will be resumed. Contractor shall resume the Work on the date so fixed. Contractor shall be granted an adjustment in the Contract Price or an extension of the Contract Times, or both, directly attributable to any such suspension if Contractor makes a Claim therefor as provided in Paragraph 10.05.

15.02 *Owner May Terminate for Cause*

A. The occurrence of any one or more of the following events will justify termination for cause:

1. Contractor's persistent failure to perform the Work in accordance with the Contract Documents (including, but not limited to, failure to supply sufficient skilled workers or suitable materials or equipment or failure to adhere to the Progress Schedule established under Paragraph 2.07 as adjusted from time to time pursuant to Paragraph 6.04);

2. Contractor's disregard of Laws or Regulations of any public body having jurisdiction;

3. Contractor's disregard of the authority of Engineer; or

4. Contractor's violation in any substantial way of any provisions of the Contract Documents.

B. If one or more of the events identified in Paragraph 15.02.A occur, Owner may, after giving Contractor (and surety) seven days written notice of its intent to terminate the services of Contractor:

1. exclude Contractor from the Site, and take possession of the Work and of all Contractor's tools, appliances, construction equipment, and machinery at the Site, and use the same to the full extent they could be used by Contractor (without liability to Contractor for trespass or conversion),

2. incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere, and

3. complete the Work as Owner may deem expedient.

C. If Owner proceeds as provided in Paragraph 15.02.B, Contractor shall not be entitled to receive any further payment until the Work is completed. If the unpaid balance of the Contract Price exceeds all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Owner arising out of or relating to completing the Work, such excess will be paid to Contractor. If such claims, costs, losses, and damages exceed such unpaid balance, Contractor shall pay the difference to Owner. Such claims, costs, losses, and damages incurred by Owner will be reviewed by Engineer as to their reasonableness and, when so approved by Engineer, incorporated in a Change Order. When exercising any rights or remedies under this Paragraph Owner shall not be required to obtain the lowest price for the Work performed.

D. Notwithstanding Paragraphs 15.02.B and 15.02.C, Contractor's services will not be terminated if Contractor begins within seven days of receipt of notice of intent to terminate to correct its failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of said notice.

E. Where Contractor's services have been so terminated by Owner, the termination will not affect any rights or remedies of Owner against Contractor then existing or which may thereafter accrue. Any retention or payment of moneys due Contractor by Owner will not release Contractor from liability.

F. If and to the extent that Contractor has provided a performance bond under the provisions of Paragraph 5.01.A, the termination procedures of that bond shall supersede the provisions of Paragraphs 15.02.B, and 15.02.C.

15.03 *Owner May Terminate For Convenience*

A. Upon seven days written notice to Contractor and Engineer, Owner may, without cause and without prejudice to any other right or remedy of Owner, terminate the Contract. In such case, Contractor shall be paid for (without duplication of any items):

1. completed and acceptable Work executed in accordance with the Contract Documents prior to the effective date of termination, including fair and reasonable sums for overhead and profit on such Work;

2. expenses sustained prior to the effective date of termination in performing services and furnishing labor, materials, or equipment as required by the Contract Documents in connection with uncompleted Work, plus fair and reasonable sums for overhead and profit on such expenses;

3. all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) incurred in settlement of terminated contracts with Subcontractors, Suppliers, and others; and

4. reasonable expenses directly attributable to termination.

B. Contractor shall not be paid on account of loss of anticipated profits or revenue or other economic loss arising out of or resulting from such termination.

15.04 *Contractor May Stop Work or Terminate*

A. If, through no act or fault of Contractor, (i) the Work is suspended for more than 90 consecutive days by Owner or under an order of court or other public authority, or (ii) Engineer fails to act on any Application for Payment within 30 days after it is submitted, or (iii) Owner fails for 30 days to pay Contractor any sum finally determined to be due, then Contractor may, upon seven days written notice to Owner and Engineer, and provided Owner or Engineer do not remedy such suspension or failure within that time, terminate the Contract and recover from Owner payment on the same terms as provided in Paragraph 15.03.

B. In lieu of terminating the Contract and without prejudice to any other right or remedy, if Engineer has failed to act on an Application for Payment within 30 days after it is submitted, or Owner has failed for 30 days to pay Contractor any sum finally determined to be due, Contractor may, seven days after written notice to Owner and Engineer, stop the Work until payment is made of all such amounts due Contractor, including interest thereon. The provisions of this Paragraph 15.04 are not intended to preclude Contractor from making a Claim under Paragraph 10.05 for an adjustment in Contract Price or Contract Times or otherwise for expenses or damage directly attributable to Contractor's stopping the Work as permitted by this Paragraph.

ARTICLE 16 - DISPUTE RESOLUTION

16.01 *Methods and Procedures*

A. Either Owner or Contractor may request mediation of any Claim submitted to Engineer for a decision under Paragraph 10.05 before such decision becomes final and binding. The mediation will be

governed by the Construction Industry Mediation Rules of the American Arbitration Association in effect as of the Effective Date of the Agreement. The request for mediation shall be submitted in writing to the American Arbitration Association and the other party to the Contract. Timely submission of the request shall stay the effect of Paragraph 10.05.E.

B. Owner and Contractor shall participate in the mediation process in good faith. The process shall be concluded within 60 days of filing of the request. The date of termination of the mediation shall be determined by application of the mediation rules referenced above.

C. If the Claim is not resolved by mediation, Engineer's action under Paragraph 10.05.C or a denial pursuant to Paragraphs 10.05.C.3 or 10.05.D shall become final and binding 30 days after termination of the mediation unless, within that time period, Owner or Contractor:

1. elects in writing to invoke any dispute resolution process provided for in the Supplementary Conditions, or

2. agrees with the other party to submit the Claim to another dispute resolution process, or

3. gives written notice to the other party of their intent to submit the Claim to a court of competent jurisdiction.

ARTICLE 17 - MISCELLANEOUS

17.01 *Giving Notice*

A. Whenever any provision of the Contract Documents requires the giving of written notice, it will be deemed to have been validly given if:

1. delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or

2. delivered at or sent by registered or certified mail, postage prepaid, to the last business address known to the giver of the notice.

17.02 *Computation of Times*

A. When any period of time is referred to in the Contract Documents by days, it will be computed to exclude the first and include the last day of such period. If the last day of any such period falls on a Saturday or Sunday or on a day made a legal holiday by the law of the applicable jurisdiction, such day will be omitted from the computation.

17.03 *Cumulative Remedies*

A. The duties and obligations imposed by these General Conditions and the rights and remedies available hereunder to the parties hereto are in addition to, and are not to be construed in any way as a limitation of, any rights and remedies available to any or all of them which are otherwise imposed or available by Laws or Regulations, by special warranty or guarantee, or by other provisions of the Contract Documents. The provisions of this Paragraph will be as effective as if repeated specifically in the Contract Documents in connection with each particular duty, obligation, right, and remedy to which they apply.

17.04 *Survival of Obligations*

A. All representations, indemnifications, warranties, and guarantees made in, required by, or given in accordance with the Contract Documents, as well as all continuing obligations indicated in the Contract Documents, will survive final payment, completion, and acceptance of the Work or termination or completion of the Contract or termination of the services of Contractor.

17.05 *Controlling Law*

A. This Contract is to be governed by the law of the state in which the Project is located.

17.06 *Headings*

A. Article and paragraph headings are inserted for convenience only and do not constitute parts of these General Conditions.

SUPPLEMENTARY CONDITIONS

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SUPPLEMENTARY CONDITIONS

1. Definitions

- A. The definition of "Technical Specifications" shall be the same as the definition for Specifications stated in Paragraph 1.01 under item number 43 of the General Conditions.
- B. Delete Paragraph 1.01.A.12 of the General Conditions in its' entirety.
- C. In Paragraph 1.01A.52 delete the following words, "or responding to differing or unseen subsurface or physical conditions under which the work is to be performed or to emergencies."

2. Commencement of Contract Time: Notice to Proceed

The commencement of Contract Time, as stated in Item 2.03 of the General Conditions is changed to read The Contract Time will commence to run within the sixtieth day after the Effective Date of the Agreement, or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed; but in no event shall the Contract Time commence to run later than the sixtieth day after the Effective Date of the Agreement.

Notice to Proceed may be given at any time within sixty days after the Effective Date of the Agreement. Refer to Item 21 of the Instructions to Bidders regarding execution of the Contract.

3. Before Starting Construction

In addition to the requirements of Paragraph 2.05 of the General Conditions, "**CONTRACTOR** shall deliver to the **OWNER**, with his signed Contract, all bonds and insurance which he is required to purchase and maintain in accordance with Article 5 of the General Conditions. A copy shall also be submitted to the **ENGINEER**. The **OWNER** shall deliver to the **CONTRACTOR** a copy of all policies of insurance which the **OWNER** is required to purchase and maintain in accordance with Article 5 of the General Conditions."

4. Preconstruction Conference

The time period for holding the preconstruction conference as stated in Paragraph 2.06 of the General Conditions shall be within 30 days after the Effective date of the Agreement, but before the **CONTRACTOR** starts the Work at the site.

5. Subsurface and Physical Conditions

Paragraphs 4.02 and 4.03 shall be deleted in its' entirety and replaced with the following:

DIFFERING SITE CONDITIONS PROVISION:

Execution of this Contract (Agreement) by the Contractor is a representation that the Contractor has visited the site, that general and local conditions are suitable for the work to be performed and that the Contractor accepts all conditions at the Project site. The Contractor assumes all risks with respect to the requirements of the Contract Documents, including without limitation the characteristics (natural and manmade) of the site, site accessibility, labor rates and availability, weather conditions, and any other matter that could affect the performance and cost of the work.

6. Insurance Requirements

- A. Paragraphs 5.05 and 5.06 shall be deleted in their entirety.
- B. Paragraphs 5.07.B, 5.07.B.1 and 5.07.B.2 shall be deleted in their entirety.
- C. In addition to the requirements of Article 5 of the General Conditions, insurance coverage specified herein constitutes the minimum requirements and said requirements shall in no way lessen or limit the liability of the **CONTRACTOR** under the terms of the Contract. The **CONTRACTOR** shall procure and maintain at his own expense any additional kinds and amounts of insurance that, in his own judgment, may be necessary for his proper protection in the prosecution of the Work.
 - 1. The **CONTRACTOR** shall carry insurance as prescribed herein and all policies shall be with companies satisfactory to the **OWNER**. If a part of this Contract is sublet, the **CONTRACTOR** shall require each Subcontractor to carry insurance of the same kinds and in like amounts as carried by the **CONTRACTOR**, including all additional insureds and waivers of subrogation.
 - 2. Certificates of insurance shall state that 30 days written notice will be given to the **OWNER** before the policy is canceled or changed. No **CONTRACTOR** or Subcontractor will be allowed to start any construction work on this Contract until certificates of all insurance required herein and all coverage requirements specified in contract documents are filed with and approved by the **OWNER**. The certificates shall show the type, amount, class of operations covered, effective dates and the dates of expiration of policies.
 - 3. The **CONTRACTOR** shall secure and maintain in effect for the period of the **CONTRACT** and pay all premiums for the following kinds and amounts of insurance:
 - a. Worker's Compensation and Employer's Liability Insurance: This insurance shall protect the **CONTRACTOR** against all claims under applicable State Worker's Compensation Laws. The **CONTRACTOR** shall also be protected and shall cause each Subcontractor to be protected against claims for injury, disease, or death of employees, which for any reason, may not fall within the provisions of a Worker's Compensation Law. The liability limits shall not be less than the required statutory limits for Worker's Compensation and Employer's Liability limits in the amount of ONE MILLION DOLLARS (\$1,000,000.00). **CONTRACTOR** and subcontractors shall supply **OWNER** endorsements from their carriers evidencing waiver of subrogation in favor of the **OWNER**.

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- b. **CONTRACTOR'S** and Subcontractor's Comprehensive General Liability Insurance, including bodily injury, property damage, contractual and other standard coverage contained in Comprehensive General Liability Insurance, in an amount of not less than ONE MILLION DOLLARS (\$1,000,000) per occurrence and aggregate. **OWNER** shall be provided an endorsement naming the **OWNER** as an insured from the insurer for the work contracted. The Comprehensive General Liability policies carried by both the **CONTRACTOR** and the Subcontractors shall contain an endorsement to include the coverage of the following hazards:
- i. Explosion, collapse, and underground property damage to include any damage or destruction of property below the surface of the ground, such as wires, conduits, pipes, mains, sewers, etc., caused by the **CONTRACTOR'S** operations.
 - ii. The collapse of and structural injury to any building, structure or property on or adjacent to the **OWNER'S** premises or right-of-way caused by the **CONTRACTOR'S** operations in the removal of other buildings, structures, or supports, or by excavation below the surface of the ground.
 - iii. Contractual Liability Coverage for the Hold Harmless segments of the Contract Documents.
- c. **CONTRACTOR'S** Contingent or Protective Liability and Property Damage: In case part of this Contract is sublet, the **CONTRACTOR** shall secure contingent or protective liability and property damage insurance to protect the **CONTRACTOR** from any and all claims arising from the operation of Subcontractors in the execution of Work included in the Contract. In no case shall the amount of such protection be less than the limits of \$500,000/\$1,000,000 for Public Liability Insurance and \$500,000/\$1,000,000 for Property Damage Insurance. The coverage in each case shall be acceptable to the **OWNER**.
- d. Auto Liability: The **CONTRACTOR** shall maintain Auto Liability Insurance in the amount of not less than ONE MILLION DOLLARS (\$1,000,000) Combined Single Limit to protect him from any and all claims arising from the use of the following:
- i. **CONTRACTOR'S** own automobiles and trucks.
 - ii. Hired and non-owned automobiles and trucks.
 - iii. Automobiles and trucks owned by Subcontractors.
- The aforementioned is to cover use of automobiles and trucks on and off the site of the Project. The **OWNER** shall be provided an endorsement from the insurer naming the **OWNER** as an insured for the work contracted.
- e. **OWNER'S** Protective Liability Policy: The **CONTRACTOR** shall maintain **OWNER'S** Protective Liability Insurance with the **OWNER** as the named insured, and the **ENGINEER**, and their servants, agents and employees as additional insureds, in an amount not less than ONE MILLION DOLLARS (\$1,000,000).
- f. Umbrella Liability: The **CONTRACTOR** shall provide **OWNER** a certificate of insurance evidencing Umbrella Liability Insurance in the amount of not less than FIVE MILLION DOLLARS (\$5,000,000).

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- g. Builder's Risk and Boiler and Machinery Insurance: The **CONTRACTOR** shall purchase and maintain Builder's Risk and Boiler and Machinery Insurance in the amount of the total value of the materials necessary for the project. A certificate evidencing such coverage shall be on file with the **OWNER**.
 - h. Property Insurance: No property insurance is required for this project.

7. Contractor's Responsibilities

Delete Paragraph 6.02.B in its entirety.

8. Record Documents

In addition to the requirements of Paragraph 6.12 of the General Conditions, **CONTRACTOR** shall provide accurate 'mark-ups' acceptable to the **ENGINEER** on or before the date of Substantial Completion of the Project for use by the **ENGINEER** in the preparation of 'record' drawings. Final payment will not be made to the **CONTRACTOR** prior to the **ENGINEER** receiving these mark-ups from the **CONTRACTOR**.

9. Limitations on ENGINEER'S Responsibilities

In addition to the requirements of Paragraph 9.09.B, when it comes to his attention, the **ENGINEER** will immediately notify the **OWNER** in the event that the **CONTRACTOR** is not complying with the Contract Documents or is conducting the Work in such a manner that could be considered grounds for termination of the Contract. The **CONTRACTOR** shall retain responsibility for performing all Work in compliance with the Contract Documents.

The following language shall be added to Paragraph 9.09.B:

"Consistent with the express provisions of this Section 00700, Article 6.13, Article 6.17.D.2, Article 9.02.B, Article 9.09, this Article 9.09.B, and Article 14.02.B.4.b, any reference to "safety" elsewhere in this contract, including but not limited to those found in Section 00700, Articles 4.02.B.1, 4.04.A.2.d, 4.04.B.1, 4.06.B.1, 6.02.B, 6.14, 6.15, 6.16, 6.17.C.1.c, and 13.02.A, does not impose upon the Engineer any duty, obligation or other contractual undertaking to administer the "safety" aspects of Contractor's performance, or any other matter relating to the Contractor's means, methods, techniques, sequences or procedures. Contractor's contractual safety obligations and means and methods during construction are the sole responsibility of the Contractor and are not being administered, overseen or reviewed in any way by the Engineer in performing its contractual obligations"

10. Change of the Contract Time

In addition to the requirements of Paragraph 12.03 of the General Conditions, rainstorms which are encountered in the project area on a regular and seasonal basis do not constitute an abnormal weather condition.

11. Payments to **CONTRACTOR**

Paragraph 14.02, Application for Payments, is deleted in its' entirety and the following substituted therefore:

- A. Monthly Estimates and Partial Payments: The **CONTRACTOR'S** partial payment period shall end on the last day of each month. The **CONTRACTOR** shall submit acceptable Application for Payment to the **ENGINEER** by the date indicated on the payment schedule as supplied to **CONTRACTOR** by **ENGINEER** provided that the amount due on completed work is at least \$500.00. The partial payment request shall be filled out and signed by the **CONTRACTOR** covering the work completed as of the date of the request and accompanied by such supporting documentation as is required by the Contract Documents and also as the **ENGINEER** may reasonably require. At the discretion of the **OWNER**, the **ENGINEER** may be authorized to include in any monthly estimate advances covering approximately 95 percent of the value of unused materials delivered and stored on the site of the work. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at the site, the Application for Payment shall also be accompanied by such data, satisfactory to **OWNER**, as will establish **OWNER'S** title to the material and equipment and protect **OWNER'S** title to the material and equipment and protect **OWNER'S** interest therein, including applicable insurance. Each subsequent Application for Payment shall include an affidavit of **CONTRACTOR** stating that all previous progress payments received on account of the Work have been applied to discharge in full all of **CONTRACTOR'S** obligations reflected in prior Applications for Payment.
- B. After each monthly estimate has been approved, the **OWNER** shall pay to the **CONTRACTOR** 95 percent of the amount of said estimate. From the total value of each estimate there will be deducted an amount equivalent to 5 percent of the whole as a retainage to be held by the **OWNER**. The monthly estimates will be approximate only and subject to correction in any subsequent estimate rendered following discovery of the error. At the discretion of the **OWNER**, the **ENGINEER** may be authorized to include any monthly advances covering approximately 95 percent of the value of unused materials delivered and stored on the site of the work.
- C. Subsequent to discovery of any defective or questionable work, an amount equal to the estimated value of such work will be deducted from the next current estimate. The sum will not be included in a subsequent estimate until the defects have been remedied to the **ENGINEER'S** satisfaction.
- D. The **OWNER** reserves the right to withhold payment of any monthly estimate that becomes due if, in the opinion of the **OWNER'S** Attorney, such action is warranted because of any breach of the Contract Provisions or malfeasance on the part of the **CONTRACTOR** or because the progress or the quality of the work is unsatisfactory and does not comply with the Plans and Specifications.

Paragraph 14.02.C of the General Conditions is modified to read “60 days after presentation of the Application for Payment to **OWNER** with **ENGINEER’S** recommendation, the amount recommended will (subject to the provisions of Paragraph 14.02.D) become due, and when due will be paid by **OWNER** to **CONTRACTOR**.”

Paragraph 14.07.C of the General Conditions is modified to read, "If the Application and accompanying documentation are appropriate as to form and substance, **OWNER** shall, within 60 days after receipt thereof, pay **CONTRACTOR** the amount recommended by **ENGINEER**."

Delete Paragraph 14.09.A.2 in its entirety.

12. List of Contract Drawings: Not Used.

13. Liquidated and Special Damages

The **CONTRACTOR** will be subject to liquidated damages and actual damages in the amount of the actual costs incurred by the Owner after the time stipulated for Substantial Completion of the work. The **CONTRACTOR** will be subject to liquidated damages in the amount of \$250 for each consecutive calendar day after the time stipulated for Substantial Completion of the work. The actual costs include, but are not limited to construction related costs resulting from the Contractor’s failure to complete the work on schedule.

The liquidated damages provided for herein were not calculated in contemplation or anticipation that the **CONTRACTOR** would default or otherwise abandon the project. In the event the **CONTRACTOR** does default or otherwise abandon the project, the **OWNER** reserves the right to collect from the **CONTRACTOR** or its surety, in addition to the liquidated damages, the actual damages including, but not limited to, additional engineering costs, incurred by the **OWNER** as a result of the default or abandonment.

14. Suspension of Work and Termination

In Paragraph 15.04.A delete the following words: “or Engineer fails to act on any Application for Payment within thirty days, after it is submitted” and add the words “if the”. In Paragraph 15.04.B delete the following words: “if Engineer has failed to act on an Application for Payment within thirty days after it is submitted” and add the words “if the”.

16. Methods and Procedures

Delete sentence 16.01.C.2 in its entirety

**** END OF SECTION ****

SECTION 01010
SUMMARY OF WORK

PART 1 GENERAL

1.01 Location of Work

All of the work of this Contract is located in public right-of-way or on easements and property owned or obtained by the Owner.

1.02 Work to be Done

- A. The CONTRACTOR shall furnish all labor, materials, equipment, tools, services and incidentals to complete all work required by these Specifications and as shown on the Drawings.
- B. The CONTRACTOR shall perform the work complete, in place, and ready for continuous service, and shall include repairs, testing, permits, cleanup, replacements and restoration required as a result of damages caused during this construction.
- C. All materials, equipment, skills, tools and labor which are reasonably and properly inferable and necessary for the proper completion of the work in a substantial manner and in compliance with the requirements stated or implied by these Specifications or Drawings shall be furnished and installed by the CONTRACTOR without additional compensation, whether specifically indicated in the Contract Documents or not.
- D. The CONTRACTOR shall comply with all county, state, federal, and other codes which are applicable to the proposed construction work.

1.03 General Description of Work to be Performed

- A. The Work included in the Contract shall be as described in the Contract Documents.
- B. All work shall be done as described in the Specifications and as shown on the Drawings, complete, tested and ready for operation.

1.04 Work Sequence

- A. All work to be done under the Contract shall be done with minimum inconvenience to the OWNER. The CONTRACTOR shall coordinate his work with private property owners such that existing drainage, water service, sewer service and garbage pickup and other public services are maintained at all times.
- B. Construct Work in stages to accommodate the OWNER'S use of the premises during the construction period; coordinate the construction schedule and operations with the ENGINEER.
- C. Construct the Work in stages to provide for public convenience. Do not close off public

access until completion of one stage of construction will provide alternative usage.

1.05 Construction Areas

- A. CONTRACTOR shall limit his use of the construction areas for Work and for storage, to allow for:
 - 1. Work by other contractors.
 - 2. OWNER use.
 - 3. Public use.
- B. Coordinate use of work site under direction of ENGINEER.
- C. Assume full responsibility for the protection, security and safekeeping of products under this Contract stored on the site.
- D. Move any stored products, under CONTRACTOR'S control which interfere with operations of the OWNER or other contractors.
- E. Obtain and pay for the use of additional storage or work areas needed for operations.

1.06 Owner Occupancy

- A. OWNER will have full access to and use of all existing sewer facilities during the entire period of construction for the conduct of his normal operations. Cooperate with ENGINEER in all construction operations to minimize conflict and to facilitate OWNER usage.
- B. CONTRACTOR shall at all times conduct his operations as to insure the least inconvenience to the general public.

1.07 Partial Owner Occupancy

The CONTRACTOR shall schedule his operations for completion of portions of the Work, as designated, for the OWNER'S occupancy prior to Substantial Completion of the entire Work.

1.08 Plans and Specifications

- A. Specifications: The Technical Specifications consist of three parts: General, Products, and Execution. The General section contains general requirements which govern the work. The Products and Execution sections modify and supplement these by detailed requirements of the work and shall always govern whenever there appears to be a conflict.
- B. Intent:
 - 1. All work called for in the Specifications applicable to the Contract but not shown on the Plans in their present form or vice versa shall be of like effect as if shown or mentioned in both. Work not specified in either the Plans or in the Specifications but involved in carrying out their intent or in the complete and proper execution of the work is required and shall be performed by the CONTRACTOR as though it were specifically delineated or described at the CONTRACTOR'S expense.
 - 2. The apparent silence of the Specifications as to any detail, or the apparent omission

from them of a detailed description concerning any work to be done and materials to be furnished, shall be regarded as meaning that only the best general practice is to prevail and that only material and workmanship of the best quality is to be used, and interpretation of these Specifications shall be made upon that basis.

- C. Conflict between Drawings and Specifications. Where an obvious conflict exists between the Plans and Specifications, the ENGINEER shall decide which governs and the CONTRACTOR shall comply with the decision. Such decision shall not be grounds for additional payment to the CONTRACTOR, i.e., the CONTRACTOR shall include the price of the most expensive alternative in his bid.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01025

MEASUREMENT AND PAYMENT

PART 1 GENERAL

1.01 Description

- A. CONTRACTOR shall furnish all labor, materials, tools, equipment, appurtenances and all services necessary to perform all Work required, at the lump sum or unit prices for the items listed in the Prices Bid Table located in the Bid Proposal.
- B. The pay items listed in the Bid Proposal constitute all of the pay items for the completion of the Contract. No direct or separate payment will be made for providing miscellaneous temporary or accessory works, plant, services, CONTRACTOR'S or ENGINEER'S field offices, layout surveys, job signs, sanitary requirements, testing, safety devices, approval and record drawings, water supplies, power, removal of waste, watchmen, bonds, insurance, and all other requirements of the Contract Documents. Compensation for all such services, things and materials shall be included in the prices stipulated for the lump sum and unit pay items listed herein.

1.02 Engineer's Estimate of Quantities

The ENGINEER's estimated quantities for unit bid prices, as listed in the Bid Form, are approximate only and are included solely for the purpose of comparison of Bids. The OWNER does not expressly or by implication agree that the nature of the materials encountered below the surface of the ground or the actual quantities of material encountered or required will correspond therewith and reserves the right to increase or decrease any quantity or to eliminate any quantity as OWNER may deem necessary.

1.03 Related Provisions Specified Elsewhere

- A. Payments to CONTRACTOR: Refer to General Conditions and Supplemental Conditions.
- B. Changes in Contract Price: General Conditions and Contract Forms.
- C. Schedule of Values: Section 01026.

1.04 Measurement of Quantities

- A. The measurement and determination of quantities for each pay item will be made in general as prescribed hereinafter and specifically as set out under Method of Measurement and Basis of Payment for each respective pay item section. Actual authorized quantities of work, complete and accepted under the contract, will be measured by the Engineer according to United States standard measures, and in accordance with well recognized engineering practices.
- B. A station when used as a definition or term of measurement will be 100 linear feet.

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- C. Unless otherwise specified, longitudinal measurements for area computations will be made horizontally, and no deductions will be made for individual fixtures having an area of nine square feet or less. Unless otherwise specified, transverse measurements for area computations will be the neat dimensions shown on the plans or ordered by the Engineer.
 - D. Where the area unit for measurement and payment is specified for erosion control items, the measurements will be taken on the slope of the ground to compute the actual surface area for payment.
 - E. Structures will be measured according to neat lines shown on the plans or as altered to fit field conditions.
 - F. All items which are measured by the linear foot, such as pipe culverts, guardrail, underdrains, etc., will be measured as specified under the Method of Measurement for the item unless otherwise shown on the plans.
 - G. No payment will be made for unauthorized excavation. Excavation or embankment performed beyond the required neat lines or slope stakes will not be measured for payment unless within tolerances specified or otherwise provided.
 - H. In computing volumes of excavation and embankment, the average end area method will be used, unless otherwise specified.
 - I. When size number is used in the measurement of wire, it will mean the size number specified in AASHTO Designation: M 32.
 - J. The term ton will mean the short ton consisting of 2000 pounds avoirdupois. All materials which are specified for measurement by the ton shall be weighed by competent personnel on approved scales set at locations approved by the Engineer or in the case of prepackaged materials, the manufacturer's bag weight may be used. If material is shipped by rail, the car weight may be accepted provided it is the actual weight of material and not minimum car weight used for assessing freight tariff. However, car weights will not be acceptable for material to be used in mixing plants. Trucks used to haul material being paid for by weight shall be weighed empty daily at such time as the Engineer directs, and each truck shall bear a plainly legible identification mark.
 - K. When a complete structure or structural unit, in effect "lump sum" work, is specified as the unit of measurement, the unit will be construed to include all necessary fittings and accessories.
 - L. Volumes of materials computed in cubic yards by the average end area method are designated as "Final Measure" (FM), or "Final Measure - Embankment" (FME). Volumes of materials designated for measurement loose in the vehicle are designated as "Loose Vehicle Measure" (LVM).

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- M. Volumetric measurement of excavation, embankment, granular materials or similar materials in cubic yards will be made by the methods designated on the plans or in the proposal. For justifiable reasons, such as impracticability of measurement of volumes (usually small) by the designated method, the Engineer may order measurement by another method as follows:
1. Volumes designated for payment by FM may be measured LVM and converted to contract measurement by multiplying the loose measure by 80 percent.
 2. Volumes designated for payment by LVM may be measured in its original position by the average end area method and multiply the FM measure by 125 percent.
 3. Volumes designated for payment by FME may be measured in its original position by the average end area method and multiply the FM measure by 90 percent.
 4. Small volumes of surplus, excess excavation or other small volumes of excavation which are impractical to measure by the average end area method but are designated to be measured by FME may be measured LVM and multiply the loose measure by 72 percent.

When the Engineer orders the use of a conversion factor for converting a unit of measure, the ordered method of measurement shall be deemed acceptable to all parties and shall be final.

- N. When requested by the Contractor and with written approval of the Engineer, 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 Engineer and agreed to by the Contractor before such method of measurement is used.
- O. All materials measured by the cubic yard LVM shall be hauled in approved vehicles and verified at the point of delivery. Vehicles may be of any size or type acceptable to the Engineer provided the body is of such shape that the capacity may be readily and accurately determined to the whole cubic yard. Unless all vehicles on the work are of uniform capacity, each vehicle must be plainly labeled to indicate its measured capacity. All vehicles shall be legibly numbered for identification.
- P. The vehicles shall be loaded to ensure a water level load when they arrive at the point of delivery. Loads hauled in unapproved vehicles and loads of a quantity less than the measured quantity for the hauling vehicle, will be subject to rejection.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01026
SCHEDULE OF VALUES

PART 1 GENERAL

1.01 Requirements Included

The Schedule of Values is an itemized list that establishes the value or cost of each part of the work as defined in Section 01025, Part 1.04. All other work shall be paid according to the Prices Bid Table. It shall be used as the basis for preparing progress payments and may be used as a basis for negotiations concerning additional work or credits which may arise during the construction. Quantities and unit prices may be included in the schedule when approved by or required by the ENGINEER.

1.02 Preparation

- A. Schedule shall show breakdown of labor, materials equipment and other costs used in preparation of the Bid.
- B. Costs shall be in sufficient detail to indicate separate amounts for each Section of the Specifications.
- C. CONTRACTOR may include items for bond, insurance, temporary facilities and job mobilization within the mobilization bid item.
- D. Schedule of Values shall be prepared on 8-1/2 inch by 11 inch white paper.
- E. Use Table of Contents of the Specifications as basis for Schedule format and identify each item with number and title in the Table of Contents. List sub-items of major products or systems as appropriate or when requested by ENGINEER.
- F. When requested by ENGINEER, support values with data that will substantiate their correctness.
- G. The sum of the individual values shown on the Schedule of Values must equal the total Contract Price.
- H. The manner in which overhead and profit are shown shall be supported by the ENGINEER.
- I. Schedule shall show the purchase and delivery costs for materials and equipment that the CONTRACTOR anticipates he shall request payment for prior to their installation.

1.03 Submittal

Submit two copies of Schedule to ENGINEER for approval at least 20 days prior to submitting first application for a progress payment. After review by ENGINEER, revise and resubmit Schedule as required until it is approved.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01027

APPLICATIONS FOR PAYMENT

PART 1 GENERAL

1.01 Requirements Included

Submit Applications for Payment to the ENGINEER in accordance with the General Conditions and in the form required by the OWNER.

1.02 Format and Data Required

- A. Submit applications typed with itemized Schedule of Values data typed on 8-1/2 inch x 11 inch white continuation sheets.
- B. Provide detailed substantiating data on additional sheets, including paid invoices where applicable.

1.03 Preparation of Application for Progress Payments

- A. Application Form:
 - 1. Fill in required information, including that for Change Orders executed prior to date of submittal of application.
 - 2. Fill in summary of dollar values to agree with respective totals indicated on continuation sheets.
 - 3. Execute certification with signature of a responsible officer of the CONTRACTOR.
- B. Continuation Sheets:
 - 1. Fill in total list of all scheduled component items of work, with item number and scheduled dollar value for each item.
 - 2. Fill in dollar value in each column for each scheduled line item when work has been performed or products stored. Round off values to the nearest dollar or as specified for Schedule of Values.
 - 3. List each Change Order executed prior to date of submission by Change Order Number and description.
 - 4. To receive payment for materials stored on site, submit copies of the original paid invoices with the application for payment.

1.04 Substantiating Data for Progress Payments

- A. Provide substantiating data containing suitable information for review of costs requested with the applications for progress reports identifying:
 - 1. The payment item to which the substantiating data applies.
 - 2. Application number and date.
 - 3. Detailed list of enclosures.
 - 4. For stored materials:
 - a. Item number and identification as shown on application.

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- b. Description of specific material and invoice of delivered material.
 - c. Consolidated inventory of stored materials showing:
 - (1) Materials received.
 - (2) Materials used.
 - d. Additional stored materials may not be claimed upon reaching 75% completion of the total project.
 - e. Stored Materials shall be inventoried jointly prior to each pay request.
- B. Submit one copy of data for each copy of application for payment.
- C. The CONTRACTOR is to maintain an updated set of record drawings in accordance with Section 01720. As a prerequisite for monthly progress payments, the CONTRACTOR is to exhibit the updated record drawings for review by the OWNER and the ENGINEER.
- D. Construction photographs as required by Section 01380 will be submitted with each progress payment and shall be considered a part of that payment request.
- E. Updated construction schedule showing work completed and work projected by month to the completion of the project.

1.05 Preparation of Application for Final Payment

- A. Fill in application form as specified for progress payments.
- B. Use continuation sheet for presenting the final statement of accounting.

1.06 Submittal Procedure

- A. Submit applications for payment to the ENGINEER at the times stipulated in the General Conditions.
- B. Initially a pencil draft application shall be informally submitted to the ENGINEER who shall review the draft with the CONTRACTOR and make adjustments as appropriate. The CONTRACTOR shall then prepare a formal typed application using the informally approved amounts and submit three (3) complete sets to the ENGINEER.
- C. When the ENGINEER finds the application properly completed and correct, as informally approved, he will transmit it to the OWNER for payment with a copy to the CONTRACTOR.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01030

SPECIAL PROJECT PROCEDURES

PART 1 GENERAL

1.01 WORKMANSHIP, MATERIAL AND EQUIPMENT

- A. When a particular product is specified or called for, it is intended and shall be understood that the Contractor include those products in his bid. Should the Contractor desire to substitute products which he purports to be equal to those specified, the Contractor shall furnish information as described in Section 00700, General Conditions, The alternative products(s) submitted by the Contractor shall meet the requirements of the specifications and shall, in all respects, be equal to the products specified by name herein.
- B. All apparatus, mechanism, equipment, machinery, and manufactured articles for incorporation into the Work shall be new and unused and the standard products of recognized reputable manufacturers.

1.02 PROVISIONS FOR CONTROL OF EROSION AND POLLUTANTS

Sufficient precautions shall be taken during construction to minimize the runoff of polluting substances such as silt, clay, fuels, oils, bitumens, calcium chloride, or other materials harmful to humans, fish, or other life, into the ground and surface waters of the state. Contractor will give all notices and comply with all laws, notices, ordinances, rules and regulations applicable to the work, without exception.

1.03 ON-SITE STORAGE

The Contractor's attention is invited to special storage requirements and possible charges for noncompliance of on-site storage requirements for materials and equipment as specified in Section 01600.

1.04 INCLEMENT WEATHER

- A. In the event of inclement weather, or whenever Engineer shall direct, Contractor and Subcontractors will protect carefully the work and materials against damage or injury from the weathers, including sudden rises in flows due to storms outside the immediate construction zone. Damaged Work and materials shall be removed and replaced. If, in the opinion of Engineer, any portion of Work or materials shall have been damaged or injured by reason of failure on the part of the Contractor or Subcontractors to so protect the Work, no additional time for removal and replacement will be given by the Owner.

1.05 WARRANTIES

- A. All work supplied under the Contract shall be warranted for a period of one (1) year or such longer period of time as may be prescribed by any special guarantee required by Change Orders or issued by Subcontractor, suppliers, or manufacturers, from the date of acceptance for operations (beneficial use) by the Owner as specified in Section 01740, Warranties and Bonds.
- B. The work shall be warranted to be free from defects in workmanship, design and materials. If any part of the work should fail during warranty period, it shall be replaced or restored to service at no expense to the Owner.

1.06 CONSTRUCTION CONDITIONS

The Contractor shall strictly adhere to the specific requirements of the governmental units(s) or agency(ices) having jurisdiction over the work. Wherever there is a difference in the requirements of a jurisdictional body and these Specifications, the more stringent shall apply.

1.07 PUBLIC NUISANCE

The Contractor shall not create a public nuisance, including, but not limited to, encroachment on adjacent lands, flooding of adjacent lands, or excessive noise.

1.08 SUSPENSION OF WORK DUE TO WEATHER

During inclement weather, all work which might be damaged or rendered inferior by such weather conditions shall be suspended. The orders and decisions of the Engineer as to suspensions shall be final and binding. The authority of the Engineer to issue such an order shall not be interpreted as a requirement to do so. During suspension of the work from any cause, the work shall be suitably covered and protected so as to preserve it from injury by the weather. Notwithstanding this provision, it is understood and agreed that the General Conditions shall control.

1.09 RELOCATIONS

The Contractor shall be responsible for the relocation of structures, including, but not limited to, light poles, signs, sign poles, fences, mailboxes, piping, conduits and drains that interfere with the positioning of the work as set out on the Drawings. The cost of all such relocations shall be included in the bid.

1.10 SALVAGE

Any existing equipment or materials, including, but not limited to, valves, pipes, fittings, couplings, etc., which are removed or replaced as a result of construction under this project may be designated as salvage by the Engineer and, if so, shall be removed and delivered to the Owner at a location directed by the Engineer.

1.11 PERMITS

Upon notice of award, the Contractor shall immediately apply for all applicable permits not previously obtained by the Owner to do the work from the appropriate governmental agency or agencies. No work shall commence until all applicable permits have been obtained and copies delivered to the Engineer. The costs for obtaining all permits shall be borne by the Contractor.

1.12 HAZARDOUS LOCATION

- A. The existing wet wells, manholes, sewers, force mains, pipes, and other related areas are hazardous locations in that explosive concentrations of sewage gas may be present. The Contractor is cautioned that the above areas, especially the wet well, may be deficient in oxygen. Checks shall be made by the Contractor whenever personnel are working in these areas to insure that adequate ventilation has been provided.
- B. In his operations in hazardous locations, the Contractor shall use spark-proof tools and explosion-proof temporary lighting and shall not use electric power tools, open flame devices, electric welding or any device or methods which might conceivably cause ignition or explosion.
- C. If a working is atmosphere is unsafe, the Contractor shall furnish, install, operate, and later remove such temporary auxiliary ventilating facilities as are necessary to provide a safe atmosphere.
- D. The Contractor shall also instruct and caution his employees and the employees of his subcontractors to avoid smoking while in the hazardous areas. Suitable prominent "No Smoking" signs shall be placed at locations where sewage gas could be present.

1.13 NOTIFICATION OF WORK ON EXISTING FACILITIES

Before commencing work on any of the existing structures or equipment, the Contractor shall notify the Engineer, in writing, at least ten (10) calendar days in advance of the date he proposes to commence such work.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

SECTION 01041

PROJECT COORDINATION

PART 1 GENERAL

1.01 Work Progress

The CONTRACTOR shall furnish personnel and equipment which will be efficient, appropriate, and large enough to secure a satisfactory quality of work and a rate of progress which will insure the completion of the work within the time stipulated in the contract. If at any time such personnel appear to the ENGINEER to be inefficient, inappropriate, or insufficient for performing the quality of work required or for producing the rate of progress aforesaid, he may order the CONTRACTOR to increase the efficiency, change the character or increase the personnel and equipment, and the CONTRACTOR shall conform to such order at his own expense. Failure of the ENGINEER to give such order shall in no way relieve the CONTRACTOR of his obligations to perform the work at the specified quality and rate of progress.

1.02 Private Land

The CONTRACTOR shall not enter or occupy private land outside of the OWNER'S land, right-of-ways, or servitudes except by written permission of both the OWNER and the Owner of the private land. Such permission shall be obtained by and at the expense of the CONTRACTOR and at no additional cost to the OWNER.

1.03 Work Locations

Work shall be located substantially as indicated on the Drawings, but the Engineer reserves the right to make such modifications in locations as may be found desirable to avoid interference with existing structures or for other reasons.

1.04 Open Excavations

All open excavations shall be adequately safeguarded by providing temporary barricades, caution signs, lights and other means to prevent accidents to persons and damage to property. The CONTRACTOR shall, at his own expense, provide suitable and safe bridges and other crossings for accommodating travel by the public, OWNER'S and ENGINEER'S personnel, and workmen.

1.05 Test Pits

Test pits for the purpose of locating underground utilities or structures which may interfere with installation of the Work shall be excavated in advance of the Work and backfilled by the CONTRACTOR. Test pits shall be backfilled immediately after their purpose has been satisfied and maintained in a manner satisfactory to the ENGINEER. The costs for such test pits shall be included in the cost of the work for which the test pits benefit.

1.06 Water for Construction Purposes

- A. In locations where public water supply is available, the CONTRACTOR shall purchase water for all construction purposes.
- B. The CONTRACTOR shall make his own arrangements and pay all costs for connections to public water systems and for water used. Existing OWNER supplies or connections shall not be used without prior approval by OWNER.

1.07 Maintenance of Flow

The CONTRACTOR shall maintain the flow of sewers, drains, and water courses interrupted during the progress of the Work, including complete pumped bypass systems where necessary. The CONTRACTOR shall immediately remove all offensive matter. The entire procedure of maintaining existing flow shall be fully discussed with the ENGINEER well in advance of the interruption of any flow. All temporary works installed for flow maintenance shall be removed when the permanent work is finished and the areas cleaned and restored to good condition.

1.08 Protection of Construction and Equipment

- A. All newly constructed work shall be carefully protected from injury in any way. No wheeling or walking or placing of heavy loads on it shall be allowed. All portions of the work injured shall be reconstructed by the CONTRACTOR at his own expense.
- B. All structures shall be protected in a suitable manner. Should any parts of the structures become heaved, cracked or otherwise damaged, all such damaged portions of the work shall be completely repaired and made good by the CONTRACTOR at his own expense and to the satisfaction of the ENGINEER. If, in the final inspection of the work, any defects, faults or omissions are found, the CONTRACTOR shall cause the same to be repaired or removed and replaced by proper materials and workmanship without extra compensation for the materials and labor required. Further, the CONTRACTOR shall be fully responsible for the satisfactory maintenance and repair of the construction and other work undertaken herein for at least the guarantee period described in the contract.
- C. The CONTRACTOR shall take all necessary precautions to prevent damage to any structure due to water pressure (groundwater or surface water) during and after construction and until such structure is accepted and taken over by the OWNER.
- D. The CONTRACTOR is responsible for security of the site. Security of all equipment, material, tools, machinery, supplies, structures, buildings, vehicles and offices is the responsibility of the CONTRACTOR. Measures to affect job site security and limit unauthorized access, including temporary fencing, security guards, and other measures are the responsibility of the CONTRACTOR at his expense.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01041.1

UTILITIES COORDINATION

PART 1 GENERAL

1.01 UTILITIES

Utilities for the purpose of these specifications shall be considered as including, but not limited to: pipelines, conduits, cables, transmission lines and appurtenances of Public Utilities and those of Special Utility Districts, Cities or Towns, businesses or individuals solely for their own use or for use of their tenants; and storm drains, sanitary sewers, street lighting, traffic signal and fire alarm systems.

1.02 UNDERGROUND INSTALLATIONS

Existing underground pipelines and utilities are indicated on the Drawings only to the extent such information was made available to or discovered by Engineer in preparing drawings. There is no guarantee as to the accuracy or completeness of such information, and all responsibility for the accuracy and completeness thereof is expressly disclaimed by the Owner and the Engineer.

1.03 UTILITIES LOCATED IN CITY RIGHT-OF-WAY

Unless otherwise provided or excepted herein, the removal, adjusting, relocation, or replacement of utility structures or facilities within City right-of-way which may be necessary for construction of the work in accordance with these Contract Documents, shall be at the expense of the Contractor.

It shall be the Contractor's responsibility to protect and maintain those utilities which, in the opinion of the Engineer, do not need to be disturbed in order to accomplish the work required by the contract.

1.04 RELOCATIONS OF EXISTING GAS LINES, TELEPHONE LINES, ELECTRIC LINES, CABLE TV LINES AND WATER LINES

The Contractor shall notify the proper authority of the utility involved when relocation of these lines is required. The Contractor shall coordinate all work by the utility so that the progress of construction will not be hampered.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION

3.01 GENERAL

The Contractor, when the Notice to Proceed is received, shall notify the owners of utilities affected by the work, the approximate date upon which he will begin work, and shall submit a progress schedule of the proposed work. This shall be deemed sufficient notice if the project progresses

according to the progress schedule submitted with the notification. If changes in the schedule of the work occur, the Contractor shall appraise both the owner of the utility affected and the Engineer so that adjustments in the work schedule of utility can be made. The Contractor shall be responsible for damages to the utility facility and construction delays resulting from failure to notify the utility and the Engineer of changes in procedure or location.

3.02 PROTECTION OF EXISTING UTILITIES

- A. The attention of the Contractor is drawn to the fact that during excavation, the possibility exists of the Contractor encountering various water, gas, telephone, electrical, or other utility lines not shown on the Drawings. The Contractor shall exercise extreme care before and during excavation to locate and flag these lines so as to avoid damage to the existing lines. Should damage occur to an existing line, the Contractor shall repair the line at no cost to the Owner.
- B. The Contractor shall assume full responsibility for the protection of all utilities, public and private, including poles, services to buildings, gas pipes, water pipes, hydrants, sewers, drains, and electric and telephone cables, whether or not they are shown on the Drawings. The Contractor shall carefully support and protect all such utilities from injury of any kind. Any damage resulting from the Contractor's operation shall be repaired by him at his expense.

The protection and preservation of utility facilities which are located within the right-of-way, but outside the normal limits of construction, as determined by the Engineer, shall be the responsibility of the Contractor. The Contractor shall be responsible for all damage to utilities which are due to his negligence.

- C. The Contractor shall bear full responsibility for obtaining locations of all underground structures and utilities (including existing water services, drain lines, and sewer). Services to buildings shall be maintained, and all costs or charges resulting from damage thereto shall be paid by the Contractor.
- D. If, in the opinion of the Engineer, permanent relocation of a utility owned by the City is required, he may direct the Contractor, in writing, to perform the work. Work so ordered will be paid for at the Contract unit prices, if applicable, or as extra work under Article 10 of the General Conditions. If relocation of a privately owned utility is required, the Contractor will notify the Utility to perform the work as expeditiously as possible. The Contractor shall fully cooperate with the County and Utility and shall have no claim for delay due to such relocation.
- E. The Contractor shall notify public and private utility companies in writing at least two, but not more than five full days (excluding Saturdays, Sundays, and legal holidays) before excavating near their utilities.

3.03 UTILITIES TO BE ADJUSTED

The owners of utility facilities which require relocation, removal, adjustment or replacement shall, if possible and feasible, perform this work prior to the commencement of the Contractor's work. Where utility work must be done in conjunction with the Contractor's work on the project or in conjunction

with the work of other utilities, arrangements for when, how and where the operation is to proceed shall be worked out among the parties concerned. If disputes arise, the Engineer shall decide the course of action to be taken.

3.04 UTILITIES CONFLICTING WITH OPERATIONS

Those utility facilities which do not conflict with the improvement, but which are obstructions to the operations required for installation or which are obstructions to the operations required for installation of which present unusual difficulty due to their close proximity to the area of the operations, shall be located with certainty by the owners of the utility prior to the arrival of the Contractor's operation which would be hindered by the utility facility. The Contractor is required to preserve the utility facility in place without damage and shall be responsible for damages sustained, if the utility owner has located the facility by exposing it to the view of the Contractor or has otherwise made the Contractor aware, with certainty, of the location of the facility. Any other arrangements that the Contractor may make with a utility owner as a substitute for the requirements of this Section shall require the approval of the Engineer, in writing.

3.05 MISLOCATED UTILITIES

The owner of a utility shall be wholly responsible for the proper location of his facilities which are affected by construction work performed according to these specifications. Improperly located or mislocated facilities which are damaged during construction shall be the responsibility of the utility, providing proper notification has been given.

*** * END OF SECTION * ***

SECTION 01045
CUTTING AND PATCHING

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

Contractor shall be responsible for all cutting, fitting and patching, including attendant excavation and backfill, required to complete the Work to include:

- A. Make its several parts fit together properly.
- B. Uncover portions of the Work to provide for installation of ill-timed work.
- C. Remove and replace defective work.
- D. Remove and replace work not conforming to requirements of the Contract Documents
- E. Remove samples of installed work as specified for testing.

1.02 SUBMITTALS

- A. Submit a written request to the Engineer well in advance of executing any cutting or alteration which affects:
 - 1. Work of the Owner or any separate contractor.
 - 2. Structural value or integrity of any element of the Project or work.
 - 3. Integrity or effectiveness of weather-exposed or moisture-resistant elements or systems.
 - 4. Efficiency, operational life, maintenance or safety of operational elements.
 - 5. Visual qualities of sight-exposed elements.
- B. Request shall include:
 - 1. Identification of the work.
 - 2. Description of affected work.
 - 3. The necessity for cutting, alteration or excavation.
 - 4. Effect on work of Owner or any separate Contractor, or on structural or weatherproof integrity of work.

-
5. Description of proposed work:
 - a. Scope of cutting, patching, alteration, or excavation.
 - b. Trades who will execute the work.
 - c. Products proposed to be used.
 - d. Extent of refinishing to be done.
 6. Alternatives to cutting and patching.
 7. Cost proposal, when applicable.
- C. Submit written notice to the Engineer designating the date and the time the work will be uncovered.

PART 2 PRODUCTS

2.01 MATERIALS

Comply with specifications and standards for each specific product involved.

PART 3 EXECUTION

3.01 INSPECTION

- A. Inspect existing conditions of Project, including elements subject to damage or to movement during cutting and patching.
- B. After uncovering work, inspect conditions affecting installation of products or performance or work.
- C. Report unsatisfactory or questionable conditions to the Engineer in writing; do not proceed with work until the Engineer has provided further instructions.

3.02 PREPARATION

- A. Provide adequate temporary support as necessary to assure structural value or integrity of affected portion of Work.
- B. Provide devices and methods to protect other portions of Project from damage.
- C. Provide protection from elements for the portion of the Project which may be exposed by cutting and patching work, and maintain excavations free from water.

3.03 PERFORMANCE

- A. Execute cutting and demolition by methods which will prevent damage to other work and will provide proper surfaces to receive installation of repairs.
- B. Execute excavating and backfilling by methods which will prevent settlement or damage to other work.
- C. Employ original installer or fabricator to perform cutting and patching for:
 - 1. Weather-exposed or moisture-resistant elements.
 - 2. Sight-exposed finished surfaces.
- D. Execute fitting and adjustment of products to provide a finished installation to comply with specified products, functions, tolerances and finishes.
- E. Restore work which has been cut or removed; install new products to provide completed work in accord with requirements of Contract Documents.
- F. Refinish entire surfaces as necessary to provide an even finish to match adjacent finishes:
 - 1. For continuous surfaces, refinish to nearest intersection.
 - 2. For an assembly, refinish entire unit.

*** * END OF SECTION * ***

SECTION 01050

FIELD ENGINEERING

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

- A. The Contractor shall provide and pay for field engineering services for:
 - 1. Survey work required in execution of work.
 - 2. Civil, structural, or other professional engineering services specified or required to execute the Contractor's construction method.
- B. The method of field staking for the construction of the work shall be at the option of the Contractor. The Owner shall provide the engineering surveys to establish reference points which in his judgment are necessary to enable the Contractor to proceed with his work.
- C. The accuracy of any method of staking shall be responsibility of the Contractor. All engineering for vertical and horizontal control shall be the responsibility of the Contractor.
- D. The Contractor shall be held responsible for the preservation of all stakes and marks. If any stakes or marks are carelessly or willfully disturbed by the Contractor, the Contractor shall not proceed with any work until he has reestablished such points, marks, lines and elevations as may be necessary for the prosecution of the work.
- E. The Contractor shall retain the services of a competent surveyor, registered in the State of Mississippi, to layout the work and maintain a survey during construction. The Contractor shall be solely responsible for proper location of the work.

1.02 SURVEY REFERENCE POINTS

Locate and protect control points prior to starting site work, and preserve all permanent reference points during construction.

- 1. Make no changes or relocations without prior written notice to the Engineer.
- 2. Report to the Engineer when any reference point is lost or destroyed or requires relocation because of necessary changes in grades or locations.

1.03 PROJECT SURVEY REQUIREMENTS

- A. Establish temporary bench marks as needed, referenced to data established by survey control points. Record locations, with horizontal and vertical data, on Record Drawings.
- B. Establish lines and levels, and locate and lay out, by instrumentation and similar appropriate

means:

1. Site improvements, including utility slopes and invert elevations.
 2. Batter boards for structures.
- C. From time to time, verify layouts by same methods.
- D. Establish all lines and grades prior to construction of site improvements.

1.04 RECORDS

- A. Maintain a complete, accurate log of all control and survey work as it progresses.
- B. At Contract closeout, submit a survey of installation of water mains, fire hydrants, and valves at the same scale as the Engineer's drawings indicating elevations and channel stationing at 100 foot increments.

1.05 SUBMITTALS

- A. On request of the Engineer, submit documentation to verify accuracy of field engineering work.
- B. Submit Drawings showing locations of all pipes and structures constructed. This Drawing shall be included with the Record Drawings.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

SECTION 01060

REGULATORY REQUIREMENTS

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

Abbreviations and acronyms used in Contract Documents to identify reference standards are as indicated herein.

1.02 QUALITY ASSURANCE

- A. Applications: When a standard is specified by references, comply with requirements and recommendations stated in the standard, except when requirements are modified by the Contract Documents, or applicable codes establish stricter standards.
- B. Publications Date: The publication in effect on the date of issue of Contract Documents, except when a specific publication date is specified.

1.03 ABBREVIATIONS, NAMES, AND ADDRESSES OF ORGANIZATIONS

The following standards may be referenced in the Contract Documents. The contractor shall obtain copies of reference standards directly from the publication source when needed for proper performance of Work or when required for submittal by Contract Documents.

AAN	American Association for Nurserymen 1250 I Street N.W., Suite 500 Washington, DC 20005 (202) 789-2900
AASHTO	American Association of State Highway and Transportation Officials 444 North Capitol Street, N.W., Suite 225 Washington, DC 20001 (202) 624-5800
ACI	American Concrete Institute Post Office Box 19150 22400 W. Steven Mile Road Detroit, MI 48219 (313) 532-2600
ACPA	American Concrete Pipe Association 8320 Old Courthouse Road, Suite 201 Vienna, VA 22180 (703) 821-1990
AI	Asphalt Institute

	Asphalt Institute Building College Park, MD 20740-1802
AISC	American Institute of Steel Construction 400 North Michigan Avenue Chicago, IL 60611 (312) 670-2400
AISI	American Iron and Steel Institute 1133 15th Street N.W., Suite 300 Washington, DC 20005 (202) 452-7100
ANSI	American National Standard Institute 1430 Broadway New York, NY 10018 (212) 354-3300
ASCE	American Society of Civil Engineers 345 East 47th Street New York, NY 10017 1-800-548-ASCE 345 East 47th Street New York, NY 10017 (212) 705-7722
ASTM	American Society for Testing and Materials 1916 Race Street Philadelphia, PA 19103 (215) 299-5400
AWPA	American Wood Preserver's Association Post Office Box 849 Stevensville, MD 21666 (301) 643-4163
AWS	American Welding Society Post Office Box 351040 550 LeJeune Road, N.W. Miami, FL 33126 1-800-443-9353
AWWA	American Water Works Association 6666 W. Quincy Avenue Denver, CO 80235 (303) 794-7711
CLFMI	Chain Link Fence Manufacturers Institute

	1776 Mass Avenue N.W., Suite 500 Washington, DC 20036 (202) 659-3537
CRSI	Concrete Reinforcing Steel Institute 933 N. Plum Grove Road Schaumburg, IL 60173 (312) 517-1200
DIPRA	Ductile Iron Pipe Research Association 245 Rivercase Parkway E., Suite 100 Birmingham, AL 35244 (205) 988-9870
FS	Federal Specification General Services Administration Specifications and Consumer Information & Distribution Section (WFSIS) 7 and D Street S.W., Room 654 Washington, DC 20407 (202) 472-2140
IEEE	Institute of Electrical and Electronic Engineers Service Center 345 E. 47th Street New York, NY 10017 (212) 705-7900
MDOT	Mississippi Department of Transportation P. O. Box 1850 Jackson, Ms 39215-1850 (601) 359-1213
MIL	Department of the Navy Navel Publications and Forms Center 5801 Torbor Avenue Philadelphia, PA 19120-5099 (215) 697-2667
NEC	National Electric Code National Fire Protection Association Batterymarch Park Quincy, MA 02269 (617) 770-3000
NEMA	National Electrical Manufacturer's Association 2101 L Street, NW, Suite 300 Washington, DC 20037 (202) 457-8400
NSPE	National Society of Professional Engineers

	1420 King Street Alexandria, VA 22314 (703) 684-2835
OSCI	Office of Standards Code and Information National Bureau of Standards Gaithersburg, MD 20899 (301) 975-4029
PCA	Portland Cement Association 5420 Old Orchard Road Skokie, IL 60077 (312) 966-6200
PCI	Prestressed Concrete Institute 175 W. Jackson Blvd., Suite 1859 Chicago, IL 60604 (312) 786-0300
SMACNA	Sheet Metal and Air Conditioning Contractors' National Association Post Office Box 70 Merrifield, VA 22116 (703) 790-9890
SSPC	Steel Structures Painting Council 4400 5th Avenue Pittsburgh, PA 15213 (412) 268-3327
UL	Underwriter's Laboratories, Inc. 333 Pfingsten Road Northbrook, IL 60062 (312) 272-8800

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION(NOT USED)

**** END OF SECTION ****

SECTION 01200
PROJECT MEETINGS

PART 1 GENERAL

1.01 Requirements Included

- A. The ENGINEER shall schedule and administer a preconstruction meeting, construction progress meetings, and specially called meetings throughout the progress of the work. The ENGINEER will:
 - 1. Prepare agenda for meetings.
 - 2. Make physical arrangements for meetings.
 - 3. Preside at meetings.
 - 4. Record the minutes; include significant proceedings and decisions.
 - 5. Reproduce and distribute copies of minutes.
- B. The CONTRACTOR and representatives of, where appropriate, subcontractors and suppliers shall attend meetings. The representative shall be qualified and authorized to act on behalf of the entity each represents.
- C. The CONTRACTOR shall attend and identify at the meetings the actual status of the Contract Work and, when the Work is not being performed consistently with the Contract Documents and construction schedules, shall identify at the meetings the steps he is taking to resolve the inconsistency.

1.02 Pre-construction Meeting

- A. The CONTRACTOR shall participate in a preconstruction meeting to be held after the effective date of the Agreement and prior to the date of Notice to Proceed.
- B. The following are expected to be in attendance:
 - 1. OWNER'S Representative and other staff as appropriate.
 - 2. ENGINEER and his professional consultants as appropriate.
 - 3. ENGINEER's Resident Project Representative.
 - 4. CONTRACTOR's Representative and Construction Superintendent.
 - 5. Subcontractors as appropriate.
 - 6. Utility representatives as appropriate.
 - 7. Others as appropriate.
- C. The following matters are expected to be addressed:
 - 1. Distribution and discussion of:
 - a. List of major subcontractors.
 - b. Project construction schedules.
 - 2. Critical work sequencing.
 - 3. Project Coordination.
 - 4. Designation of responsible personnel.

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5. Procedures and processing of:
 - a. Field decisions.
 - b. Proposal requests.
 - c. Submittals.
 - d. Change Orders.
 - e. Applications for Payment.
 6. Distribution of Contract Documents.
 7. Procedures for maintaining Record Documents.
 8. Use of premises:
 - a. Office, work and storage areas.
 - b. OWNER'S requirements.
 9. Construction facilities, controls and construction aids.
 10. Temporary utilities.
 11. Housekeeping procedures.
 12. Insurance certifications.
 13. Liquidated damages for delay.
 14. Weekly job meetings.
 15. Laboratory testing of material requirements.

1.03 Construction Progress Meetings

- A. Construction progress meetings will be held monthly with the first meeting 30 days or less after the date of Notice to Proceed.
- B. Special construction progress meetings will be held as required by progress of the Work.
- C. The following are expected to be in attendance:
 1. OWNER Representative and other staff as appropriate.
 2. The ENGINEER and his professional consultants as appropriate.
 3. CONTRACTOR's Representative and/or construction Superintendent.
 4. Subcontractors as appropriate.
 5. Suppliers as appropriate.
 6. Others as appropriate.
- D. The following matters are expected to be addressed:
 1. Review and approve minutes of previous meeting.
 2. Review of work progress.
 3. Field observations, problems, conflicts.
 4. Problems which impede Construction Schedule.
 5. Review of off-site fabrication, delivery schedules.
 6. Corrective measures and procedures to regain Construction Schedule.
 7. Revisions to Construction Schedule.
 8. Progress and schedule during succeeding work period.
 9. Payment applications and processing.
 10. Submittals.
 11. Maintenance of quality standards.
 12. Changes, substitutions, and Change Orders.

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- 13. Review proposed changes for:
 - a. Effect on Construction Schedule and completion date.
 - b. Effect on other contracts of the Project.
 - 14. Other matters as appropriate.
 - 15. Record drawings.
- E. The CONTRACTOR shall be prepared to discuss the above topics and to make commitments for resolving deficiencies.
- F. The CONTRACTOR shall provide a current submittal log at each progress meeting in accordance with Section 01340.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01310
CONSTRUCTION SCHEDULES

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

- A. Contractor shall comply with the General Conditions.
- B. Submit revised progress schedules periodically.

1.02 FORM OF SCHEDULES

- A. Prepare schedules in the form of a horizontal bar chart.
 - 1. Provide separate horizontal bar for each trade or operation.
 - 2. Horizontal time scale; identify the first work day of each week.
 - 3. Scale and spacing: To allow for notations and future revisions.
 - 4. Minimum sheet size: 8-1/2 inches by 11 inches.
- B. Format of listings: The table of contents of the Contract Documents.
- C. Identification of listings: Items of work.

1.03 CONTENT OF SCHEDULE:

- A. Construction Progress Schedule:
 - 1. Show the complete sequence of construction by activity.
 - 2. Show the dates for the beginning, and completion of each major element of construction.
 - 3. Show projected percentage of completion for each item, as of the first day of each month.
 - 4. Show an anticipated monthly payment schedule.
- B. Submittal Schedule for Shop Drawings, Product Data and Samples. Show:
 - 1. The dates for Contractor's submittal.
 - 2. The dates approved submittal will be required from the Engineer.

1.04 PROGRESS REVISIONS

- A. Indicate progress of each activity to date of submission.
- B. Show changes occurring since previous submission of schedule:
 - 1. Major changes in scope.
 - 2. Activities modified since previous submission.
 - 3. Revised projections of progress and completion.
 - 4. Other identifiable changes.
- C. Provide a narrative report as needed to define:
 - 1. Problem areas, anticipated delays, and the impact on the schedule.
 - 2. Corrective action recommended, and its effect.

1.05 SUBMISSIONS

- A. Submit initial schedules in accordance with the General Conditions.
 - 1. Engineer will review schedules and return review copy within ten (10) days after receipt.
 - 2. If required, Contractor shall resubmit within seven (7) days after return of review copy.
- B. Submit revised progress schedules with each Application for Payment.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01340

SHOP DRAWINGS, PROJECT DATA, AND SAMPLES

PART 1 GENERAL

1.01 Requirements Included:

- A. The Contractor shall submit to the Engineer for review and exception, if any, such working drawings, shop drawings, test reports and data on materials and equipment (hereinafter in this article called data), and material samples (hereinafter in this article called samples) as are required for the proper control of work, including but not limited to those working drawings, shop drawings, data and samples for materials and equipment specified elsewhere in the Specifications and in the Contract Drawings.
- B. Within fifteen (15) calendar days after the Effective Date of the Agreement, the Contractor shall submit to the Engineer a complete list of preliminary data on items for which Shop Drawings are to be submitted. Included in this list shall be the names of all proposed manufacturers furnishing specified items. Review of this list by the Engineer shall in no way relieve the Contractor from submitting complete shop drawings, data, and samples in accordance with the Specifications. This procedure is required in order to expedite final review of Shop Drawings.
- C. The Contractor is to maintain an accurate updated submittal log and will bring this log to each scheduled progress meeting. This log should include the following items:
 - 1. Submittal Description and Number assigned.
 - 2. Date to Engineer.
 - 3. Date returned to Contractor (from Engineer).
 - 4. Status of Submittal (No exceptions taken, returned for confirmation or resubmittal, rejected).
 - 5. Date of Resubmittal and Return (as applicable).
 - 6. Date material released (for fabrication).
 - 7. Projected date of fabrication.
 - 8. Projected date of delivery to site.
 - 9. Status of O&M manuals submittal.

1.02 Contractor's Responsibility

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- A. It is the duty of the Contractor to check all drawings, data and samples prepared by or for him before submitting them to the Engineer for review. Each and every copy of the Drawings and data shall bear Contractor's stamp showing that they have been so checked. Shop drawings submitted to the Engineer without the Contractor's stamp or evidence that the Contractor has not performed the required review will be returned to the Contractor for conformance with this requirement. Shop drawings shall indicate any deviations in the submittal from requirements of the Contract Documents.
- B. Determine and verify:
1. Field measurements.
 2. Field construction criteria.
 3. Catalog numbers and similar data.
 4. Conformance with Specifications and indicate all variances from the Specifications.
- C. The Contractor shall furnish the Engineer a schedule of Shop Drawing submittals fixing the respective dates for the submission of shop and working drawings, the beginning of manufacture, testing and installation of materials, supplies and equipment. This schedule shall indicate those that are critical to the progress schedule.
- D. The Contractor shall not begin any of the work covered by a drawing, data, or a sample returned for correction until a revision or correction thereof has been reviewed and returned to him by the Engineer with no exceptions taken.
- E. The Contractor shall submit to the Engineer all drawings and schedules sufficiently in advance of construction requirements to provide no less than twenty-one (21) calendar days for checking and appropriate action from the time the Engineer receives them.
- F. The Contractor shall submit five (5) copies of shop drawings and descriptive or product data submittal to complement shop drawings to the Engineer which will be retained for his use.
- G. The Contractor shall be responsible for and bear all cost of damages which may result from the ordering of any material or from proceeding with any part of work prior to the completion of the review by Engineer of the necessary shop drawings.
- H. The Contractor shall utilize a Sequential Numbering System for submittals (1-999). Resubmittals or confirming material shall be assigned a letter next to the submittal number, i.e. A= second submittal, B= third submittal, etc.
- I. Submittals shall include a certified statement of compliance to the requirements detailed in the specifications in addition to other submittal requirements. This certification shall be prepared by the manufacturer and not the local supplier. Validity of the authority and position of the person signing the certification shall be verified by a Notary Public. The statement of compliance shall address each point of conformance contained in the governing specifications with definite comments of either compliance or non-compliance. Statements of non-compliance with points of conformance shall be accompanied by a statement of

justification as to the reason for non-conformance and why the non-complying feature is considered to be either equal to or better than the specified feature. The Engineer will use the certified statement of compliance in his evaluation of the submittal rendering a judgment as to equality to the specified product and issuing a statement as to whether the product is acceptable for or rejected from incorporation into the work.

- J. When a manufacturer named in the controlling specification is chosen to supply a product and the details of manufacture, size, and installation are shown on this standard catalog cut sheets, the manufacturer may submit the certified statement of compliance as detailed above along with installation details specific to the work such as laying schedules, etc. as required, deleting the standardized catalog data.

1.03 Engineer's Review of Shop Drawings

- A. The Engineer's review of drawings, data and samples submitted by the Contractor will cover only general conformity to the Specifications, external connections, and dimensions which affect the installation.
- B. The review of drawings and schedules will be general, and shall not be construed:
1. as permitting any departure from the Contract requirements;
 2. as relieving the Contractor of responsibility for any errors, including details, dimensions, omissions and materials;
- C. If the drawings or schedules as submitted describe variations per subparagraph (1.04.D), and show a departure from the Contract requirements which Engineer finds to be in the best interest of the Owner and to be so minor as not to involve a change in Contract Price or Time, The Engineer may return the reviewed Drawings without noting any exception.
- D. After the ENGINEER completes his review, the Shop Drawings will be marked with one of the following notations:
1. No Exceptions Taken.
 2. Make Corrections Noted.
 3. Revise and Resubmit.
 4. Rejected.
 5. Submit Specified Item.
- E. If a submittal is acceptable, it will be marked "No Exception Taken" or "Make Corrections Noted". Three copies of the submittal will be returned to the CONTRACTOR.
- F. Upon return of a submittal marked "No Exception Taken" or "Make Corrections Noted", the CONTRACTOR may order, ship or fabricate the materials included on the submittal, provided it is in accordance with the corrections indicated.
- G. If a Shop Drawing action is "Make Corrections Noted" but has extensive corrections or corrections affecting other drawings or Work, the ENGINEER may require that the CONTRACTOR make the corrections indicated thereon and resubmit the Shop Drawings for

record purposes. In this case, the submittal will be marked "Make Corrections Noted-Resubmit".

- H. If a submittal is unacceptable, two copies will be returned to the CONTRACTOR with one of the following notations:
 - 1. "Revise and Resubmit"
 - 2. "Rejected"
- I. Upon return of a submittal marked "Revise and Resubmit", the CONTRACTOR shall make the corrections indicated and repeat the initial approval procedure. The "Rejected" notation is used to indicate material or equipment that is not acceptable. Upon return of a submittal so marked, the CONTRACTOR shall repeat the initial approval procedure utilizing acceptable material or equipment.
- J. Submittals lacking adequate details or information to allow the ENGINEER to determine whether or not the submittal meets the intent of the Contract specifications shall be marked "Submit Specified Item" and returned without further comment.
- K. Shop Drawings or other submittals not bearing the ENGINEER'S "No Exception Taken" or "Make Corrections Noted" notations shall not be issued to Subcontractors nor utilized for construction purposes. No Work shall be performed or equipment installed without a drawing or submittal bearing one of these notations.
- L. In the event the CONTRACTOR obtains the ENGINEER'S approval for the use of equipment other than that which is shown or specified, the CONTRACTOR shall, at his own expense and using methods approved by the ENGINEER, make all changes to the Work, including structures, piping, electrical, equipment and controls, that may be necessary to accommodate this equipment.
- M. Resubmittals will be handled in the same manner as first submittals. The Contractor shall direct specific attention to revisions other than the corrections requested by the Engineer on previous submissions by written details or markings on the resubmitted Shop Drawings. The Contractor shall make any corrections required by the Engineer.
- N. If the Contractor considers any correction indicated on the Drawings to constitute a change to the Contract Drawings or Specifications, the Contractor shall give written notice thereof to the Engineer.
- O. The Engineer will review a submittal/resubmittal a maximum of three times after which cost of review will be borne by the Contractor. The cost of engineering shall be equal to the Engineer's charges to the Owner under the terms of the Engineer's agreement with the Owner.
- P. When the Shop Drawings have been completed to the satisfaction of the Engineer, the Contractor shall carry out the construction in accordance therewith and shall make no further changes therein except upon written instructions or approval from the Engineer.

Q. No partial submittals will be reviewed. Submittals not complete will be returned to the Contractor, and will be considered "NOT APPROVED" until resubmitted.

1.13 SHOP DRAWINGS

- A. Shop drawings shall be complete and detailed.
- B. Drawings and schedules shall be checked and coordinated with the work of all trades involved, before they are submitted for review by the Engineer and shall bear the Contractor's stamp of approval as evidence of such checking and coordination. Drawings or schedules submitted without this stamp of approval shall be returned to the Contractor for resubmission.
- C. Each shop drawing shall have a blank area 3-1/2 inches by 3-1/2 inches, located adjacent to the title block. The title block shall display the following:
 - 1. Number and title of the drawing.
 - 2. Date of drawing or revision.
 - 3. Name of project building or facility.
 - 4. Name of contractor and subcontractor submitting drawing.
 - 5. Clear identification of contents and location of the work.
 - 6. Specification number and title.
- D. If Drawings show variations from Contract requirements because of standard Shop practice or other reasons, the Contractor shall describe such variations in his letter of transmittal. If acceptable, proper adjustment in the Contract shall be implemented where appropriate. If the Contractor fails to describe such variations, he shall not be relieved of the responsibility for executing the work in accordance with the Contract, even though such Drawings have been reviewed.
- E. Data on materials and equipment include, without limitation, materials and equipment lists, catalog data sheets, cuts, performance curves, diagrams, materials of construction and similar descriptive material as required. Materials and equipment lists shall give for each item thereon the name and location of the supplier or manufacturer, trade name, catalog reference, size, finish, and all other pertinent data.
- F. The Contractor shall provide a list including the equipment name, address, and telephone number of the manufacturer's representative and service company so that service and/or spare parts can be readily obtained for all mechanical and electrical equipment furnished.
- G. All manufacturers or equipment suppliers who proposed to furnish equipment or products shall submit an installation list to the Engineer along with the required Shop Drawings. The

installation list shall include at least five installations where identical equipment has been installed and has been in operation for a period of at least one (1) year.

- H. Only the Engineer will utilize the color red in marking Shop Drawing submittals.
- I. Before final payment is made, the Contractor shall furnish to Engineer five (5) sets of record shop drawings all clearly revised, complete and up to date showing the permanent construction as actually made for all reinforcing and structural steel, miscellaneous metals, process and mechanical equipment, yard piping, electrical system and instrumentation system.

1.13 Working Drawings

- A. Working drawings shall be considered to mean the Contractor's plans for temporary structures.
- B. Copies of working drawings as noted in subparagraph 1.02, shall be submitted to the Engineer where required by the Contract Documents or requested by the Engineer, and shall be submitted at least thirty (30) calendar days (unless otherwise specified by the Engineer) in advance of their being required for work.
- C. The Engineer will not review working drawings but shall use them as information to monitor the work performed by the Contractor.

1.14 Samples

- A. The Contractor shall furnish for the review of the Engineer samples required by the Contract Documents or requested by the Engineer. Samples shall be delivered to the Engineer as specified or directed and the Contractor shall prepay all shipping charges. Materials or equipment for which samples are required shall not be used in work until reviewed by the Engineer.
- B. Samples shall be of sufficient size and quantity to clearly illustrate:
 - 1. Functional characteristics of the product, with integrally related parts and attachment devices.
 - 2. Name of Contractor and Subcontractor
 - 3. Material or Equipment represented
 - 4. Place of Origin
 - 5. Name of Producer and Brand (if any).
 - 6. Location in Project

(Samples of finished materials shall have additional marking that will identify them under the finished schedules.)

- C. The Contractor shall prepare a transmittal letter in triplicate for each shipment of samples containing the information required in subparagraph 1.06B above. He shall enclose a copy of this letter with the shipment and send a copy of this letter to the Engineer under separate cover and the remaining copy shall be for the Contractor's records. Review of a sample shall be only for the characteristics or use named and shall not be construed to change or modify any Contract requirements.
- D. Reviewed samples not destroyed in testing shall be sent to the Engineer or stored at the site of the work. Reviewed samples of the hardware in good condition will be marked for identification and may be used in the work. Materials and equipment incorporated in work shall match the reviewed samples. Samples which failed testing or were rejected will be returned to the Contractor at his expense, if so requested at time of submission.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

SECTION 01410

TESTING LABORATORY SERVICES

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

Contractor will employ and pay for the services of an Independent Testing Laboratory to perform testing specifically indicated on the Contract Documents or specified in the Specifications and may at any other time elect to have materials and equipment tested for conformity with the Contract Documents.

- A. Employment of the laboratory shall in no way relieve Contractor's obligations to perform the Work of the Contract.

1.02 LIMITATIONS OF AUTHORITY OF TESTING LABORATORY

Laboratory is not authorized to:

- A. Release, revoke, alter or enlarge on requirements of Contract Documents.
- B. Approve or accept any portion of the Work.
- C. Perform any duties of the Contractor.

1.03 CONTRACTOR'S RESPONSIBILITIES

- A. Cooperate with laboratory personnel; provide access to Work, to Manufacturer's operations.
- B. Secure and deliver to the laboratory adequate quantities of representational samples of materials proposed to be used and which require testing.
- C. Provide to the laboratory the preliminary design mix proposed to be used for concrete, and other materials mixes which require control by the testing laboratory.
- D. Materials and equipment used in the performance of work under this Contract are subject to inspection and testing at the point of manufacture or fabrication. Standard specifications for quality and workmanship are indicated in the Contract Documents. The Owner may require the Contractor to provide statements or certificates from the manufacturers and fabricators that the materials and equipment provided by them are manufactured or fabricated in full accordance with the standard specifications for quality and workmanship indicated in the Contract Documents. All costs of this testing and providing statements and certificates shall be a subsidiary obligation of the Contractor, and no extra charge to the Owner shall be allowed on account of such testing and certification.
- E. Furnish incidental labor and facilities:
 - 1. To provide access to Work to be tested.

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2. To obtain and handle samples at the Project site or at the source of the product to be tested.
 3. To facilitate inspections and tests.
 4. For storage and curing of test samples.
- F. Notify laboratory at least 24 hours in advance of operations to allow for laboratory assignment of personnel and scheduling of tests.
- G. Employ and pay for the services of the same or a separate, equally qualified independent testing laboratory to perform additional inspections, sampling and testing required for the Contractor's convenience and as approved by the Owner.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

SECTION 01600

MATERIAL AND EQUIPMENT

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

Material and equipment incorporated into the Work shall:

- A. Conform to applicable specifications and standards.
- B. Comply with size, make, type, and quality specified to the greatest extent possible, detailing all aspects and providing explicit reasons for parameters not in compliance and specifically approved in writing by the Engineer.
- C. Manufactured and Fabricated Products:
 - 1. Design, fabricate, and assemble in accord with the best engineering and standard shop practices.
 - 2. Manufacture like parts of duplicate units to standard sizes and gauges, to be interchangeable.
 - 3. Two or more items of the same kind shall be produced, by the same manufacturer.
 - 4. Products shall be suitable for service conditions.
 - 5. Equipment capacities, sizes and dimensions shown or specified shall be adhered to unless variations are specifically approved in writing.
- D. Do not use material or equipment for any purpose other than that for which it is designed or is specified.

1.02 APPROVAL OF MATERIALS

- A. Only new materials and equipment shall be incorporated in the Work. All materials and equipment furnished by the Contractor shall be subject to the inspection and approval of the Engineer. No material shall be delivered to the Work without prior approval of the Engineer.
- B. The Contractor shall submit to the Engineer, data relating to materials and equipment he proposes to furnish for the work. Such data shall be in sufficient detail to enable the Engineer to identify the particular product along with references to the applicable section(s) of the specifications to form an opinion as to its conformity to the specifications. The data shall comply with Paragraph 1.06 of this Section.
- C. Facilities and labor for handling and inspection of all materials and equipment shall be furnished by the Contractor. If the Engineer requires, the Contractor shall submit samples of materials for such special tests as may be necessary to demonstrate that they conform to the

specifications. Such samples shall be furnished, stored, packed, and shipped as directed at the Contractor's expense. Except as otherwise noted, the Contractor will make arrangements for and pay for the tests. Where such tests confirm compliance with the specifications, the Owner will reimburse the actual charges of the testing firm paid by the Contractor.

- D. Contractor shall submit data and samples sufficiently early to permit consideration, approval, manufacture, and delivery of materials before they are necessary for incorporation in the work. Any delay of approval resulting from the Contractor's failure to submit samples or data promptly shall not be used as a basis of claim against the Owner or the Engineer.
- E. The materials and equipment used in the Work shall correspond to the approved samples or other data.

1.03 MANUFACTURER'S INSTRUCTIONS FOR INSTALLATION

- A. When Contract Documents require that installation of the Work shall comply with manufacturer's printed instructions, obtain and distribute copies of such instructions to parties involved in the installation, including five copies to the Engineer. One complete set of the installation instructions shall be available for use on the job site during and through completion of the Work.
- B. Handle, install, connect, clean, condition and adjust products as required by the manufacturer's instructions and in conformity with specified requirements.
 - 1. Should the specified requirements conflict with the manufacturer's instructions, the manufacturer's instructions shall have priority unless changes are authorized in writing by the manufacturer.
 - 2. Should job conditions conflict with the manufacturer's instructions, consult with the manufacturer for clarification.
 - 3. Clarifications of installation instructions shall be issued only by the manufacturer, shall be in writing, and shall be distributed to all parties involved in the installation as stated above and prior to alteration of the installation procedures.
 - 4. Do not proceed with the Work without clear instructions concerning the specific installation procedures.
- C. Do not omit any preparatory step or installation procedure unless specifically modified or exempted by the manufacturer.

1.04 TRANSPORTATION AND HANDLING

- A. Arrange deliveries of Products as required by the currently approved construction schedule coordinating each delivery to avoid conflict with other work and conditions at the site.
 - 1. Deliver Products in a undamaged condition, in the manufacturer's original containers or packaging and with identifying labels intact and legible.
 - 2. Prior to accepting delivery, inspect shipments to assure compliance with approved submittal, and that the Products have been properly protected and are undamaged.
- B. Provide equipment and personnel to handle Products preventing soiling or damage to the Products or their protective packaging.

1.05 STORAGE AND PROTECTION

- A. Store Products in accord with manufacturer's instruction, with seals and labels intact and legible.
 - 1. Store products subject to damage by the elements in weathertight enclosures.
 - 2. Maintain temperature and humidity within the ranges required by manufacturer's instructions.
 - 3. Store fabricated products above the ground, on blocking or skids, prevent spoiling, staining or corrosion. Cover products which are subject to deterioration with impervious sheet coverings and provide adequate ventilation to avoid condensation.
 - 4. Store loose granular materials in a well-drained area on solid surfaces to prevent mixing with foreign matter.
- B. All materials and equipment to be incorporated in the Work shall be handled and stored in a manner to prevent warping, twisting, bending, breaking, chipping, rusting, and other injury, theft or damage.
- C. Cement and lime shall be stored under a roof and off the ground and shall be kept completely dry at all times. All miscellaneous steel, structural steel and reinforcing steel shall be stored off the ground, kept free of accumulations of dirt and grease, and in areas free of standing water to minimize rusting. Precast concrete sections shall be handled and stored in a manner to prevent staining, chipping or cracking. Brick, block and similar masonry products shall be handled and stored in a manner to reduce staining, breaking, chipping, cracking, and spalling.
- D. All materials which, in the opinion of the Engineer, have become so damaged as to be unfit for the use intended, including aesthetics, shall be promptly removed from the site of the work.
- E. Arrange storage in a manner to provide easy access for inspection. Make periodic inspections and exercise or rotate moving parts of stored products as required by the

manufacturer to assure that products are maintained under specified conditions and free from damage or deterioration.

- F. Provide substantial coverings as necessary to protect installed products from damage caused by traffic and subsequent construction operations. Remove the protective covering when no longer needed.
- G. The Contractor shall be responsible for all material, equipment, and supplies sold and delivered to the Owner under this Contract until final inspection of the Work and acceptance thereof by the Owner. In the event any such material, equipment, and supplies are lost, stolen, damaged, or destroyed prior to final inspection and acceptance they shall be replaced by the Contractor.
- H. Should the Contractor fail to take proper action to properly store and handle equipment supplied under this Contract, the Owner retains the right to notify the Contractor in writing of the deficiencies, to correct all deficiencies and deduct the cost associated with these corrections from the contractor's Contract. These costs may be comprised of expenditures for labor, equipment usage, administration, clerical, engineering and any other costs associated with making the necessary corrections.

1.06 SUBSTITUTIONS AND PRODUCT OPTIONS

A. Products List:

Within fifteen (15) days after the Notice to Proceed, submit to the Engineer complete list of major products proposed to be used, with the name of the manufacturer and the installing subcontractor.

B. Contractor's Options:

- 1. For Products specified only by reference standard, select any product meeting that standard.
- 2. For Products specified by naming one or more Products or manufacturers and "or equal", Contractor must submit a request as for substitutions for any Product or manufacturer not specifically named.

C. Substitutions:

- 1. For a period of thirty (30) days after the Effective Date of the Agreement, the Engineer will consider written requests from Contractor for substitution of Products.

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2. Submit a separate request for each Product, supported with complete data, with drawings and samples as appropriate, including:
 - a. Comparison of the qualities of the proposed substitution with that specified.
 - b. Changes required in other elements of the work because of the substitution.
 - c. Effect on the construction schedule.
 - d. Cost data comparing the proposed substitution with the Product specified.
 - e. Any required license fees or royalties.
 - f. Availability of maintenance service, and source of replacement materials.
 3. The Engineer shall be the judge of the acceptability of the proposed substitution.

D. Contractor's Representation:

A request for a substitution constitutes a representation that Contractor:

1. Has investigated the proposed Product and determined that it is equal to or superior in all respects to that specified.
2. Will provide the same warranties or bonds for the substitution as for the Product specified.
3. Will coordinate the installation of an accepted substitution into the Work, and make such other changes as may be required to make the Work complete in all respects.
4. Waives all claims for additional costs, under his responsibility, which may subsequently become apparent.

1.07 SPECIAL TOOLS

Manufacturers of equipment and machinery shall furnish any special tools required for normal adjustment, operations and maintenance, together with instructions for their use. The Contractor shall preserve and deliver to the Owner these tools and instructions in good order no later than upon completion of the Contract.

1.08 WARRANTY

For all major pieces of equipment, submit a warranty from the equipment manufacturer. The manufacturer's warranty period shall be concurrent with the Contractor's as stipulated in the specifications for each piece of equipment.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

SECTION 01630

SUBSTITUTIONS

PART 1 GENERAL

1.01 General

Requests for review of a substitution shall conform to the requirements of Article 6.05 of the General Conditions and shall contain complete data substantiating compliance of proposed substitution with Contract Documents.

1.02 Substitutions

- A. During a period of 60 days after execution of Contract, ENGINEER will consider written requests from CONTRACTOR for substitution of products or construction methods (if specified).
 - 1. After end of specified period, requests will be considered only in case of unavailability of products or other conditions beyond control of CONTRACTOR.
 - 2. If the CONTRACTOR proposes to use products other than named manufacturers in the technical Specification, the ENGINEER reserves the right to require the CONTRACTOR to submit information within the first 30 days after the NOTICE TO PROCEED verifying that the proposed equipment will comply with the Specifications.
- B. Requests for review of a substitution shall conform to the requirements of Article 6.05 of the General Conditions, and shall contain complete data substantiating compliance of proposed substitution with the Contract Documents.
- C. In making request for substitution, CONTRACTOR represents:
 - 1. CONTRACTOR has investigated proposed product or method, and determined that it is equal or superior in all respects to that specified.
 - 2. CONTRACTOR will provide the same or better warranties or bonds for proposed substitution as for product or method specified.
 - 3. CONTRACTOR waives all claims for additional costs or extension of time related to proposed substitution that subsequently may become apparent.
- D. Proposed substitutions will not be accepted if:
 - 1. They are only shown or implied on the Shop Drawings.
 - 2. Acceptance will require substantial revision of Contract Documents.
 - 3. They will change design concepts or Specifications.
 - 4. They will delay completion of the Work, or the work of other contractors.
- E. The ENGINEER will determine whether substitute brands or products are equal to those specified in the Contract Documents. No substitute will be ordered or installed without the ENGINEER'S prior written acceptance.
- F. The OWNER may require CONTRACTOR to furnish at CONTRACTOR'S expense a

special performance guarantee or other surety with respect to any substitute.

- G. If the ENGINEER determines that a proposed substitute is not equal to that specified or described in the Drawings or Specifications, CONTRACTOR shall furnish one of the brands or products specified or described, at no additional cost to the OWNER.
- H. Engineering Costs:
1. The ENGINEER will record all time required in evaluating substitutions proposed by CONTRACTOR and in making any change in the Drawings or Specifications occasioned thereby. Whether or not the ENGINEER accepts a proposed substitute CONTRACTOR will reimburse the OWNER for the actual cost of the ENGINEER for evaluating any proposed substitute which either does not meet the requirements of the Drawings and Specifications, or the acceptance of which would require changes to other portions of the Work.
 2. CONTRACTOR shall reimburse OWNER for all associated engineering costs, including redesign, additional shop drawing reviews, investigations, consultant fees and revision of the Contract Documents required because of the substitution.
- I. The time required by the ENGINEER to evaluate and either accept or reject proposed substitutes is included in the Contract Time and no extension of the Contract Time shall be allowed therefore.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

SECTION 01710

CLEANING

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

Cleaning shall include daily "policing" of the work and surrounding areas to clear general debris waste paper, wood scraps, broken concrete, loose riprap, and other objectionable material along with the final cleanup of site(s) required for project acceptance. **DAILY CLEANUP IS REQUIRED.**

1.02 DISPOSAL REQUIREMENTS

Conduct cleaning and disposal operations to comply with codes, ordinances, regulations, and anti-pollution laws.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION

3.01 DURING CONSTRUCTION

- A. Execute daily cleaning to keep the Work, the site and adjacent properties, free from accumulations of waste materials, rubbish and windblown debris, resulting from construction operations.
- B. Provide onsite containers for the collection of waste materials, debris and rubbish. All waste materials including containers, food debris and other miscellaneous materials must be disposed of daily in onsite containers.
- C. Remove waste materials, debris and rubbish from the site periodically and dispose of at legal disposal areas away from the site.

3.02 FINAL CLEANING

- A. Employ skilled workmen for final cleaning.
- B. Remove grease, mastic, adhesives, dust, dirt, stains, fingerprints, labels, and other foreign materials from sight-exposed interior and exterior surfaces.
- C. Broom clean exterior paved surfaces; rake clean other surfaces of the grounds.
- D. Prior to final completion or Owner occupancy, Contractor shall conduct an inspection of sight-exposed interior and exterior surfaces and all work areas to verify that the entire Work is clean.

*** * END OF SECTION * ***

SECTION 01720
PROJECT RECORD DOCUMENTS

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

Maintain at the site for the Owner one record copy of:

- A. Conformed Drawings.
- B. Conformed Specifications.
- C. Change Orders and other Modifications to the Contract.
- D. Engineer's Field Orders or written instructions.
- E. Approved Shop Drawings, Working Drawings and Samples.
- F. Field Test records.
- G. Construction photographs.
- H. Latest, Approved Progress Schedule.

1.02 MAINTENANCE OF DOCUMENTS AND SAMPLES

- A. Store documents and samples in a manner and location to prevent damage.
 - 1. Provide files and racks for storage of documents.
 - 2. Provide secure storage space for storage of samples.
- B. File documents and samples in accordance with CSI section numbers.
- C. Maintain documents in a clean, dry, legible, condition and in good order. Do not use record documents for construction purposes.
- D. Make documents and samples available at all times for inspection by the Owner.
- E. As a prerequisite for monthly progress payments, the Contractor is to exhibit the currently updated "record documents" for review by the Owner.

1.03 MARKING DEVICES

Provide felt tip marking pens for recording information in the color code designated by the Owner.

1.04 RECORDING

- A. Label each document "PROJECT RECORD" with rubber stamp.
- B. Record information concurrently with construction progress and do not conceal any work until required information is recorded.
- C. Legibly mark drawings to record actual construction:
 - 1. The Contractor shall use the following color code in marking Contract Drawings:
 - a. Yellow for no change.
 - b. Red to indicate additions, deletions and changes.
 - 2. Elevations of various structure elements in relation to elevation datum.
 - a. Elevations referenced to control points established by the Owner's agent.
 - b. Specifically, elevations of drainage culvert inverts, ditch grades, top of roadway and driveway curbs, bridges, etc.
 - 3. Location of internal utilities and appurtenances concealed in the construction by referencing to visible and accessible features of the structure.
 - 4. Field changes of dimension and detail.
 - 5. Changes made by Field Order or by Change Order.
 - 6. Details not on original contract drawings.
- D. Specifications and Addenda; Legibly mark each Section to record:
 - 1. Manufacturer, trade name, catalog number, and Supplier of each Product and item of equipment actually installed.
 - 2. Changes made by Field Order or by Change Order.
- E. Shop Drawings (after final review):

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- F. Certified site survey and line elevations and stationing at 100 foot increments and all points of change of direction of channel improvements (Section 01050) by a registered land surveyor.

1.05 SUBMITTAL

- A. At Contract close-out, deliver Record Documents to the Owner.
- B. Accompany submittal with transmittal letter in duplicate, containing:
1. Date.
 2. Project title and number.
 3. Contractor's name and address.
 4. Title and number of each Record Document.
 5. Signature of Contractor or his authorized representative.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION(NOT USED)

*** * END OF SECTION * ***

SECTION 01740

WARRANTIES AND BONDS

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

- A. Compile specified warranties and bonds, as in Articles 5 and 13 of the General Conditions.
- B. Co-execute submittals when so specified.
- C. Review submittals to verify compliance with Contract Documents.
- D. Submit to the Owner for review.

1.02 SUBMITTAL REQUIREMENTS

- A. Assemble and include warranties, bonds and service and maintenance contracts, executed by each of the respective manufacturers, couplers, and subcontractors including effective dates.
- B. Number of original signed copies required. Two (2) each.
- C. Table of Contents. Neatly typed in orderly sequence. Provide complete information for each item.
 - 1. Product or work item.
 - 2. Firm, with name of principal, address and telephone number.
 - 3. Scope.
 - 4. Date of beginning warranty, and bond.
 - 5. Duration of warranty.
 - 6. Provide information for Owner's personnel:
 - a. Proper procedure in case of failure.
 - b. Instances which might affect the validity of warranty or bond.
 - 7. Contractor, name of responsible principal, address and telephone number.

1.04 FORM OF SUBMITTALS

- A. Prepare in duplicate packets.
- B. Format:
 - 1. Size 8-1/2-inches x 11-inches, punch sheets for standard 3-post binder.
 - 2. Cover: Identify each packet with typed or printed title "WARRANTIES AND BONDS." List:
 - a. Title of Project.
 - b. Name of Contractor.
- C. Binders: Commercial quality, three-post binder, with durable and cleanable plastic covers and maximum post width of 2-inches, "D" ring.

1.05 WARRANTY SUBMITTAL REQUIREMENTS

- A. For all components of the work, unless stated otherwise in the specifications for each individual item of equipment, submit a written warranty from the manufacturer to replace promptly any component thereof which, in the sole opinion of the Engineer, has defects in design, workmanship, materials, or performance within a one (1) year period following the date of acceptance for operation (Substantial Completion) by the Owner. The manufacturer's warranty period shall be concurrent with the Contractor's for one (1) year, unless otherwise specified, commencing at the time of acceptance for operation (beneficial use) by the Owner and shall be read in conjunction with the Contractor's warranty which shall operate together to provide for replacement of defective components and restoration of proper operation. The Contractor shall be solely responsible for both warranties.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

CITY OF HATTIESBURG

SPECIAL PROVISION NO. 907-616-2

CODE: (SP)

DATE: 08/25/2009

SUBJECT: Colored and Imprinted Concrete Median and Island Pavement

Section 616, Median and Island Pavement, of the 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction as amended by this special provision is applicable to Colored And Imprinted Concrete only.

907-616.01--Description. This work consists of furnishing all labor, materials, tools, tests, royalties, services and other incidentals as may be required for the good and proper completion of the colored and imprinted concrete island and median pavement.

The locations for colored and imprinted concrete island and median pavement are shown on the plans, but generally are limited to all proposed concrete islands and concrete median end noses.

The Contractor is advised of additional notes on the plans which call attention to particular requirements or conditions regarding colored and imprinted concrete island and median pavement.

Quality Assurance. Installation shall be performed by an installer with at least one year experience in the placement of colored and imprinted concrete paving systems.

907-616.02--Materials. Colored concrete materials and imprinting tool release agents shall meet the following requirements.

- A. Coloring Agents: Contractor may elect to color the concrete integrally, or may apply dry-shake to the surface of the freshly poured concrete. Whichever method is used, the coloring agent shall be a mineral oxide pigment approved by the Engineer.

Colors for colored and imprinted concrete shall be selected by the Engineer from Standard or Designer color charts, or an approved manufacturer's color charts.

- B. Curing and Finishing Material: Contractor shall utilize a color-matched curing and finishing material recommended by the manufacturer. Curing materials or methods for uncolored concrete shall not be used with Colored and Imprinted Concrete.
- C. Release Agent: Contractor shall utilize a dry-shake powder to facilitate the release of the concrete imprinting tools. The color of the release agent shall match the selected main coloring agent chosen by the Engineer for the concrete.
- D. Imprinting Tools: Tools shall be of high quality and shall provide uniform control of joint depth.

- E. Imprint Tool Pattern: The imprint pattern to be used for all concrete imprinting shall be as shown in the plans and in the locations shown in the plans. The Contractor shall reference the plans for pattern layout and orientation of the imprint patterns.

Once the color, method of coloring, and the imprinting tools have received approval from the Engineer, the Contractor shall provide a 4-foot square test panel, separate from proposed island and median areas, to be reviewed and approved by the Engineer. Engineer will evaluate color as compared to color chart and texture of broom finish.

Subsequent test panels may be required, if the finish, imprint quality, or color is unacceptable to the Engineer. The Contractor shall remove unaccepted test panels immediately from site. Accepted panel shall remain until all colored concrete islands and median end noses have been completed by the Contractor, at which time the Contractor shall then remove the acceptable test panel from the site.

907-616.03.4--Handling, Measuring, Proportioning, and Mixing Materials. Should an integral coloring method be selected by the Contractor, the Contractor shall mix coloring agent in strict accordance with the approved manufacturer's written instructions. Copies of the manufacturer's written instructions shall be furnished to the Engineer prior to manufacture and placement of colored concrete.

Should a dry-shake applied coloring method be selected by the Contractor, the Contractor shall measure and apply coloring agent in strict accordance with the approved manufacturer's written instructions. Copies of the manufacturer's written instructions shall be furnished to the Engineer prior to manufacture and placement of colored concrete.

907-616.03.4--Protection and Curing. Protection and curing materials and methods of application for colored and imprinted concrete shall be in strict accordance with the approved manufacturer's written instructions. Copies of the manufacturer's written instructions shall be furnished to the Engineer prior to manufacture and placement of colored concrete.

907-616.04--Method of Measurement. Colored and imprinted concrete median and island pavement, completed and accepted, will be measured by the square foot or square yard. Test panels will not be measured for separate payment.

907-616.05--Basis of Payment. Colored and imprinted concrete median and island pavement, measured as prescribed above, will be paid for at the contract unit price per square foot or square yard, which price shall be full compensation for all labor, tools, materials, equipment, test panels, placement of concrete, imprinting the concrete, and all incidental necessary to complete the work.

Payment will be made under:

907-616-C: Colored and Imprinted Concrete Median and
Island Pavement, Thickness

- per square foot or
square yard

CITY OF HATTIESBURG

SPECIAL PROVISION NO. 907-608-1

CODE: (XX)

DATE: 8/07/2009

SUBJECT: ASPHALT PAVEMENT TEXTURING

608.01-Description. This work consist of elevating the temperature of an asphalt pavement surface and then pressing a metal template into the surface to replicate, in relief, the grout depressions common to hand-laid brick or cobblestone, or any other design as shown on the drawings or described in the specifications. The imprinted asphalt pavement surface is then coated with a coating or system of coatings specifically formulated for asphalt pavement. It shall include the furnishing and application of coating or system of coatings.

608.02-References

608.02.1. ASTM D-4541 Standard Test Method for Pull-Off Strength of Coatings Using Portable Adhesion Tester.

608.02.2. ASTM D-4060 Test Method for Abrasion Resistance of Organic Coatings by the Taber Abraser.

608.02.3. ASTM D522-93A Standard Test Method for Mandrel Bend Test of Attached Organic Coatings.

608.02.4. ASTM G-155 QUV Accelerated Weathering Environment. Standard Practice for Operating Fluorescent Light Apparatus for UV Exposure of Nonmetallic Materials.

608.02.5. ASTM D-2486 MEK rub test for chemical resistance.

608.02.6. ASTM E-303 British Pendulum test for friction.

608.02.7. EPA 24 ASTM D3960-05 Volatile Organic Compounds.

608.03-Definitions

608.03.1. "Qualified Applicator" is a contractor or applicator who has completed asphalt pavement texturing work and can provide certification and references upon request.

608.03.2. "Textured asphalt Pavement" is asphalt pavement that has been subjected to imprinting or stamping in a specific pattern.

608.04-Submittals. The documents required shall be submitted within 10 days after Notice of Award is issued. The documents are as follows:

608.04.1 Proof of applicator's ability. A copy of the current year license as provided to the proposed applicator issued by a recognized authority in the execution of asphalt pavement texturing work. Failing that, at least 3 reference sites and written references from 3 previous customers for work performed by this applicator.

608.04.2 A list of the major equipment to be used in the execution of the Work. This list will include the asphalt pavement reheat machinery, spray equipment, compactor(s) and templates.

608.04.3 The name of the coating(s) and the coating supplier's name.

608.04.4 Certified performance test results of the coating materials as outlined in Table 1.

608.04.5 Confirmation of coating color(s).

608.05-Construction Requirements

608.05.1 Coatings. Properly designed asphalt pavement coatings have been scientifically formulated to provide the optimal balance of performance properties for a durable, long lasting color and texture to asphalt pavement surfaces. The asphalt pavement coating shall be environmentally safe and meet EPA requirements for Volatile Organic Compounds (VOC). Only asphalt pavement coatings from qualified pavement coating suppliers shall be used. The coating supplier shall provide proof of these required performance properties in Table 1.

608.05.2 Minimum Performance Properties of Asphalt Coatings. The following table outlines the minimum required performance properties of the asphalt pavement coating. These performance properties must be ascertained by a Certificate of Analysis issued by an approved testing facility.

TABLE 1: Required Performance Properties of Asphalt Pavement Coating

Characteristic	Test Specification	Minimum Required result
Durability Taber Abrasion (cycles to wear-through)	ASTM D-4060 Abrasion Resistance of Organic Coatings (wet wear) 7 day cure, 24 hour soak; H-10 wheel	Wear Index (WI) < 5.0
Color stability	ASTM G-155 QUV 2,000 hours (CIE units)	Brick color $\Delta E < 1.5$
Flexibility: Mandrel Bend	ASTM D522-93A Flexibility as measured by Mandrel bend 0.5mm thick sample passes 10 mm at 21°C 0.5mm thick sample passes 125mm at -18°C	
Chemical resistance	ASTM D-2486 Modified MEK scrubs 16 dry mils, number of scrubs until 50% substrate exposed	>5000
Adhesion to Asphalt	ASTM D-4541	Substrate Failure
Friction Wet	ASTM E-303 British Pendulum Tester	>55
Environmental Sensitivity	EPA 24 ASTM D3960-05 Volatile Organic Compounds	VOC < 150

608.05.3 Equipment. The following specialized equipment shall be used in the execution of the Work.

608.05.3.1 Metal wire rope templates are used to create the desired imprint pattern. Metal wire rope shall be $\frac{3}{8}$ " in diameter. Only use templates that have been supplied by a manufacturer who has the proven expertise in manufacturing these templates for this type of application.

608.05.3.2 Only asphalt pavement reheat equipment specifically designed for asphalt pavement texturing shall be used in the execution of this work. The primary asphalt pavement re-heat equipment must cycle the heat application and must allow the equipment operator to check the pavement surface temperature during the heating process. These controls are necessary to enable the pavement temperature to be elevated gradually, giving the operator the ability to ensure that the pavement is not overheated or adversely affected. Heaters without these controls are strictly prohibited as the primary re-heat equipment.

608.05.3.3 Hand-held portable heating devices may be used only for areas where it is difficult to operate the re-heat machine. These may not be used as the primary pavement re-heating device.

608.05.3.4 Finishing tools that are designed to enable the applicator to complete the imprinting of the asphalt pavement in areas which may be inaccessible to the template such as curbs and manhole covers are permitted.

608.05.3.5 Vibratory Plate Compactors shall be used for pressing the templates into the heated asphalt pavement to create the specified pattern.

608.05.3.6 Specialized coating spray equipment must be used in the application of the coating and must be capable of applying the coating to the asphalt pavement surface in a thin, controlled film which will optimize the drying and curing time of the coating. More specifically, the spray equipment pump must be capable of providing a continuous recirculation of the coating in order to keep the solids within the coating in suspension.

608.05.4 Execution

608.05.4.1 General. The pavement texturing system shall be supplied and installed by a Qualified Applicator in accordance with the plans and specifications or as directed by the Owner. Do not begin the Work until confirmation of the Applicator's qualifications is provided in accordance with 608.04.

608.05.4.2 Pre-Conditions – Asphalt Pavement. A highly stable asphalt pavement free of defects is a pre-requisite for the installation of a pavement texturing system. Do not install the pavement texturing system over poor quality asphalt pavement.

608.05.4.2.1 Pre-requisites for new asphalt pavement. A durable and stable asphalt pavement mix design installed according to best practices over a properly prepared and stable substrate is a pre-requisite for all long-lasting asphalt pavement surfaces. The application of a pavement texturing system does not change this requirement.

608.05.4.2.2 Pre-requisites for existing asphalt pavement. Depending upon the condition and age, existing asphalt pavement may or may not be suitable for the successful application of a pavement texturing system. Minimally, the asphalt pavement must be in excellent condition and not have any defects including cracks, ruts or potholes nor demonstrate any flushing, raveling or like deficiencies.

608.05.4.2.3 Pavement Marking Removal: recommended guidelines. Pavement markings may be removed by sandblasting, water-blasting, grinding, or other approved mechanical methods. The removal methods shall, cause no damage to the pavement surface. The Owner shall determine if the removal of the markings is satisfactory for the application of the pavement texturing system. Work shall not proceed until this approval is granted.

608.05.4.2.4 Surface Preparation. The asphalt pavement surface shall be dry and free from all foreign matter, including but not limited to dirt, dust, de-icing materials, and chemical residue.

608.05.4.3 Layout. Layout of the pattern for imprinting into the surface of the asphalt pavement shall be as per the drawings and specifications.

608.05.4.4 Heating the Asphalt Pavement. The Applicator shall use asphalt pavement reheat equipment as described in Section 608.05.3.

The optimal pavement temperature for imprinting the template is dependent upon mix design, modifiers used in the mix, the age of the pavement and weather. The surface temperature of the pavement should not exceed 325°F as determined by an infra-red thermometer reading taken after the heat is applied to the asphalt pavement.

In order to achieve the proper depth of imprint it is important to elevate the asphalt pavement temperature to a minimum depth of 1/2 inch (12.5mm) without burning the pavement surface. This shall be accomplished using asphalt pavement reheat equipment that is specifically designed for this Work.

608.05.4.5 Surface Imprinting. The pavement surface shall be dry and free from all foreign matter, including but not limited to dirt, dust, de-icing materials, and chemical residue.

Once the asphalt pavement has reached imprinting temperature, the templates shall be placed in position and pressed into the surface using vibratory plate compactors. The top of the template is to be flush with the surrounding asphalt pavement and can then be removed. Areas that have an imprint depth less than 3/8 inch shall be re-heated and re-stamped prior to applying the coatings. Hand tooling is a permitted method to achieve proper imprint depth in areas difficult to get at with the template.

608.05.4.6 Application of Asphalt Pavement Coating.

608.05.4.6.1 Application Guidelines. The qualified applicator shall refer to the asphalt pavement coating supplier's recommendations for methods of application. Special care and attention must be paid to ensure asphalt pavement coatings are applied in environmental conditions that permit proper cure.

The coating application shall proceed as soon as possible upon completion of the imprinting of the asphalt pavement.

The pavement surface shall be completely dry and thoroughly cleaned prior to application of the asphalt pavement coating(s).

The qualified applicator shall use spray equipment specifically designed for the application of the coating(s) as outlined in 608.05.3.

Refer to the asphalt pavement coating supplier's recommendations for coating coverage rate, number of recommended passes and recommended film thickness.

608.05.4.7 Opening to Traffic. The surface coating shall be 100% dry before traffic is permitted.

608.06 Method of Measurement. The measured area is the actual area that has received the asphalt pavement texturing. No deduction will be made for the area(s) occupied by manholes, inlets, drainage structures, bollards or by any public utility appurtenances within the area.

608.07 Payment. Asphalt Pavement Texturing will be paid for at the contract unit price per unit specified in the bid schedule of the contract, which shall be full compensation for completing the work.

Payment will be made under:

907-608-E: Asphalt Pavement Texturing

- per square foot

CAMP STREET IMPROVEMENTS

(25th AVENUE TO 19th AVENUE)

MAYOR

TOBY BARKER

CHIEF ADMINISTRATIVE OFFICER

ANN JONES

ENGINEERING DIRECTOR

LAMAR RUTLAND, P.E.

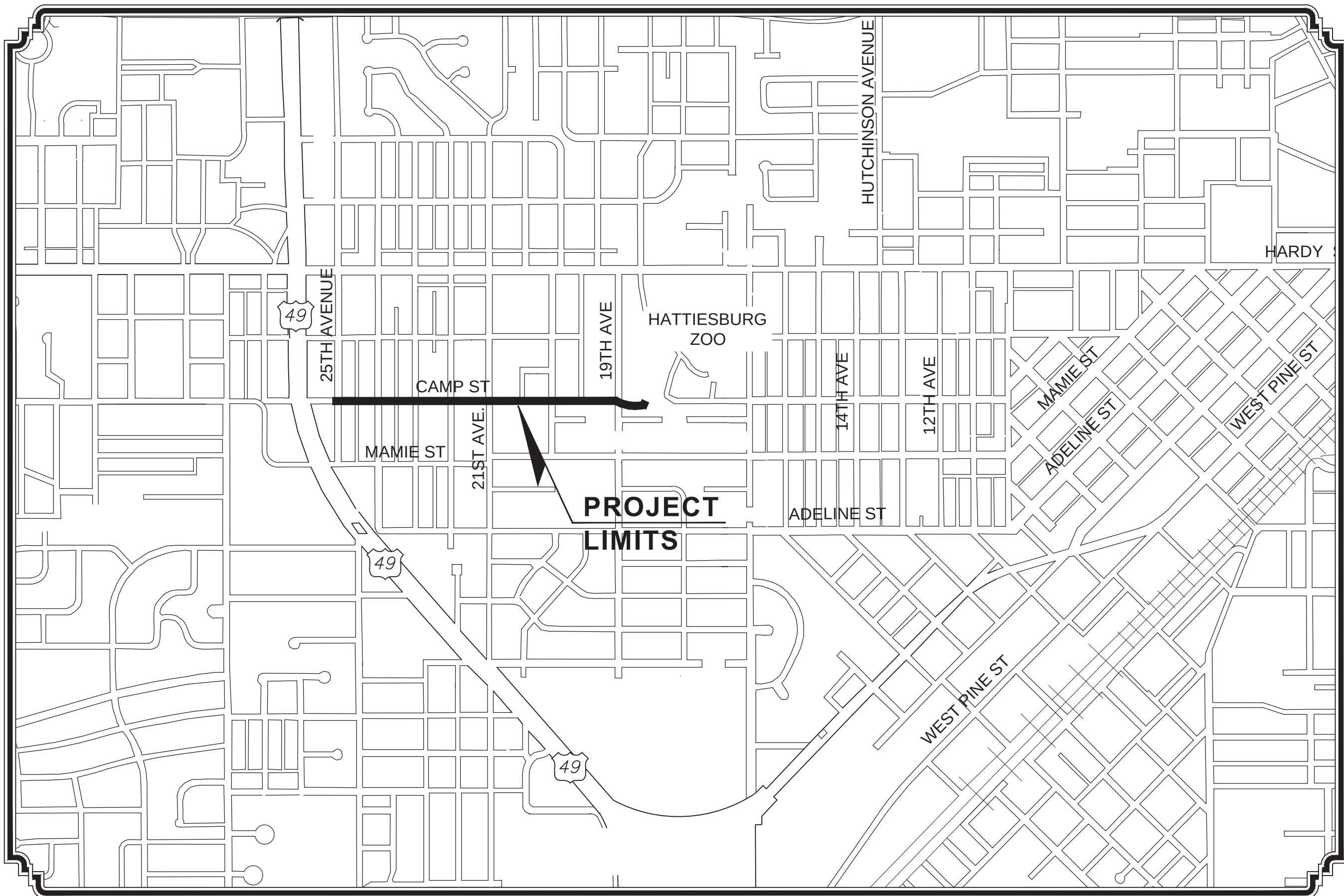
COUNCIL MEMBERS

JEFFREY GEORGE	WARD 1
DEBORAH D. DELGADO	WARD 2
CARTER CARROLL	WARD 3
MARY DRYDEN	WARD 4
NICHOLAS BROWN	WARD 5

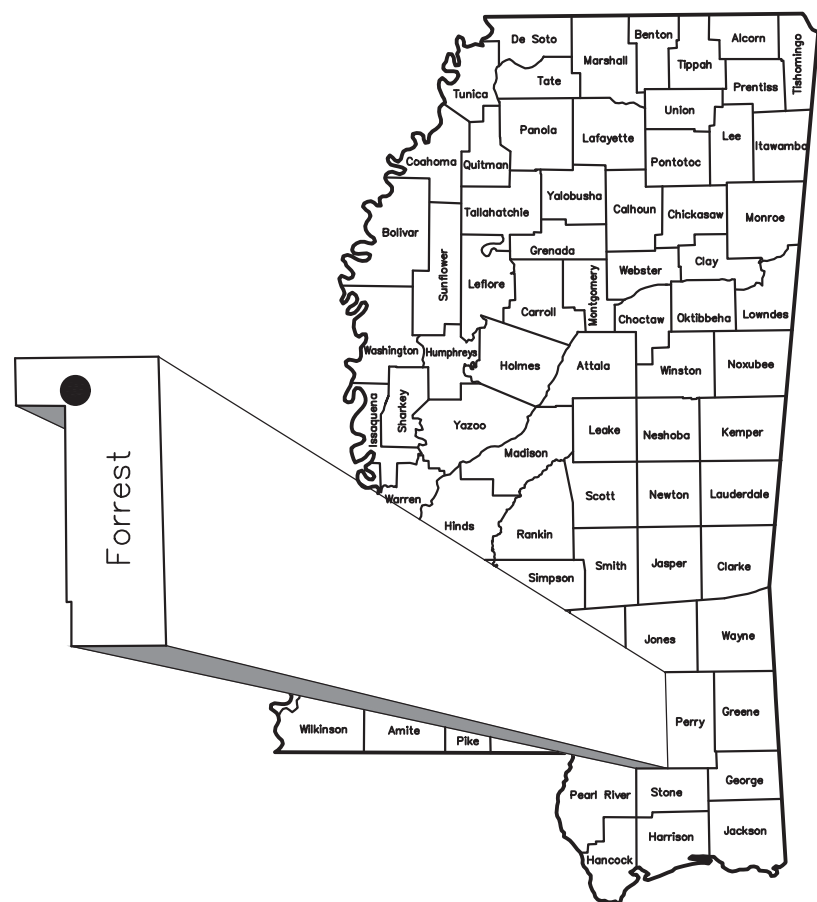
UTILITIES

CITY OF HATTIESBURG
MISSISSIPPI POWER
AT&T
SPIRE GAS
COMCAST CABLE

CITY OF HATTIESBURG FORREST COUNTY



VICINITY MAP
PROJECT LOCATION



LOCATION MAP

● DENOTES PROJECT LOCATION

PREPARED BY :



GEOFFREY P. CROSBY, P.E.
MISSISSIPPI LICENSE NO. 19984

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DETAILED INDEX & GENERAL NOTES (2)						HIGHWAY SIGN AND BARRICADE DETAILS FOR CONSTRUCTION PROJECTS				SDTCP-10	32
DETAILED INDEX				DI-1	2	TYPICAL TEMPORARY EROSION/SEDIMENT CONTROL APPLICATIONS				ECD-1	33
GENERAL NOTES				GN-1	3	DETAILS OF SILT FENCE INSTALLATION				ECD-3	34
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CAMP STREET - STA. 15+00 TO STA. 20+00				PP-2	11						
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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	N-S PROJECT NO.: 8667-15-19			
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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/EDGE OF TRAVEL LANE.

16. CONTRACTOR SHALL MAKE THE APPLICATION FOR POWER SERVICE, COORDINATING WITH CITY OFFICIALS, 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. 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.

23. THE CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATING WITH THE UTILITY COMPANIES IF ANY UTILITY POLES NEED TO BE SUPPORTED DURING CONSTRUCTION (COST ABSORBED).

24. THE CONTRACTOR SHALL REPAIR FENCES, RETAINING WALLS, GATES, SODDING, LANDSCAPING, ETC. DAMAGED DURING OVERALL CONSTRUCTION (COST ABSORBED).

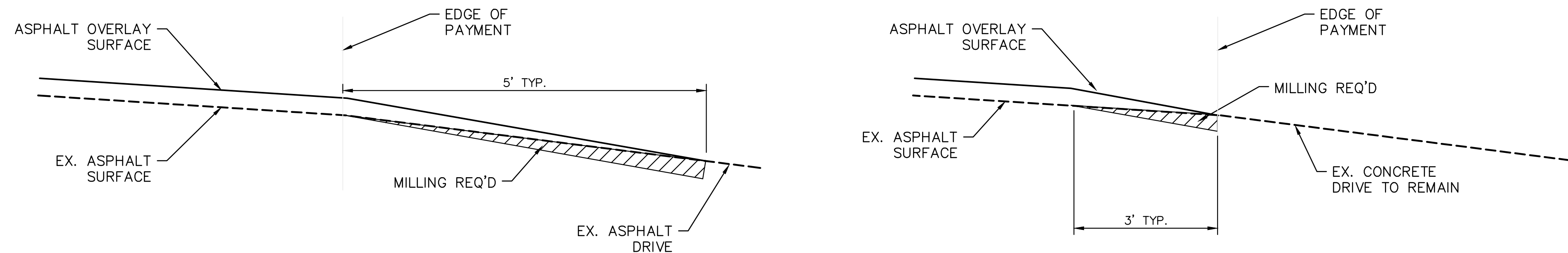
25. CONTRACTOR SHALL COORDINATE WITH THE CITY OF HATTIESBURG ON RELOCATION OF EXISTING WATER METERS. CITY OF HATTIESBURG TO PROVIDE WATER METERS THAT NEED REPLACING OR DAMAGED DUE TO THE CONTRACTORS OPERATIONS. CONTRACTOR TO PAY COSTS ASSOCIATED WITH DAMAGE TO WATER METERS DUE TO HIS OPERATIONS.

26. 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.

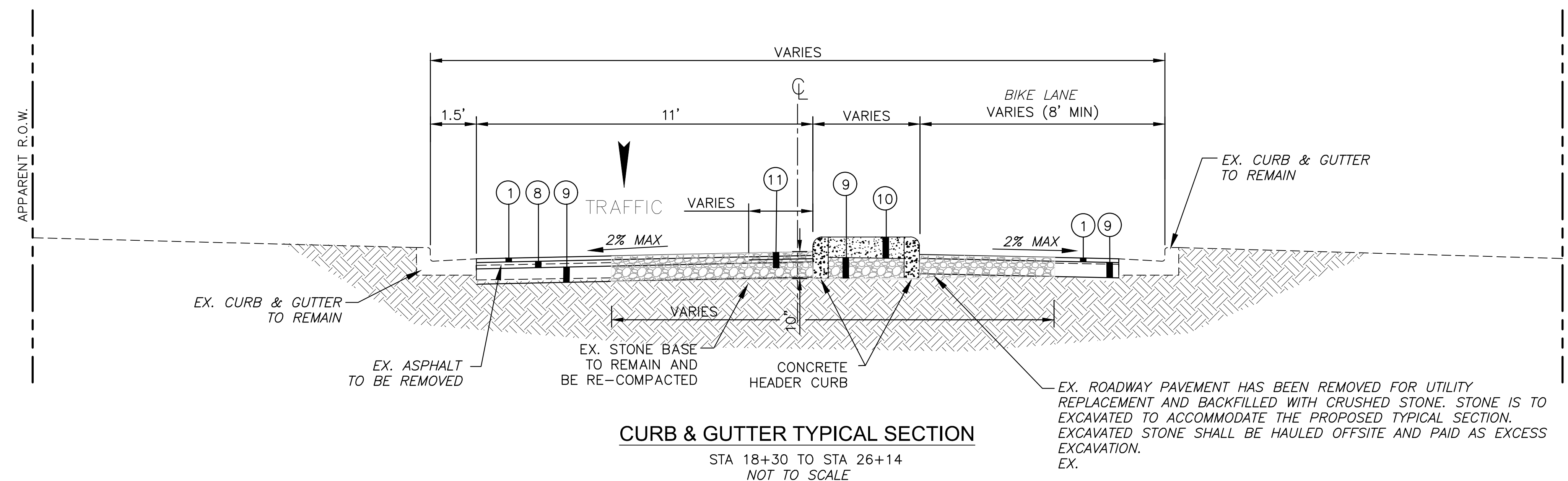
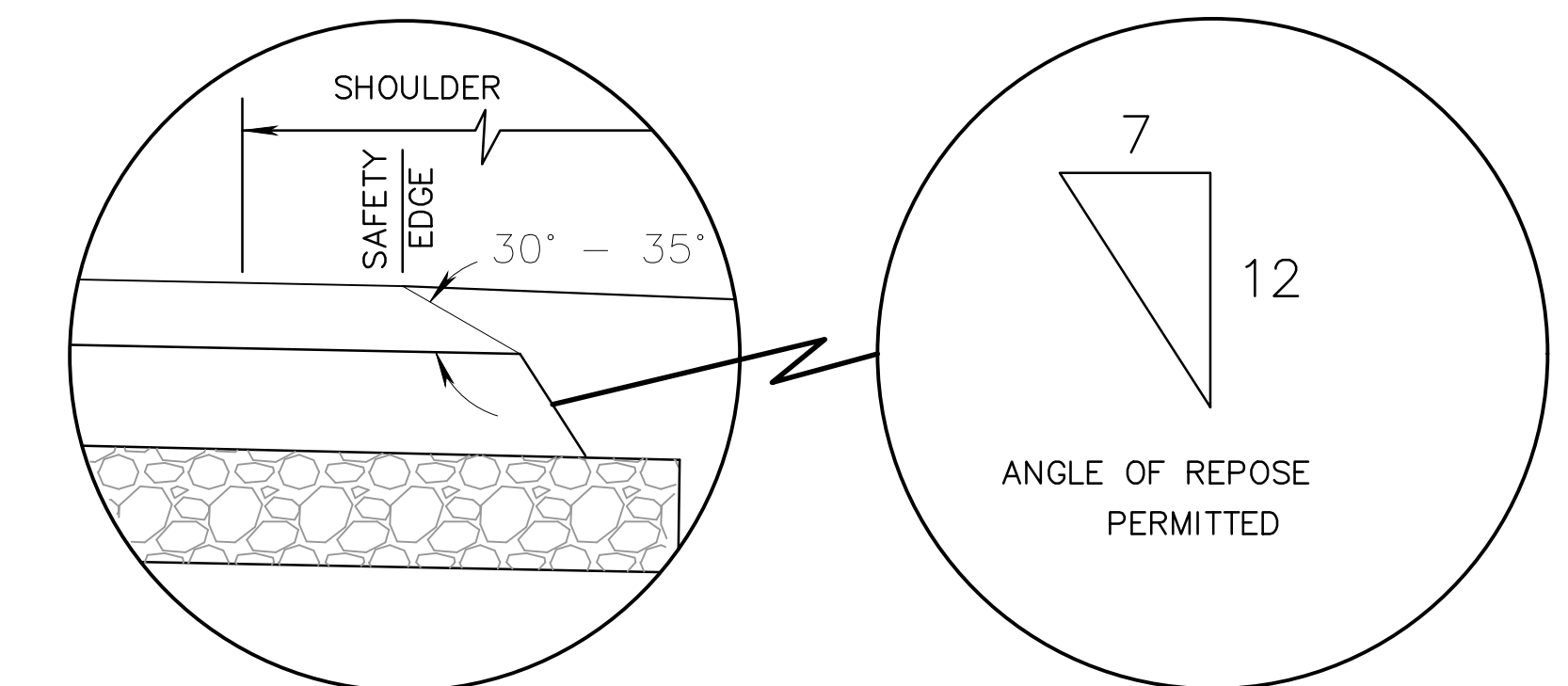
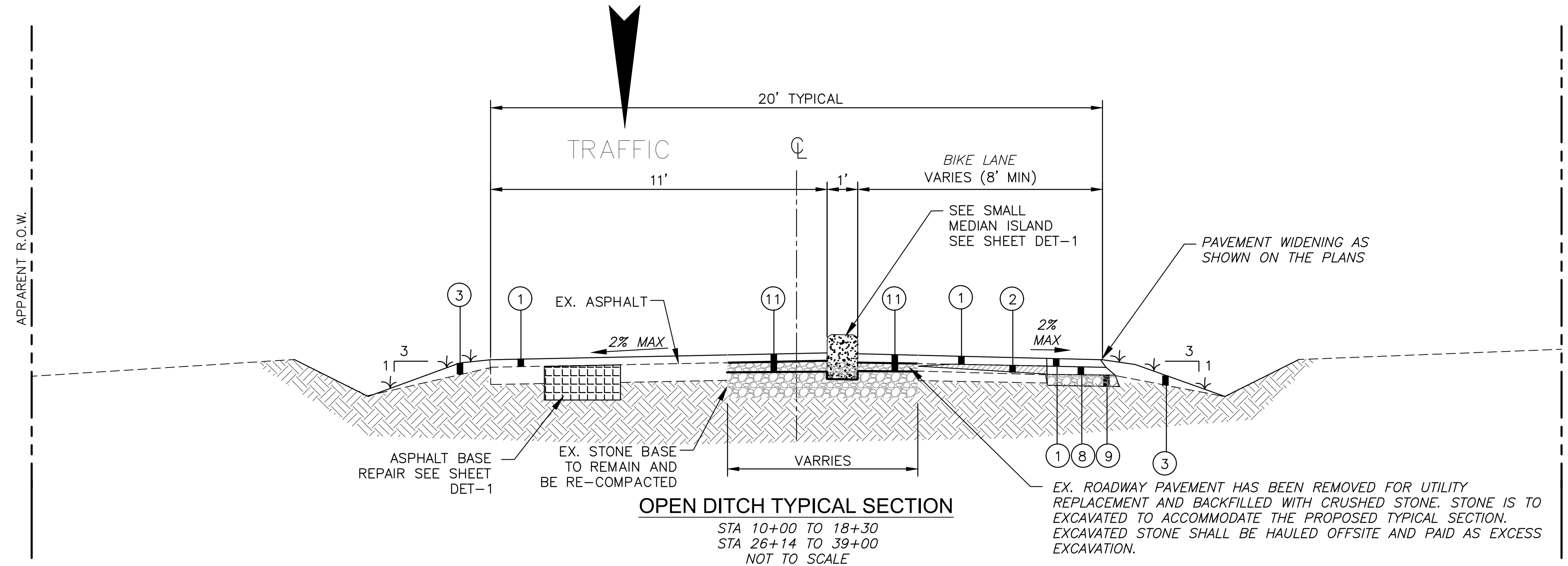
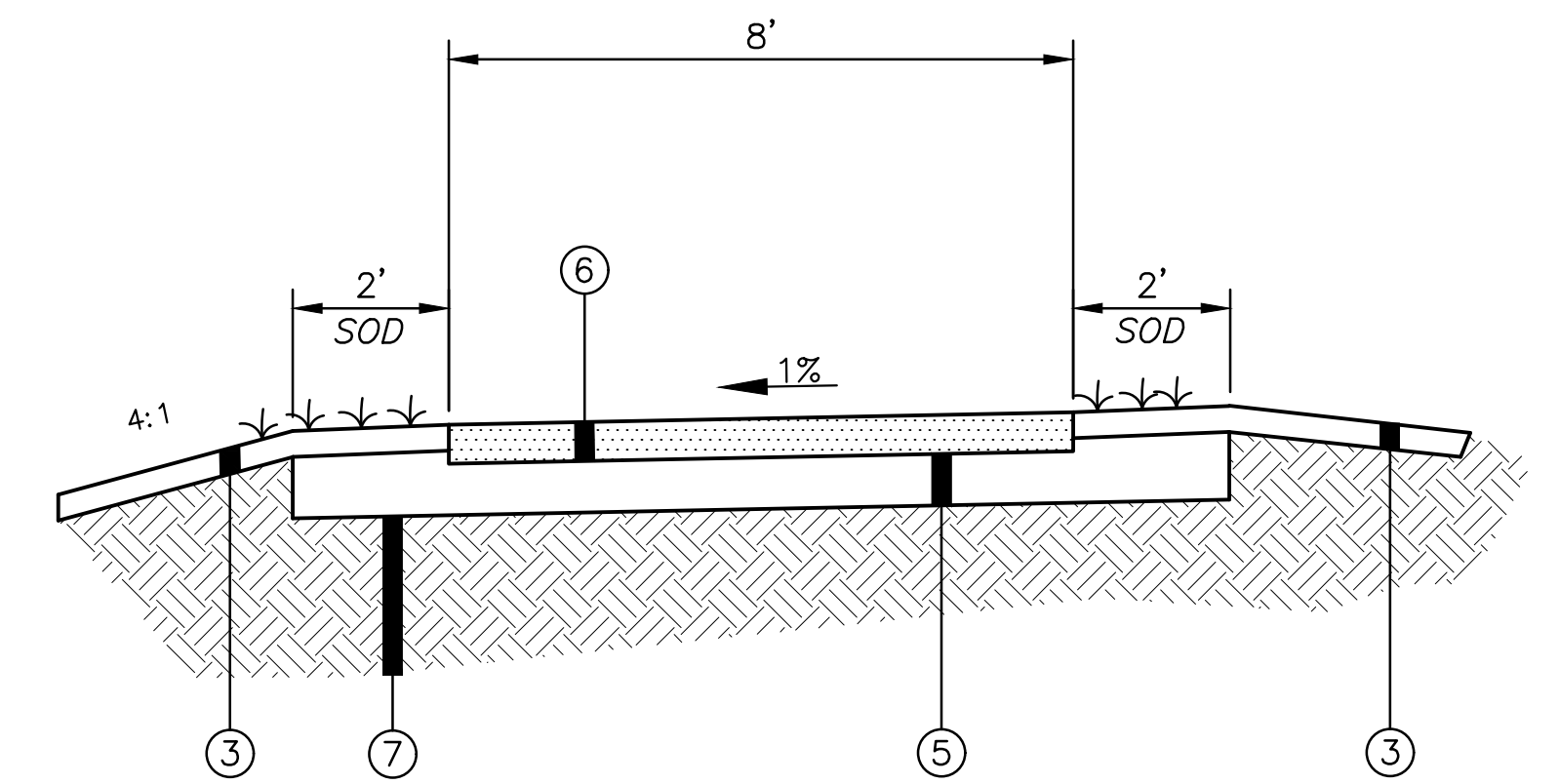
27. DAILY CLEANUP IS REQUIRED.

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** DRIVEWAY TIE IN DETAIL IS ONLY APPLICABLE FOR DRIVEWAYS IN THE NON-CURB SECTIONS



- LEGEND**
- ① 1.5" ASPHALT PAVEMENT, 9.5 MM
 - ② ASPHALT PAVEMENT, LEVELING, 12.5 MM, (VARIABLE), (MAX. 2.5" PER LIFT)
 - ③ 4" TOPSOIL BLANKET
 - ④ 1.5" MILL AND OVERLAY (9.5 MM)-VARIABLE WIDTH
 - ⑤ BORROW MATERIAL, CLASS B-9 OR UNCLASSIFIED STONE MATERIAL
 - ⑥ CONCRETE SIDEWALK, W/O REINFORCING, 5" THICKNESS
 - ⑦ COMPACTED SUBGRADE
 - ⑧ 2.5" ASPHALT PAVEMENT, 12.5 MM
 - ⑨ 6" OF SIZE 610 CRUSHED STONE BASE
 - ⑩ STAMPED COLORED CONCRETE, 6" THICKNESS, STANDARD COLOR. SEE WORKING No. DET-1
 - ⑪ ASPHALT PAVEMENT, 1.5" OF 9.5 MM AND 2.5" OF 12.5 MM, EX. STONE TO BE EXCAVATED WITHIN THE PAVING LIMITS

NOTICE TO DRAWING HOLDER

NEEL-SCHAFER, 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.: 8667-15-19
FILENAME: TYPICAL SECTIONS.dwg
SCALE: NOT TO SCALE
SURVEYED BY: CLEARPOINT ENGINEERS
DSGN: GPC DATE: 01/2018
DRWN: JSH DATE: 01/2018
CHKD: DATE:
QA/QC: DATE:

CAMP STREET IMPROVEMENTS
(25th AVENUE TO 19th AVENUE)

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



TYPICAL SECTIONS

WORKING NUMBER: TS-1	DRAWING NUMBER: 4
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[illegible]

- ① INCLUDES COST OF FULL DEPTH SAW CUT (COST ABSORBED)
- ② ESTIMATED QUANTITY..
- ③ WOVEN WIRE FENCE BACKING WILL BE REQUIRED ON ALL SILT FENCE REGARDLESS OF FABRIC TYPE.
- ④ INCLUDES BUT NOT LIMITED TO REMOVAL OF DEBRIS, BRICK, RETAINING WALLS AND VEGETATION.
- ⑤ ALSO INCLUDES, BUT NOT LIMITED TO, TRIMMING OF ORNAMENTAL PLANTS AND STUMP GRINDING. ALSO INCLUDES REMOVAL OF TREES THAT CONFLICT WITH CONSTRUCTION. NO TREE SHALL BE REMOVED WITHOUT APPROVAL OF THE ENGINEER.
- ⑥ INCLUDES MOUNTING HARDWARE FOR SIGNS, AND REMOVAL/RESETING OF EXISTING STREET NAME SIGNS AND R1-1 SIGN, INCLUDING MOUNTING HARDWARE
- ⑦ INCLUDES ORANGE WARNING FENCE FOR PEDESTRIAN SAFETY.
- ⑧ ALSO INCLUDES SELECT BEDDING, STRUCTURE EXCAVATION, AND SELECT BACKFILL.
- ⑨ ALSO INCLUDES REINFORCEMENT
- ⑩ INCLUDES ALL WORK ASSOCIATED WITH ERECTING THE ARCHWAY PER THE MANUFACTURES RECOMMENDATIONS. ALSO INCLUDES FOUNDATION.
- ⑪ PAVEMENT REMOVAL TO BE USED FOR BASE REPAIR AND DRIVEWAY REPLACEMENT AND SHALL ONLY BE USED AS DIRECTED BY THE ENGINEER.

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.

REVISONS				DRAWING INFORMATION	
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				DSGN: GPC	DATE: 01/2018
				DRWN: JSH	DATE: 01/2018
				CHKD:	DATE:
				QA/QC:	DATE:

CAMP STREET IMPROVEMENTS (25th AVENUE TO 19th AVENUE)

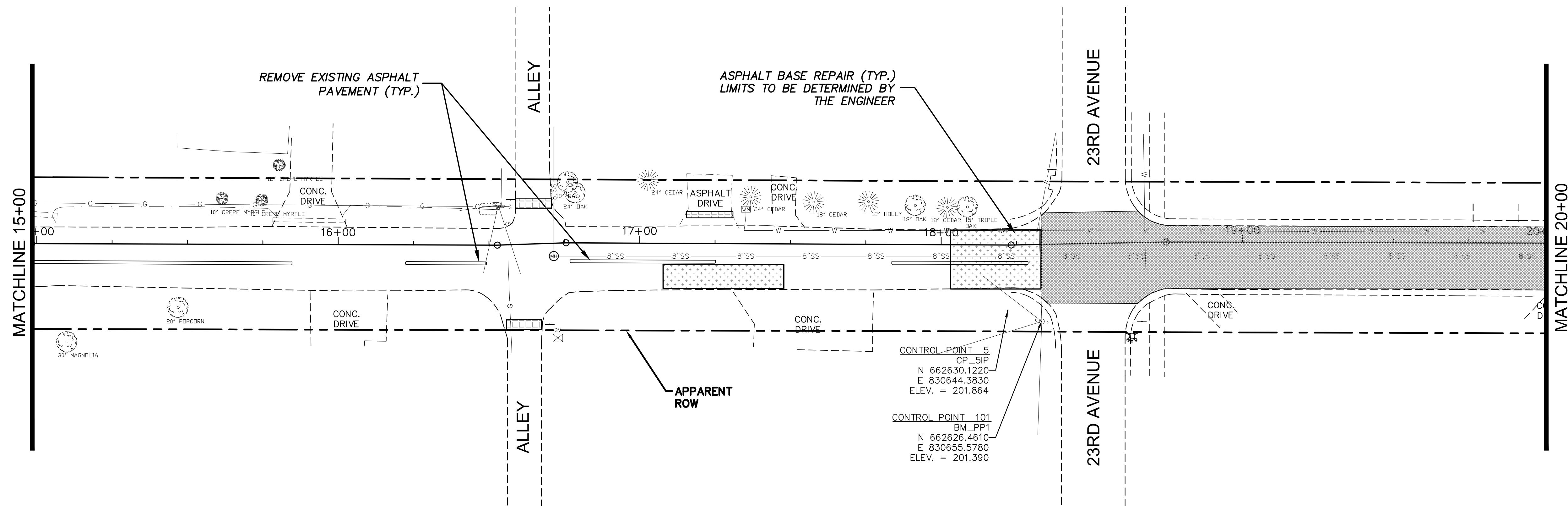
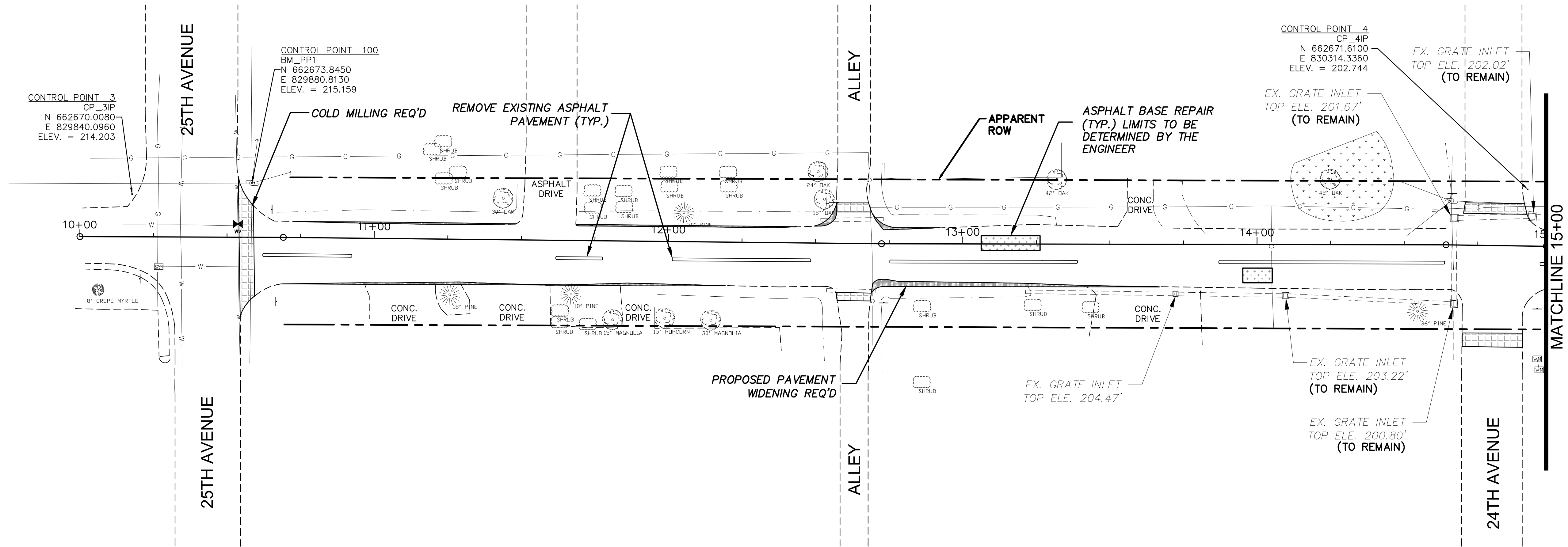
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



SUMMARY OF QUANTITIES

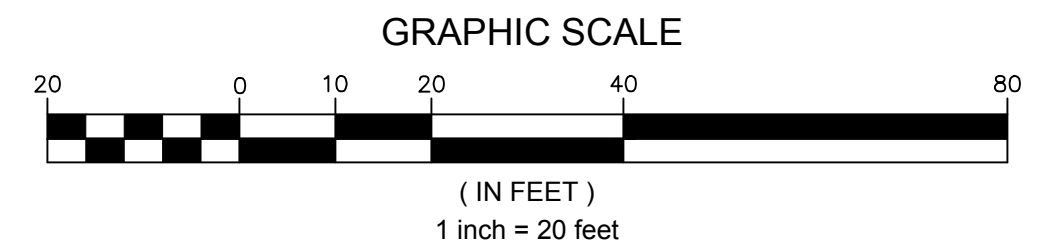
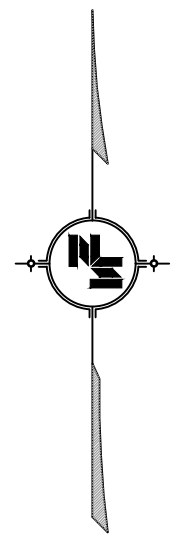
WORKING NUMBER:
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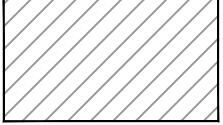
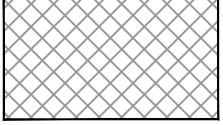
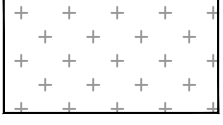
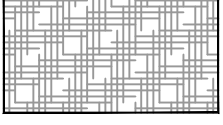
DRAWING NUMBER:
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NOTES:

- 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.
- TREES, STUMPS AND OTHER CLEARED AND GRUBBED MATERIAL MAY NOT BE DISPOSED ON SITE.
- BURNING WILL NOT BE ALLOWED ON SITE.
- ALL BURNING OFF THE SITE SHALL BE IN COMPLETE ACCORDANCE WITH RULES AND REGULATIONS OF LOCAL AUTHORITIES HAVING JURISDICTION.
- CONTROL AIR POLLUTION CAUSED BY DUST AND DIRT, AND COMPLY WITH GOVERNING REGULATIONS.
- LIMITS OF CLEARING, BASE REPAIR, AND MILLING ARE APPROXIMATE AND SHALL BE VERIFIED IN THE FIELD.
- CONTRACTOR SHALL REMOVE EXISTING STRIPING IN AREAS WHERE NEW STRIPING IS TO BE PLACED (COST ABSORBED).



-  REMOVAL OF CONCRETE PAVEMENT/SIDEWALK
-  REMOVAL OF ASPHALT PAVEMENT
-  ASPHALT BASE REPAIR SEE DET-1
-  PROPOSED PAVEMENT WIDENING (STRIPPING OF TOPSOIL/EXCAVATION)

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	
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			SURVEYED BY: CLEARPOINT ENGINEERS	
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			DRWN: JSH DATE: 01/2018	
			CHKD: DATE:	
			QA/QC: DATE:	

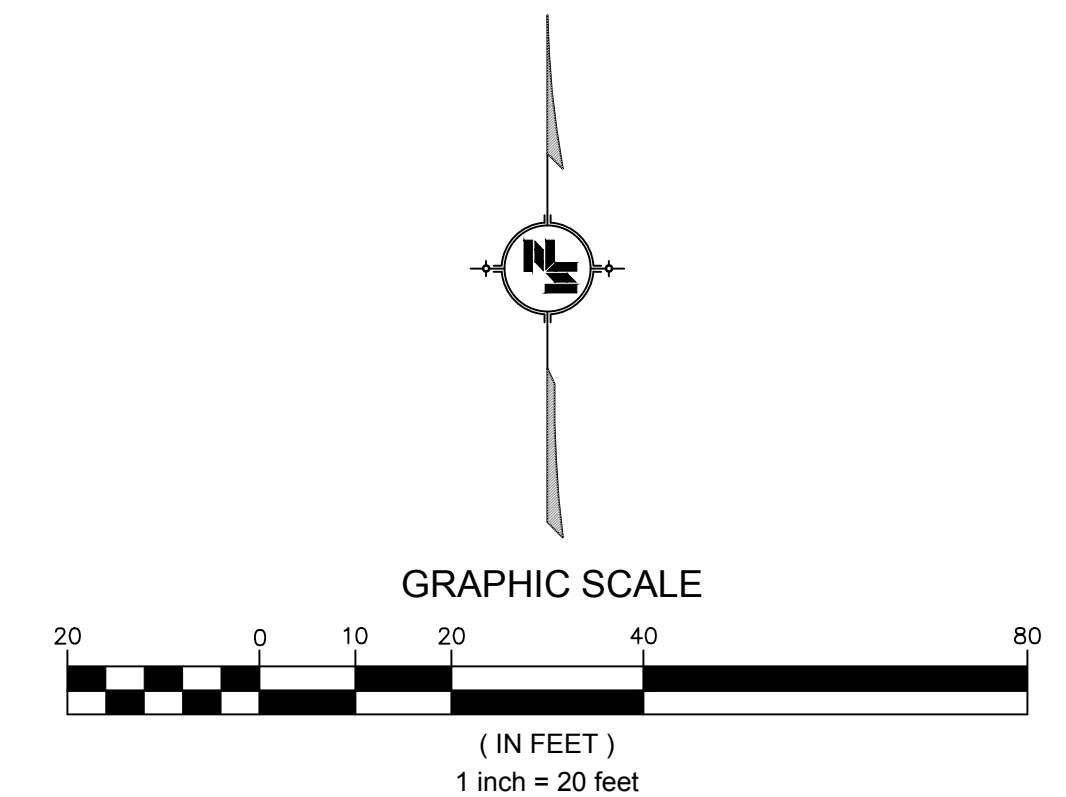
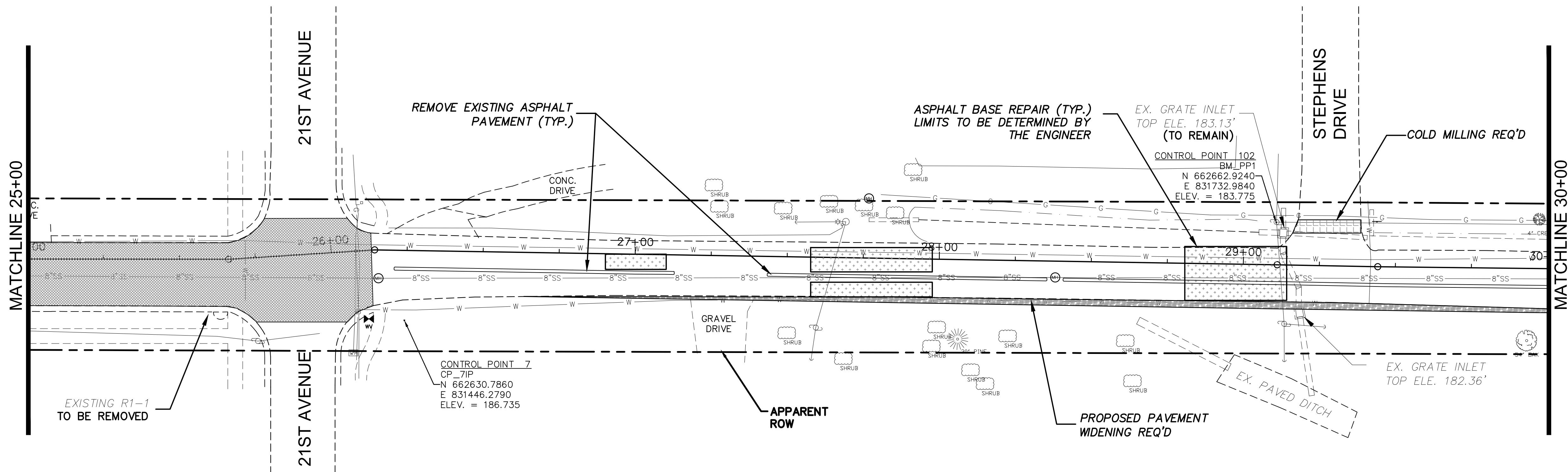
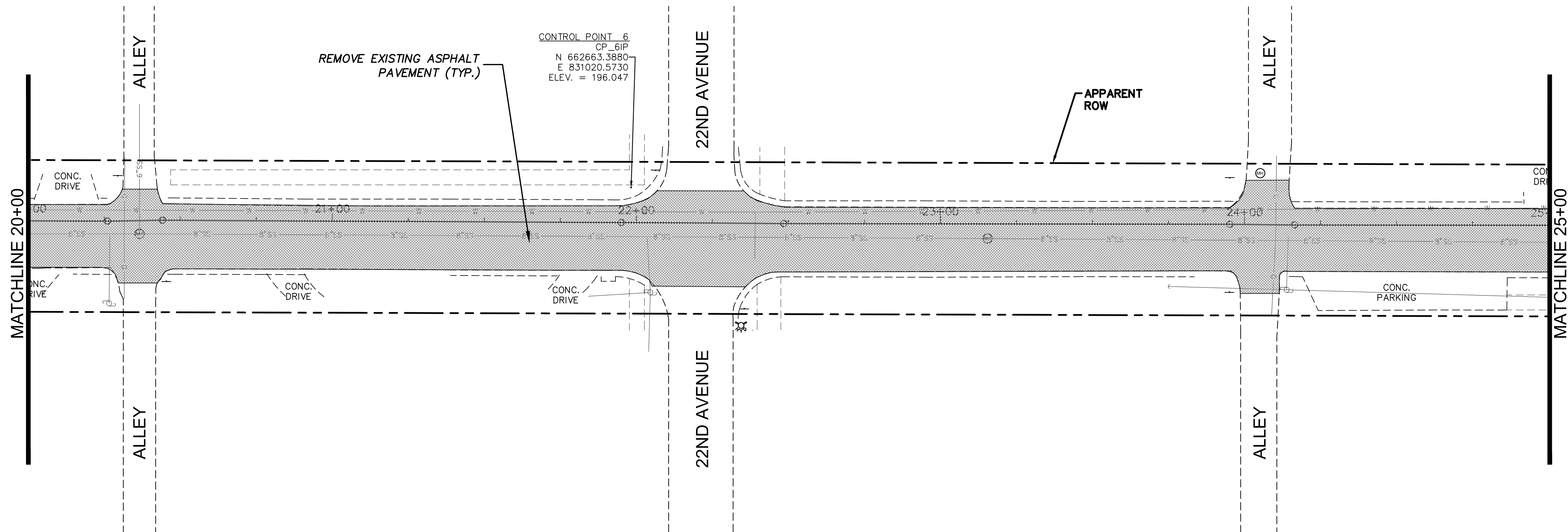
CAMP STREET IMPROVEMENTS
(25th AVENUE TO 19th AVENUE)

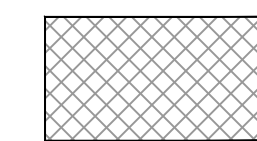
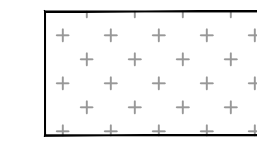
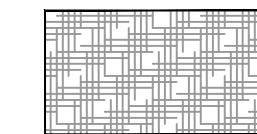
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



EXISTING CONDITIONS
AND DEMOLITION PLAN
CAMP STREET
STA. 10+00 TO 20+00

WORKING NUMBER:	DRAWING NUMBER:
DEMO-1	6



-  REMOVAL OF CONCRETE PAVEMENT/SIDEWALK
-  REMOVAL OF ASPHALT PAVEMENT
-  ASPHALT BASE REPAIR
SEE DET-1
-  PROPOSED PAVEMENT WIDENING
(STRIPPING OF TOPSOIL/EXCAVATION)

NOTICE TO DRAWING HOLDER

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REVISIONS			DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	

N-S PROJECT NO.: 8667-15-19
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 DSGN: GPC DATE: 01/2018
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 CHKD: DATE:
 QA/QC: DATE:

CAMP STREET IMPROVEMENTS (25th AVENUE TO 19th AVENUE)

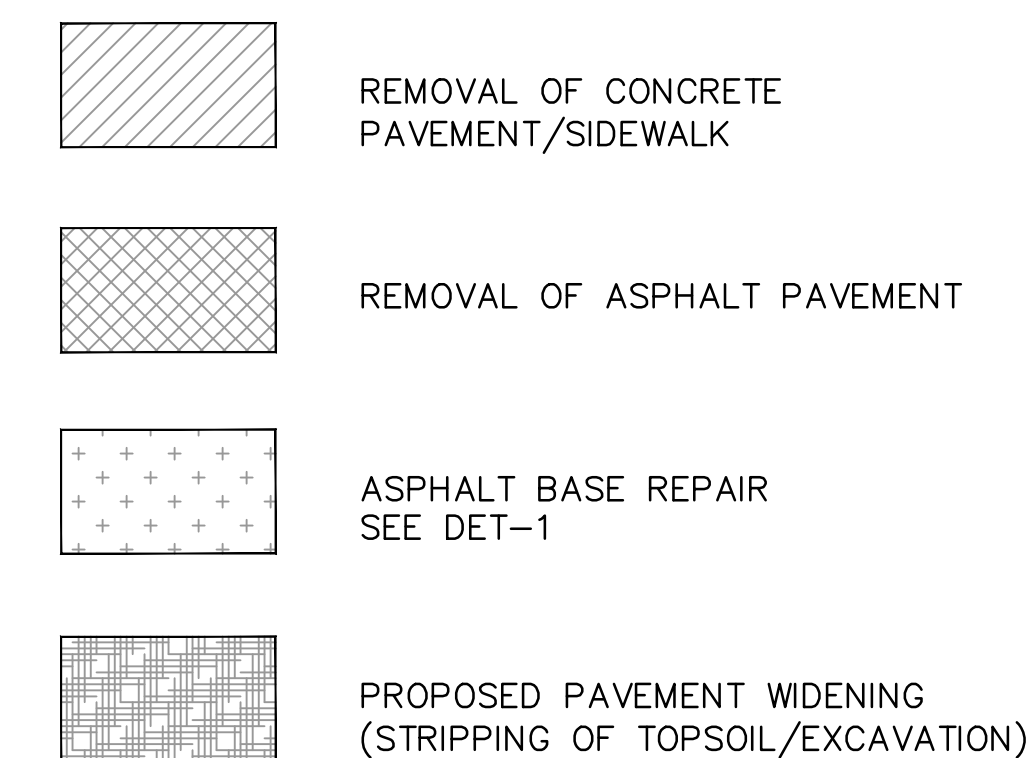
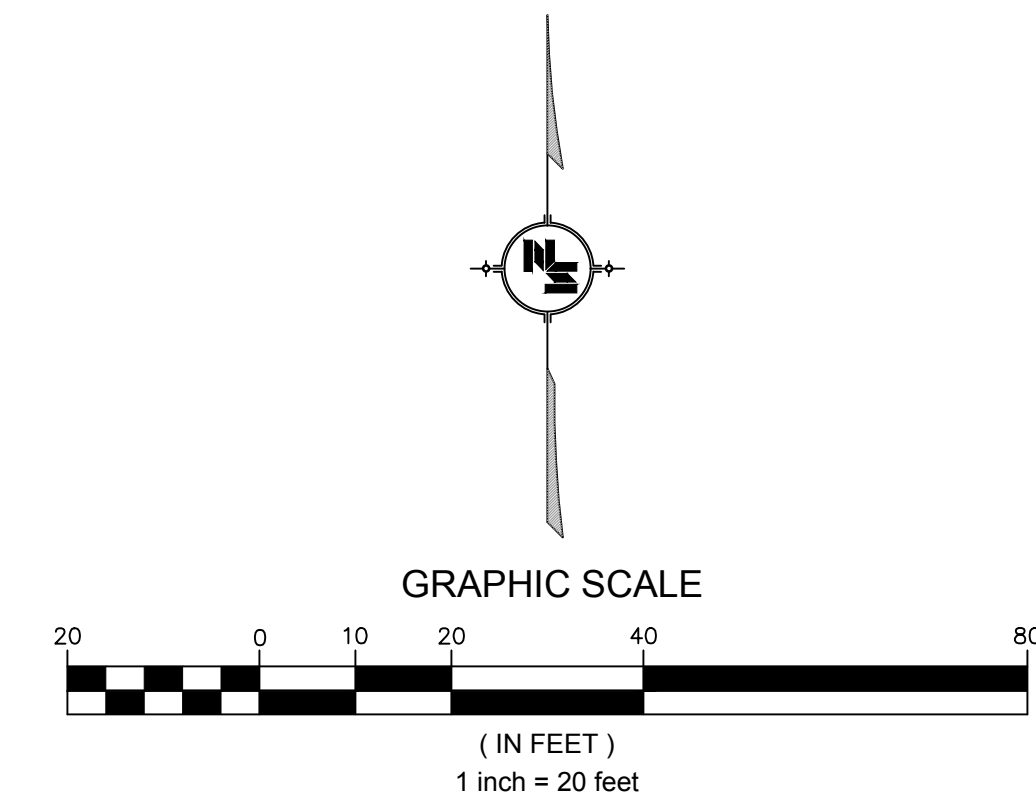
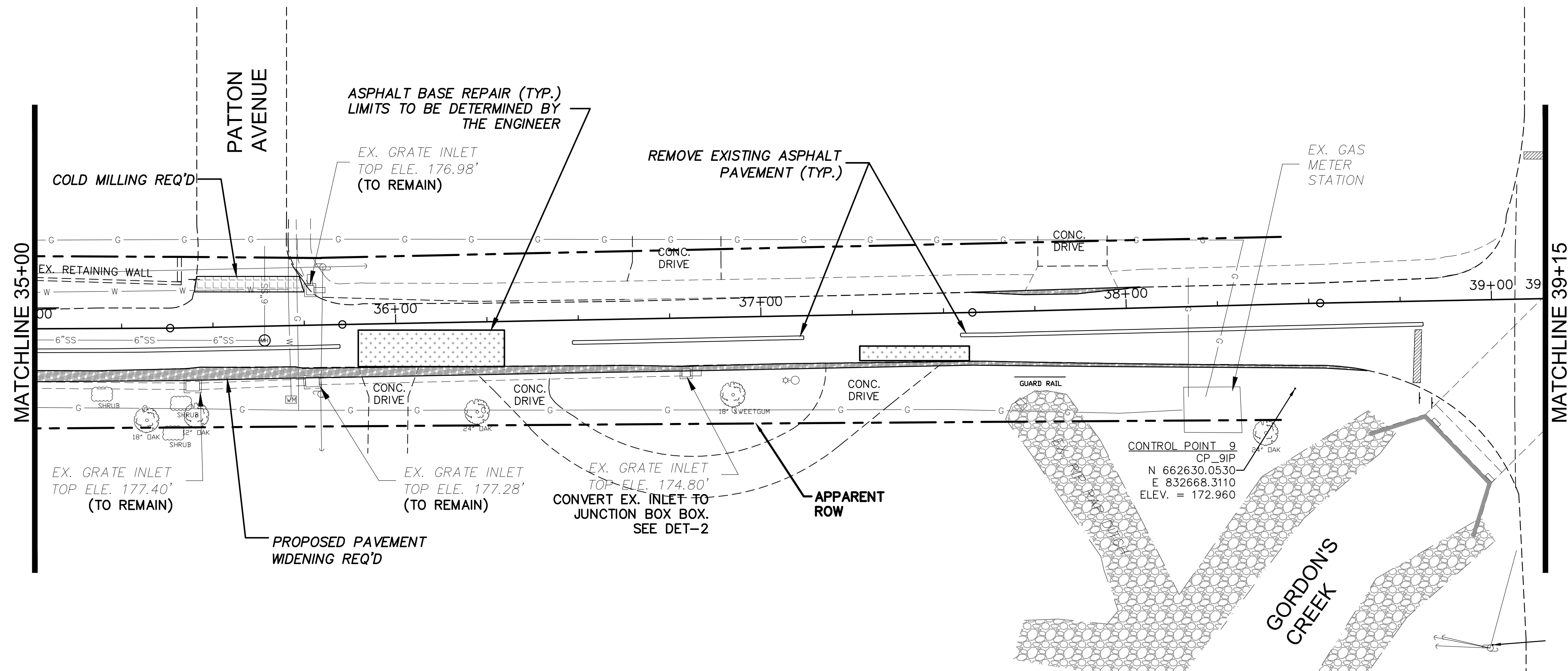
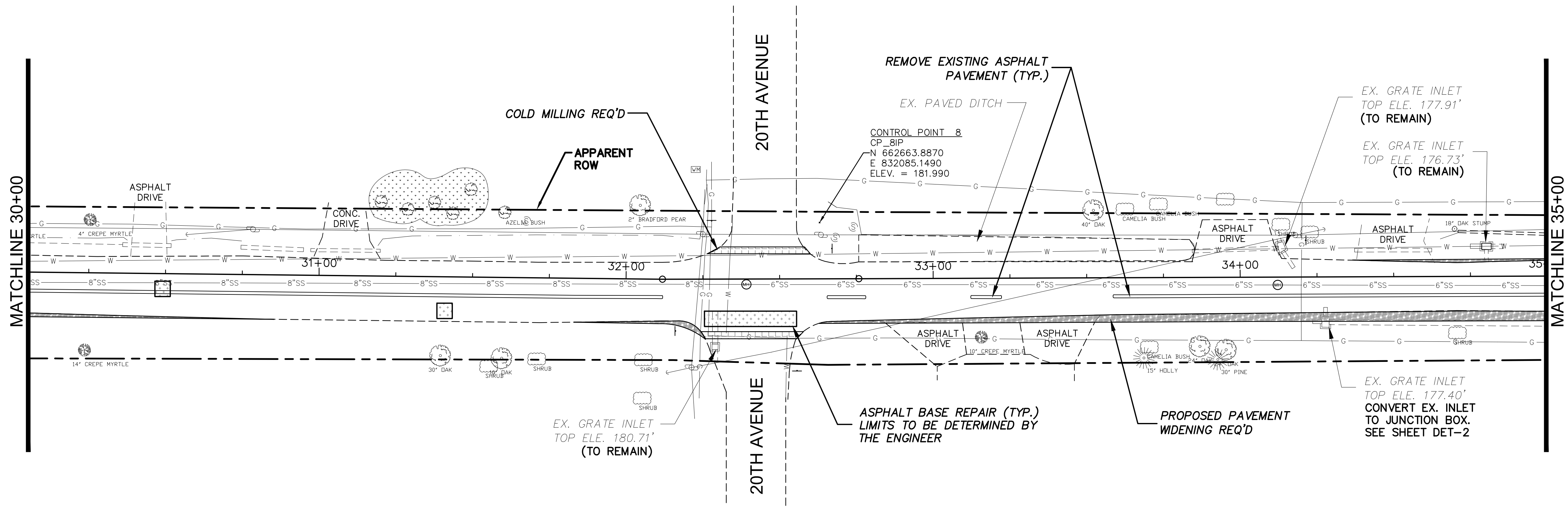
CITY OF HATTIESBURG
 HATTIESBURG, MS
 FORREST COUNTY



EXISTING CONDITIONS
 AND DEMOLITION PLAN
 CAMP STREET
 STA. 20+00 TO 30+00

WORKING NUMBER:
 DEMO-2

DRAWING NUMBER:
 7



NOTICE TO DRAWING HOLDER

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REVISIONS			DRAWING INFORMATION
NO.	DATE	BY	DESCRIPTION

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DRWN: JSH DATE: 01/2018
CHKD: DATE:
QA/QC: DATE:

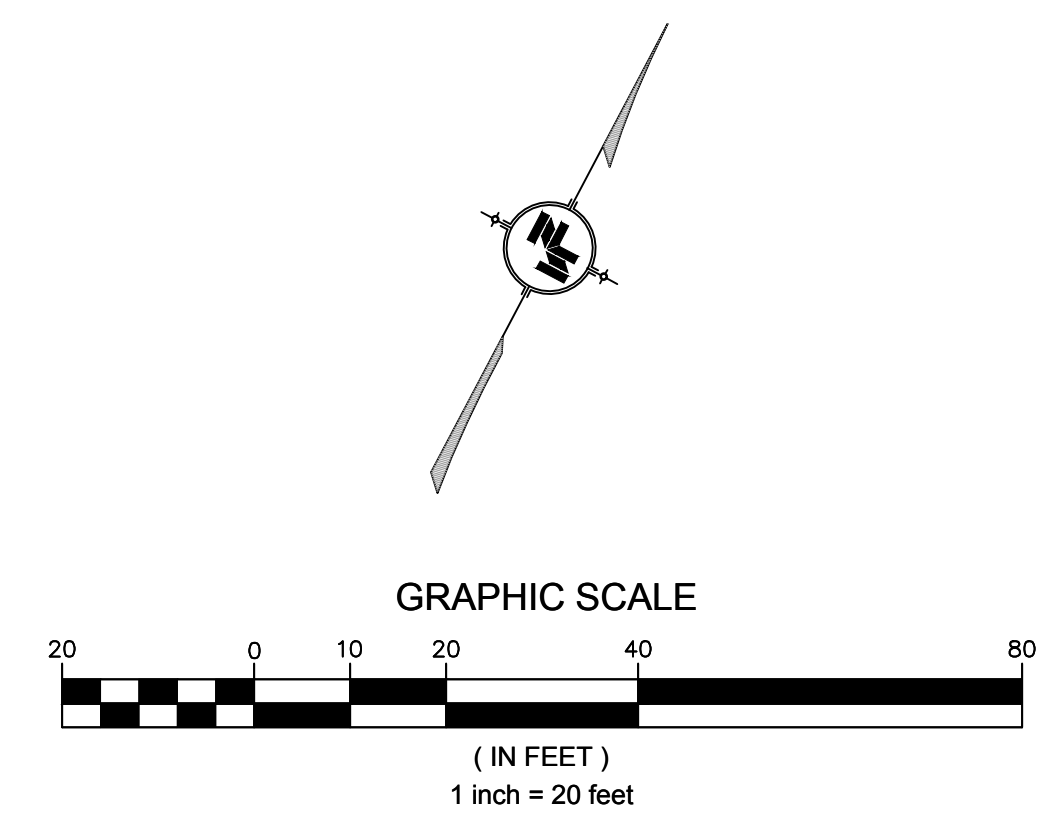
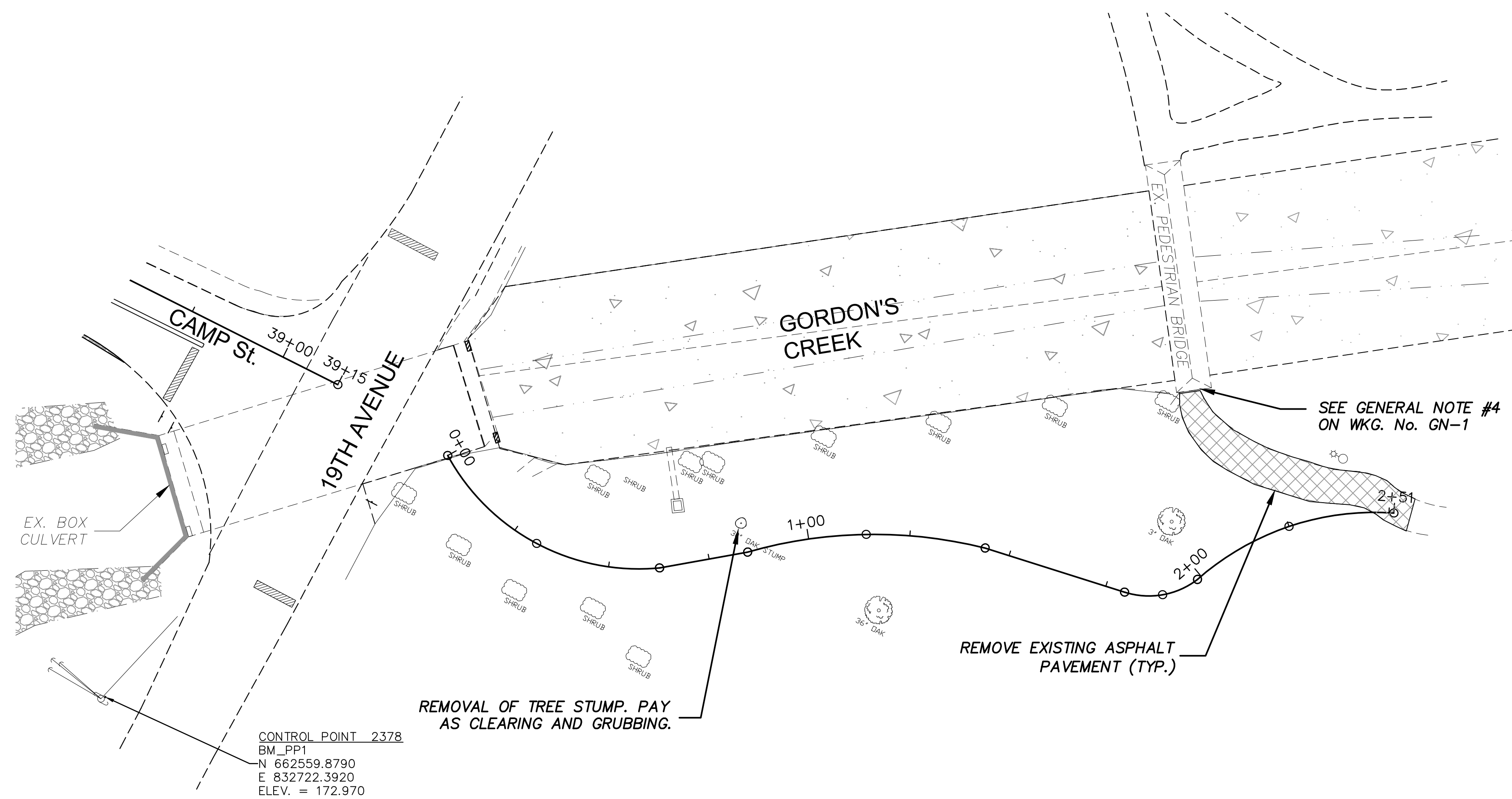
CAMP STREET IMPROVEMENTS (25th AVENUE TO 19th AVENUE)

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



**EXISTING CONDITIONS
AND DEMOLITION PLAN
CAMP STREET
STA. 30+00 TO 39+15**

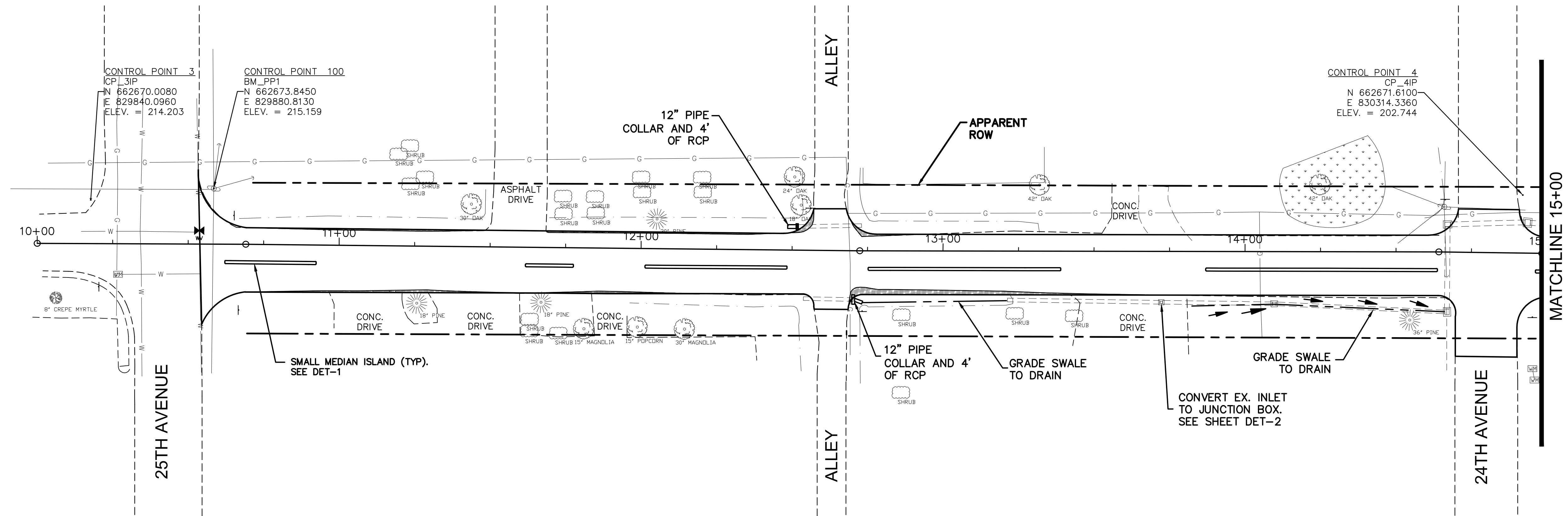
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- REMOVAL OF CONCRETE PAVEMENT/SIDEWALK
- REMOVAL OF ASPHALT PAVEMENT
- ASPHALT BASE REPAIR SEE DET-1
- PROPOSED PAVEMENT WIDENING (STRIPPING OF TOPSOIL/EXCAVATION)

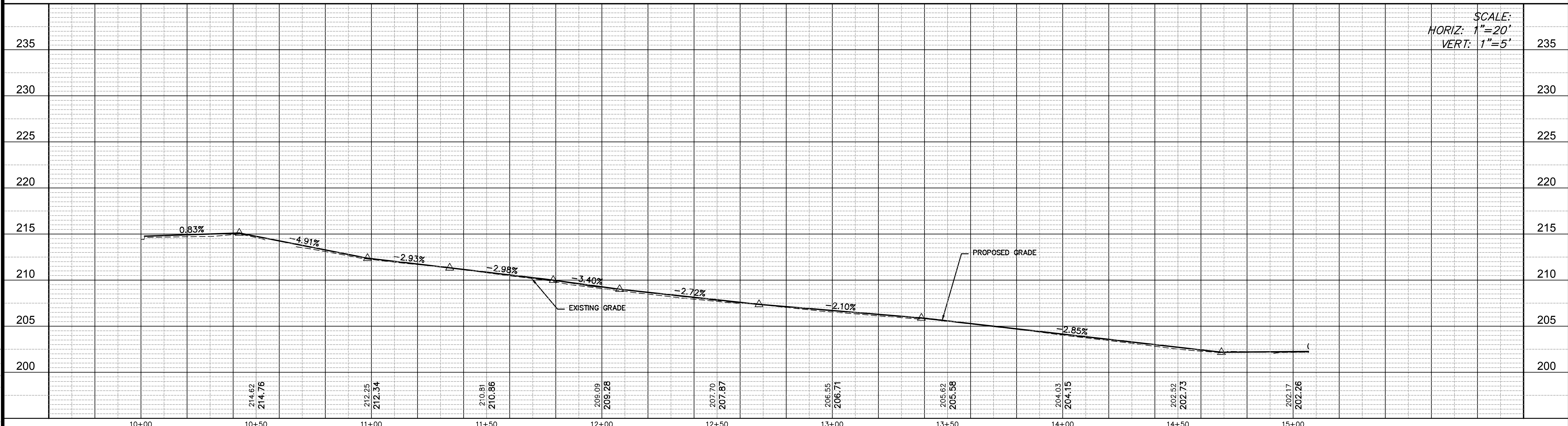
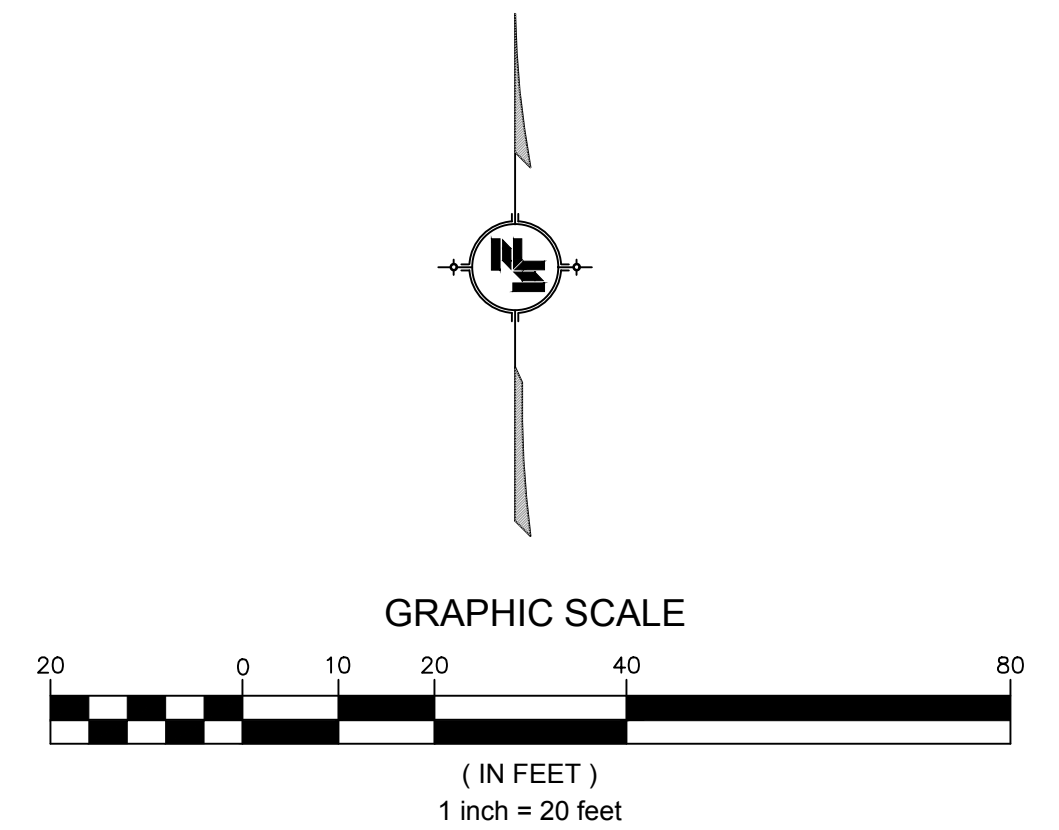
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NOTICE TO DRAWING HOLDER NEEL-SCHAFFER, INC., HERINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. 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		CAMP STREET IMPROVEMENTS (25th AVENUE TO 19th AVENUE)	CITY OF HATTIESBURG HATTIESBURG, MS FORREST COUNTY		EXISTING CONDITIONS AND DEMOLITION PLAN KEMPER PARK PATHWAY STA. 0+00 TO 2+51	
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 8667-15-19				WORKING NUMBER:	DRAWING NUMBER:
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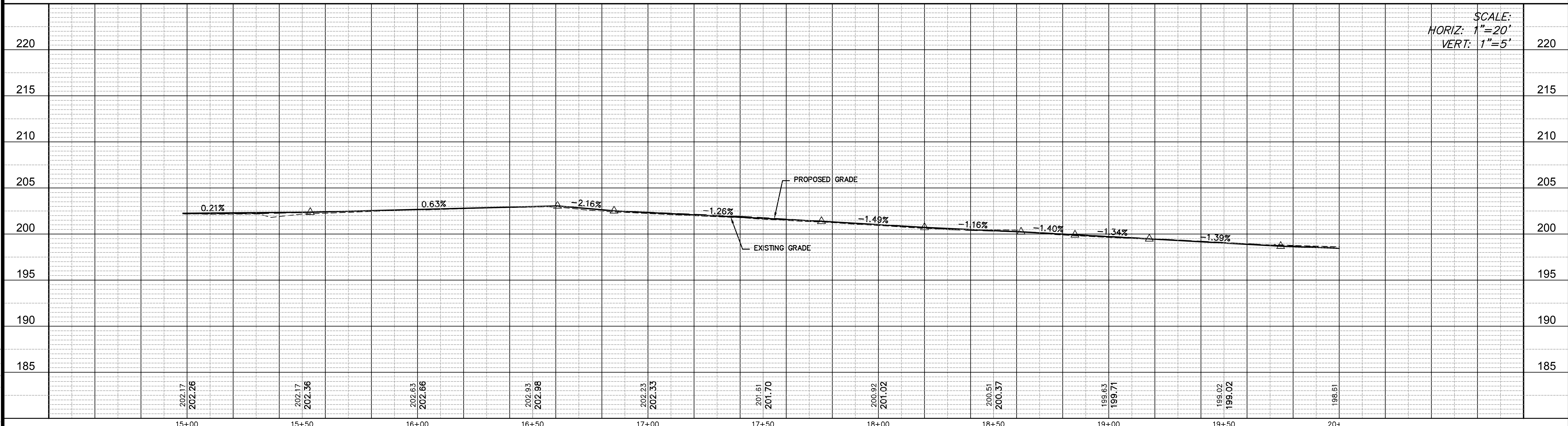
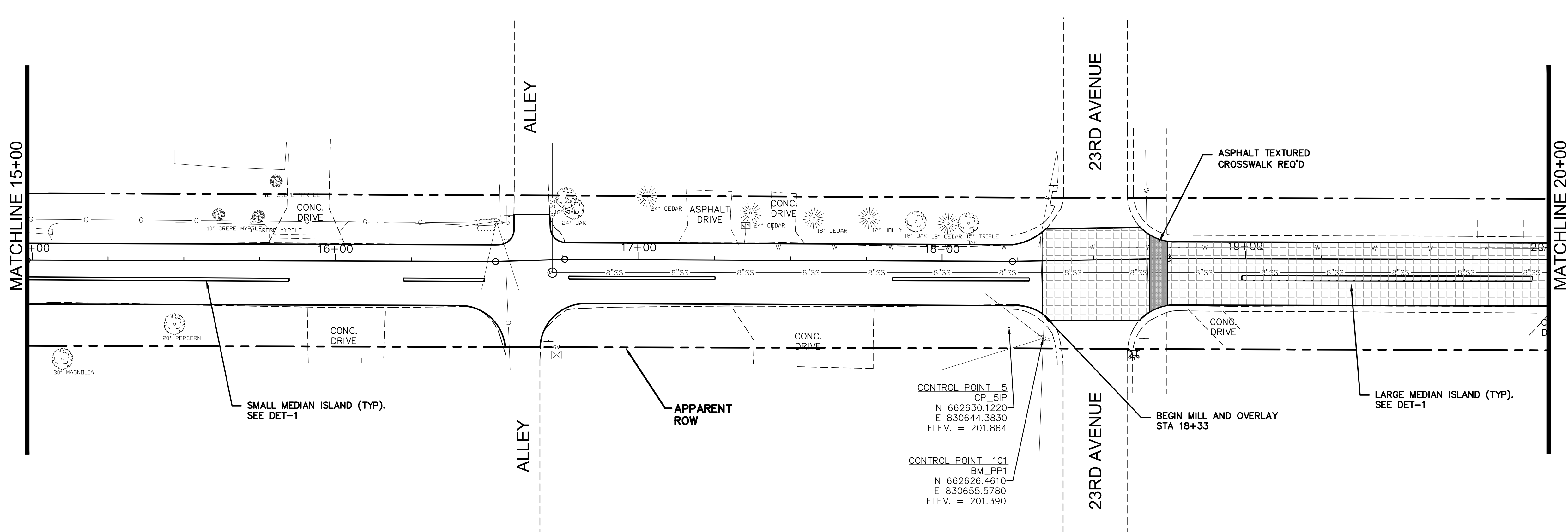
PAVEMENT REMOVAL
SEE TYPICAL SECTIONS

PROPOSED PAVEMENT
WIDENING



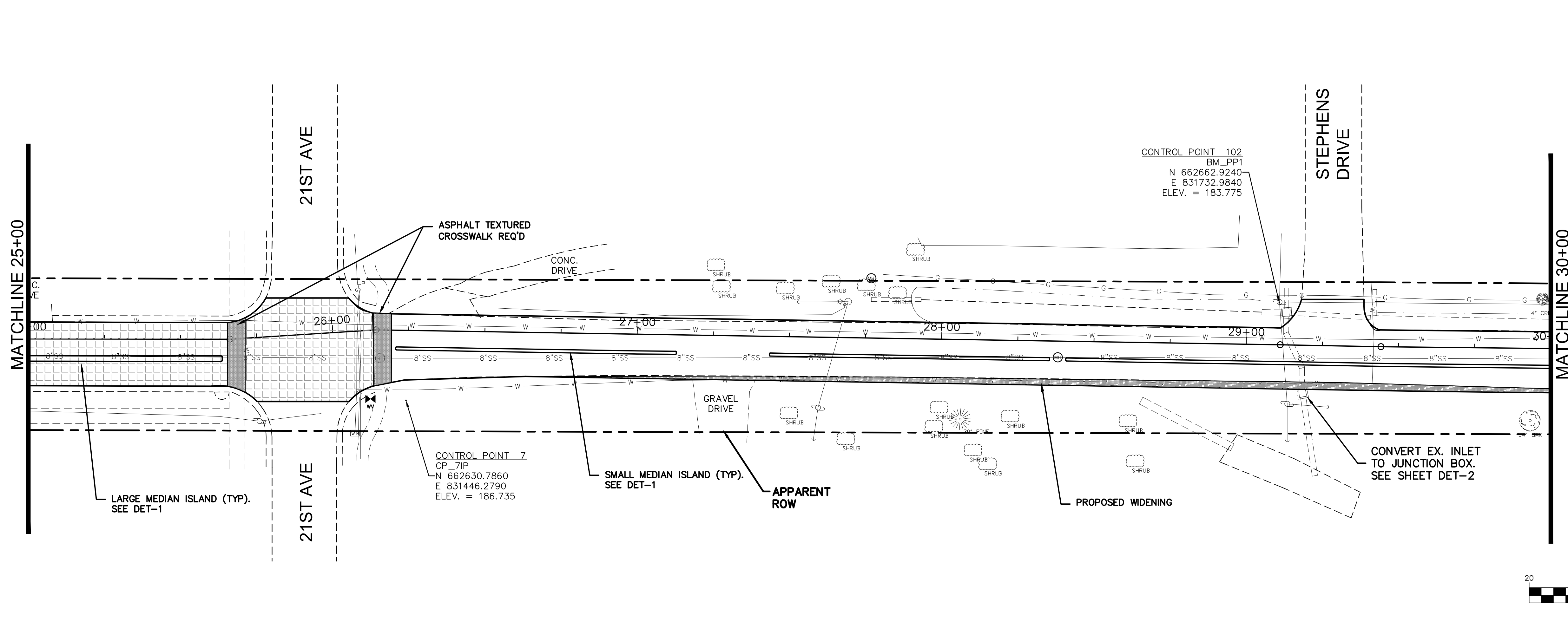
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HORIZ: 1"=20'
VERT: 1"=5'

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		CAMP STREET IMPROVEMENTS (25th AVENUE TO 19th AVENUE)	CITY OF HATTIESBURG HATTIESBURG, MS FORREST COUNTY		CAMP STREET STA. 10+00 TO 15+00	
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 8667-15-19					
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				DSGN: GPC	DATE: 01/2018				WORKING NUMBER:	DRAWING NUMBER:
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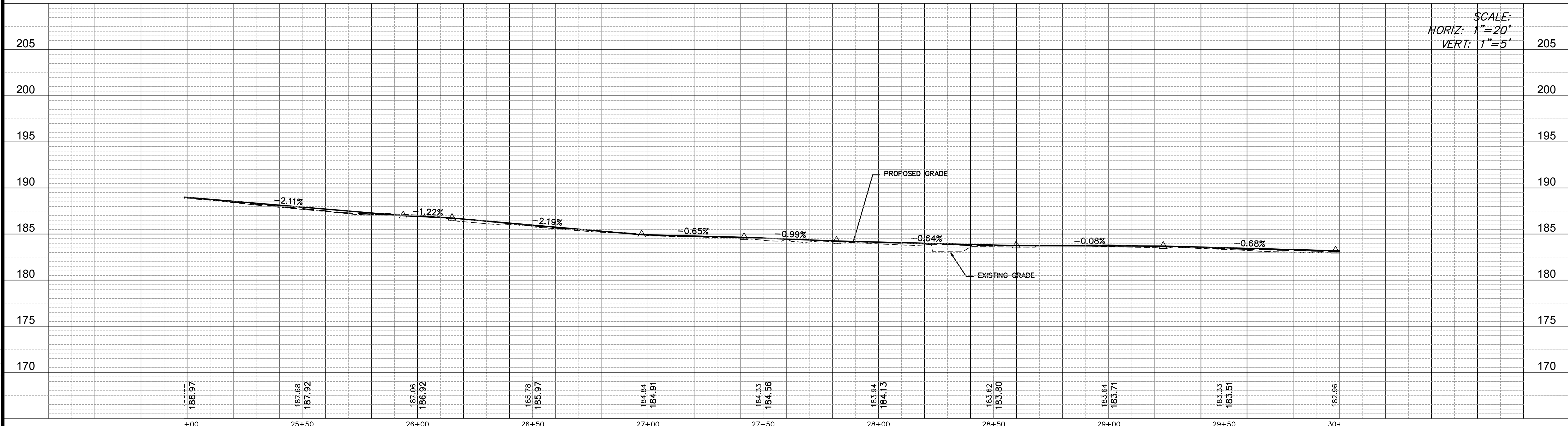
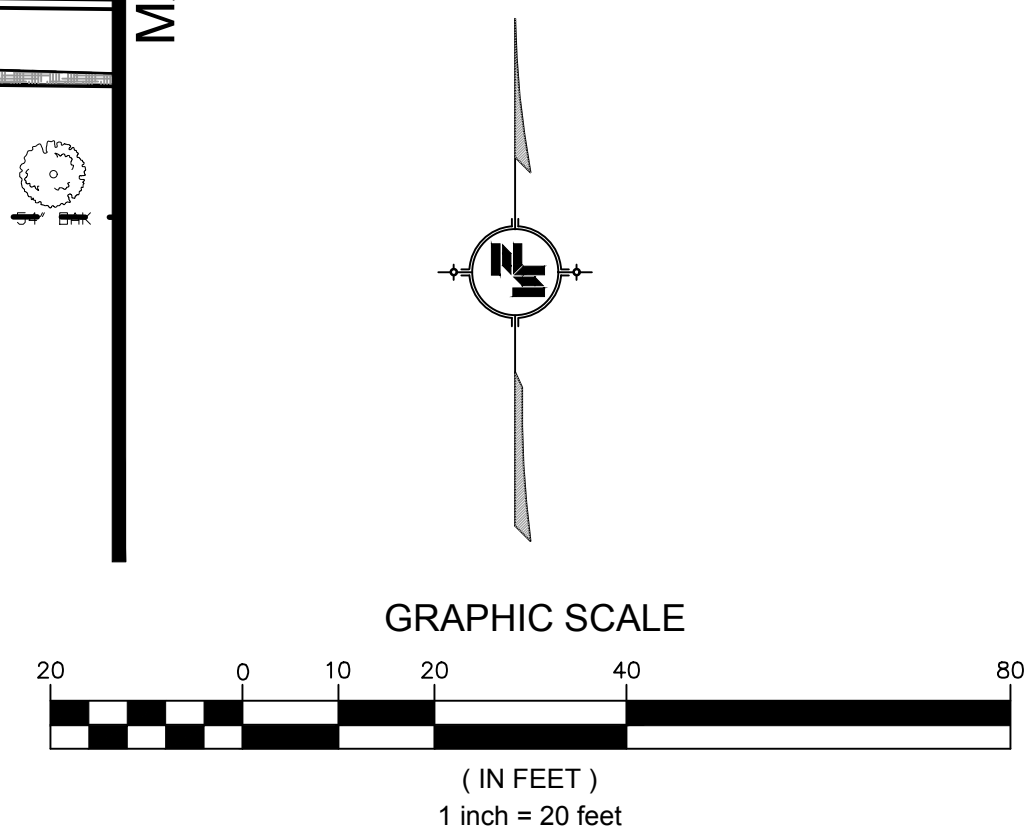
NOTICE TO DRAWING HOLDER NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION 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		CAMP STREET IMPROVEMENTS (25th AVENUE TO 19th AVENUE) CITY OF HATTIESBURG HATTIESBURG, MS FORREST COUNTY	NEEL-SCHAFFER <i>Solutions you can build upon</i>	CAMP STREET STA. 15+00 TO 20+00 WORKING NUMBER: PP-2 DRAWING NUMBER: 11	
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					CHKD:	DATE:				
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PAVEMENT REMOVAL
SEE TYPICAL SECTIONS

PROPOSED PAVEMENT
WIDENING

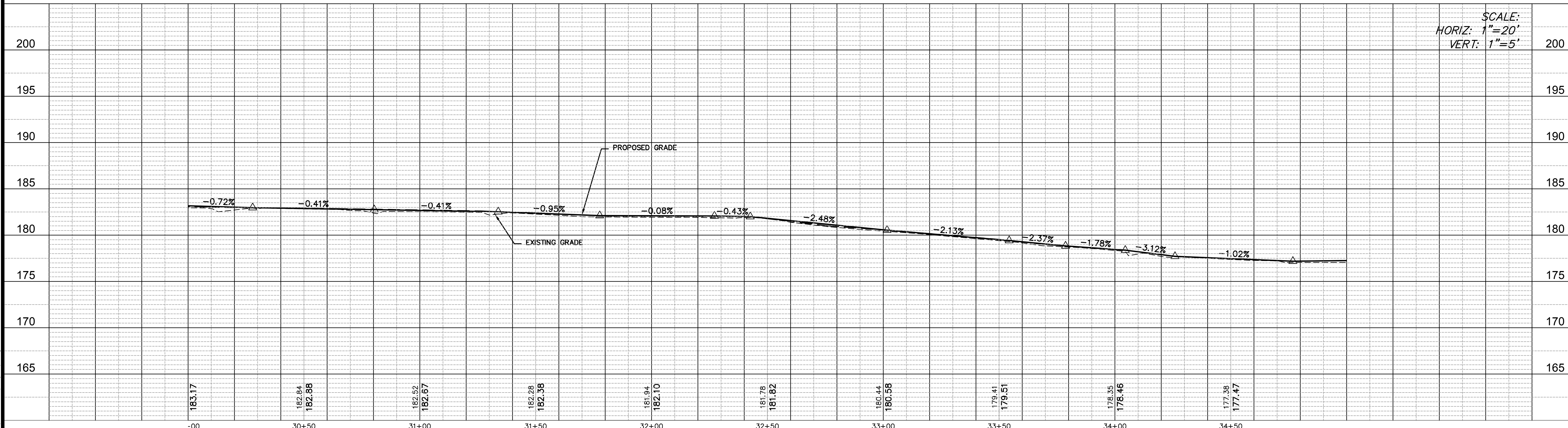
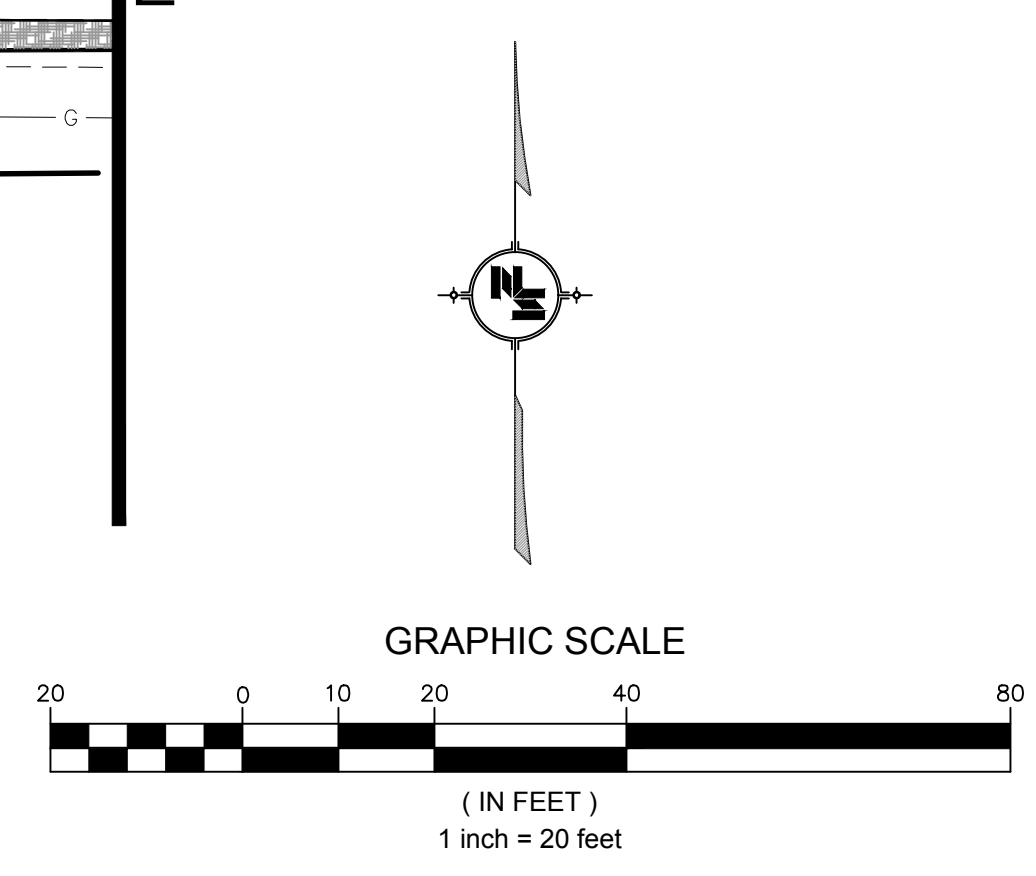
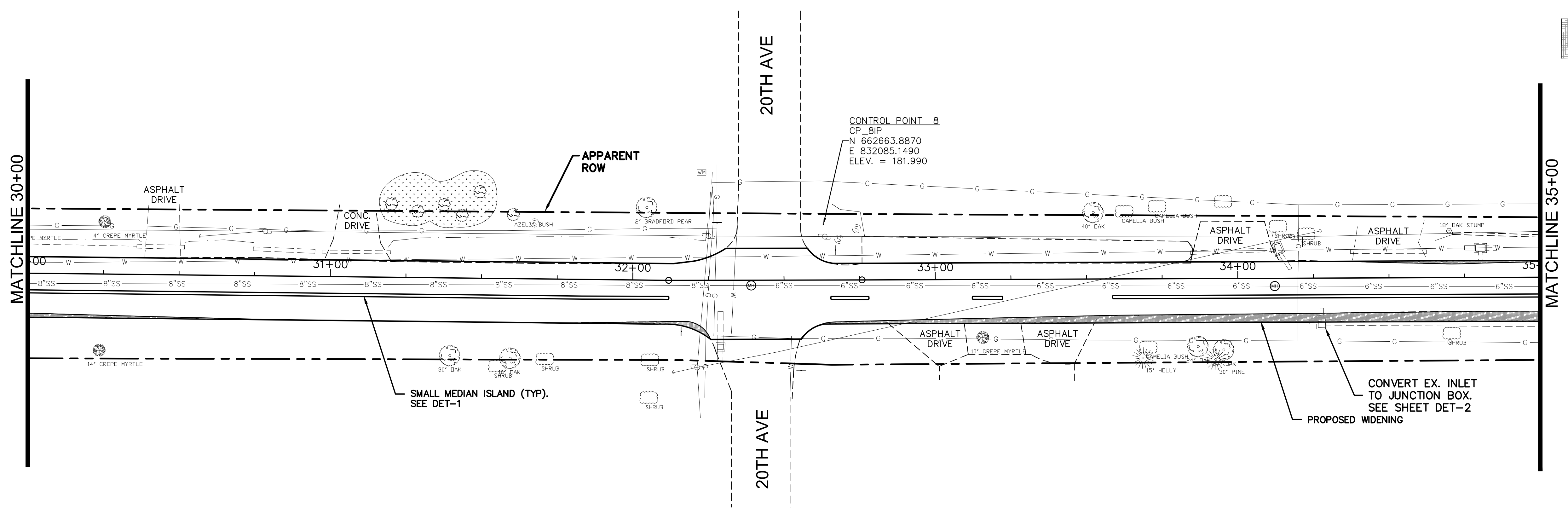


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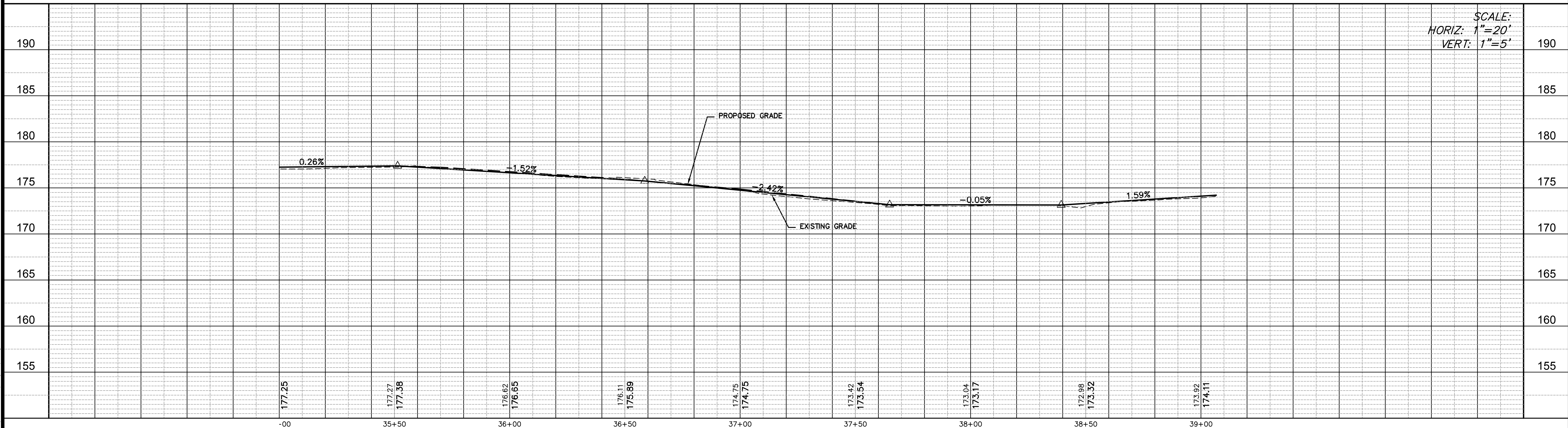
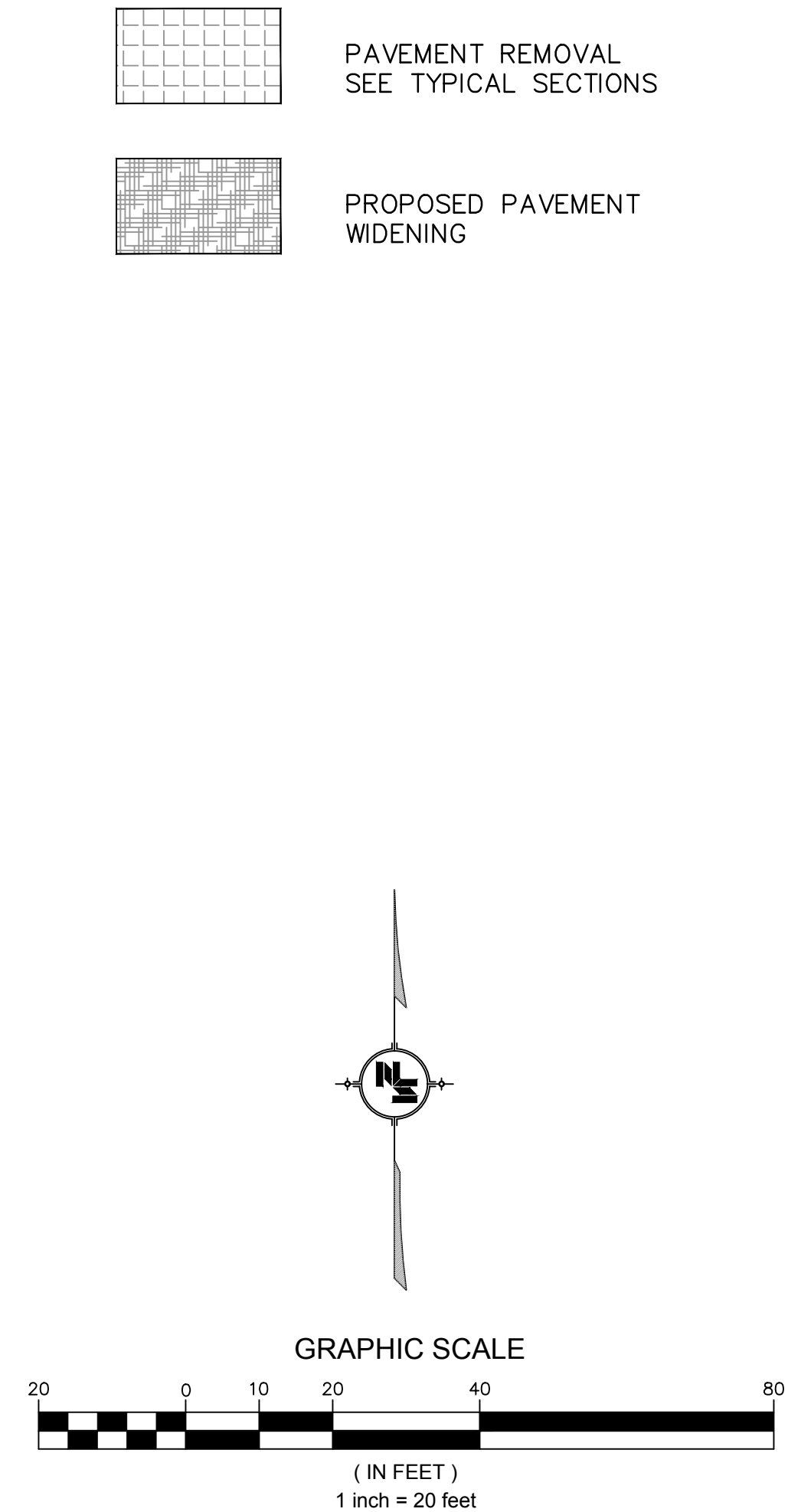
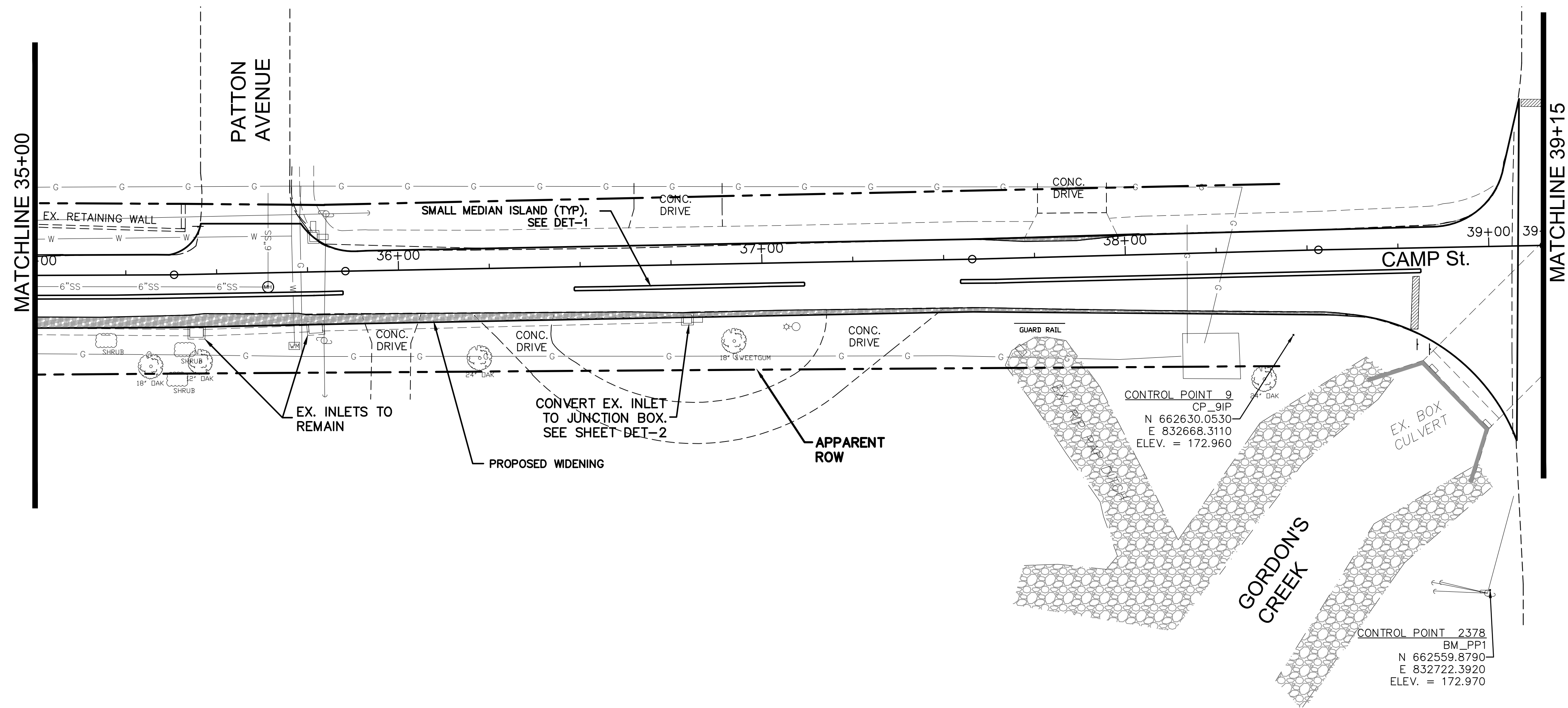
PAVEMENT REMOVAL
SEE TYPICAL SECTIONS

PROPOSED PAVEMENT
WIDENING



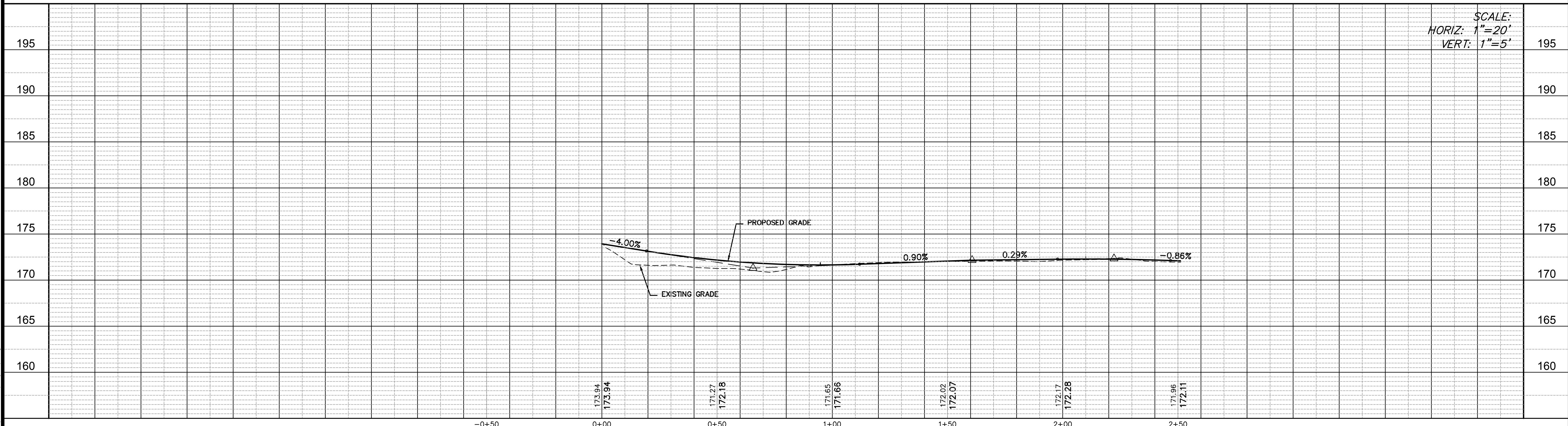
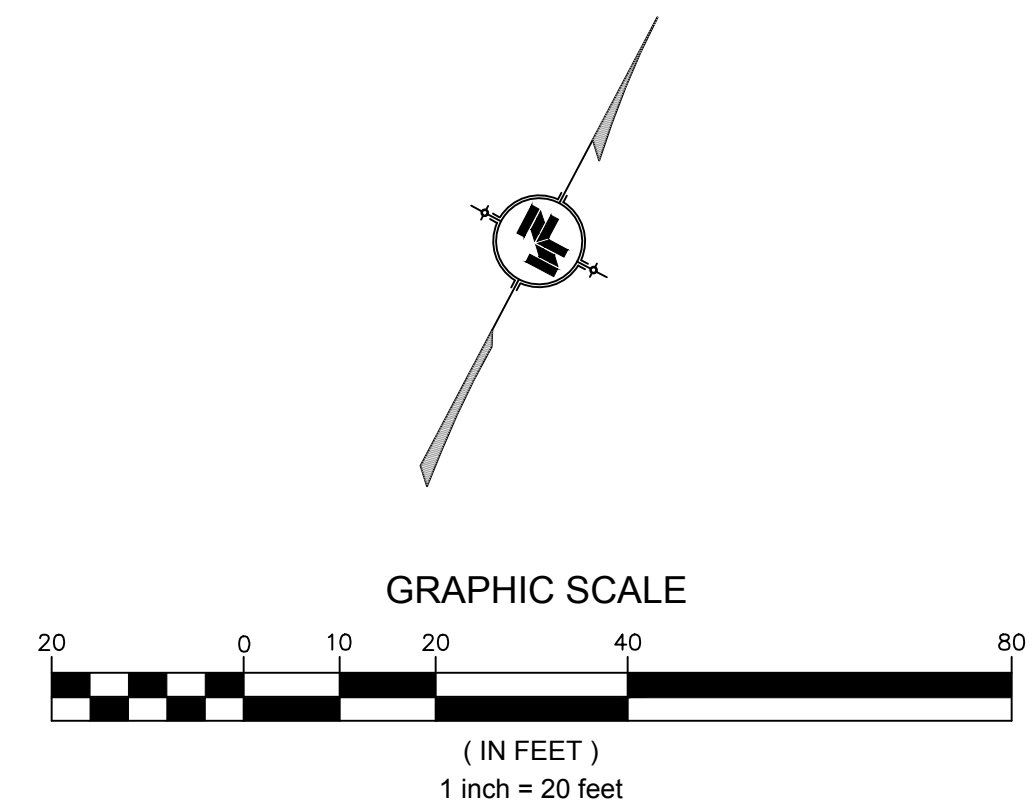
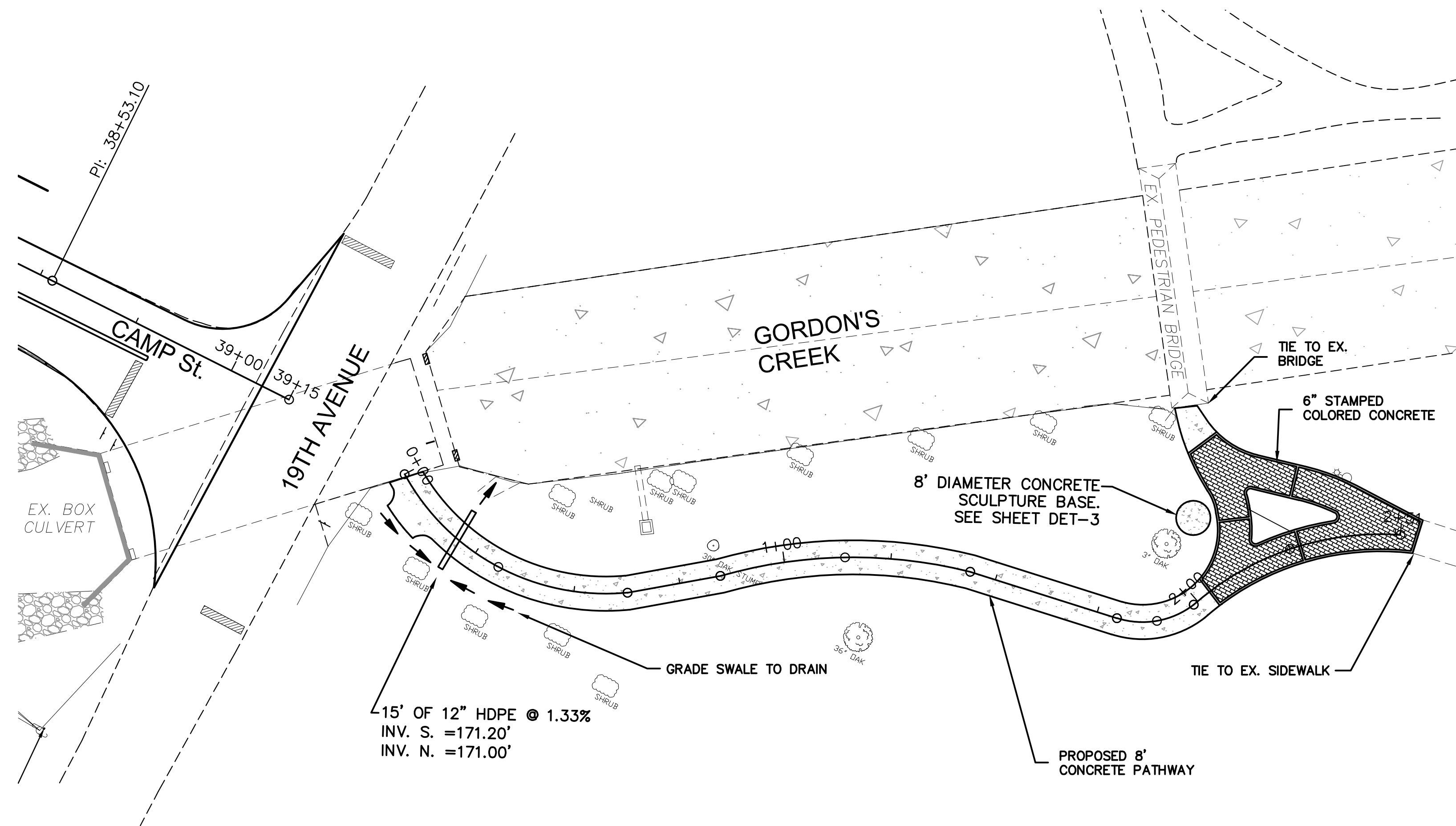
NOTICE TO DRAWING HOLDER NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION 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 NO. DATE BY DESCRIPTION				DRAWING INFORMATION N-S PROJECT NO.: 8667-15-19 FILENAME: PLAN_PRO.dwg SCALE: 1" = 20' SURVEYED BY: CLEARPOINT ENGINEERS DSGN: GPC DATE: 01/2018 DRWN: JSH DATE: 01/2018 CHKD: DATE: QA/QC: DATE:				CAMP STREET IMPROVEMENTS (25th AVENUE TO 19th AVENUE) CITY OF HATTIESBURG HATTIESBURG, MS FORREST COUNTY								CAMP STREET STA. 30+00 TO 35+00 WORKING NUMBER: PP-5 DRAWING NUMBER: 14			

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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		CAMP STREET IMPROVEMENTS (25th AVENUE TO 19th AVENUE) CITY OF HATTIESBURG HATTIESBURG, MS FORREST COUNTY	 NEEL-SCHAFFER <i>Solutions you can build upon</i>	CAMP STREET STA. 35+00 TO 39+15	
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 8667-15-19				
					FILENAME: PLAN_PRO.dwg				
					SCALE: 1" = 20'				
					SURVEYED BY: CLEARPOINT ENGINEERS				
					DSGN: GPC DATE: 01/2018				
					DRWN: JSH DATE: 01/2018				
					CHKD: DATE:				
					QA/QC: DATE:				



NOTICE TO DRAWING HOLDER

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REVISIONS			DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	

CAMP STREET IMPROVEMENTS
(25th AVENUE TO 19th AVENUE)

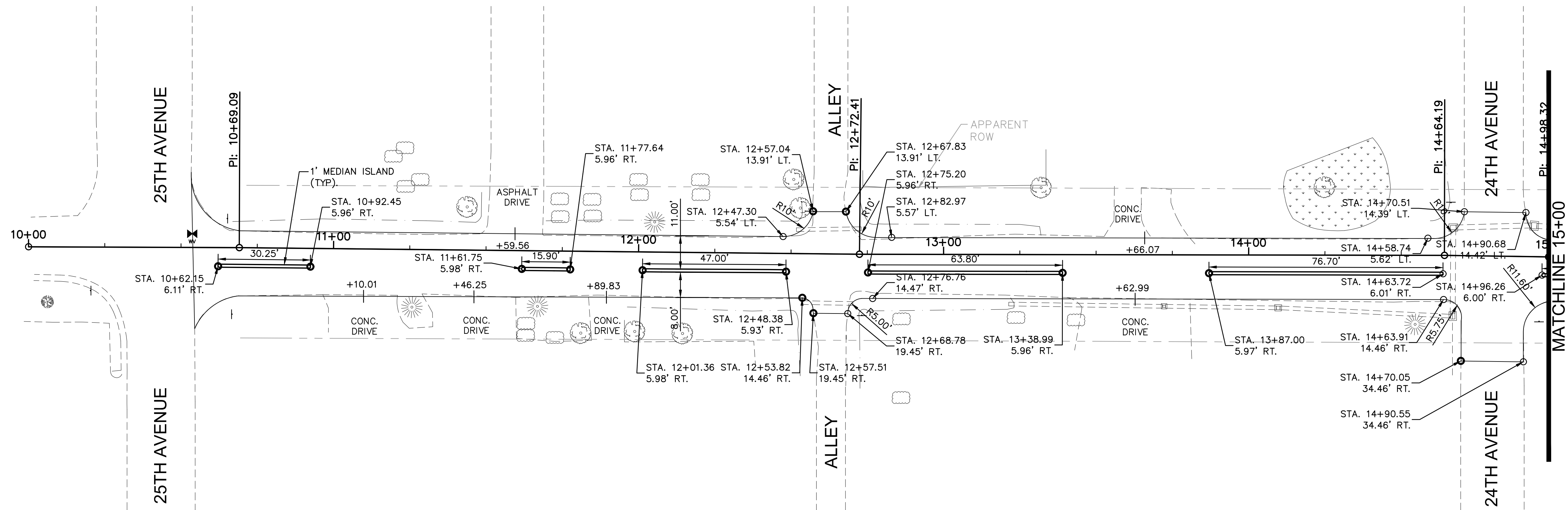
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

NEEL-SCHAFFER
Solutions you can build upon

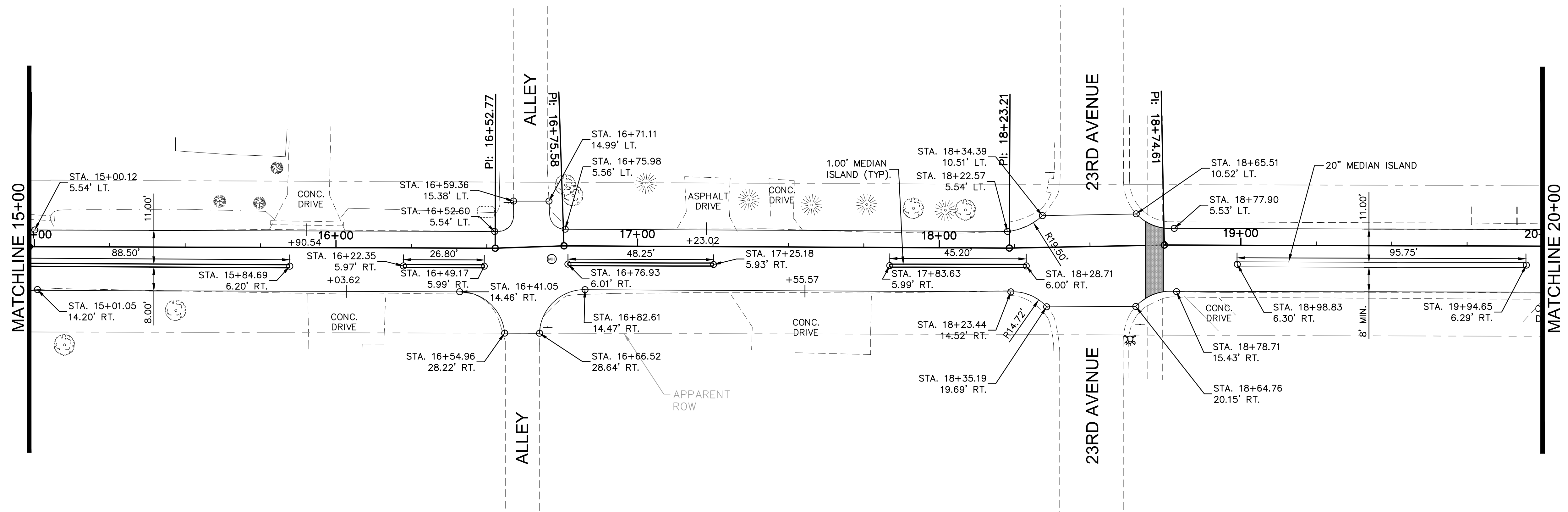
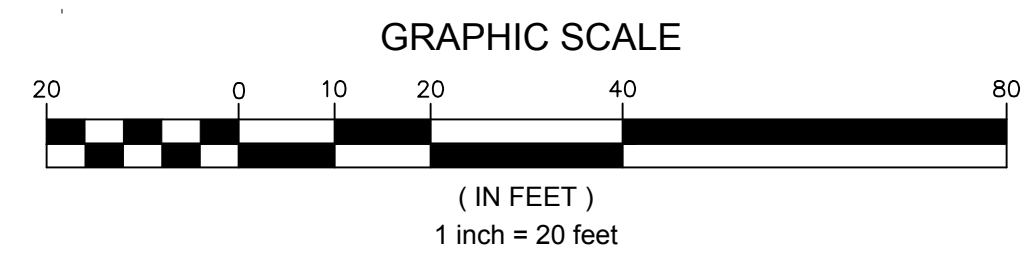
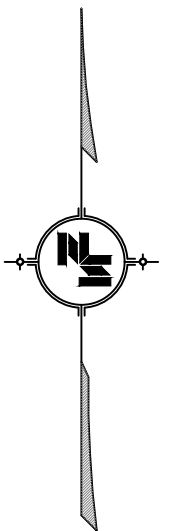
KEMPER PARK PATHWAY
STA. 0+00 TO 2+51

WORKING NUMBER: PP-7	DRAWING NUMBER: 16
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3/11/2018 4:35 PM c:\local for projects\8667\1519 comp st\plan_pro.dwg



- NOTES:
1. RADII, STATION/OFFSETS FOR DRIVEWAY, STREETS, AND ALLEYS ARE TAKEN TO EDGE OF PAVEMENT.
 2. STATION/OFFSETS FOR ISLANDS ARE TAKEN TO FACE OF CURB.
 3. DETAILS FOR LARGE AND SMALL ISLANDS ARE SHOWN ON SHEET DET-1.
 4. LINEAR DIMENSIONS FOR ISLANDS ARE TAKEN TO FACE OF CURB.
 5. LINEAR DIMENSIONS FOR ROADWAY WIDTHS ARE TAKEN FROM FACE OF CURB OF ISLAND TO EDGE OF PAVEMENT.



NOTICE TO DRAWING HOLDER

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REVISIONS			DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	

N-S PROJECT NO.: 8667-15-19
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 SCALE: 1" = 20'
 SURVEYED BY: CLEARPOINT ENGINEERS
 DSGN: GPC DATE: 01/2018
 DRWN: JSH DATE: 01/2018
 CHKD: DATE:
 QA/QC: DATE:

**CAMP STREET IMPROVEMENTS
(25th AVENUE TO 19th AVENUE)**

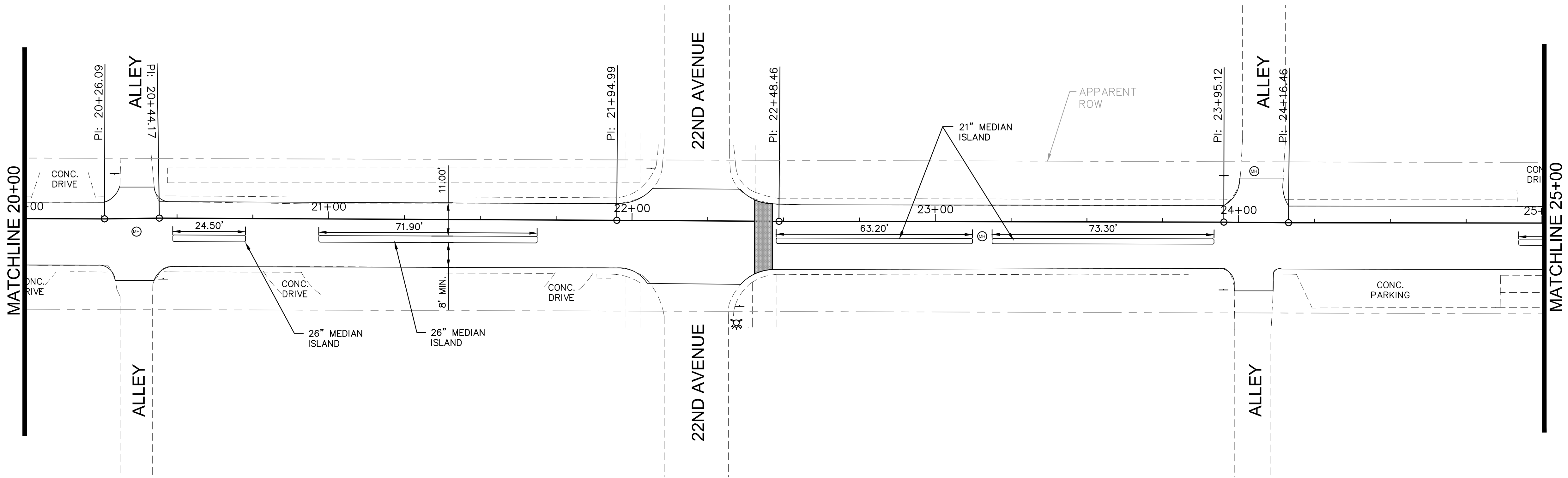
CITY OF HATTIESBURG
 HATTIESBURG, MS
 FORREST COUNTY



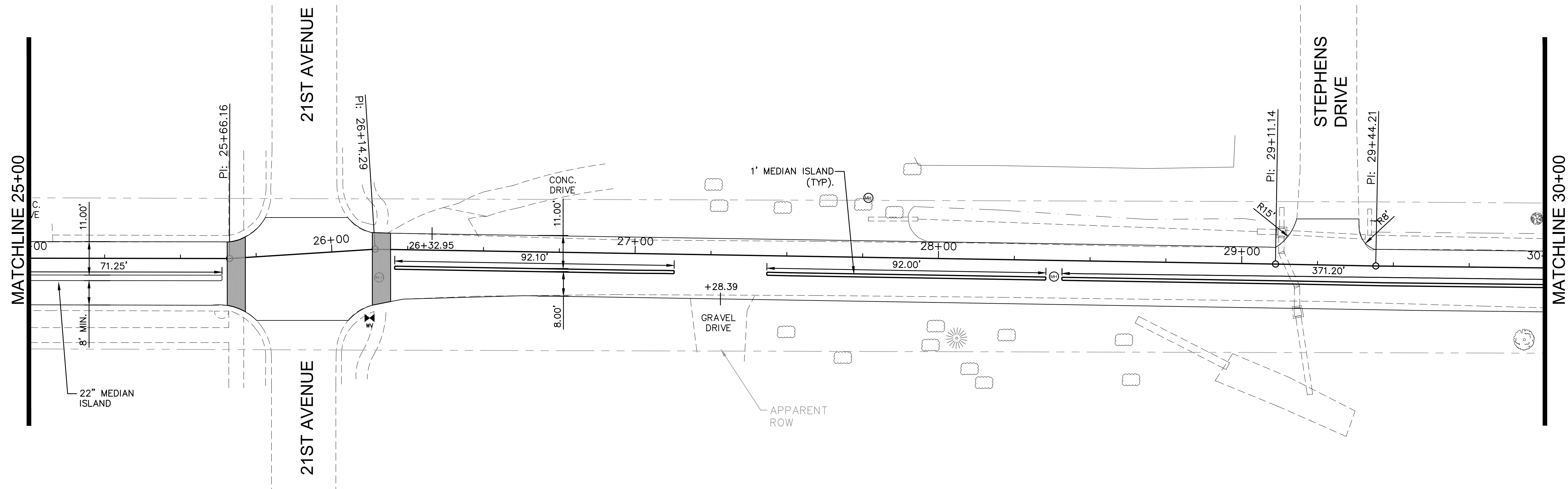
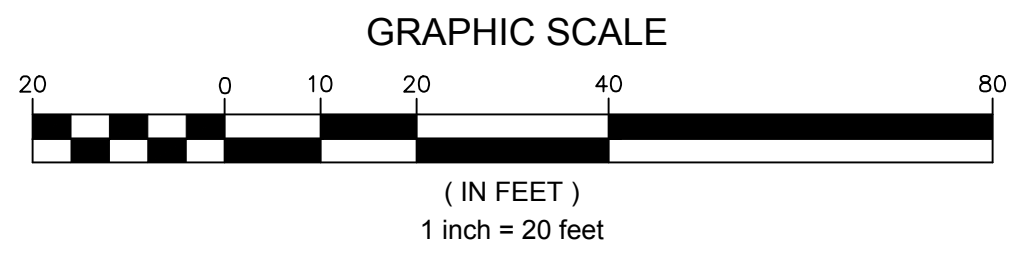
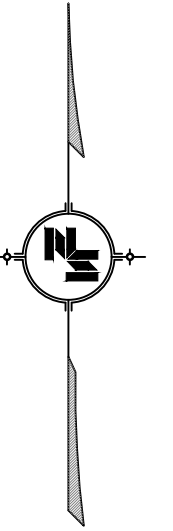
**GEOMETRIC LAYOUT
STA. 10+00 TO 20+00**

WORKING NUMBER: GEO-1	DRAWING NUMBER: 17
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3/1/2018 4:35 PM c:\projects\8667-15-19 comp-st\geometric layout.dwg



- NOTES:
1. RADII, STATION/OFFSETS FOR DRIVEWAY, STREETS, AND ALLEYS ARE TAKEN TO EDGE OF PAVEMENT.
 2. STATION/OFFSETS FOR ISLANDS ARE TAKEN TO FACE OF CURB.
 3. DETAILS FOR LARGE AND SMALL ISLANDS ARE SHOWN ON SHEET DET-1.
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 5. LINEAR DIMENSIONS FOR ROADWAY WIDTHS ARE TAKEN FROM FACE OF CURB OF ISLAND TO EDGE OF PAVEMENT.



NOTICE TO DRAWING HOLDER

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REVISIONS			DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	

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 SCALE: 1" = 20'
 SURVEYED BY: CLEARPOINT ENGINEERS
 DSGN: GPC DATE: 01/2018
 DRWN: JSH DATE: 01/2018
 CHKD: DATE:
 QA/QC: DATE:

CAMP STREET IMPROVEMENTS (25th AVENUE TO 19th AVENUE)

CITY OF HATTIESBURG
 HATTIESBURG, MS
 FORREST COUNTY



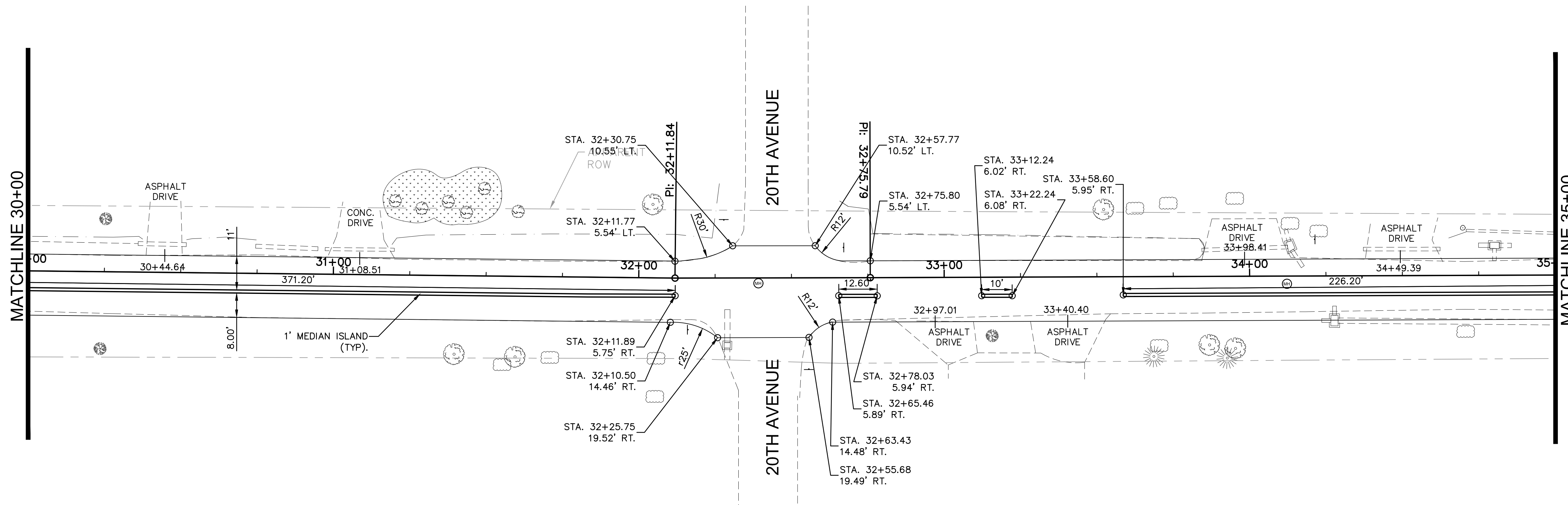
GEOMETRIC LAYOUT STA. 20+00 TO 30+00

WORKING NUMBER:

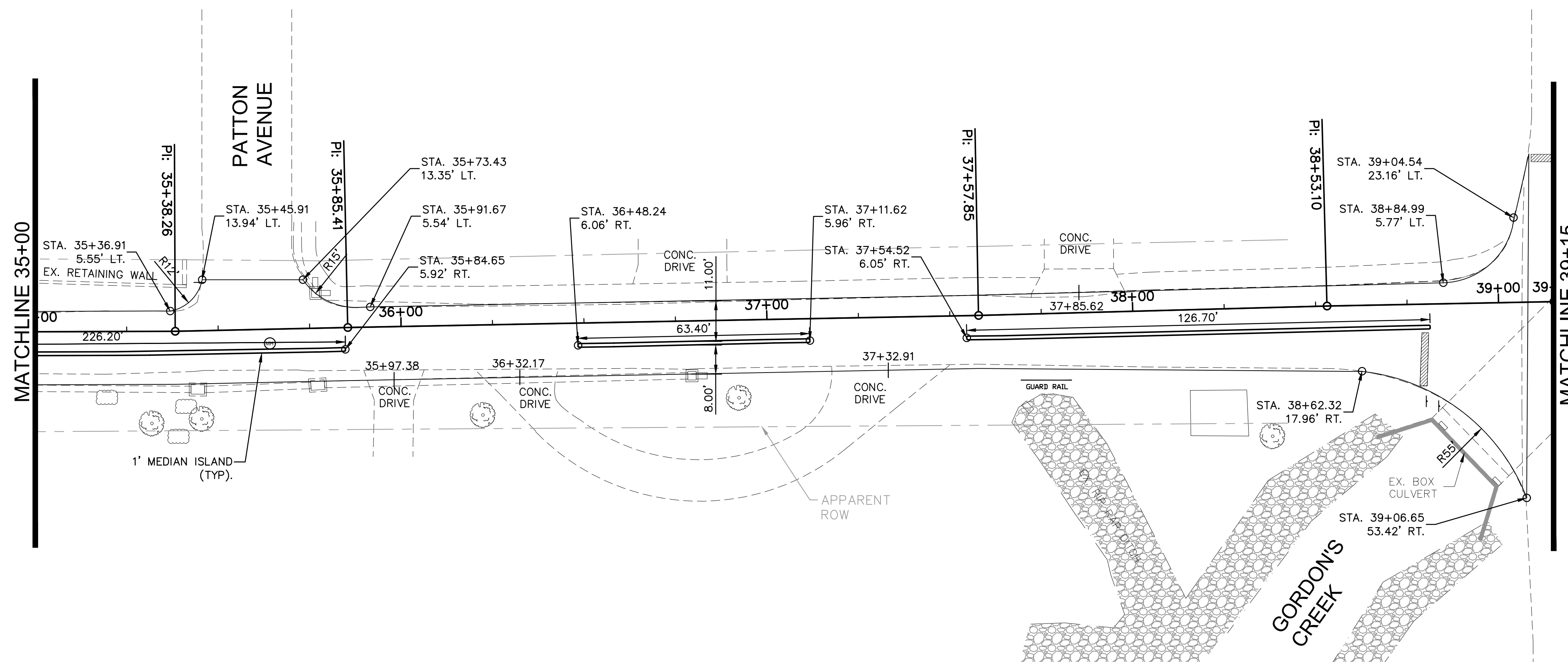
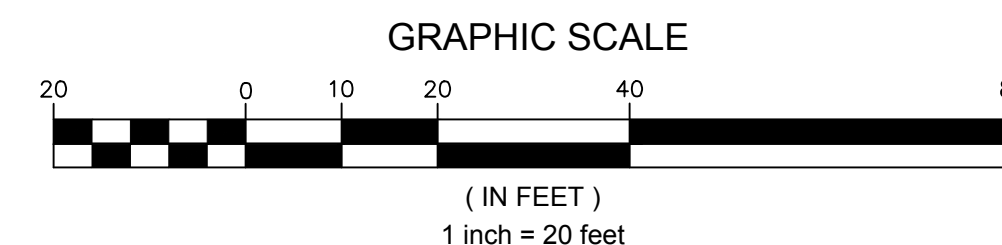
GEO-2

DRAWING NUMBER:

18



- NOTES:
1. RADII, STATION/OFFSETS FOR DRIVEWAY, STREETS, AND ALLEYS ARE TAKEN TO EDGE OF PAVEMENT.
 2. STATION/OFFSETS FOR ISLANDS ARE TAKEN TO FACE OF CURB.
 3. DETAILS FOR LARGE AND SMALL ISLANDS ARE SHOWN ON SHEET DET-1.
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REVISIONS			DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	

N-S PROJECT NO.: 8667-15-19
 FILENAME: GEOMETRIC LAYOUT.dwg
 SCALE: 1" = 20'
 SURVEYED BY: CLEARPOINT ENGINEERS
 DSGN: GPC DATE: 01/2018
 DRWN: JSH DATE: 01/2018
 CHKD: DATE:
 QA/QC: DATE:

CAMP STREET IMPROVEMENTS (25th AVENUE TO 19th AVENUE)

CITY OF HATTIESBURG
 HATTIESBURG, MS
 FORREST COUNTY

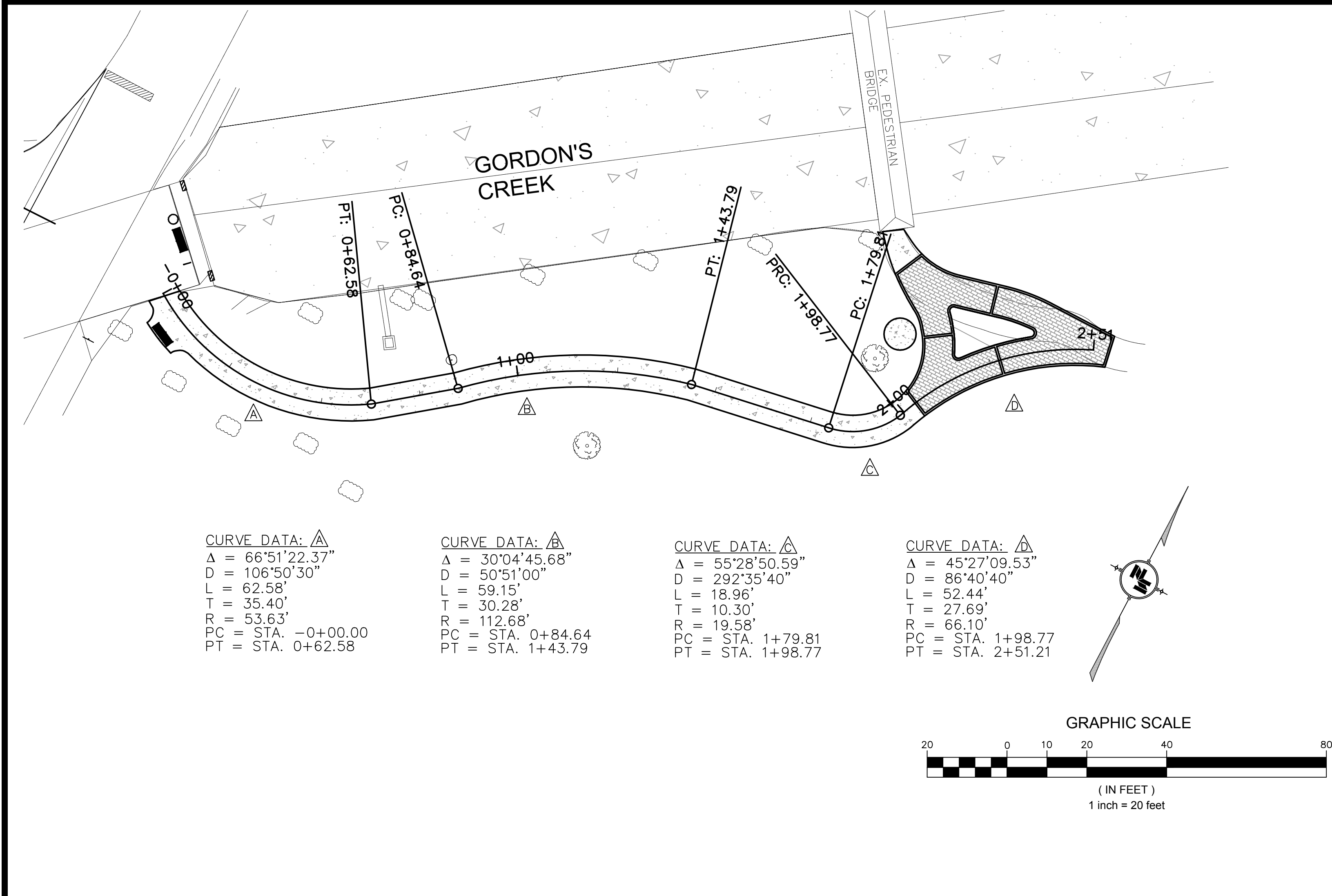


GEOMETRIC LAYOUT STA. 30+00 TO 39+15

WORKING NUMBER:
GEO-3

DRAWING NUMBER:
19

3/1/2018 4:36 PM c:\projects\8667-15-19 comp-st\geometric layout.dwg

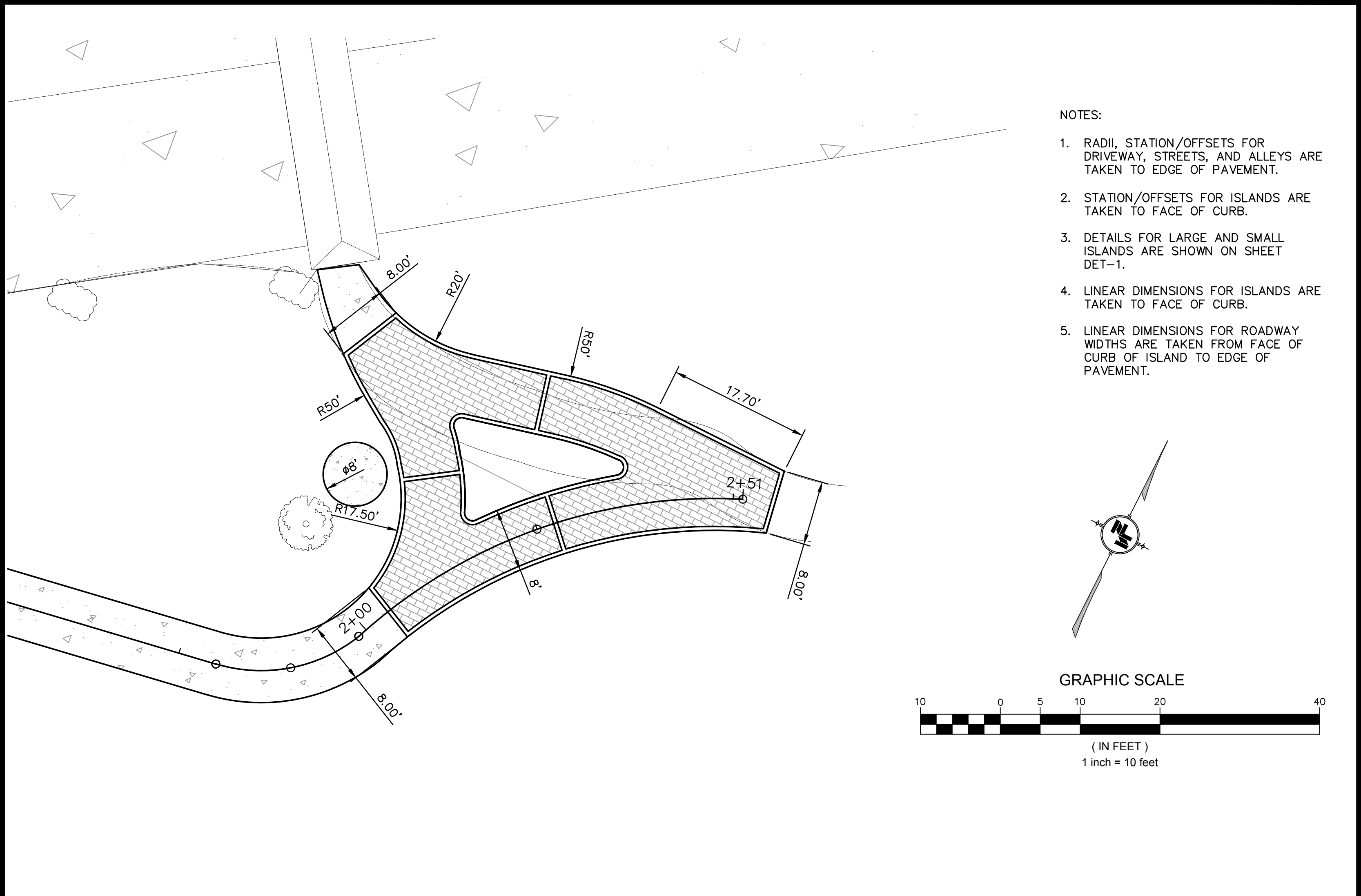
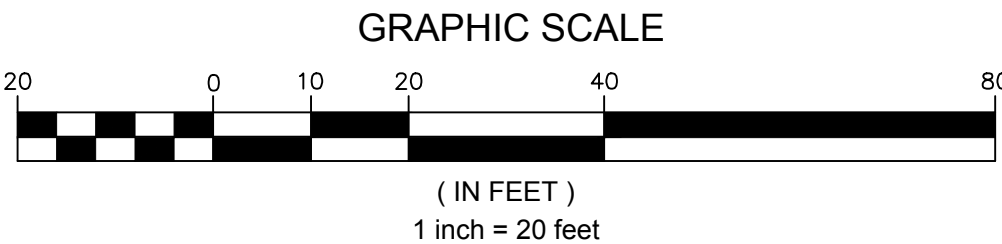


CURVE DATA: Δ
 $\Delta = 66^{\circ}51'22.37''$
 $D = 106^{\circ}50'30''$
 $L = 62.58'$
 $T = 35.40'$
 $R = 53.63'$
 $PC = STA. -0+00.00$
 $PT = STA. 0+62.58$

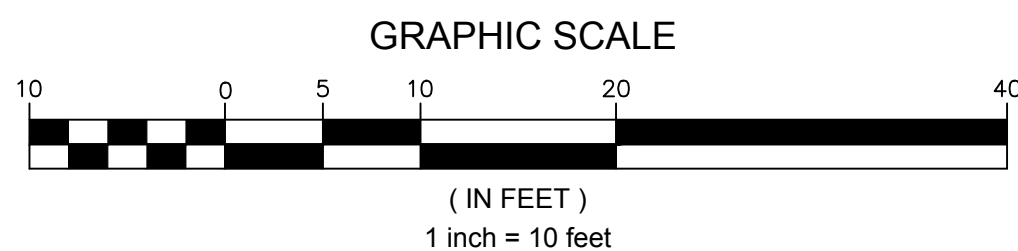
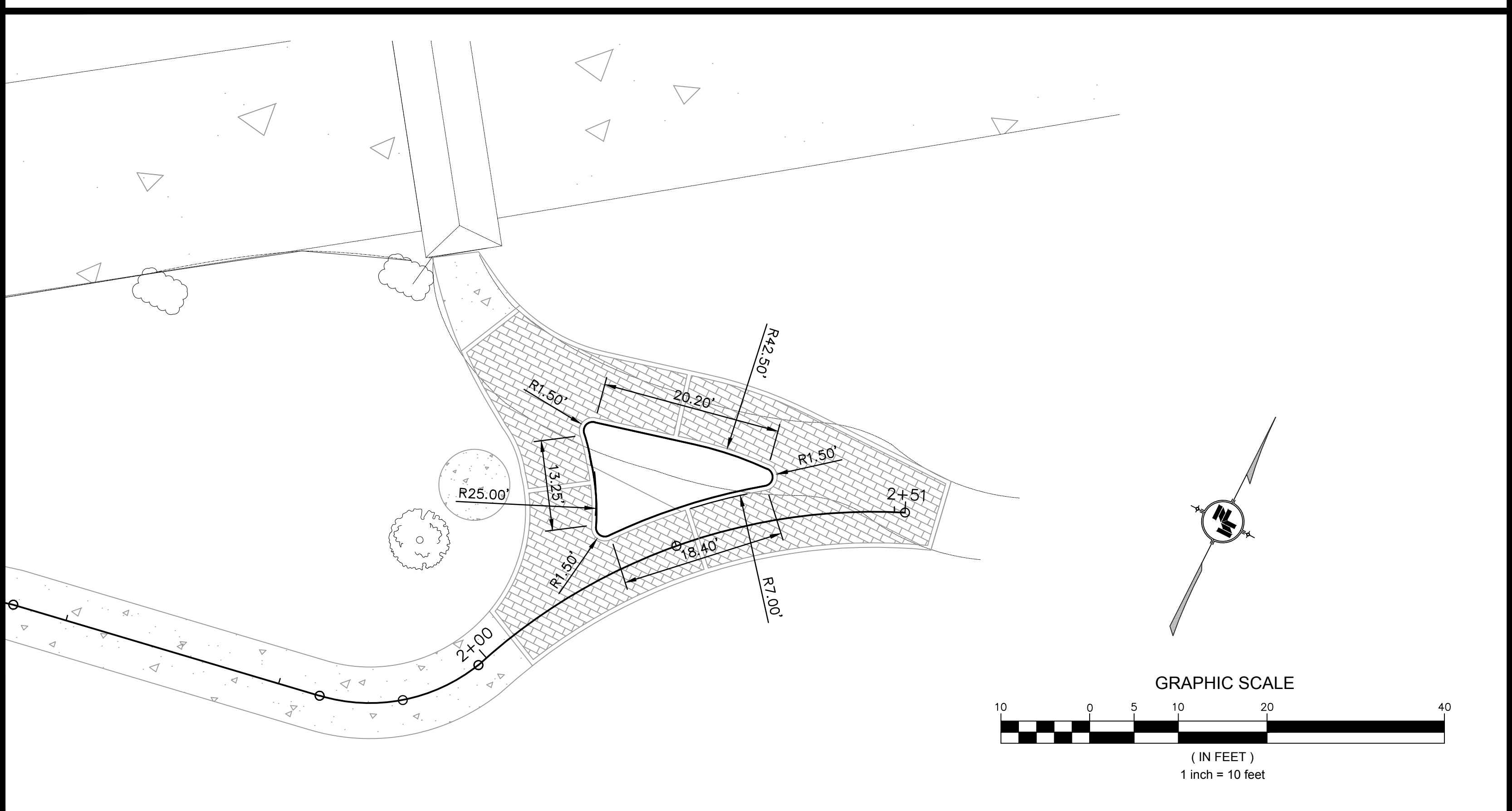
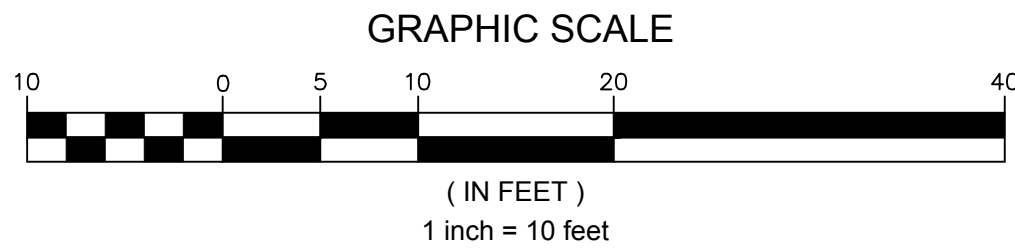
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 $\Delta = 30^{\circ}04'45.68''$
 $D = 50^{\circ}51'00''$
 $L = 59.15'$
 $T = 30.28'$
 $R = 112.68'$
 $PC = STA. 0+84.64$
 $PT = STA. 1+43.79$

CURVE DATA: Δ
 $\Delta = 55^{\circ}28'50.59''$
 $D = 292^{\circ}35'40''$
 $L = 18.96'$
 $T = 10.30'$
 $R = 19.58'$
 $PC = STA. 1+79.81$
 $PT = STA. 1+98.77$

CURVE DATA: Δ
 $\Delta = 45^{\circ}27'09.53''$
 $D = 86^{\circ}40'40''$
 $L = 52.44'$
 $T = 27.69'$
 $R = 66.10'$
 $PC = STA. 1+98.77$
 $PT = STA. 2+51.21$



- NOTES:
1. RADII, STATION/OFFSETS FOR DRIVEWAY, STREETS, AND ALLEYS ARE TAKEN TO EDGE OF PAVEMENT.
 2. STATION/OFFSETS FOR ISLANDS ARE TAKEN TO FACE OF CURB.
 3. DETAILS FOR LARGE AND SMALL ISLANDS ARE SHOWN ON SHEET DET-1.
 4. LINEAR DIMENSIONS FOR ISLANDS ARE TAKEN TO FACE OF CURB.
 5. LINEAR DIMENSIONS FOR ROADWAY WIDTHS ARE TAKEN FROM FACE OF CURB OF ISLAND TO EDGE OF PAVEMENT.



NOTICE TO DRAWING HOLDER

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REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION		
				N-S PROJECT NO.: 8667-15-19	
				FILENAME: GEOMETRIC LAYOUT.dwg	
				SCALE: 1" = 20'	
				SURVEYED BY: CLEARPOINT ENGINEERS	
				DSGN: GPC	DATE: 01/2018
				DRWN: JSH	DATE: 01/2018
				CHKD:	DATE:
				QA/QC:	DATE:

CAMP STREET IMPROVEMENTS
(25th AVENUE TO 19th AVENUE)

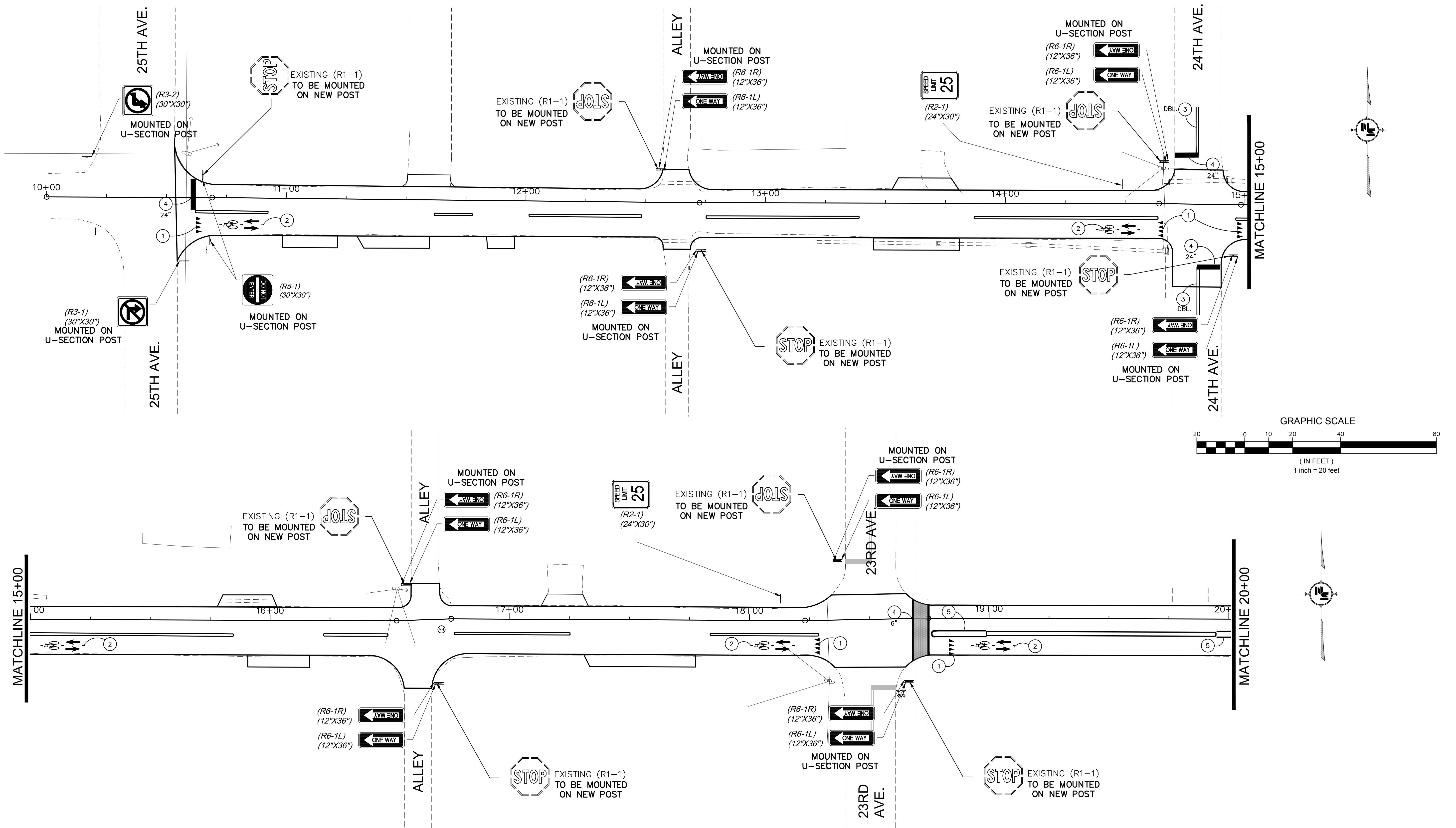
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



GEOMETRIC LAYOUT
KAMPER PARK PATHWAY
STA. 0+00 TO 2+51

WORKING NUMBER:
GEO-4

DRAWING NUMBER:
20



- NOTE.
1. ALL STRIPING AND SIGNAGE SHALL CONFORM TO THE CURRENT EDITION OF THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES.
 2. EXISTING R1-1 AND STREET NAME SIGNS TO REMAIN SHALL BE MOUNTED ON NEW U-SECTION POST ALONG WITH THE PROPOSED ADDITIONAL SIGNAGE SHOWN (COST ABSORBED). COST FOR REMOVING EXISTING U-SECTION POST SHALL BE COVERED UNDER REMOVAL OF OBSTRUCTIONS.
 3. SIGN MOUNTING HARDWARE SHALL BE AN ABSORBED ITEM.

PAVEMENT MARKING LEGEND FOR PROJECT		
SYMBOL	DESCRIPTION	UNIT
①	THERMOPLASTIC LEGEND, WHITE	SQ. FT.
②	THERMOPLASTIC BIKE SYMBOL	EACH
③	4" THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS YELLOW	LIN. FT.
④	THERMOPLASTIC LEGEND, WHITE 6" EQUIVALENT	LIN. FT.
⑤	6" THERMOPLASTIC DETAIL STRIPE, WHITE	LIN. FT.

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REVISIONS			DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	

N-S PROJECT NO.: 8667-15-19
 FILENAME: STRIPING AND SIGNAGE.dwg
 SCALE: 1" = 20'
 SURVEYED BY: CLEARPOINT ENGINEERS
 DSGN: GPC DATE: 01/2018
 DRWN: JSH DATE: 01/2018
 CHKD: DATE:
 QA/QC: DATE:

CAMP STREET IMPROVEMENTS (25th AVENUE TO 19th AVENUE)

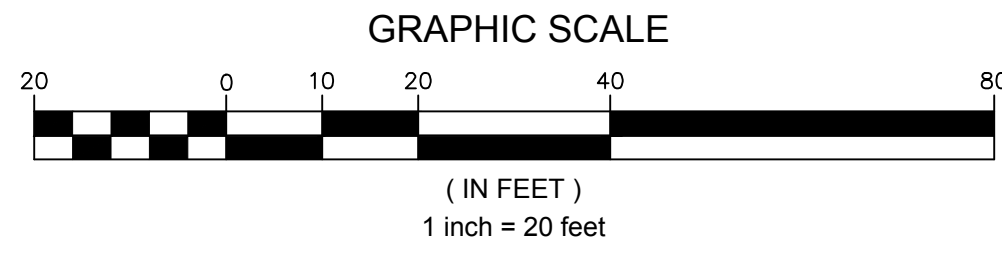
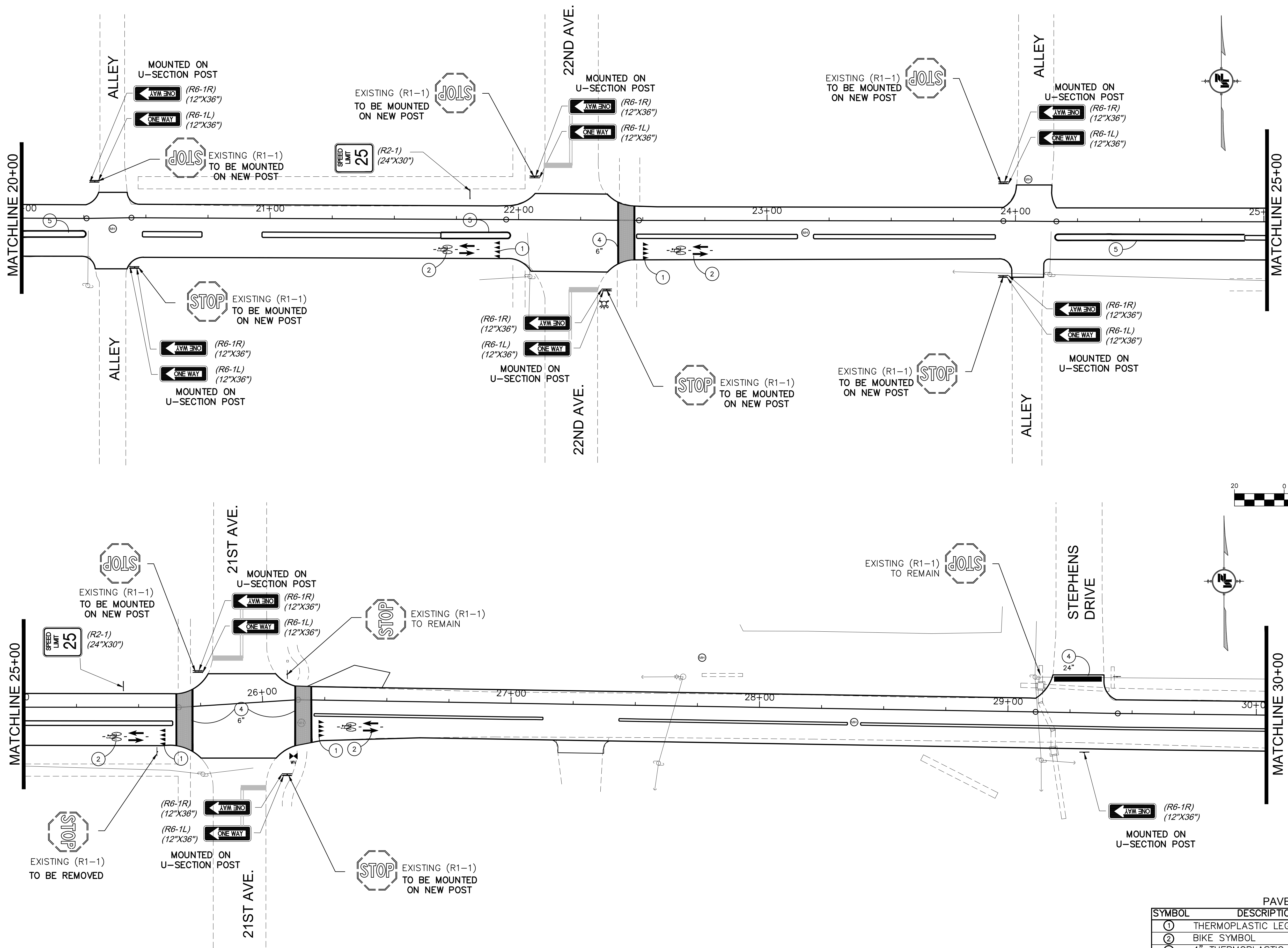
CITY OF HATTIESBURG
 HATTIESBURG, MS
 FORREST COUNTY



STRIPING AND SIGNAGE PLAN STA. 10+00 TO 20+00

WORKING NUMBER:
STP-1

DRAWING NUMBER:
21



PAVEMENT MARKING LEGEND FOR PROJECT		
SYMBOL	DESCRIPTION	UNIT
①	THERMOPLASTIC LEGEND, WHITE	SQ. FT.
②	BIKE SYMBOL	EACH
③	4" THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS YELLOW	LIN. FT.
④	THERMOPLASTIC LEGEND, WHITE 6" EQUIVALENT	LIN. FT.
⑤	6" THERMOPLASTIC DETAIL STRIPE, WHITE	LIN. FT.

NOTICE TO DRAWING HOLDER
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REVISIONS			DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	

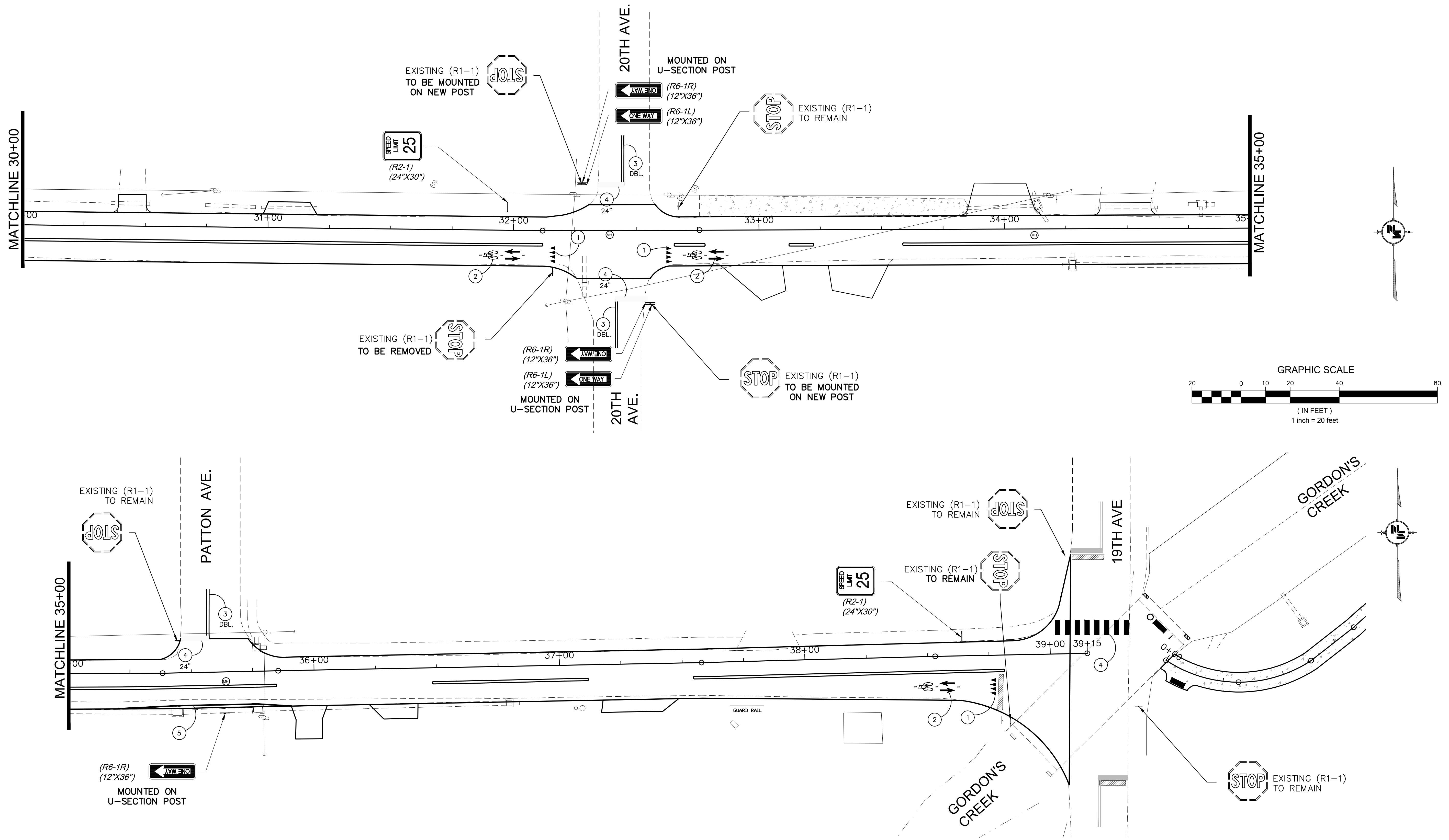
CAMP STREET IMPROVEMENTS
(25th AVENUE TO 19th AVENUE)

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



NEEL-SCHAFFER
Solutions you can build upon

STRIPING AND SIGNAGE PLAN STA. 20+00 TO 30+00	
WORKING NUMBER: STP-2	DRAWING NUMBER: 22



PAVEMENT MARKING LEGEND FOR PROJECT		
SYMBOL	DESCRIPTION	UNIT
①	THERMOPLASTIC LEGEND, WHITE	SQ. FT.
②	BIKE SYMBOL	EACH
③	4" THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS YELLOW	LIN. FT.
④	THERMOPLASTIC LEGEND, WHITE 6" EQUIVALENT	LIN. FT.
⑤	6" THERMOPLASTIC DETAIL STRIPE, WHITE	LIN. FT.

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REVISIONS			DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	

CAMP STREET IMPROVEMENTS
(25th AVENUE TO 19th AVENUE)

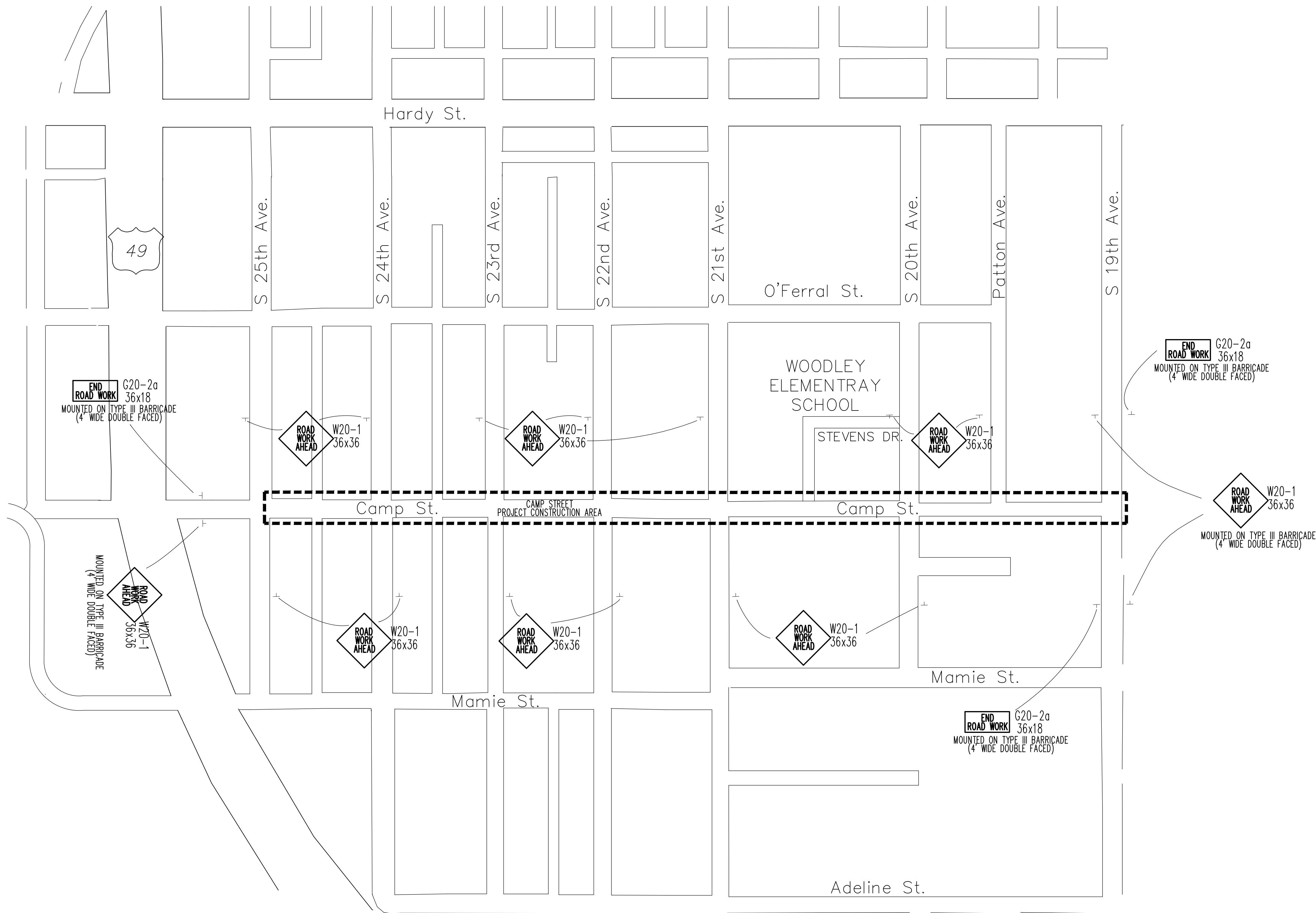
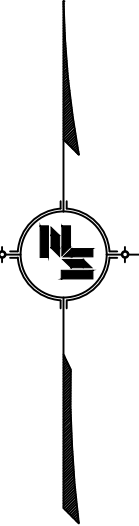
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

NEEL-SCHAFER
Solutions you can build upon

STRIPING AND SIGNAGE
STA. 30+00 TO 39+15

WORKING NUMBER: STP-3	DRAWING NUMBER: 23
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3/12/2019 9:45 AM C:\Users\jsh\OneDrive\Documents\Camp Street Improvements.dwg



NOTES:

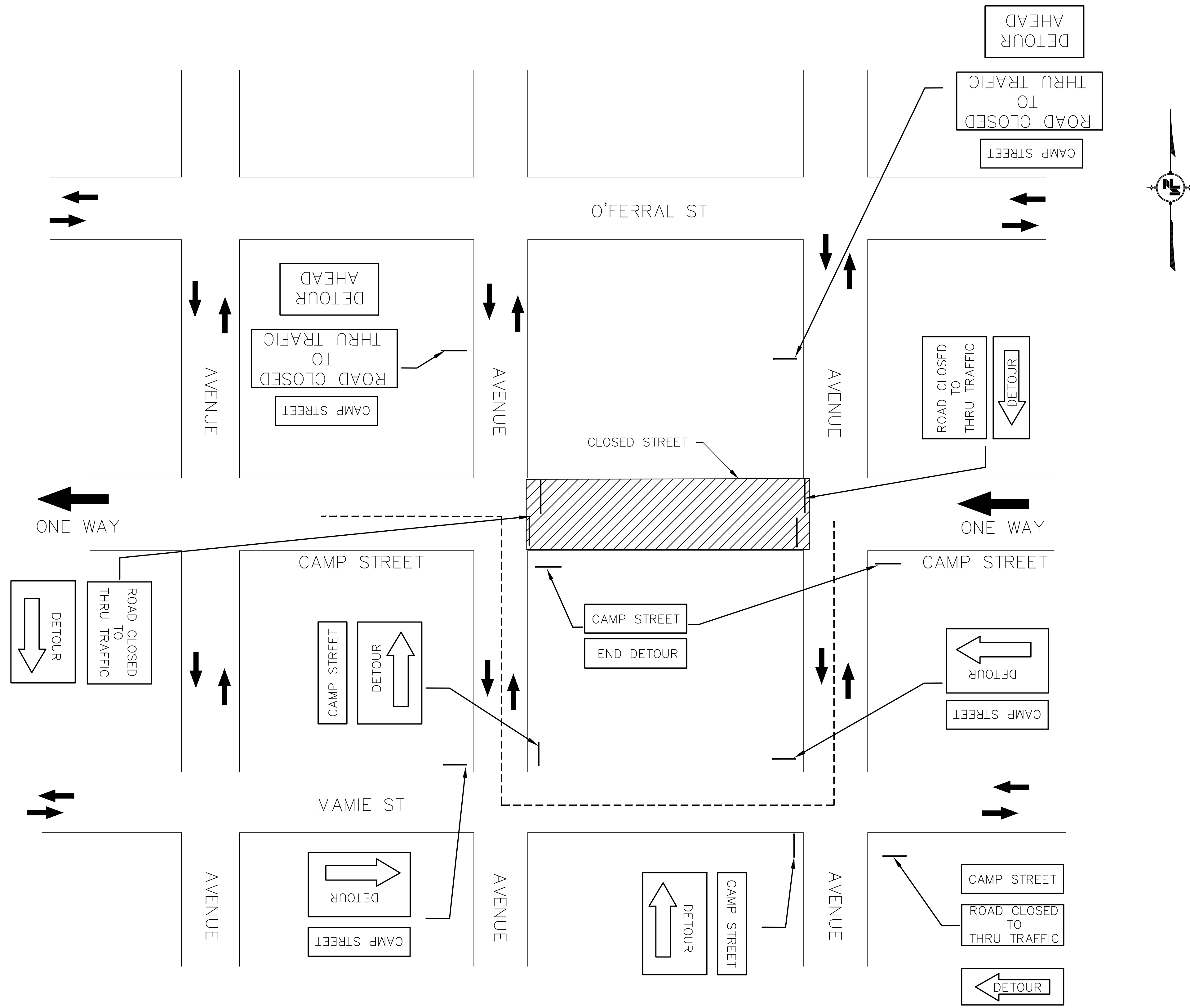
1. ALL TRAFFIC CONTROL ITEMS SHOWN ON THIS SHEET WILL NOT BE MEASURED FOR SEPARATE PAYMENT. THIS WORK IS TO BE INCLUDED IN THE PRICE BID FOR MAINTENANCE OF TRAFFIC.
2. THE CONTRACTOR IS TO MAINTAIN ACCESS TO LOCAL BUSINESSES AND HOMEOWNERS AT ALL TIMES DURING CONSTRUCTION.
3. THE LOCATION AND SPACING OF SIGNS ARE APPROXIMATE AND MAY BE ADJUSTED AS NECESSARY TO FIT FIELD CONDITIONS.
4. FLUORESCENT ORANGE SHEETING SHALL BE 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. PERMANENT ONE WAY SIGNING SHALL BE INSTALLED PRIOR TO ANY LANE CLOSURES.
8. LANE CLOSURES WILL BE LIMITED TO ONE BLOCK WITH SUFFICIENT DETOUR SIGNAGE (SEE SHEET TCP-2 FOR TYPICAL DETOUR DETAIL)
9. ALL TEMPORARY TRAFFIC CONTROL SIGNS SHALL BE MOUNTED ON U-SECTION POST UNLESS OTHERWISE NOTED. LOCAL ROADS MOUNTED ON U-SECTION POST.

3/17/2018 9:14 AM C:\Users\neel\Documents\Projects\86671519\CAMP-ST-Traffic.dwg

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				CAMP STREET IMPROVEMENTS (25th AVENUE TO 19th AVENUE)		TRAFFIC CONTROL PLAN	
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					SCALE: NOT TO SCALE							
					SURVEYED BY: CLEARPOINT ENGINEERS							
					DSGN: GPC	DATE: 01/2018						
					DRWN: JSH	DATE: 01/2018						
					CHKD:	DATE:						
					QA/QC:	DATE:						

CITY OF HATTIESBURG HATTIESBURG, MS FORREST COUNTY	
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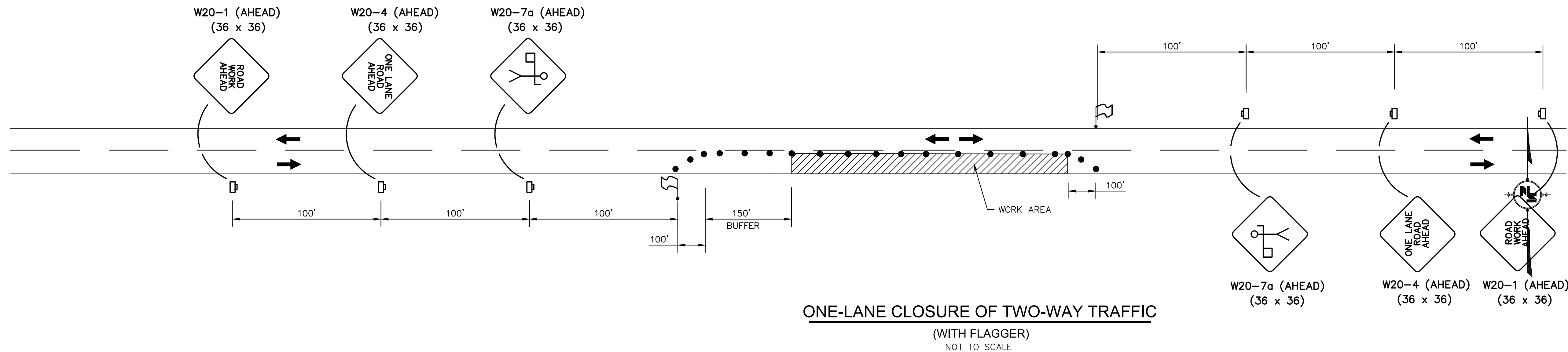
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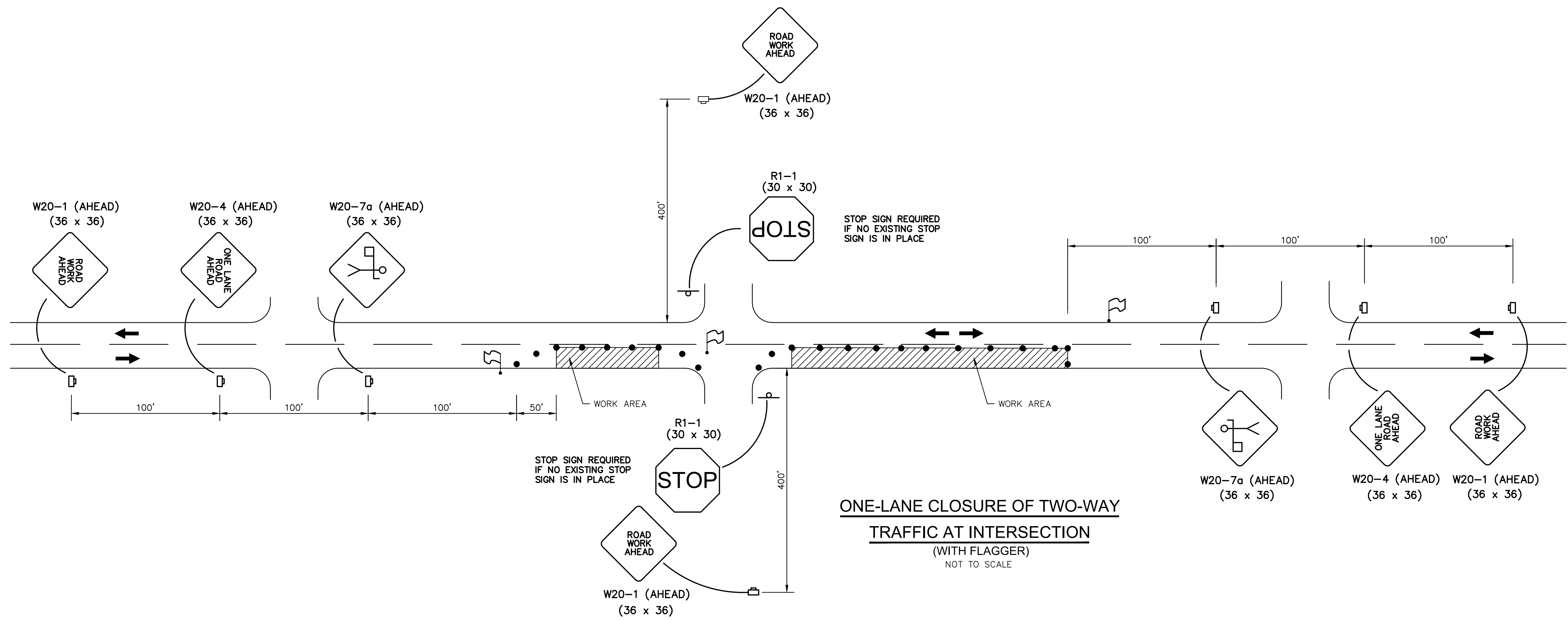
- NOTES:
1. ALL TRAFFIC CONTROL ITEMS SHOWN ON THIS SHEET WILL NOT BE MEASURED FOR SEPARATE PAYMENT. THIS WORK IS TO BE INCLUDED IN THE PRICE BID FOR MAINTENANCE OF TRAFFIC.
 2. THE CONTRACTOR IS TO MAINTAIN ACCESS TO LOCAL BUSINESSES AND HOMEOWNERS AT ALL TIMES DURING CONSTRUCTION.
 3. THE LOCATION AND SPACING OF SIGNS ARE APPROXIMATE AND MAY BE ADJUSTED AS NECESSARY TO FIT FIELD CONDITIONS.
 4. FLUORESCENT ORANGE SHEETING SHALL BE 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. PERMANENT ONE WAY SIGNING SHALL BE INSTALLED PRIOR TO ANY ROAD CLOSURES SEE STRIPING AND SIGNAGE PLAN FOR LOCATIONS.

3/12/2019 9:14 AM C:\Users\jsh\OneDrive\Projects\8667-15-19 Camp St\Camp_Street.dwg

NOTICE TO DRAWING HOLDER NEEL-SCHAFER, 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		CAMP STREET IMPROVEMENTS (25th AVENUE TO 19th AVENUE)	CITY OF HATTIESBURG HATTIESBURG, MS FORREST COUNTY		TYPICAL DETOUR DETAIL	
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 8667-15-19				WORKING NUMBER:	DRAWING NUMBER:
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					SURVEYED BY: CLEARPOINT ENGINEERS					
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					DRWN: JSH DATE: 01/2018					
					CHKD: DATE:					
					QA/QC: DATE:					



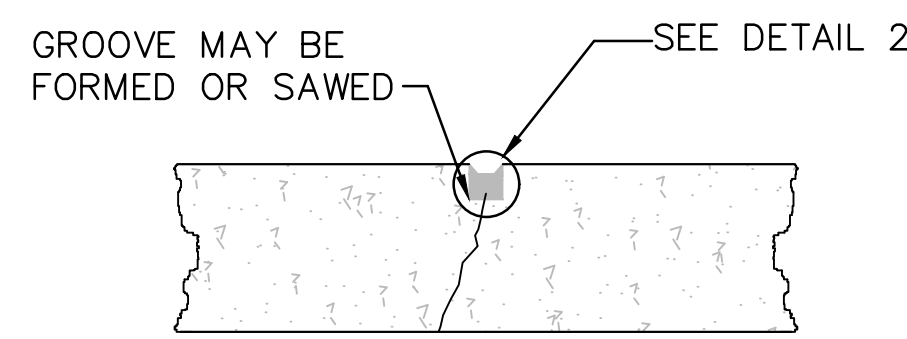
- SYMBOLS**
- WORK AREA
 - TRAFFIC CONTROL SIGN
 - WORK ZONE SIGN
 - STOP SIGN
 - TRAFFIC CONE OR REFLECTIVE PLASTIC DRUM
 - LOCATION OF FLAGGER



- GENERAL NOTES:**
- CONTRACTOR SHALL SET UP ALL TRAFFIC CONTROL DEVICES AND SIGNS PRIOR TO COMMENCEMENT OF ANY CONSTRUCTION WORK.
 - WORK OPERATIONS SHALL BE CONFINED TO ONE TRAVEL LANE, LEAVING THE OPPOSING TRAVEL LANE OPEN TO TRAFFIC.
 - ALL VEHICLES, EQUIPMENT, WORKERS (EXCEPT FLAGGERS) AND THEIR ACTIVITIES ARE RESTRICTED AT ALL TIMES TO ONE SIDE OF THE ROADWAY.
 - FLAGGERS SHALL BE IN SIGHT OF EACH OTHER OR IN DIRECT COMMUNICATION AT ALL TIMES.
 - 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.
 - CHANNELIZING DEVICES SHALL BE A MINIMUM HEIGHT OF 24".
 - DIAMOND SHAPED TRAFFIC CONTROL SIGNS SHALL BE A MINIMUM OF 36" X 36".
 - 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')
 - 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.
 - 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.
 - ARROWS DENOTE DIRECTION OF TRAFFIC ONLY AND DO NOT REFLECT PAVEMENT MARKINGS.
 - ALL TRAFFIC CONTROL ITEMS SHOWN ON THIS SHEET WILL NOT BE MEASURED FOR SEPARATE PAYMENT.
 - DISTANCES BETWEEN SIGNS ARE APPROXIMATE. SIGN SPACING SHOULD BE ADJUSTED FOR CURVES, HILLS, INTERSECTIONS, DRIVEWAYS, ETC., TO IMPROVE VISIBILITY.
 - 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).

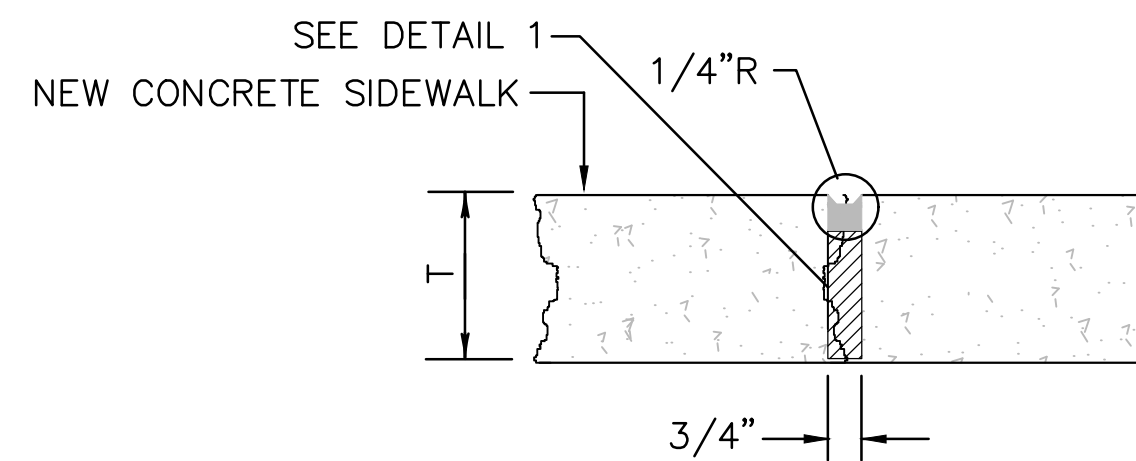
3/12/2019 9:33 AM C:\Users\neel\OneDrive\Documents\CAMP_Street_Improvements\Traffic.dwg

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		NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 8667-15-19 FILENAME: CAMP_Traffic.dwg SCALE: NOT TO SCALE SURVEYED BY: CLEARPOINT ENGINEERS DSGN: GPC DATE: 01/2018 DRWN: JSH DATE: 01/2018 CHKD: DATE: QA/QC: DATE:			
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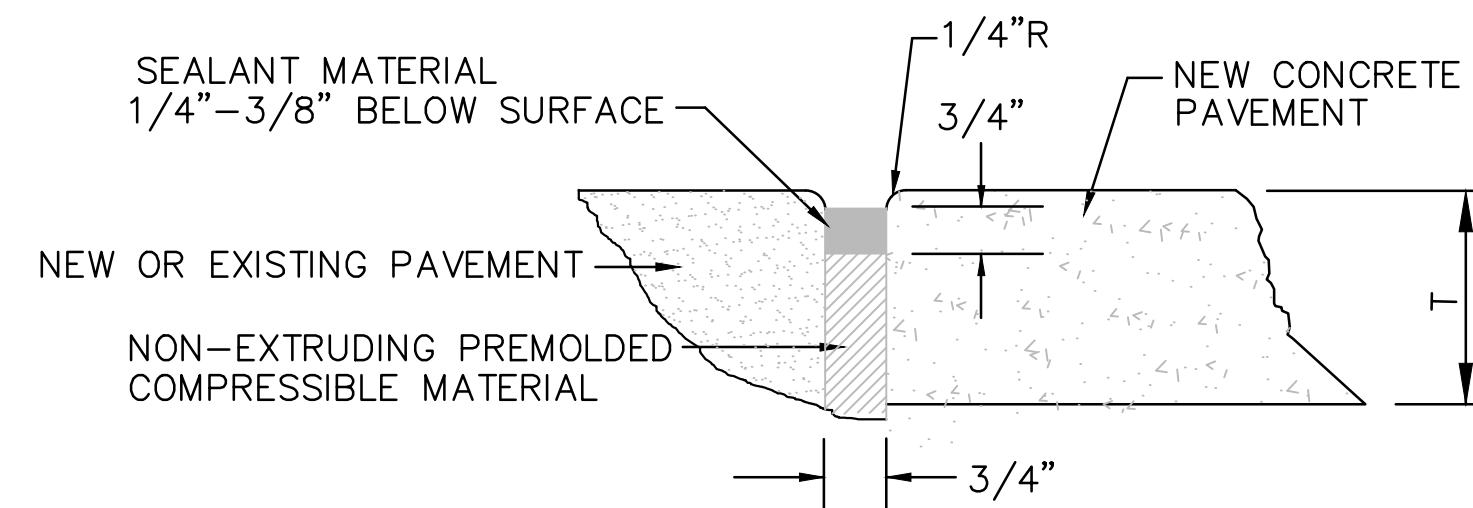
TYPE "A" - CONTROL JOINT

NOT TO SCALE



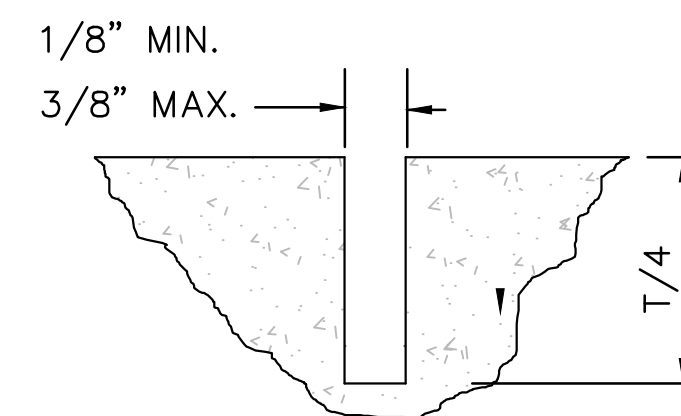
TYPE "B" - EXPANSION JOINT

NOT TO SCALE



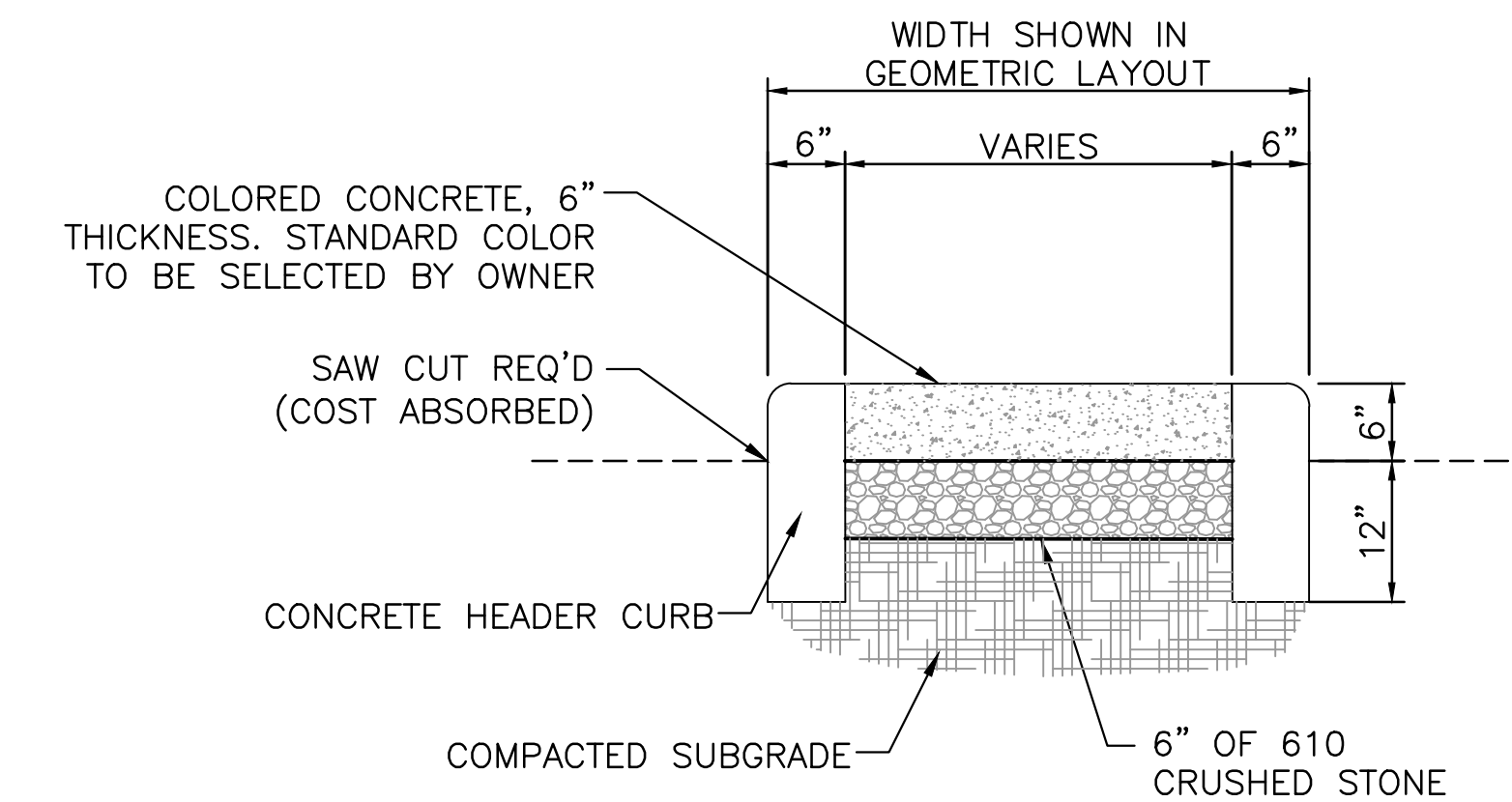
DETAIL 1 - EXPANSION JOINTS

NOT TO SCALE

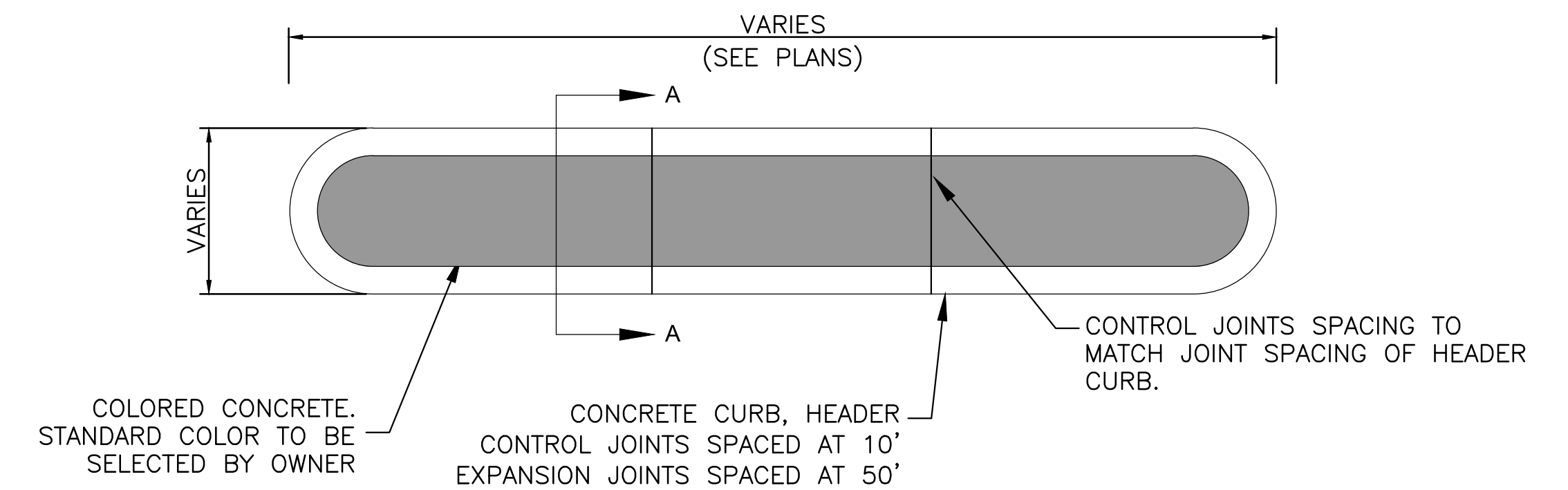


DETAIL 2 - CONTROL JOINTS

NOT TO SCALE



SECTION A-A

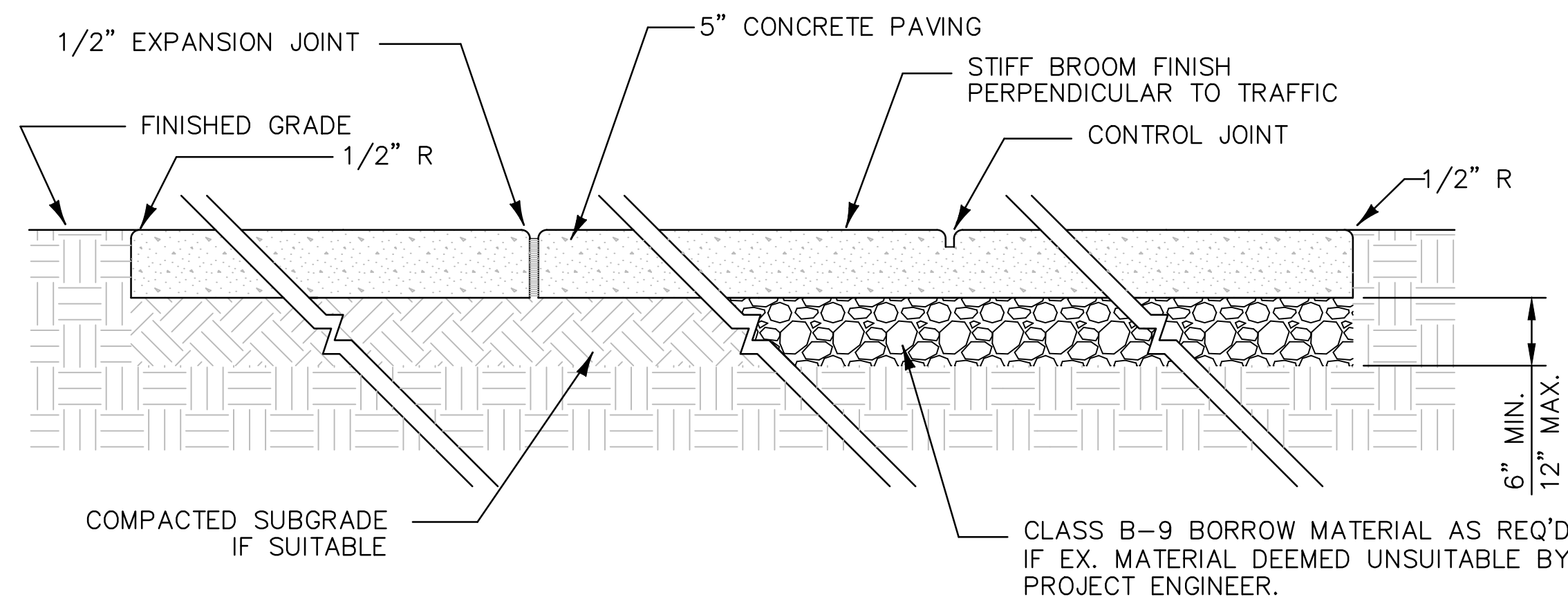


PLAN VIEW

LARGE MEDIAN ISLAND DETAIL

NOT TO SCALE

SIDEWALK WIDTH	JOINT SPACING	
	CONTROL JOINT	EXPANSION JOINT
8	8	40

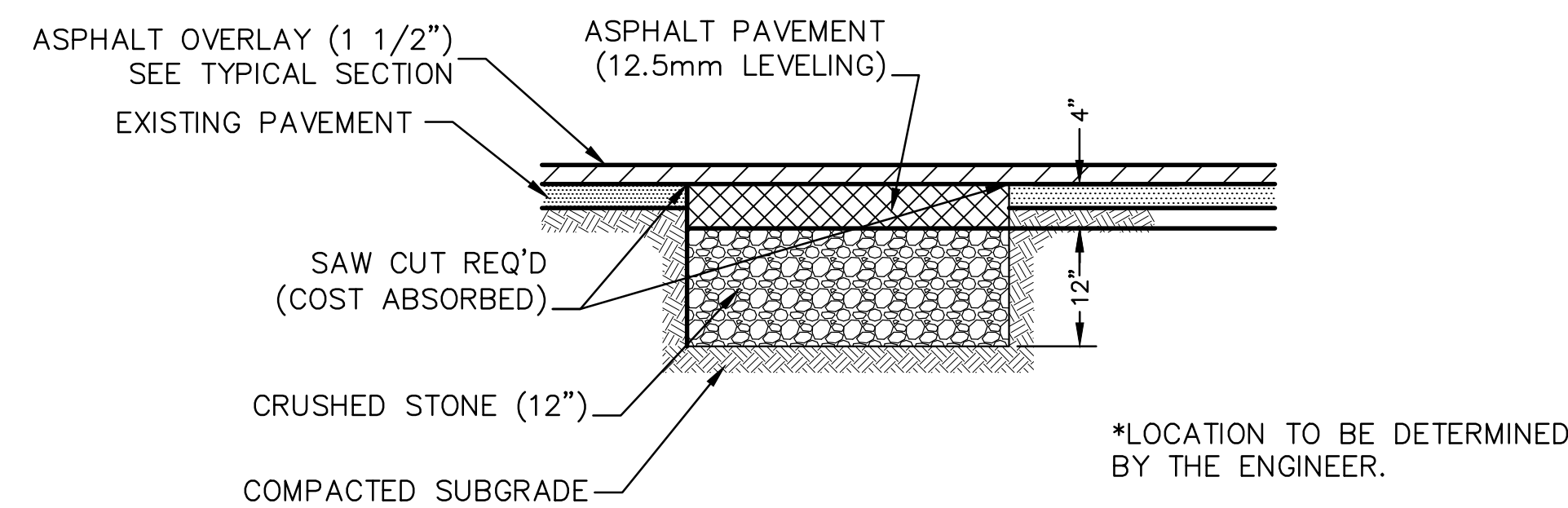


NOTES:

- 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 ABOVE.
- HAND TOOLED CONTROL JOINTS W/ 1/2" RADIUS EVERY 8'.
- ALL SUBGRADE SOILS FOR SIDEWALK SHALL BE COMPACTED TO 95% STANDARD PROCTOR MAXIMUM DRY DENSITY.

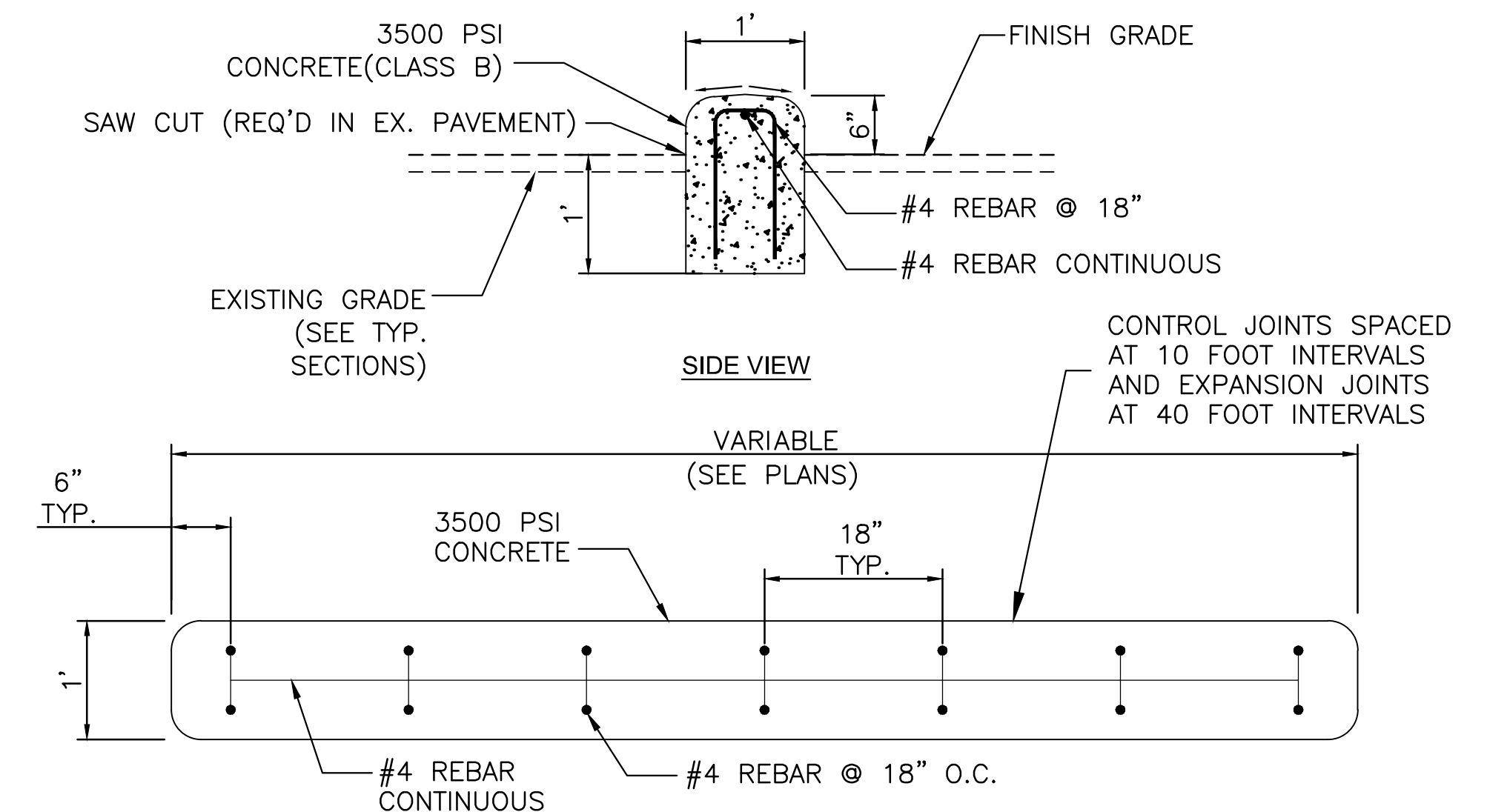
TYPICAL KAMPER PARK PATHWAY DETAIL

NOT TO SCALE



CAMP STREET BASE REPAIR DETIAL

NOT TO SCALE



PLAN VIEW

SMALL MEDIAN ISLAND DETAIL

NOT TO SCALE

NOTICE TO DRAWING HOLDER

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REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION		
				N-S PROJECT NO.: 8667-15-19	
				FILENAME: 8667 CAMP ST DETAILS.dwg	
				SCALE: NOT TO SCALE	
				SURVEYED BY: CLEARPOINT ENGINEERS	
				DSGN: GPC	DATE: 01/2018
				DRWN: JSH	DATE: 01/2018
				CHKD:	DATE:
				QA/QC:	DATE:

CAMP STREET IMPROVEMENTS
(25th AVENUE TO 19th AVENUE)

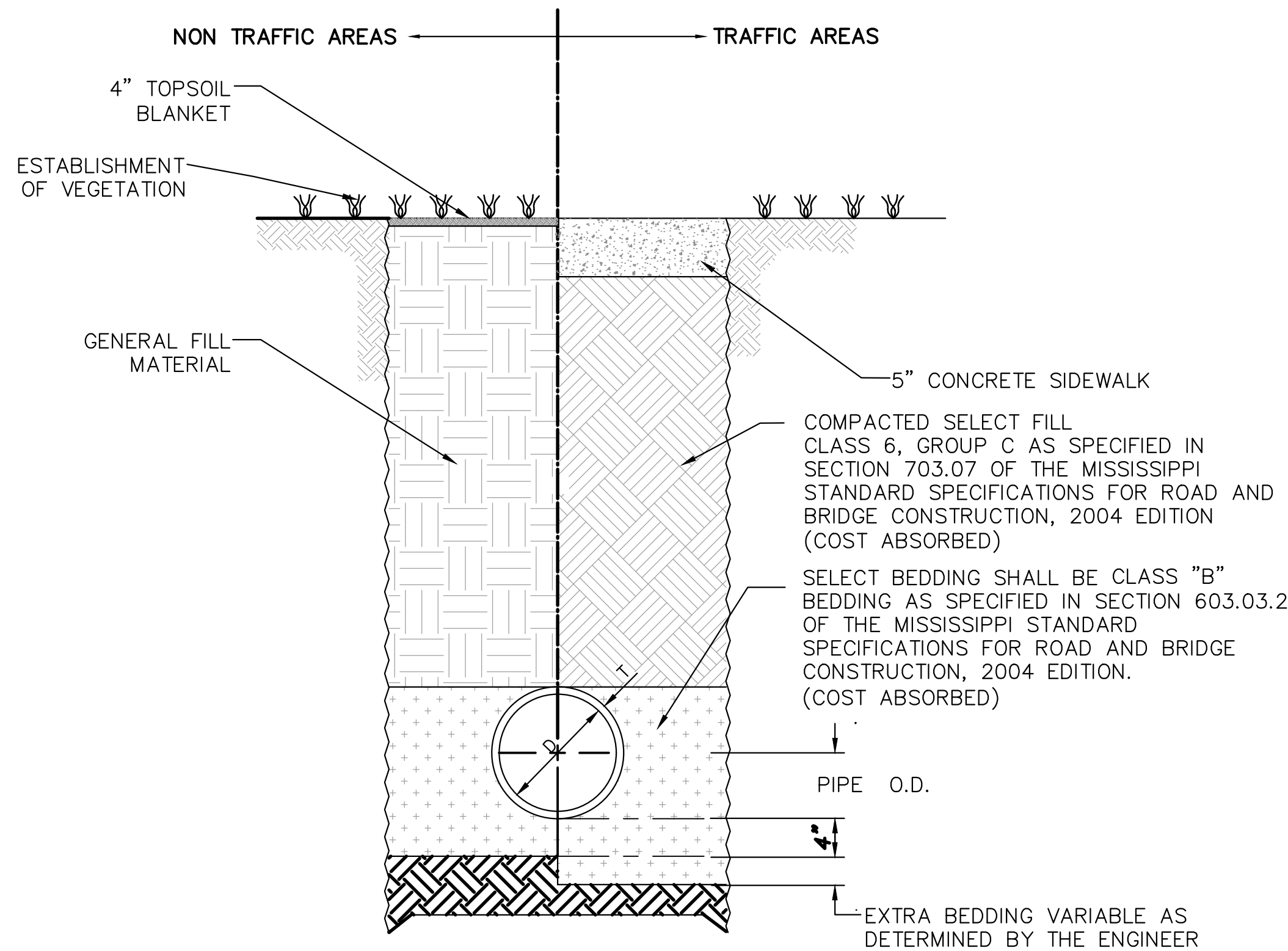
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



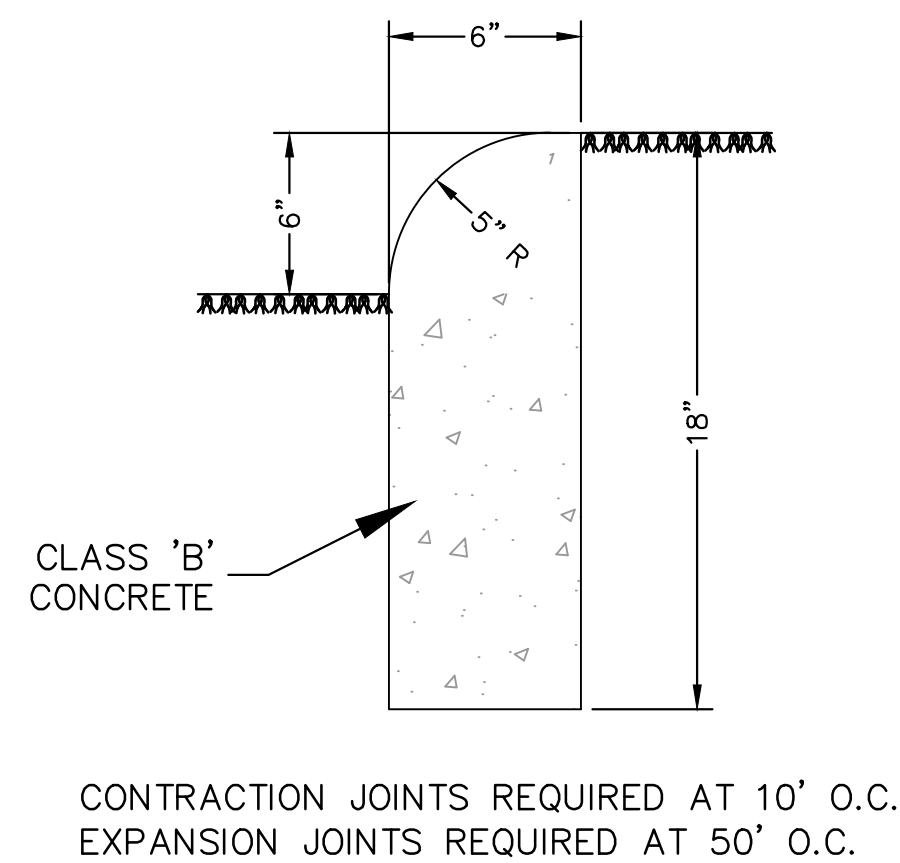
MISCELLANEOUS DETAILS

WORKING NUMBER:
DET-1

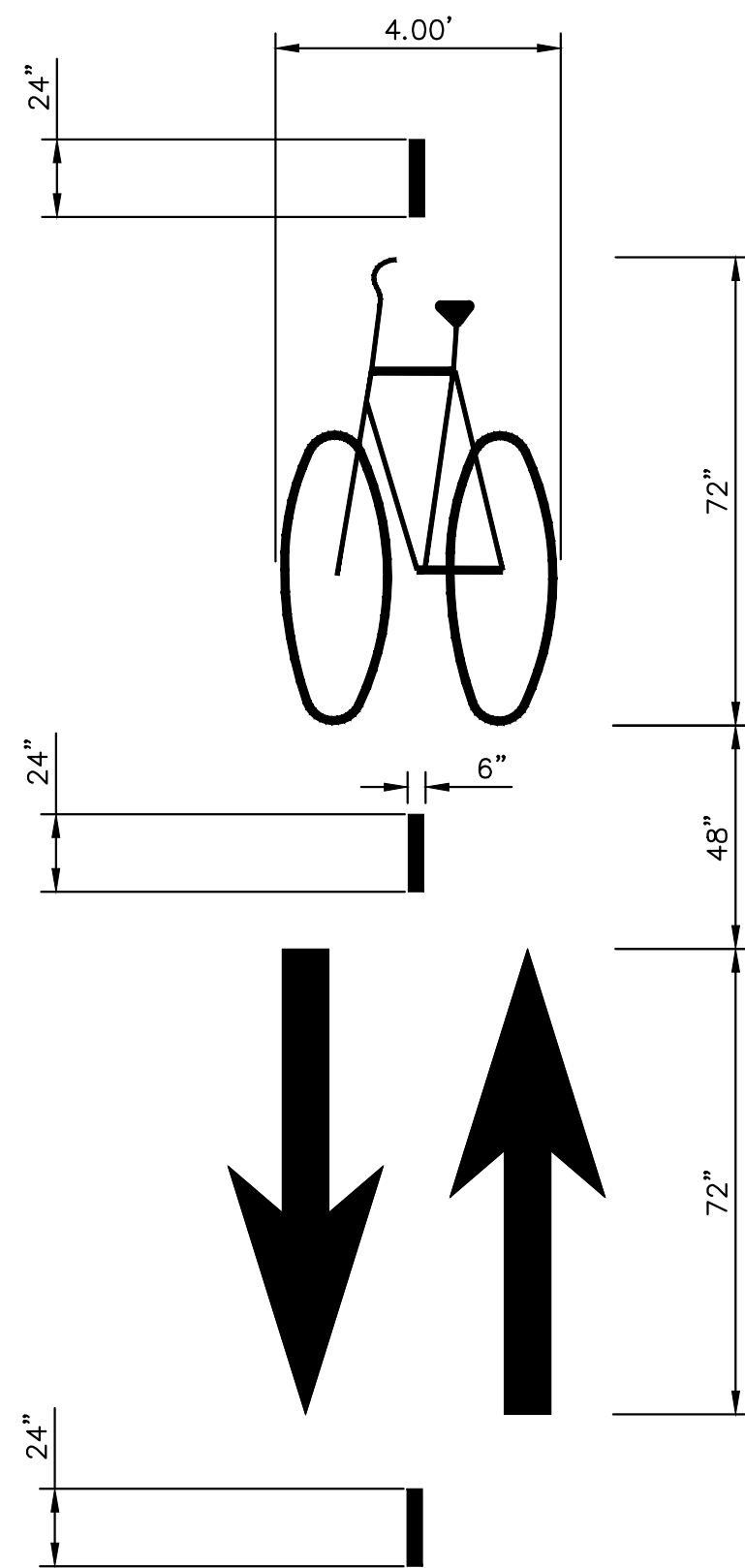
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27



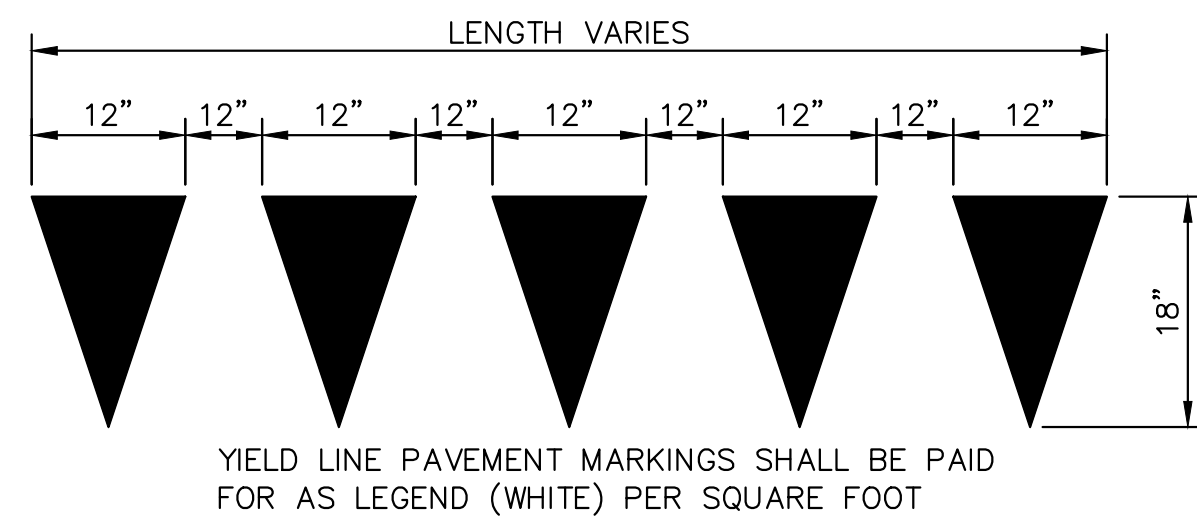
TYPICAL TRENCH DETAILS FOR PIPE
NOT TO SCALE



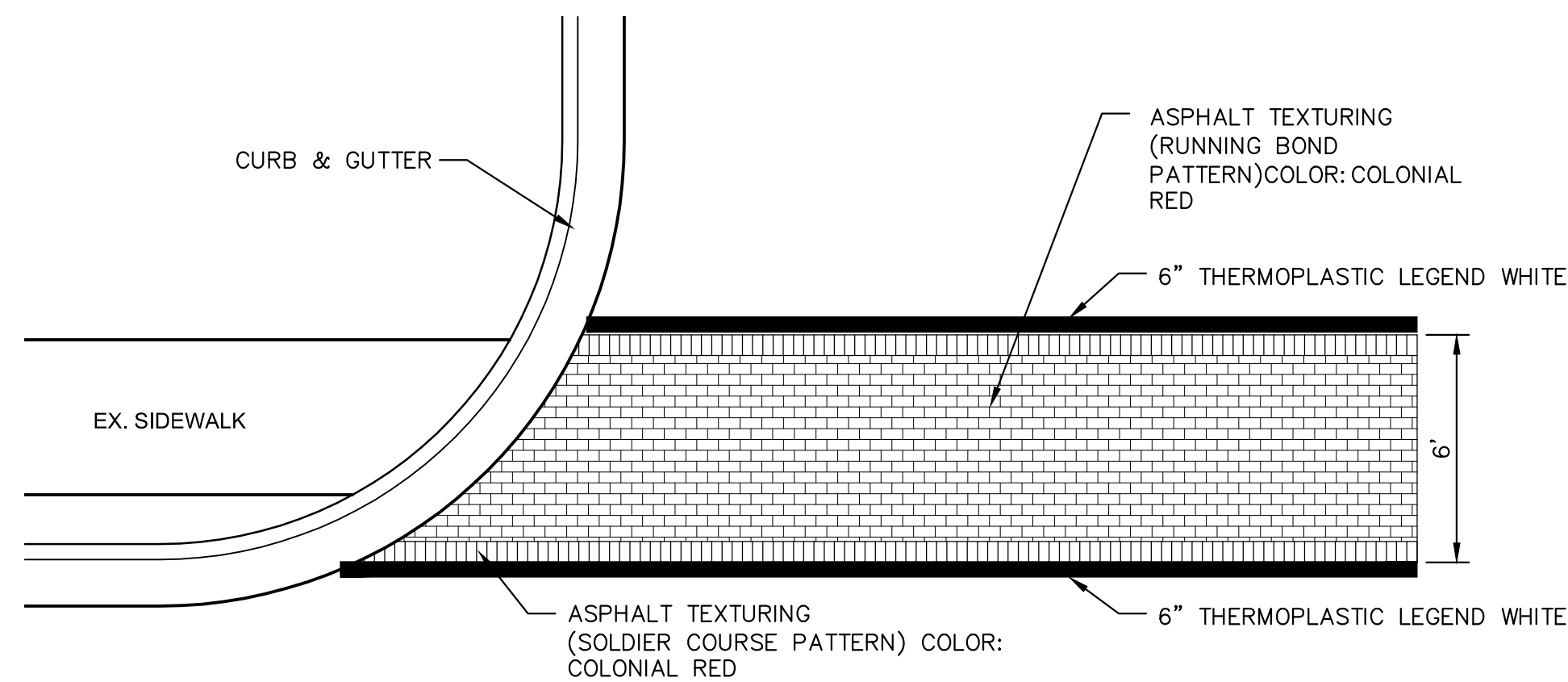
DETAIL OF HEADE3R CURB
NOT TO SCALE



TYPICAL BIKE LANE MARKING
NOT TO SCALE

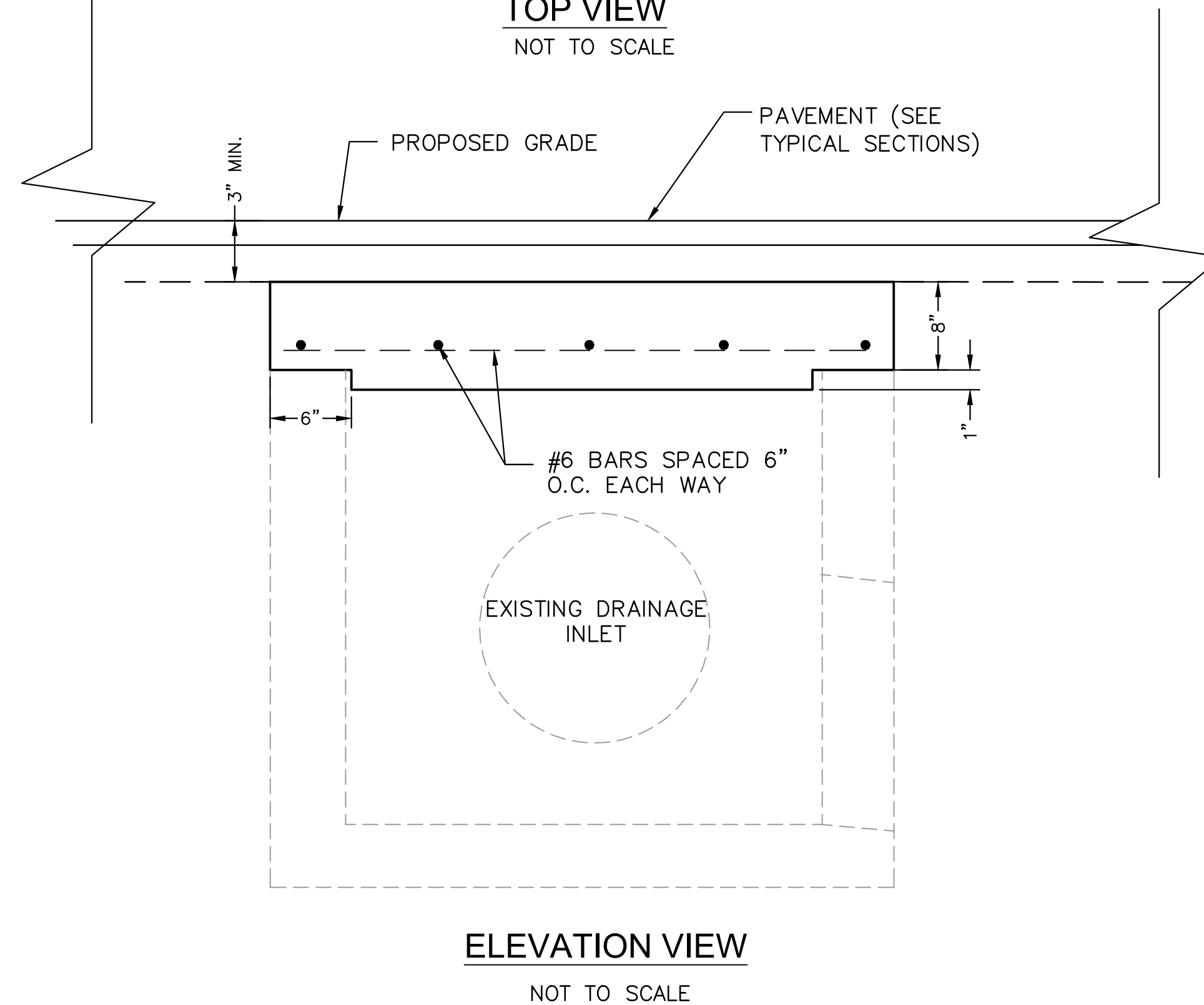
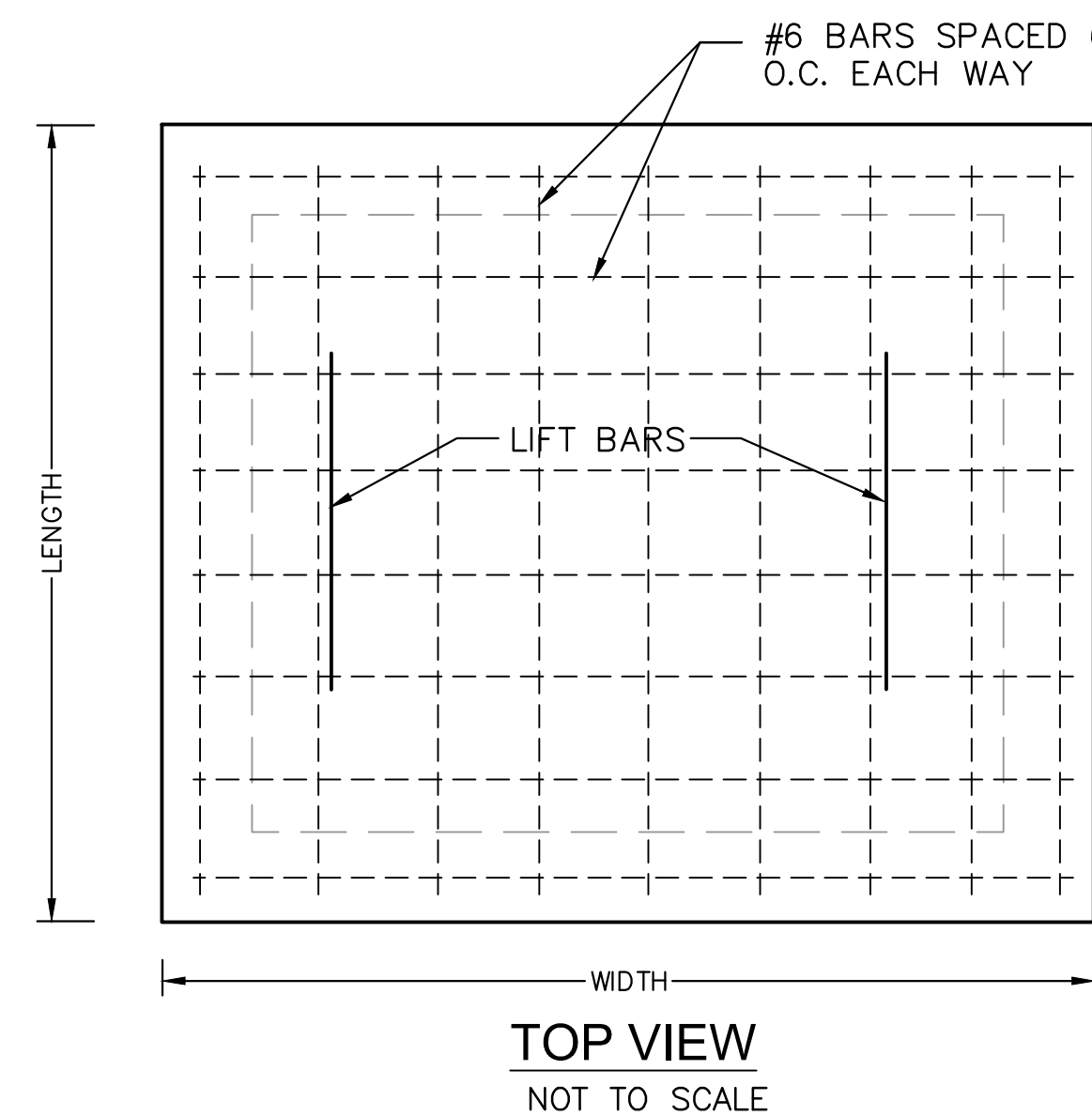


DETAIL - YIELD LINE PAVEMENT MARKINGS
NOT TO SCALE



TYPICAL CROSSWALK DETAIL
NOT TO SCALE

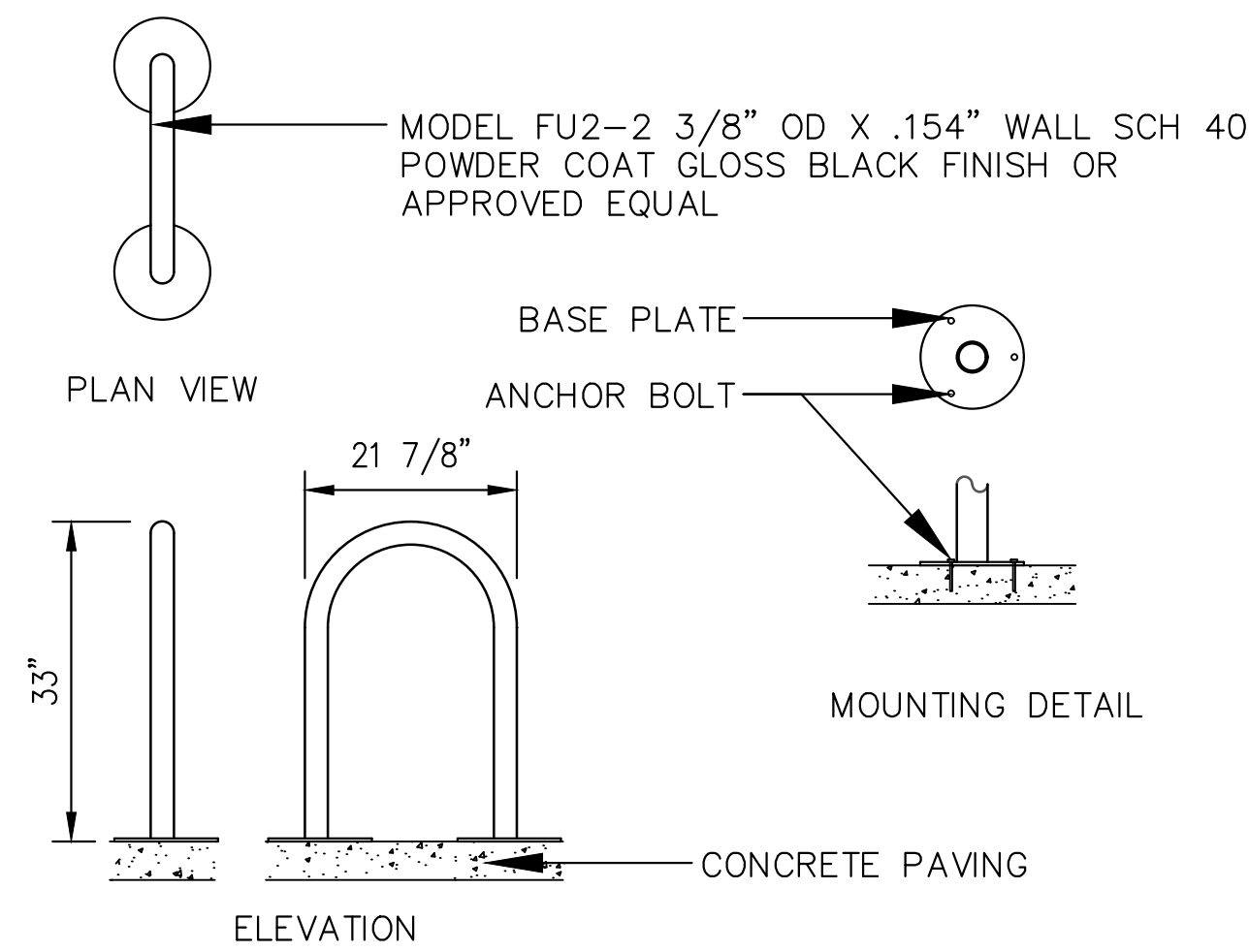
- NOTES:
1. GRATINGS SHALL BE REMOVED AND SALVAGED TO THE OWNER (NOT A SEPARATE PAY ITEM).
 2. LENGTH AND WIDTH DIMENSION WILL VARY BASED ON FIELD MEASUREMENTS.
 3. GRATE INLET MODIFICATION SHALL BE PAID FOR AS CLASS "B" MINOR STRUCTURES CONCRETE AND REINFORCING STEEL.



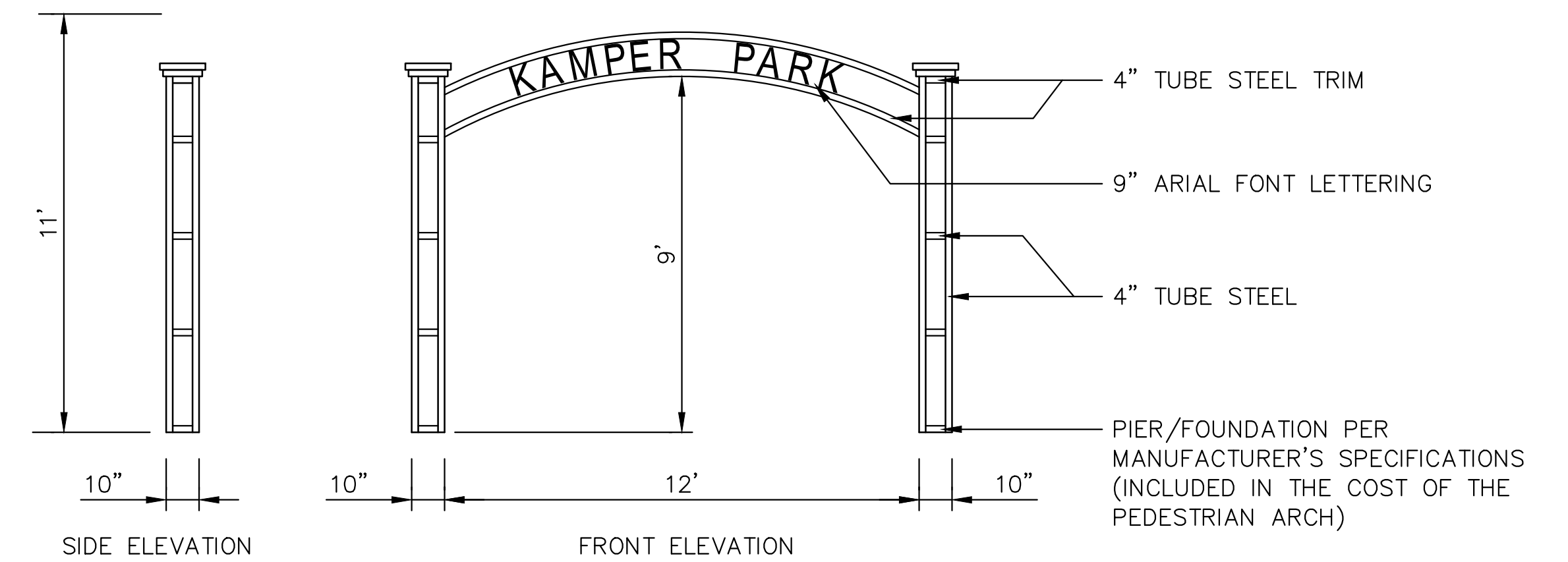
MODIFY GRATE INLET TO JUNCTION BOX DETAIL
NOT TO SCALE

3/19/2018 8:04 AM C:\cort\projects\8667\8667-15-19_comp-et\8667_comp-et_details.dwg

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	NO.	DATE	BY	DESCRIPTION				
					N-S PROJECT NO.: 8667-15-19 FILENAME: 8667 CAMP ST DETAILS.dwg SCALE: NOT TO SCALE SURVEYED BY: CLEARPOINT ENGINEERS DSGN: GPC DATE: 01/2018 DRWN: JSH DATE: 01/2018 CHKD: DATE: QA/QC: DATE:		WORKING NUMBER: DET-2	DRAWING NUMBER: 28



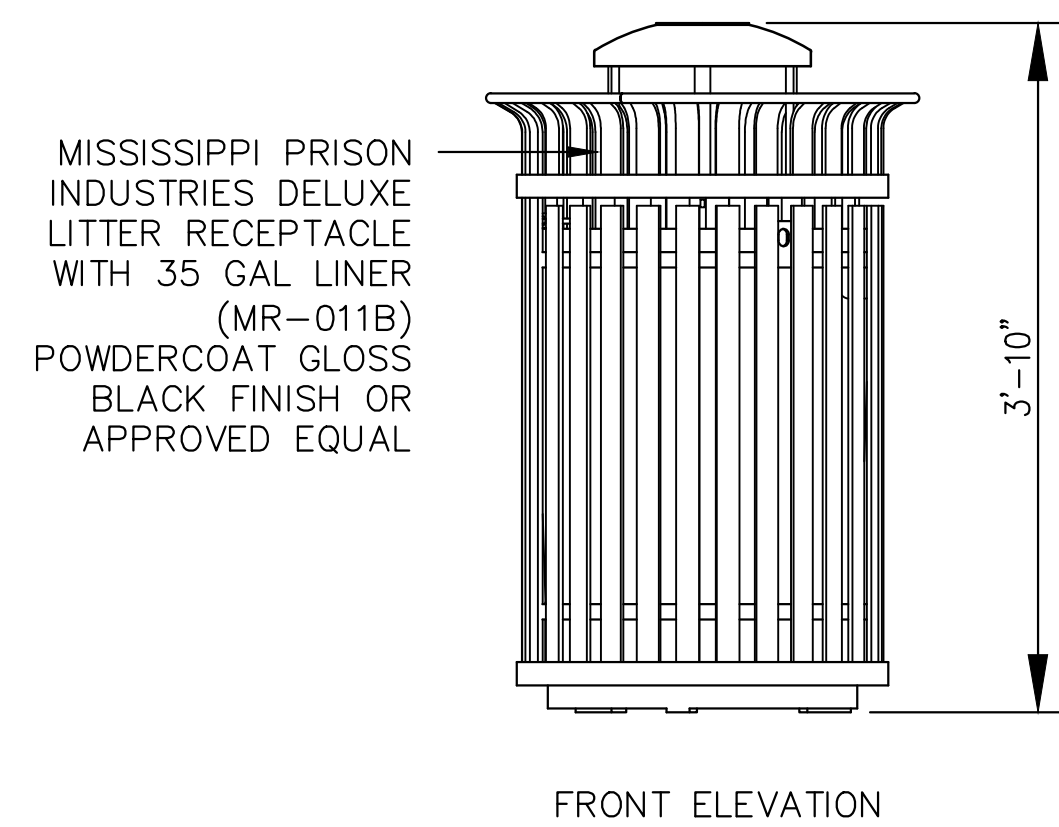
BICYCLE RACK TYPE 1 DETAIL
NOT TO SCALE



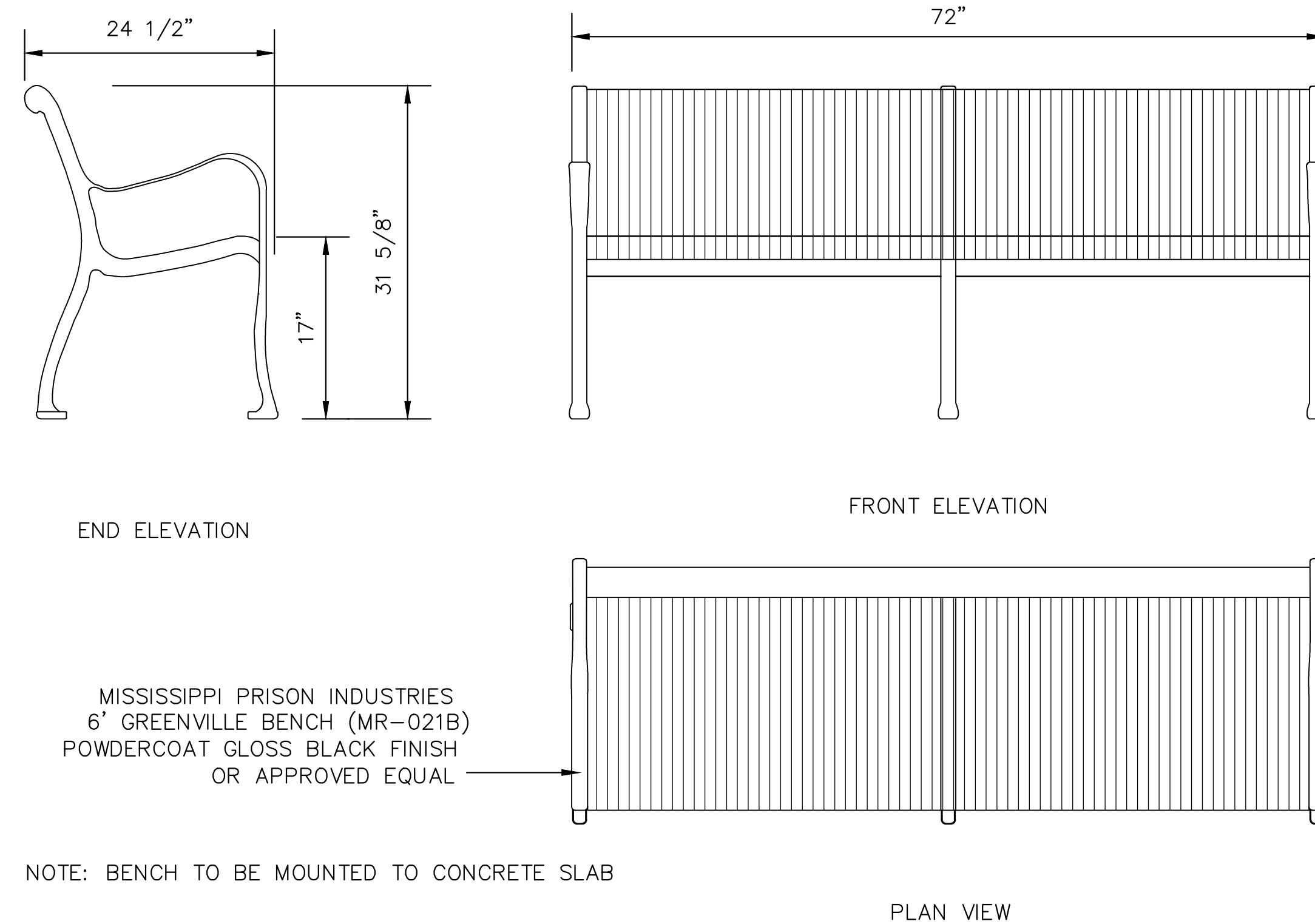
PEDESTRIAN ENTRY ARCH
NOT TO SCALE

GENERAL NOTES FOR PEDESTRIAN ENTRY ARCH:

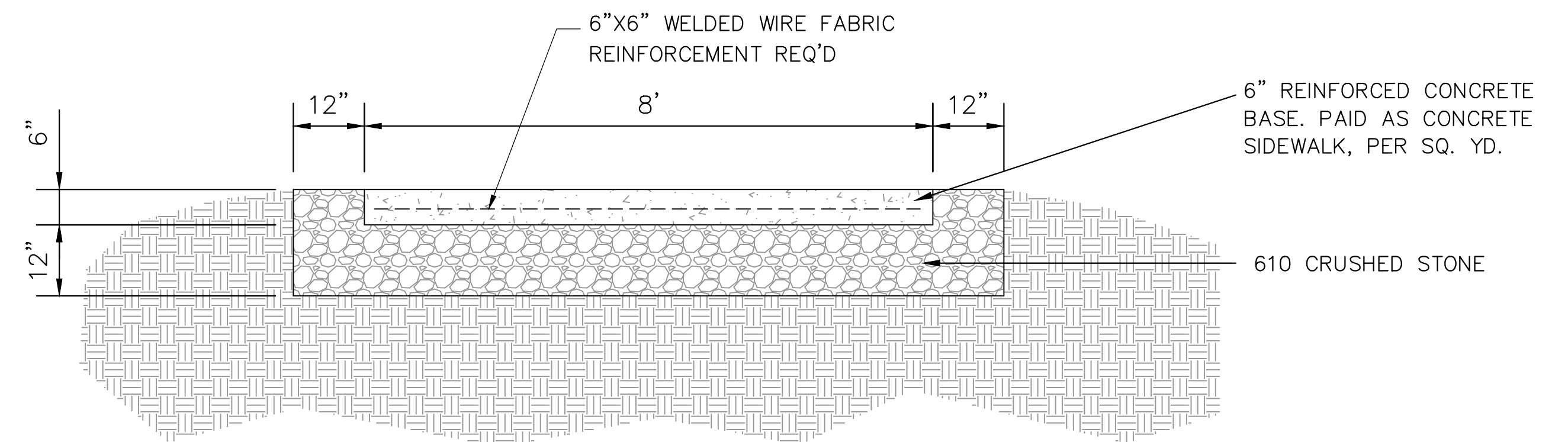
1. STRUCTURE SHALL BE STRUCTURAL STEEL TUBE MINIMUM ASTM A500 GRADE B OR COLD FORMED BOX SECTIONS MINIMUM ASTM A570 GRADE 55. 'I' BEAMS, TAPERED COLUMNS, OPEN CHANNEL OR WOOD PRODUCTS SHALL NOT BE ACCEPTED.
2. FASTENERS SHALL BE ASTM A325 HIGH STRENGTH BOLTS AND A563 HIGH STRENGTH NUTS, ASTM A36 ANCHOR BOLTS, SELF DRILLING SCREWS AND RIVETS.
3. STRUCTURE SHALL MEET THE FOLLOWING QUALIFICATIONS: BUILDING CODE IBC, 2006 EDITION; 30 PSF SNOW LOAD OR LIVE LOAD; 125 MPH WIND SPEED; SEISMIC ZONE 4.
4. ALL MEMBERS SHALL BE FACTORY WELDED ASSEMBLIES WITH PROVISIONS FOR BOLTED CONNECTIONS. THERE WILL BE NO FIELD WELDING REQUIRED.
5. FACTORY FINISH SHALL BE POWDER COAT PREPARED THROUGH THE FOLLOWING PROCESS: SHOT BLASTED TO NEAR WHITE CONDITION REMOVING OIL RESIDUE, MIL SCALE, WELD SPATTER AND SLAG. THEN A 3 STAGE MECHANICAL WASH AND IRON PHOSPHATE COATING AND A 2-5 MIL COATING OF SUPER DURABLE POLYESTER TGIC POWDER COAT CURED TO ACCOMPLISH HEAT FUSION. ALL MATERIAL SHALL BE INSPECTED TO INSURE 100% COATING, INTERCOAT ADHESION, PROPER CURE, FILM THICKNESS AND IMPACT RESISTANCE. COLOR TO BE SELECTED FROM MANUFACTUREER'S STANDARD COLOR CHART.
6. CONTRACTOR SHALL SUBMIT SHOP DRAWINGS TO ENGINEER FOR APPROVAL, PRIOR TO ORDERING MATERIAL AND COMMENCING CONSTRUCTION



TRASH RECEPTACLE DETAIL
NOT TO SCALE



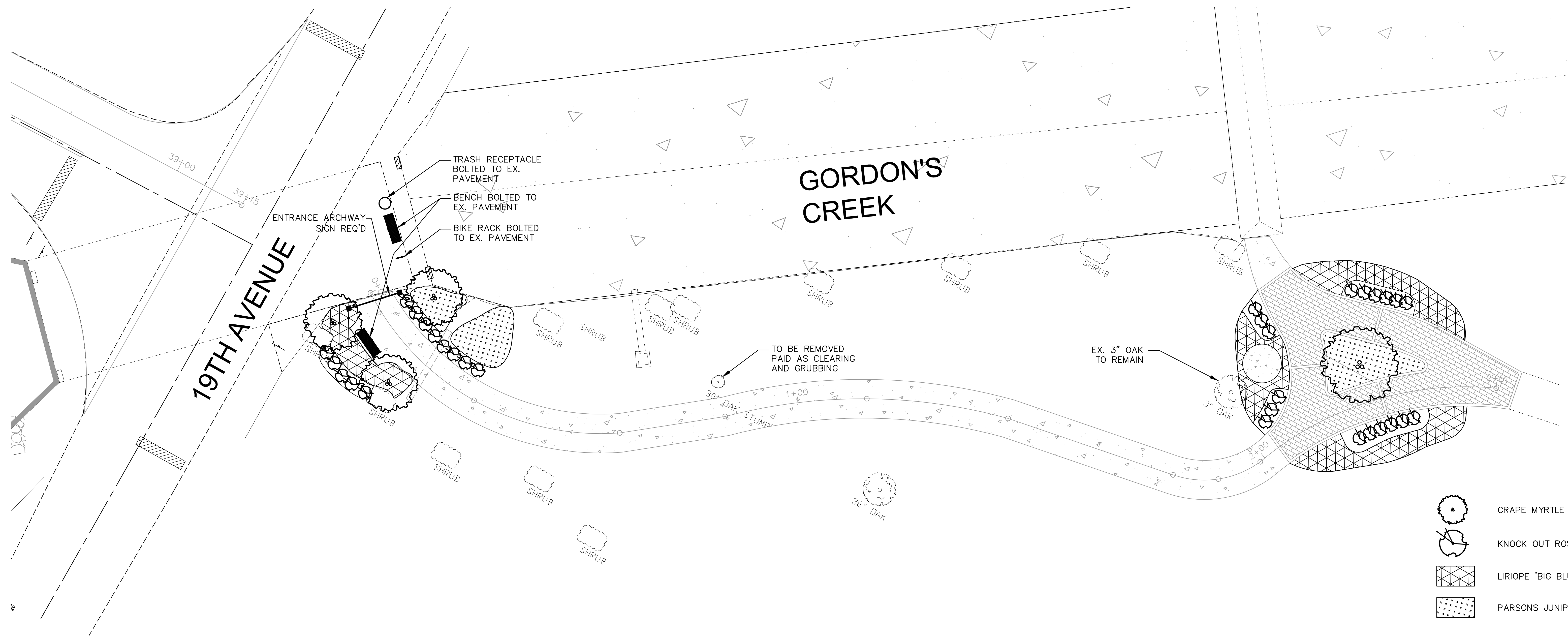
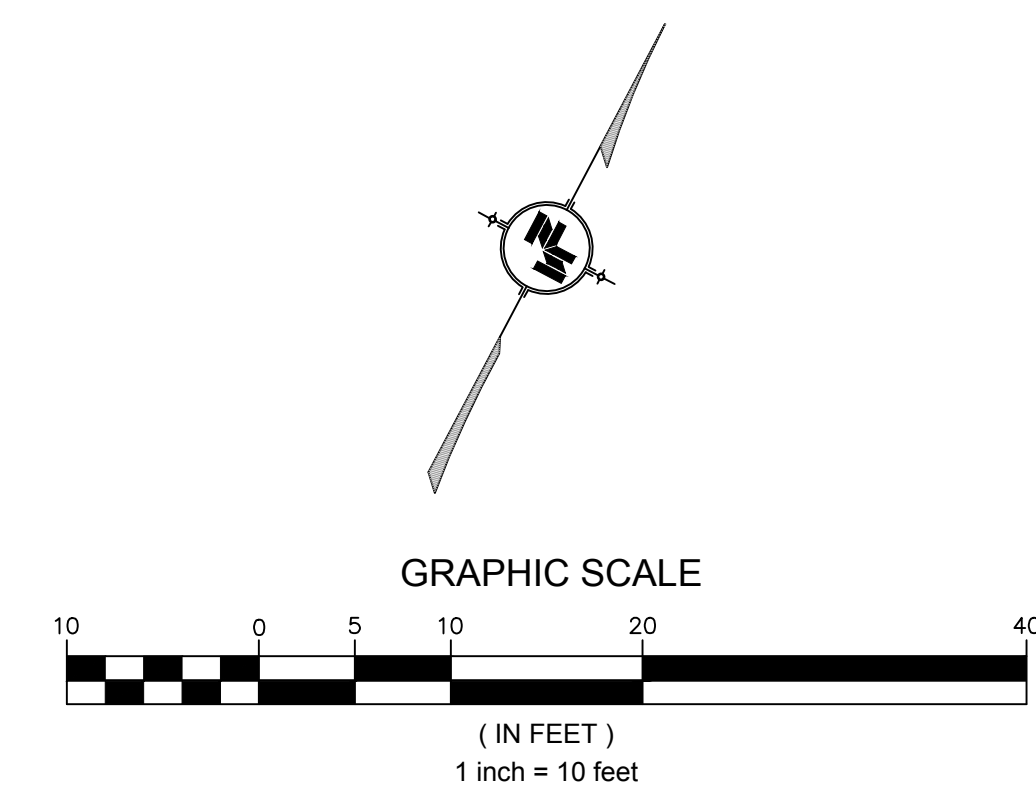
6' BENCH DETAIL
NOT TO SCALE



CONCRETE SCULPTURE BASE DETAIL
NOT TO SCALE

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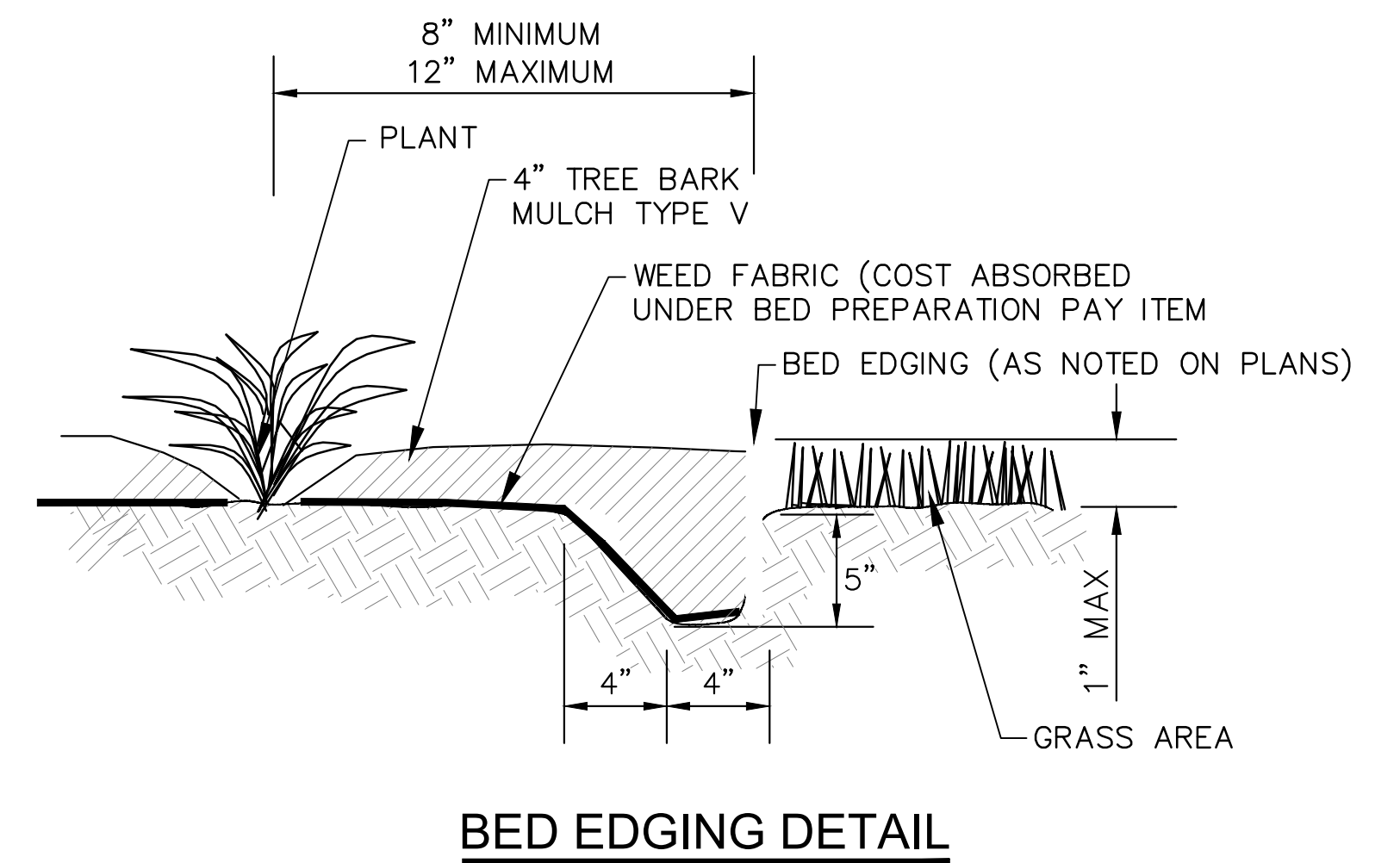
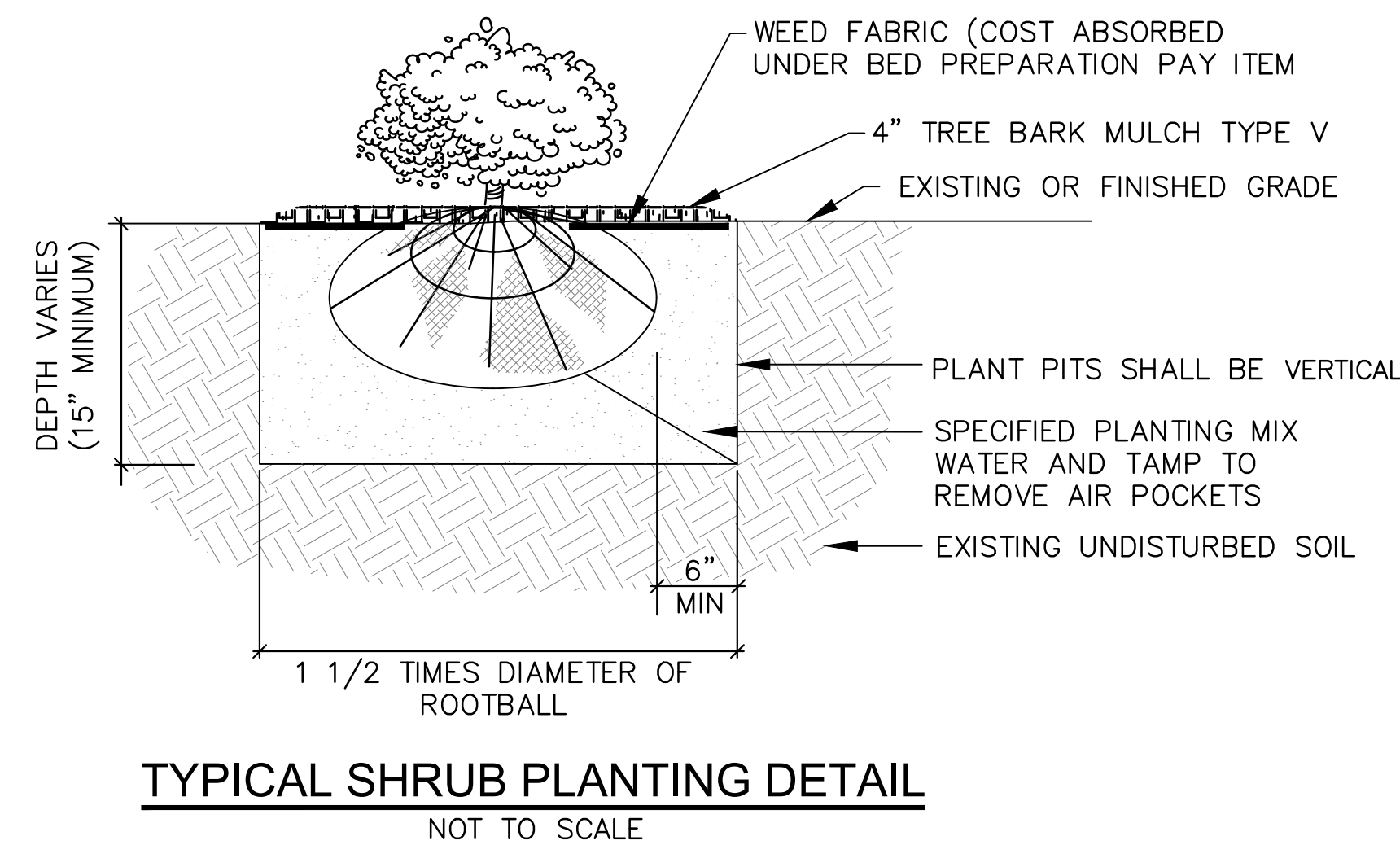
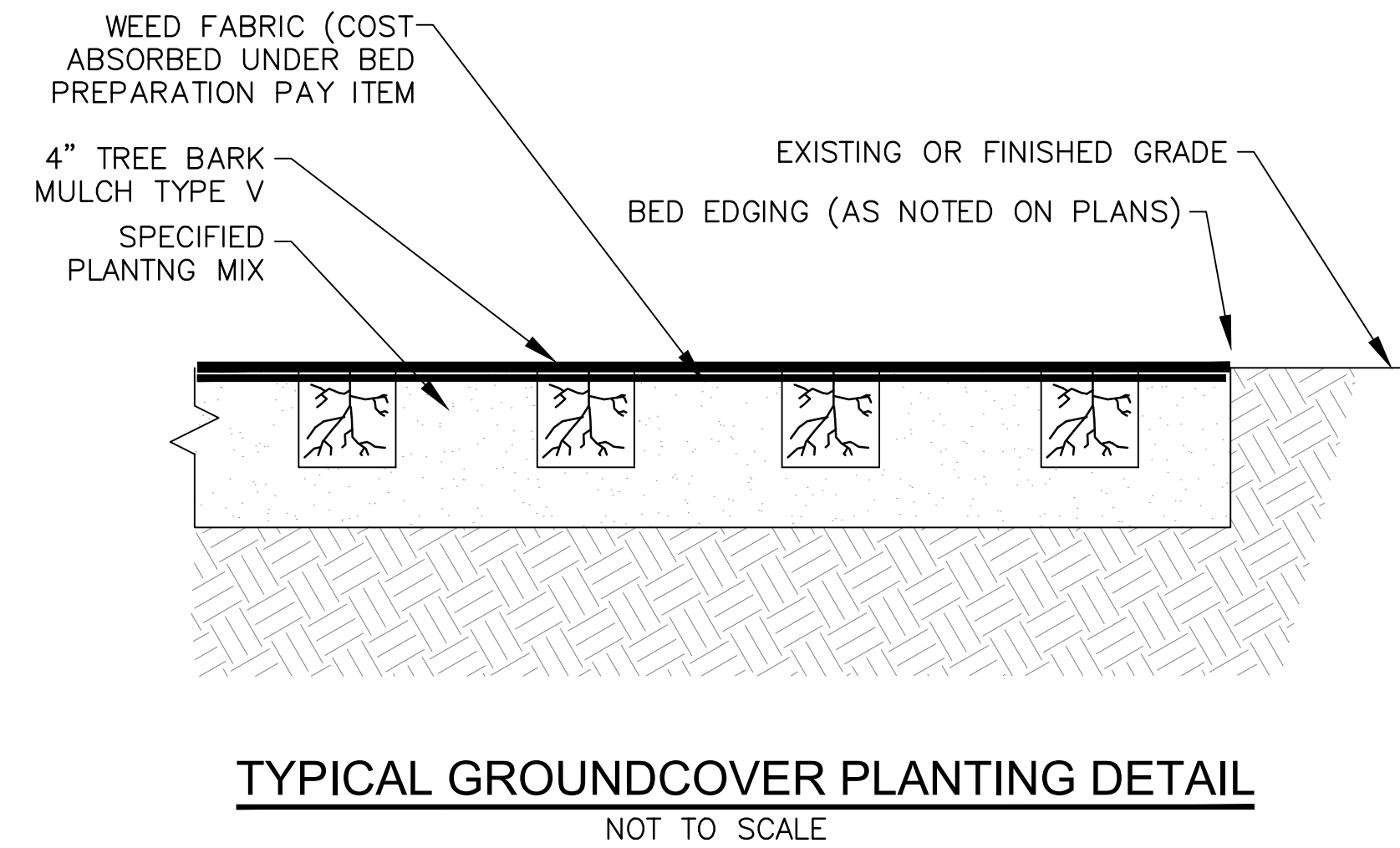
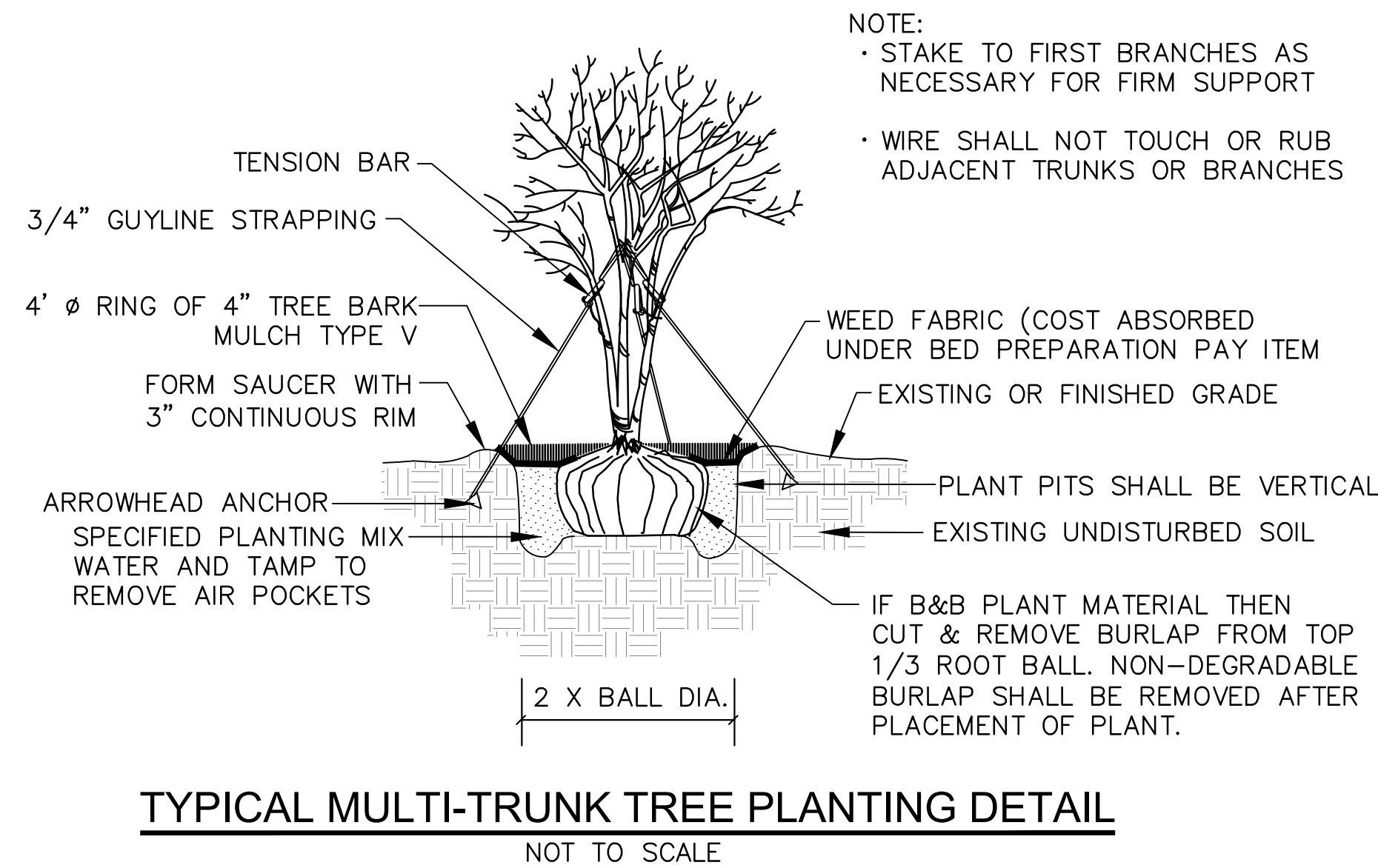
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	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 8667-15-19				WORKING NUMBER: DET-3	DRAWING NUMBER: 29
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					DSGN: GPC DATE: 01/2018					
					DRWN: JSH DATE: 01/2018					
					CHKD: DATE:					
					QA/QC: DATE:					



- CRAPE MYRTLE
- KNOCK OUT ROSE
- LIRIOPE 'BIG BLUE'
- PARSONS JUNIPER

3/19/2018 8:26 AM C:\Users\neel\OneDrive\Documents\Camp Street Improvements\25th Avenue to 19th Avenue\LS-1.dwg

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	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 8667-15-19					
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					DSGN: GPC	DATE: 01/2018				
					DRWN: JSH	DATE: 01/2018				
					CHKD:	DATE:				
					QA/QC:	DATE:				



LANDSCAPE QUANTITIES & VEGETATION SCHEDULE								
LANDSCAPE ITEMS		QTY	SIZE/UNIT	SEASONAL APPLICATIONS--DATES & RATES				REQUIREMENTS
				SPRING & SUMMER		FALL & WINTER		
PAY ITEM NO.	ITEMS			RATES	DATES	RATES	DATES	
211--D	TOPSOIL FOR PLANT PITS, CONTRACTOR FURNISHED	25	CU. YD.	PER CU.YD.	NOT APPLICABLE	PER CU.YD.	NOT APPLICABLE	4" IN AREAS TO RECIEVE SOLID SODDING, 2" IN AREAS TO RECIEVE BED PREP
ABSORBED	STANDARD GROUND PREPARATION	400	SQ. YD.	PER SQ.YD.	NOT APPLICABLE	PER SQ.YD.	NOT APPLICABLE	APPLIED TO AREAS TO RECEIVE SOLID SODDING, OR OTHER VEGETATION SHOWN IN THE PLANS
ABSORBED	AGRICULTURAL LIMESTONE	1	TON	PER TON	NOT APPLICABLE	PER TON	NOT APPLICABLE	APPLIED UPON REQUEST AND PENDING SOIL TEST RESULTS
216--B	SOLID SODDING, CENTIPEDE	300	SQ. YD.	PER SQ.YD.	MARCH 1 TO SEPTEMBER 30	NOT APPLICABLE	NOT ALLOWED	APPLIED TO AREAS TO RECEIVE SOLID SODDING, COMMON BERMUDA AS NOTED IN THE PLANS SOD CERTIFICATE REQUIRED TO BE APPROVED BY ENGINEER IN ADVANCE
219--A	WATERING	50	KGAL	AS REQUIRED	NOT APPLICABLE	AS REQUIRED	NOT APPLICABLE	CONTRACTOR IS RESPONSIBLE FOR ALL WATERING AND MAINTENANCE DURING THE CONSTRUCTION PERIOD (SEE SPECIFICATIONS).
230--A	SHRUB PLANTING, PARSONS JUNIPER	165	1 GALLON	EACH	UPON REQUEST BY ENGINEER	EACH	UPON REQUEST BY ENGINEER	FULL & HEALTHY PLANT; 18" OC SPACING
230--F	GROUND COVER AND SHRUB PLANTING, BIG BLUE LIROPE	675	4" CONTAINER	EACH	UPON REQUEST BY ENGINEER	EACH	UPON REQUEST BY ENGINEER	FULL & HEALTHY PLANT; 12" OC SPACING
230--A	SHRUB PLANTING, KNOCK OUT ROSE	31	4" CONTAINER	EACH	UPON REQUEST BY ENGINEER	EACH	UPON REQUEST BY ENGINEER	FULL & HEALTHY PLANT; 12" OC SPACING
230--B	TREE PLANTING, NATCHEZ CRAPE MYRTLE (MULTI--TRUNK)	4	30 GALLON	EACH	UPON REQUEST BY ENGINEER	EACH	UPON REQUEST BY ENGINEER	FULL & HEALTHY PLANT; MULTI--TRUNK (3 OR 5 CANES); FULL CANOPY
230--D	BED PREPARATION	1,000	SQ. FT.	PER SQ. FT.	NOT APPLICABLE	PER SQ. FT.	NOT APPLICABLE	APPLIED TO AREAS TO RECIEVE SHRUBS OR GROUNDCOVER, AROUND TREES
ABSORBED	FERTILIZER FOR WOODY PLANT MATERIAL, TABLET, 10 GRAM	1	K	PER K	NOT APPLICABLE	PER K	NOT APPLICABLE	3 PER 30 GAL; 2 PER 15 GAL; 1 PER 7/3 GAL; 0.5 PER 1 GAL/4" CONTAINER
ABSORBED	TREE BARK MULCH, TYPE 3	25	CUBIC YARD	NA	NOT APPLICABLE	NA	NOT APPLICABLE	2" ROTO--TILLED INTO AREAS TO RECIEVE BED PREPARATION
ABSORBED	TREE BARK MULCH, TYPE 5	20	CUBIC YARD		NOT APPLICABLE	NA	NOT APPLICABLE	3" SURFACE APPLICATION IN BED PREP AREA

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REVISIONS			DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	
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				DSGN: GPC DATE: 01/2018
				DRWN: JSH DATE: 01/2018
				CHKD: DATE:
				QA/QC: DATE:

CAMP STREET IMPROVEMENTS
(25th AVENUE TO 19th AVENUE)

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



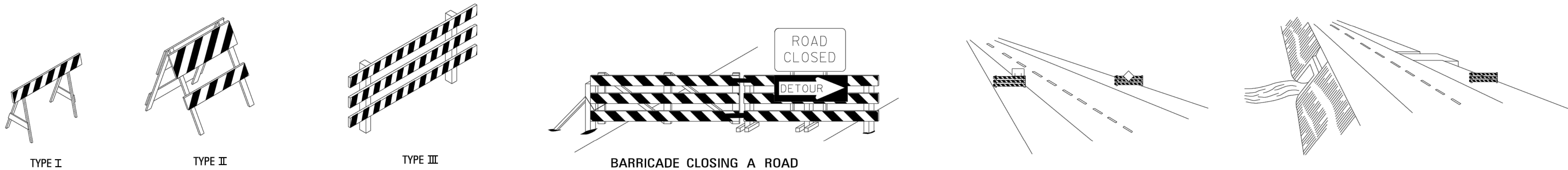
LANDSCAPING DETAILS

WORKING NUMBER:

LS-2

DRAWING NUMBER:

31



STANDARD BARRICADES

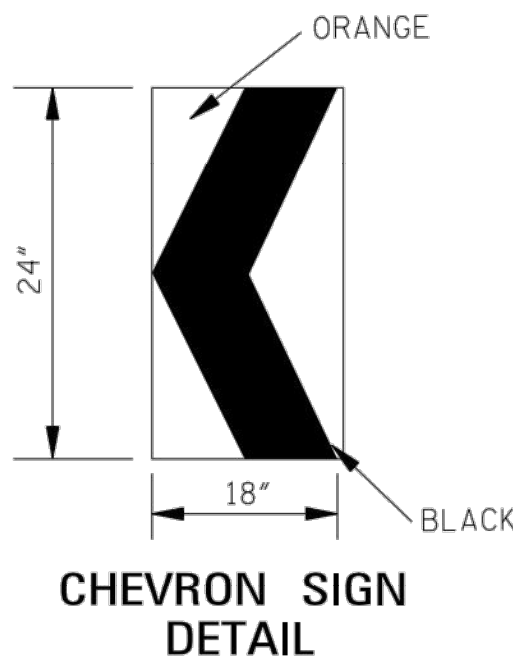
- 1. A TYPE I BARRICADE CONSISTS OF ONE (1) HORIZONTAL RAIL SUPPORTED BY A DEMOUNTABLE FRAME OR A LIGHT "A" FRAME. A TYPE I BARRICADE NORMALLY WOULD BE USED ON CONVENTIONAL ROADS OR URBAN STREETS AND ARTERIALS.
- 2. A TYPE II BARRICADE CONSISTS OF TWO (2) HORIZONTAL RAILS ON A LIGHT "A" FRAME. TYPE II 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

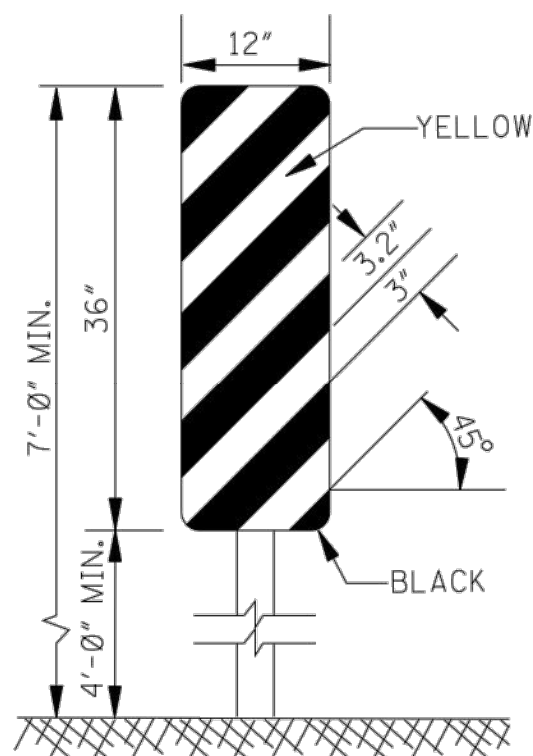
	I	II	III
WIDTH OF RAIL **	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.
LENGTH OF RAIL **	24" MIN.	24" MIN.	48" MIN.
WIDTH OF STRIPE *	6"	6"	6"
HEIGHT	36" MIN.	36" MIN.	60" MIN.
NUMBER OF REFLECTORIZED RAIL FACES	2 (ONE EACH DIRECTION)	4 (TWO EACH DIRECTION)	3 IF FACING TRAFFIC IN ONE DIRECTION 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.

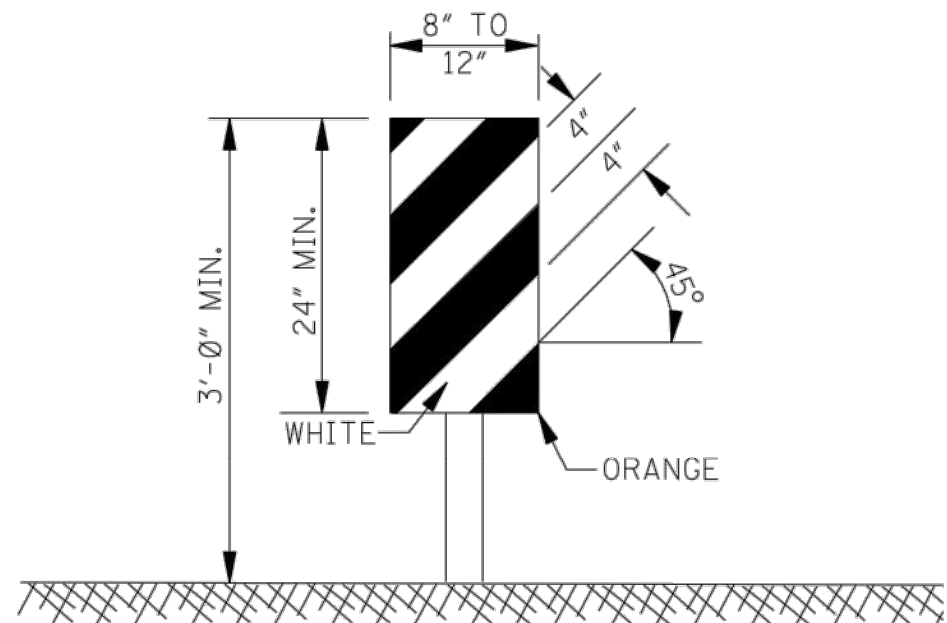


- 1. A CHEVRON SIGN CONSISTS OF A BLACK CHEVRON TYPE MARKING ON AN ORANGE BACKGROUND AND SHALL POINT IN THE DIRECTION OF TRAFFIC FLOW.
- 2. THE CHEVRON SIGN SHALL BE MOUNTED ON FIXED POST OR RIGID SKID.
- 3. CHEVRON SIGNS MAY BE USED TO SUPPLEMENT OTHER STANDARD DEVICES WHERE ONE OR MORE LANES ARE CLOSED 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

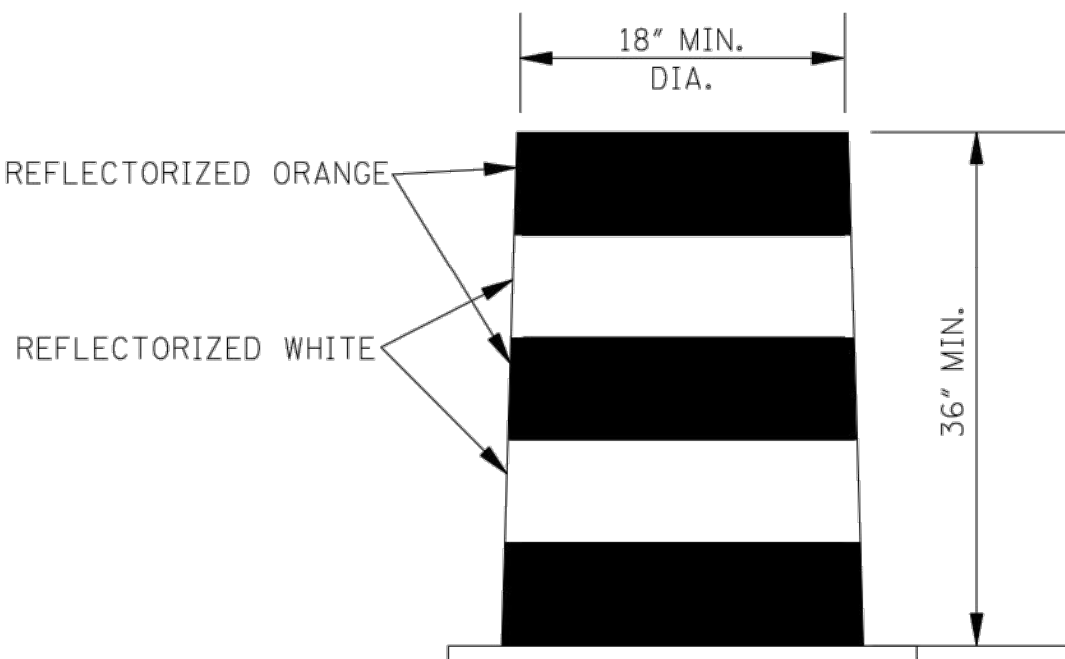
- 1. VERTICAL PANELS CONSIST OF AT LEAST ONE PANEL 8" TO 12" IN WIDTH AND A MINIMUM OF 24" IN HEIGHT.
- 2. THE DIAGONAL STRIPES SHALL SLOPE DOWNWARD IN THE DIRECTION THAT TRAFFIC IS TO PASS THE PANEL. THE PANELS SHALL BE MOUNTED WITH THE TOP A MINIMUM OF 36" ABOVE THE ROADWAY ON A SINGLE LIGHTMASS POST.
- 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.



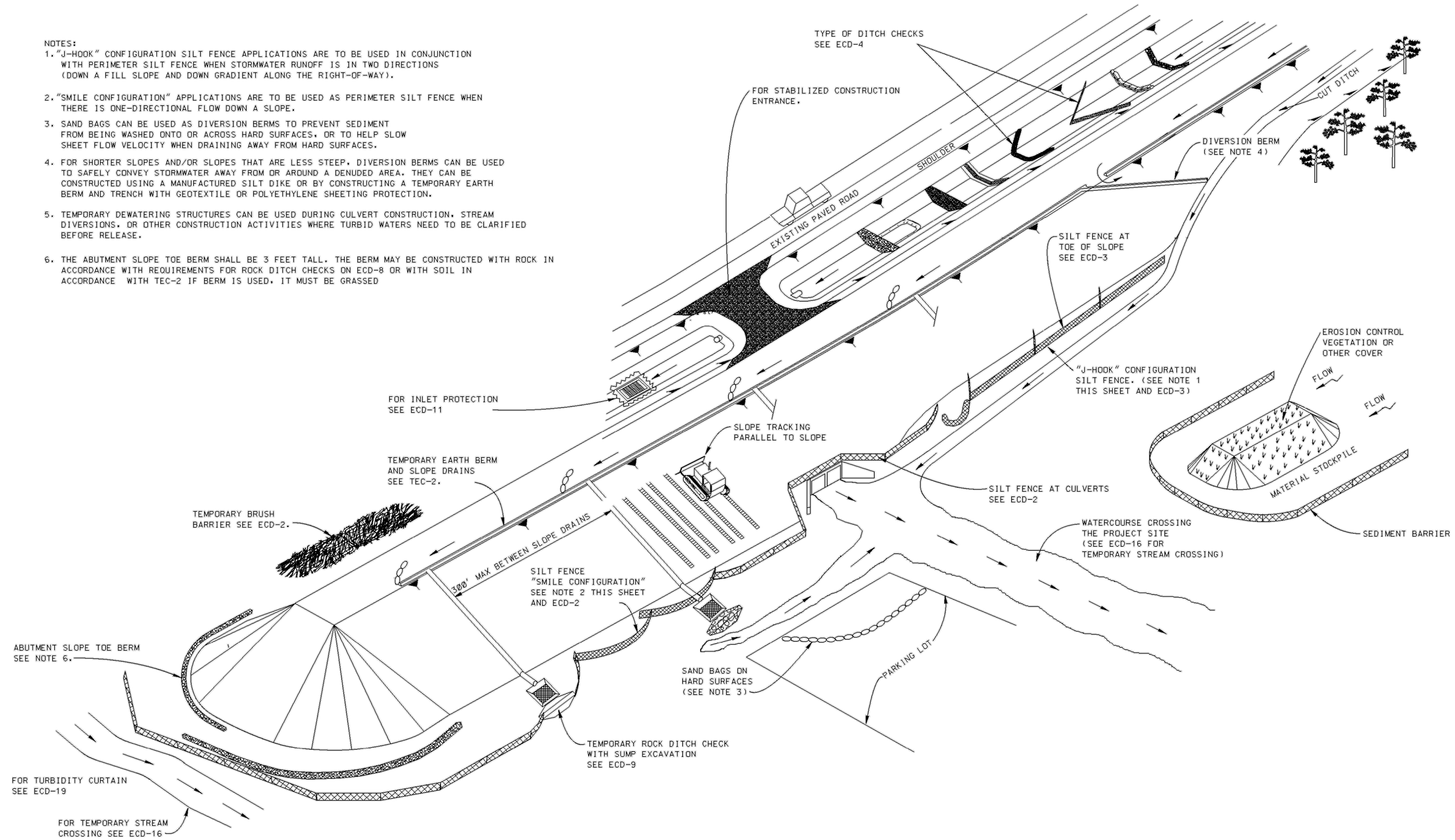
PLASTIC DRUM STRIPING DETAIL

- 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.

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NOTICE TO DRAWING HOLDER		REVISIONS				DRAWING INFORMATION		CAMP STREET IMPROVEMENTS (25th AVENUE TO 19th AVENUE)		CITY OF HATTIESBURG HATTIESBURG, MS FORREST COUNTY		HIGHWAY SIGN BARRICADE DETAILS FOR CONSTRUCTION PROJECTS	
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	N-S PROJECT NO.:	8667-15-19						
						FILENAME:	Standard Details-Misc.dwg						
						SCALE:	NOT TO SCALE						
						SURVEYED BY:	CLEARPOINT ENGINEERS						
						DSGN:	GPC DATE: 01/2018						
						DRWN:	JSH DATE: 01/2018						
						CHKD:	DATE:						
						QA/QC:	DATE:					WORKING NUMBER: SDTCP-10	DRAWING NUMBER: 32

- 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



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REVISIONS			DRAWING INFORMATION
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			SURVEYED BY: CLEARPOINT ENGINEERS
			DSGN: GPC DATE: 01/2018
			DRWN: JSH DATE: 01/2018
			CHKD: DATE:
			QA/QC: DATE:

**CAMP STREET IMPROVEMENTS
(25th AVENUE TO 19th AVENUE)**

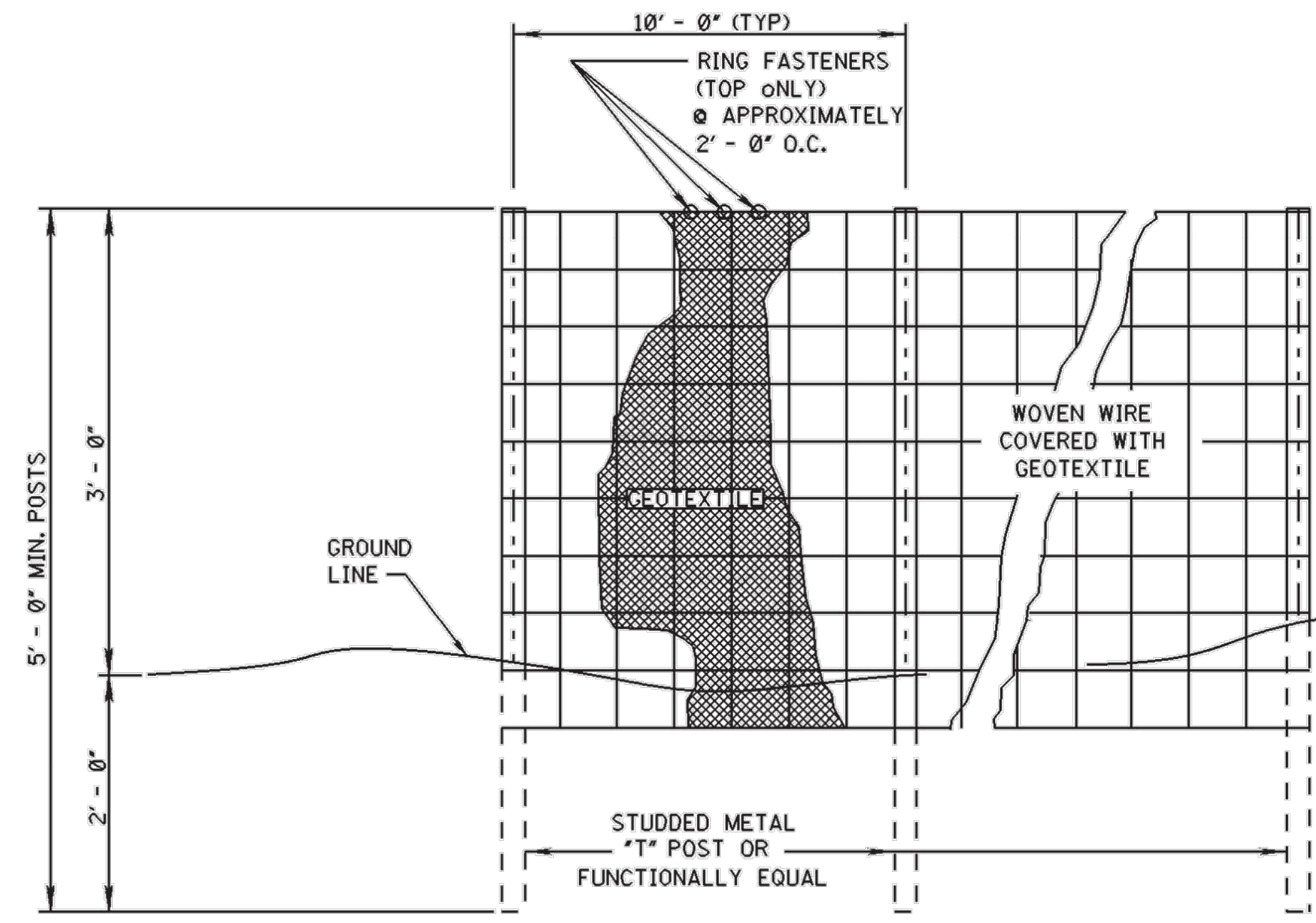
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



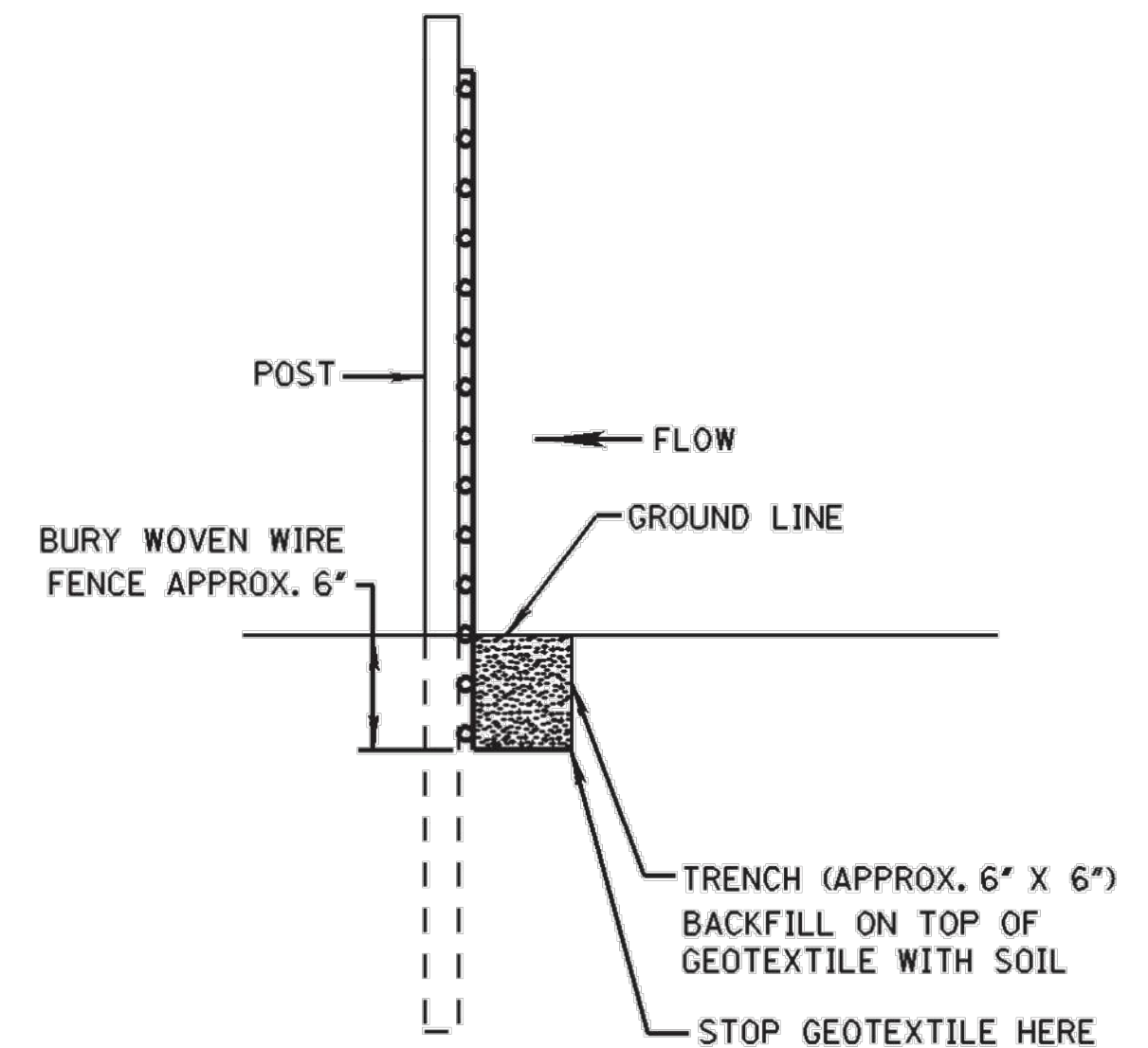
**TYPICAL TEMPORARY EROSION
SEDIMENT CONTROL APPLICATIONS**

WORKING NUMBER:
ECD-1

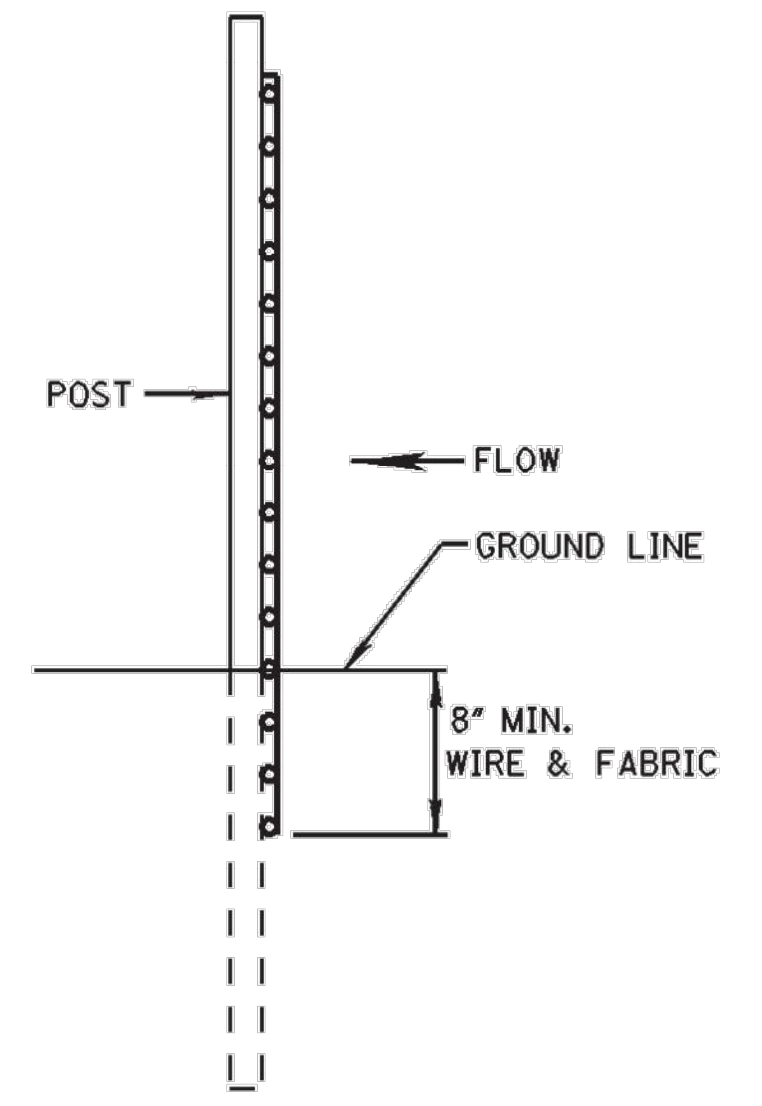
DRAWING NUMBER:
33



ELEVATION VIEW



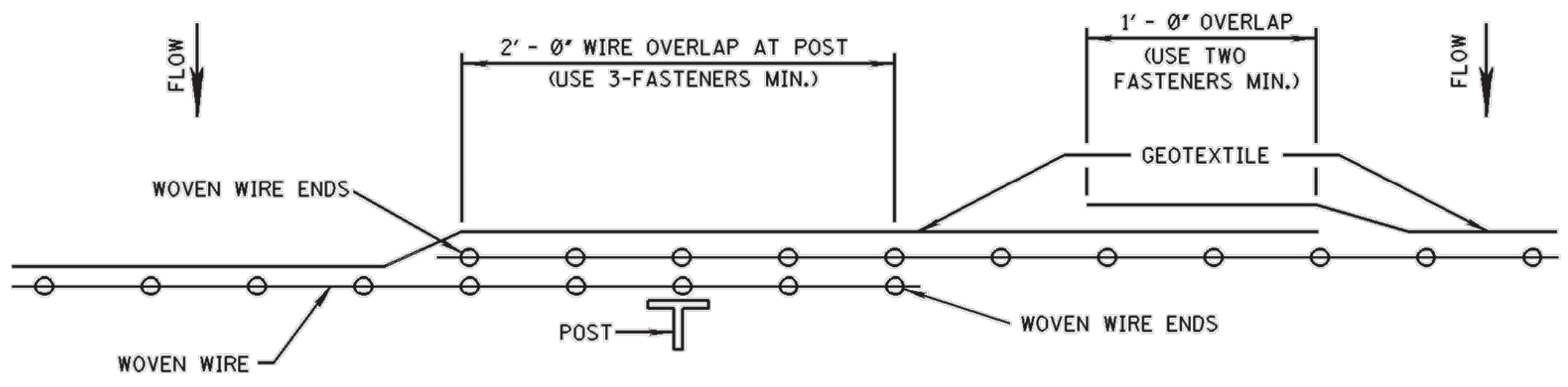
METHOD I



METHOD II
MECHANICAL INSTALLATION

SIDE VIEW

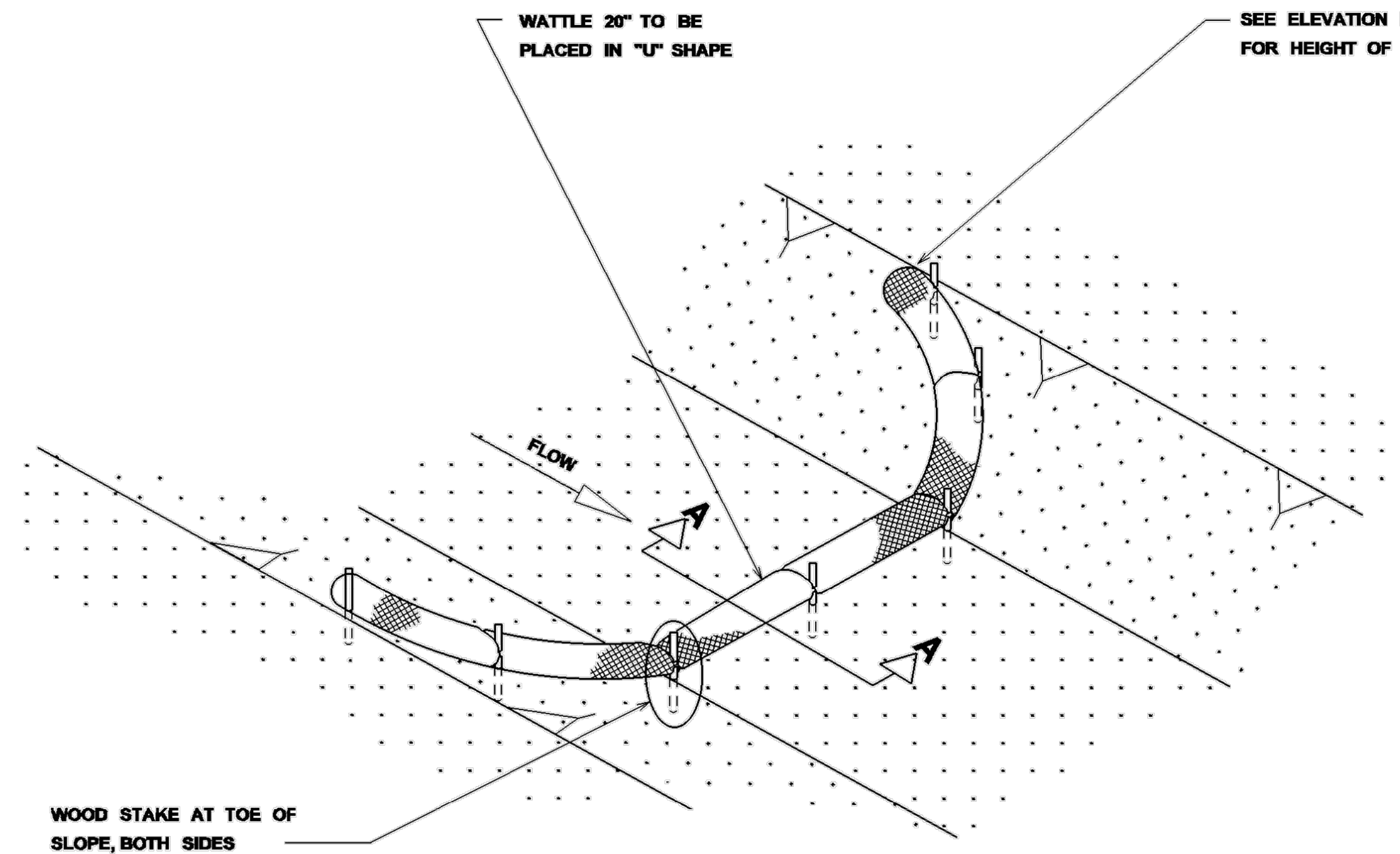
- NOTES:
1. SILT FENCES SHALL BE USED IN AREAS WHERE FLOW IS NOT SEVERE.
 2. SILT FENCES ARE TEMPORARY SEDIMENT CONTROL ITEMS THAT SHALL BE ERECTED OPPOSITE ERODIBLE AREAS SUCH AS NEWLY GRADED FILL SLOPES AND ADJACENT TO STREAMS AND CHANNELS.
 3. SILT FENCE SHOULD BE PLACED WELL INSIDE RIGHT-OF-WAY AND ALONG EDGE OF CLEARING LIMITS. THIS WILL ALLOW ROOM FOR A BACK-UP FENCE IF FIRST FENCE BECOMES FULL.
 4. WHEREVER POSSIBLE SILT FENCE SHALL BE CONSTRUCTED ACROSS A LEVEL AREA IN THE SHAPE OF A SMILE. THIS AIDS IN PONDING OF RUNOFF AND FACILITATES SEDIMENTATION.
 5. THE CONTRACTOR MAY ELECT TO USE EITHER METHOD I OR METHOD II. COST TO BE LINEAR FEET OF SILT FENCE.
 6. METHOD II INSTALLATION SHALL BE ACCOMPLISHED USING AN IMPLEMENT THAT IS MANUFACTURED FOR THE APPLICATION AND PROVIDES A CONFIGURATION MEETING THE REQUIREMENTS OF THE DETAIL.
 7. WIRE SHALL BE MINIMUM OF 32" IN WIDTH AND SHALL HAVE A MINIMUM OF 6 LINE WIRES WITH 12" STAY SPACING.
 8. GEOTEXTILE FABRIC MEETING THE TYPE II MATERIAL REQUIREMENTS AND INSTALLED ACCORDING TO SPECIFICATION MAY BE USED WITHOUT WIRE FENCE,



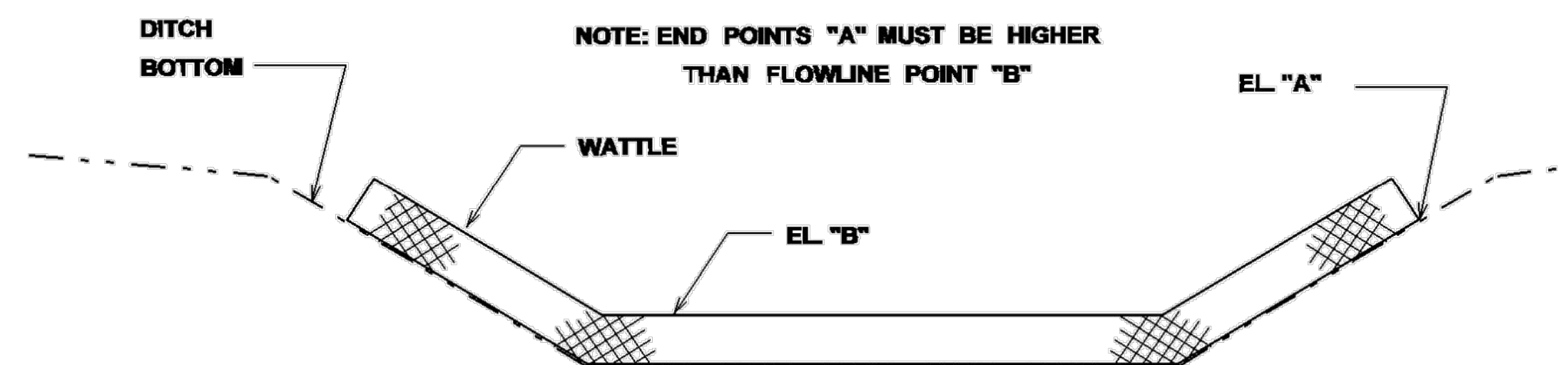
PLAN VIEW
REQUIRED LAPPING

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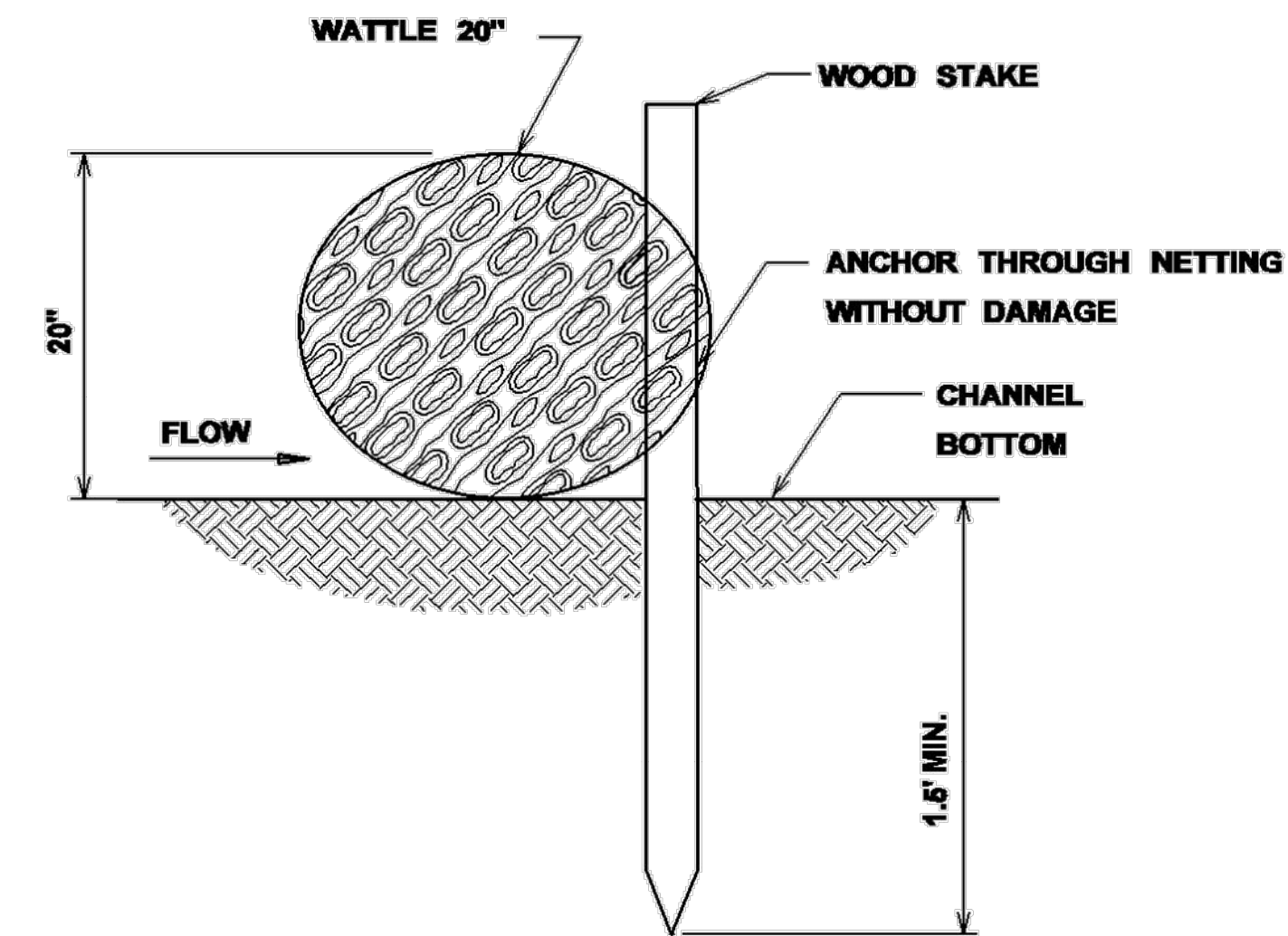
NOTICE TO DRAWING HOLDER NEEL-SCHAFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION 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		CAMP STREET IMPROVEMENTS (25th AVENUE TO 19th AVENUE) CITY OF HATTIESBURG HATTIESBURG, MS FORREST COUNTY		DETAILS OF SILT FENCE INSTALLATION	
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 8667-15-19 FILENAME: Standard Details-Erosion Control.dwg SCALE: NOT TO SCALE SURVEYED BY: CLEARPOINT ENGINEERS DSGN: GPC DATE: 01/2018 DRWN: JSH DATE: 01/2018 CHKD: DATE: QA/QC: DATE:		WORKING NUMBER:	DRAWING NUMBER:
							ECD-3	34



DETAIL (DITCH CHECK)



ELEVATION DETAIL



SECTION A-A

NOTES:

1. MINIMUM RECOMMENDED PLACEMENT INTERVAL BETWEEN WATTLE DITCH CHECK IS 100' UNLESS SHOWN OTHERWISE ON THE PLANS OR EROSION CONTROL PLAN APPROVED BY THE ENGINEER. SEE SPACING GUIDANCE ON ECD-4
2. ANCHORING WOOD STAKES SHALL BE SIZED, SPACED, DRIVEN, AND BE OF A MATERIAL THAT EFFECTIVELY SECURES THE CHECK. STAKE SPACING SHALL BE A MAXIMUM OF THREE FEET. ALL NON-DEGRADABLE MATERIALS SHALL BE REMOVED WHEN NO LONGER NEEDED.
3. TRENCHING OF WATTLES MAY BE NECESSARY IF PIPING BECOMES EVIDENT.
4. WATTLES SHOULD NOT BE USED IN HARD BOTTOM CHANNELS.

WATTLE DITCH CHECK SELECTION GUIDELINES

WATTLE DITCH CHECKS ARE APPROPRIATE FOR VELOCITY REDUCTION AND CONTROL OF SEDIMENT TRANSPORT UNDER LOW TO MEDIUM FLOW CONDITIONS.

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CAMP STREET IMPROVEMENTS
 (25th AVENUE TO 19th AVENUE)

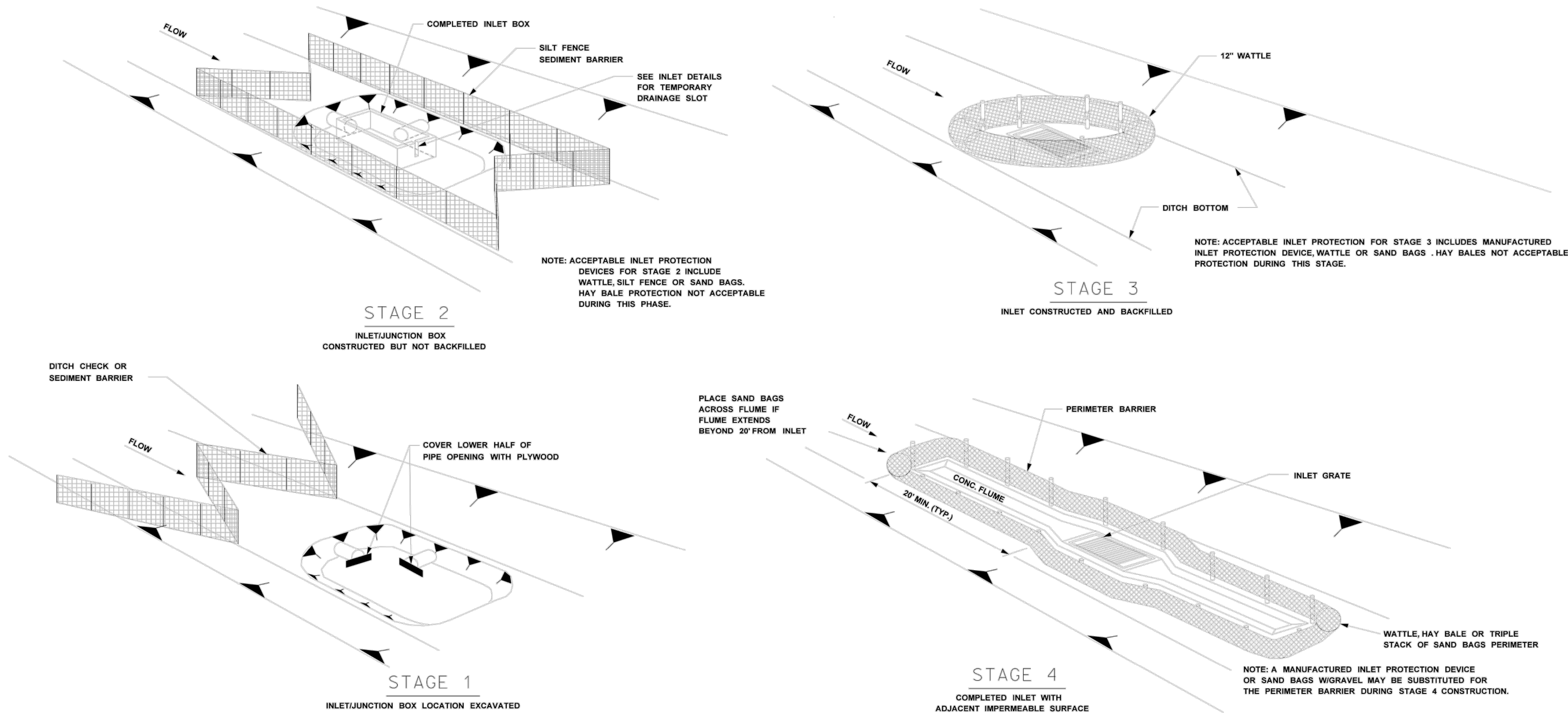
CITY OF HATTIESBURG
 HATTIESBURG, MS
 FORREST COUNTY



DETAILS OF EROSION CONTROL
 WATTLE DITCH CHECK

WORKING NUMBER:
 ECD-6

DRAWING NUMBER:
 35



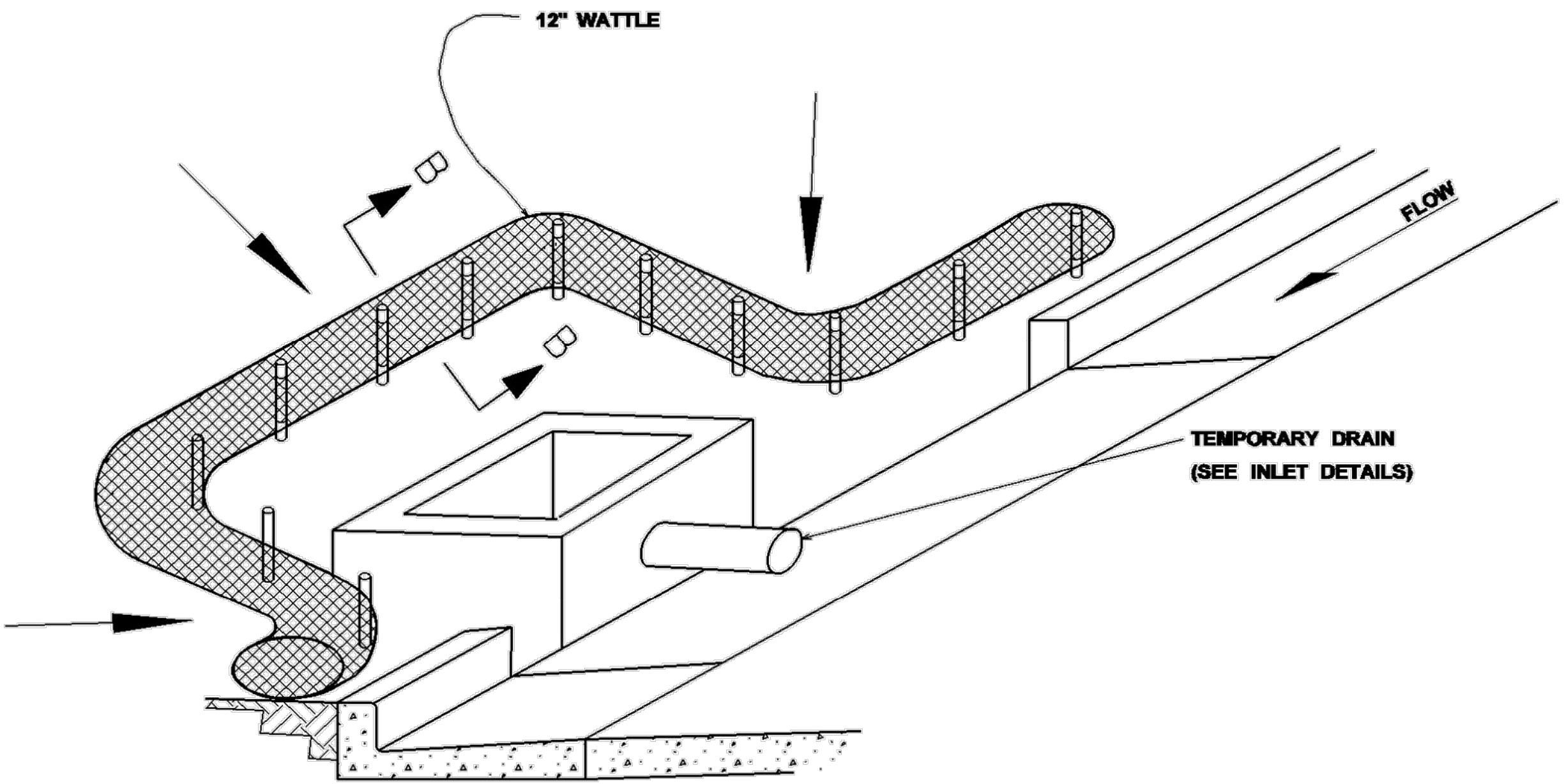
DITCH INLET CONSTRUCTION STAGES

- NOTES:
1. FOUNDATION BACKFILL SHOULD BE PLACED IN STAGE 1 IMMEDIATELY AFTER PIPE INSTALLATION. INLET CONSTRUCTION SHOULD COMMENCE AS SOON AS POSSIBLE AND BE CONTINUOUS THROUGH COMPLETION.
 2. CONFIGURATIONS MAY BE ADJUSTED WITH APPROVAL OF THE ENGINEER FOR TRAVELWAY SAFETY, WATER FLOW, SOIL OR INSTALLATION CHALLENGES.
 3. DURING STAGE 1 AND STAGE 2, SILT FENCE MAY BE REQUIRED UPSLOPE OF THE INLET EXCAVATION AS DIRECTED BY THE ENGINEER.
 4. IF SILT FENCING IS INSTALLED AROUND THE INLET EXCAVATION IT SHOULD BE PLACED IN A CONFIGURATION THAT WILL ALLOW INLET CONSTRUCTION.

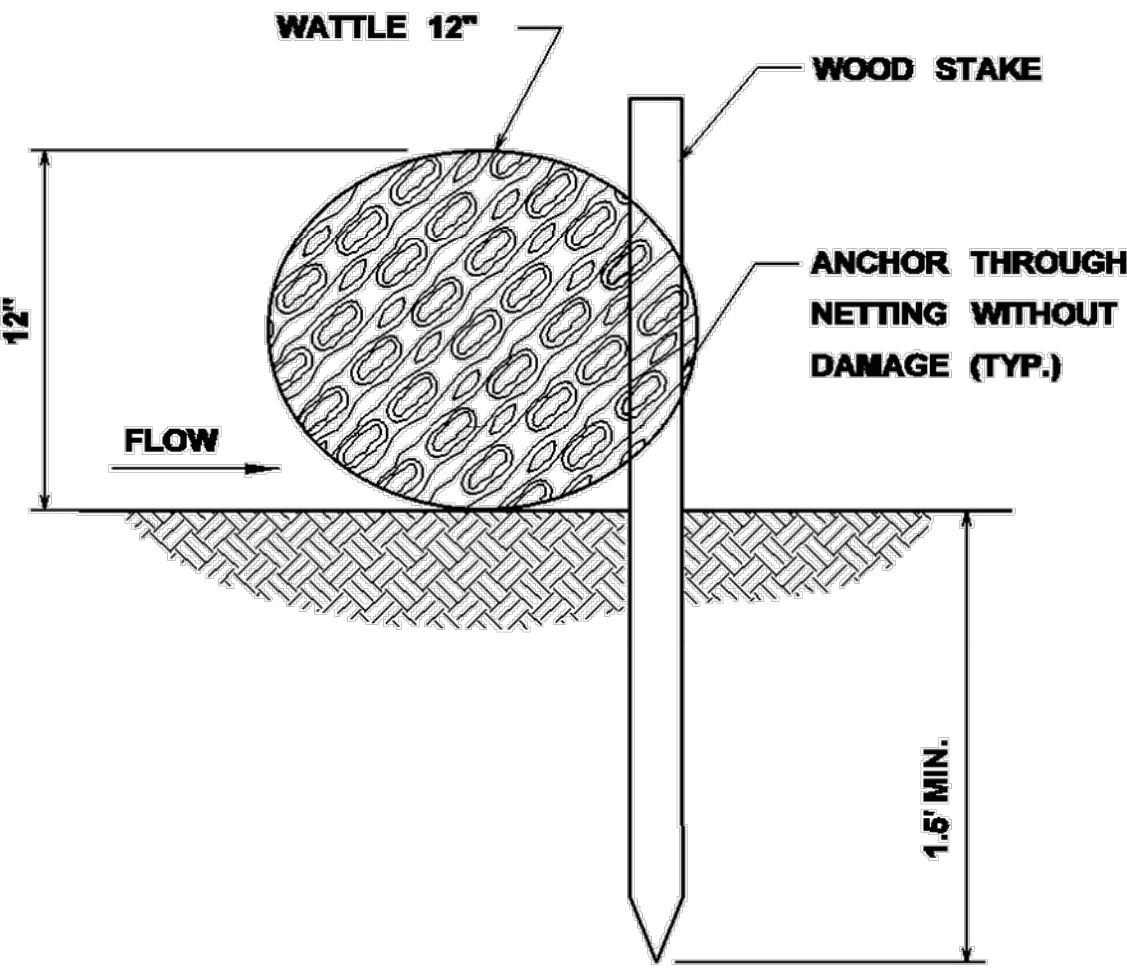
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	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 8667-15-19 FILENAME: Standard Details-Erosion Control.dwg SCALE: NOT TO SCALE SURVEYED BY: CLEARPOINT ENGINEERS DSGN: GPC DATE: 01/2018 DRWN: JSH DATE: 01/2018 CHKD: DATE: QA/QC: DATE:			WORKING NUMBER: ECD-10	DRAWING NUMBER: 36

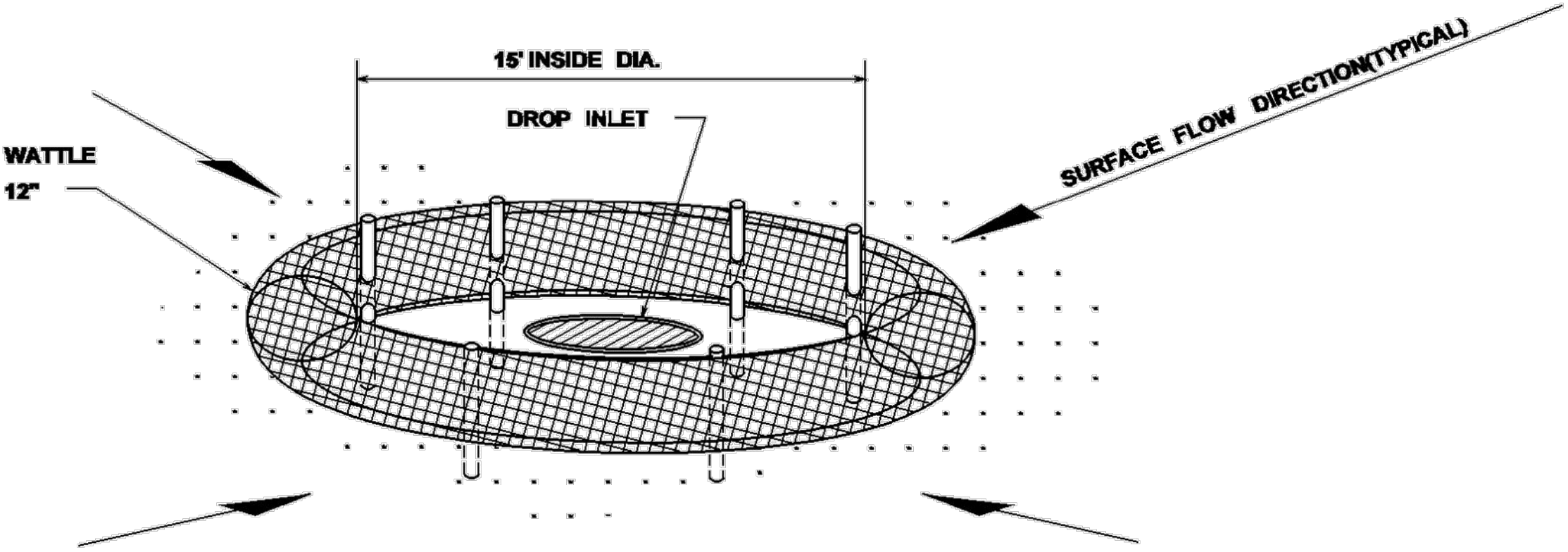
NOTE:
SILT FENCE OR SAND BAGS MAY ALSO BE USED FOR THIS APPLICATION.
HAY BALES NOT ACCEPTABLE DURING THIS STAGE.



CURB INLET PROTECTION (STAGE 2)
SINGLE OR DOUBLE WING INLET

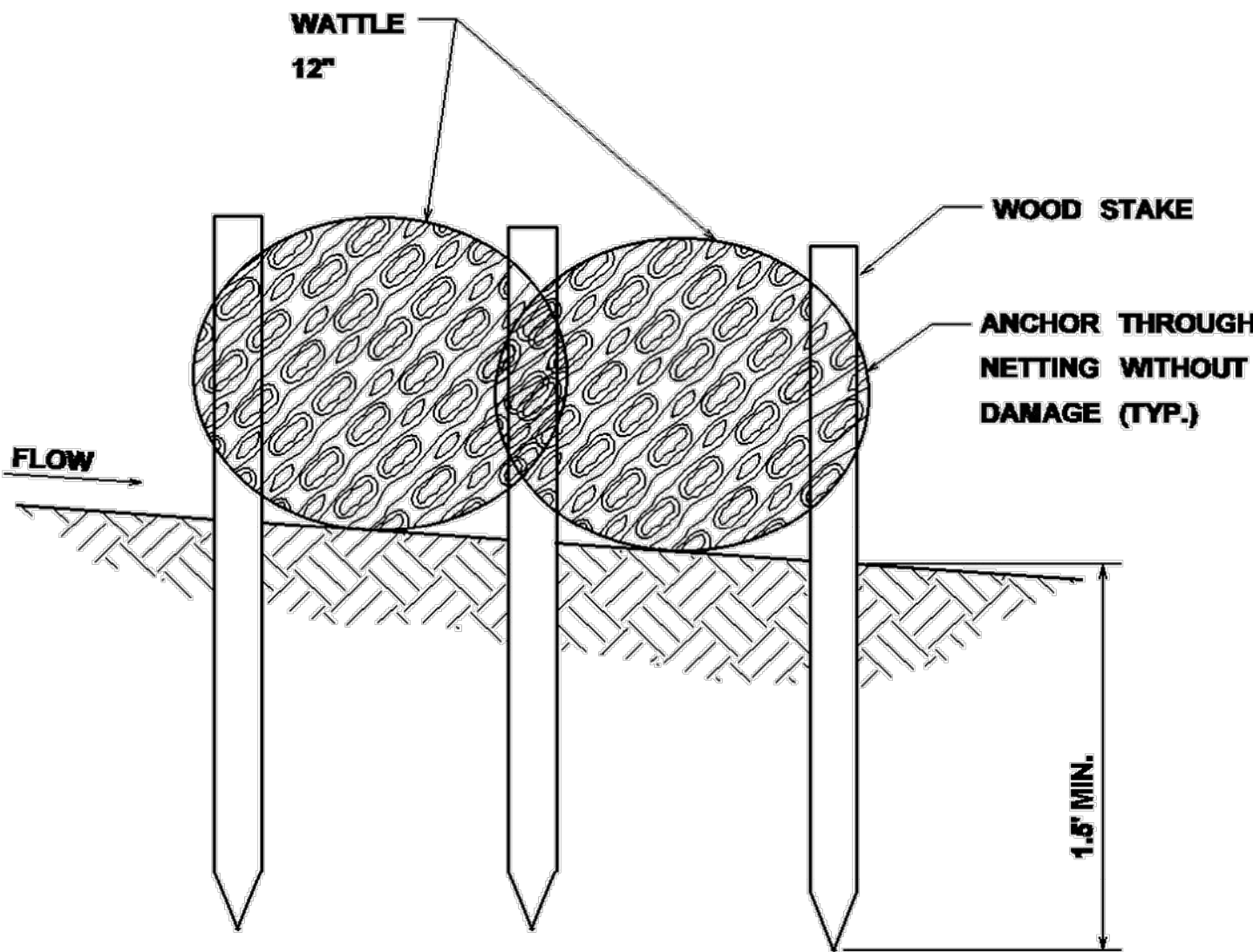


SECTION B-B



DROP INLET PROTECTION

- NOTES:
1. ANCHORING STAKES SHALL BE SIZED, SPACED, AND BE OF A MATERIAL THAT EFFECTIVELY SECURES THE WATTLE. STAKE SPACING SHALL BE A MAXIMUM OF THREE FEET.
 2. OVERLAP ENDS OF WATTLES PER MANUFACTURERS RECOMMENDATIONS (1" MIN., 3" MAX.).
 3. TRENCHING OF WATTLES MAY BE NECESSARY IF PIPING BECOMES EVIDENT.



SECTION A-A

NOTICE TO DRAWING HOLDER

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				CHKD: DATE:
				QA/QC: DATE:

CAMP STREET IMPROVEMENTS
(25th AVENUE TO 19th AVENUE)

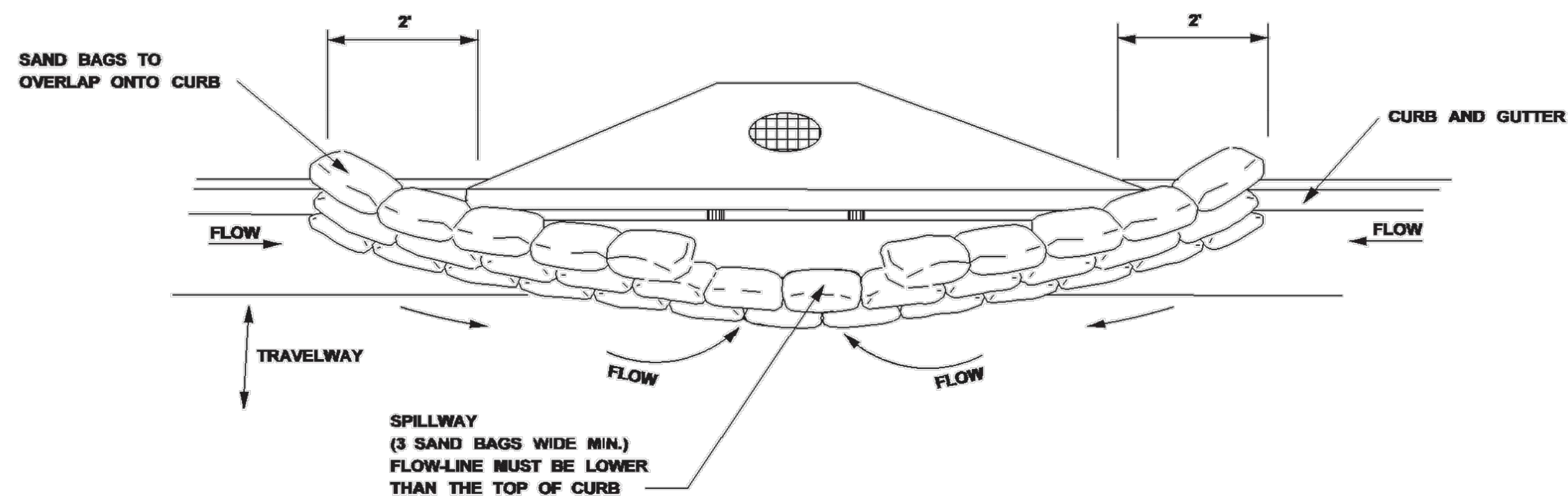
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



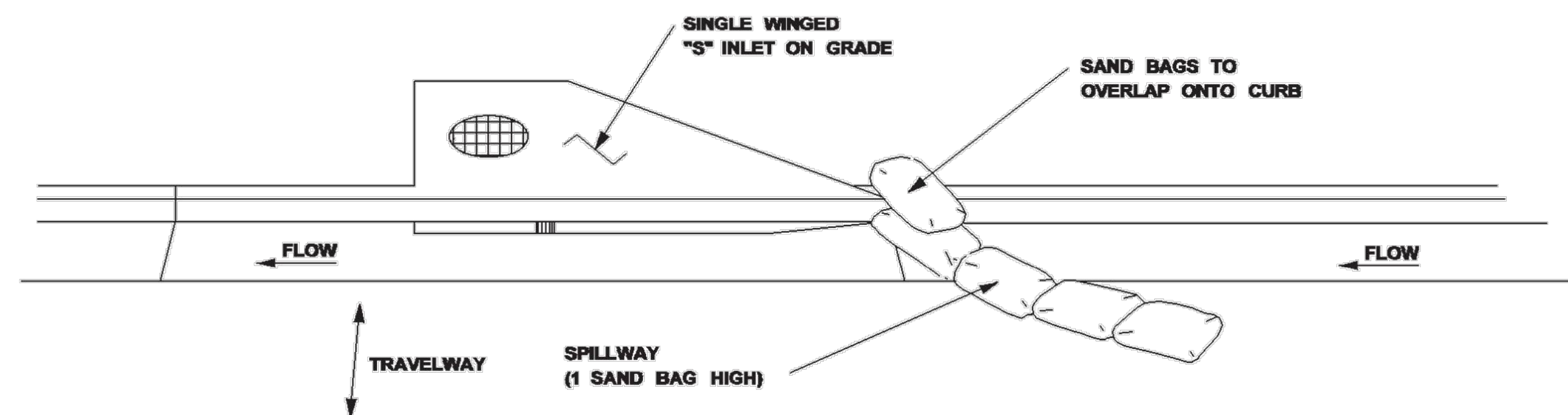
INLET PROTECTION
DETAILS OF WATTLES

WORKING NUMBER:
ECD-12

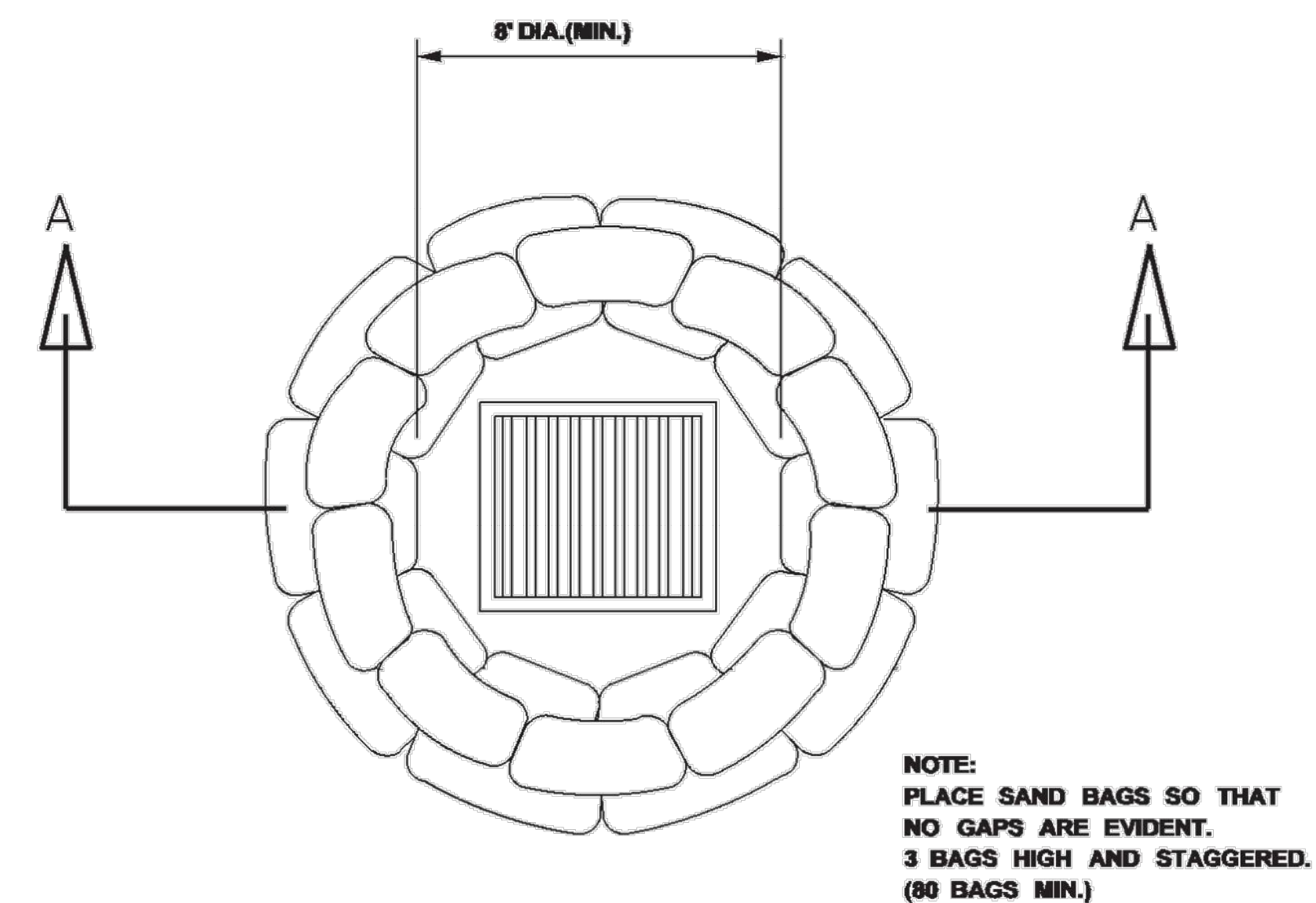
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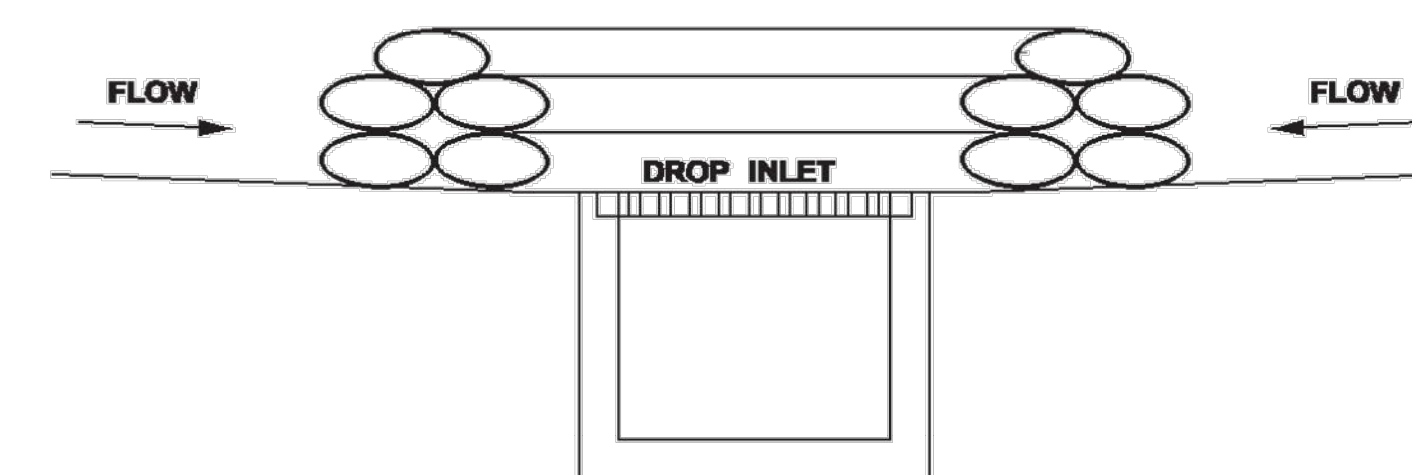
TYPICAL (SAND BAG) PROTECTION FOR INLET IN SAG



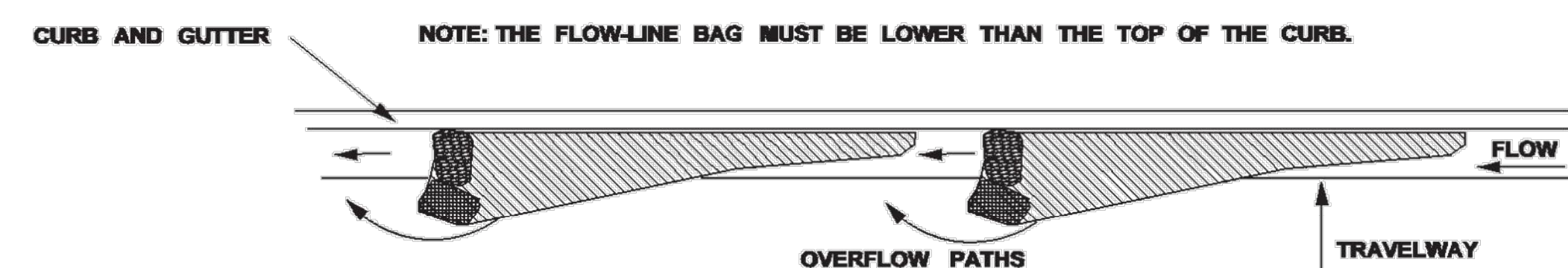
TYPICAL (SAND BAG) PROTECTION FOR INLET ON GRADE



DROP INLET
PLAN VIEW



SECTION A-A
SAND BAG BARRIER



CURB AND GUTTER SEDIMENT
CONTAINMENT SYSTEM

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 DENUDEED AREAS EXIST BEHIND THE INLET, A SEDIMENT BARRIER SHOULD BE INSTALLED AROUND ITS PERIMETER TO CONTROL SEDIMENT.

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.: 8667-15-19
 FILENAME: Standard Details-Erosion Control.dwg
 SCALE: NOT TO SCALE
 SURVEYED BY: CLEARPOINT ENGINEERS
 DSGN: GPC DATE: 01/2018
 DRWN: JSH DATE: 01/2018
 CHKD: DATE:
 QA/QC: DATE:

CAMP STREET IMPROVEMENTS
(25th AVENUE TO 19th AVENUE)

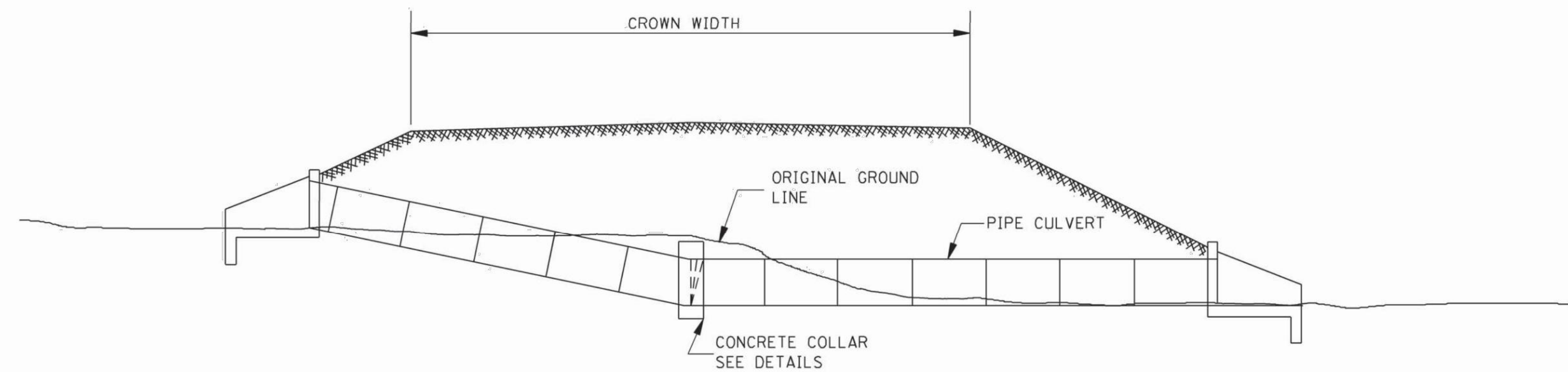
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

NEEL-SCHAFFER
Solutions you can build upon

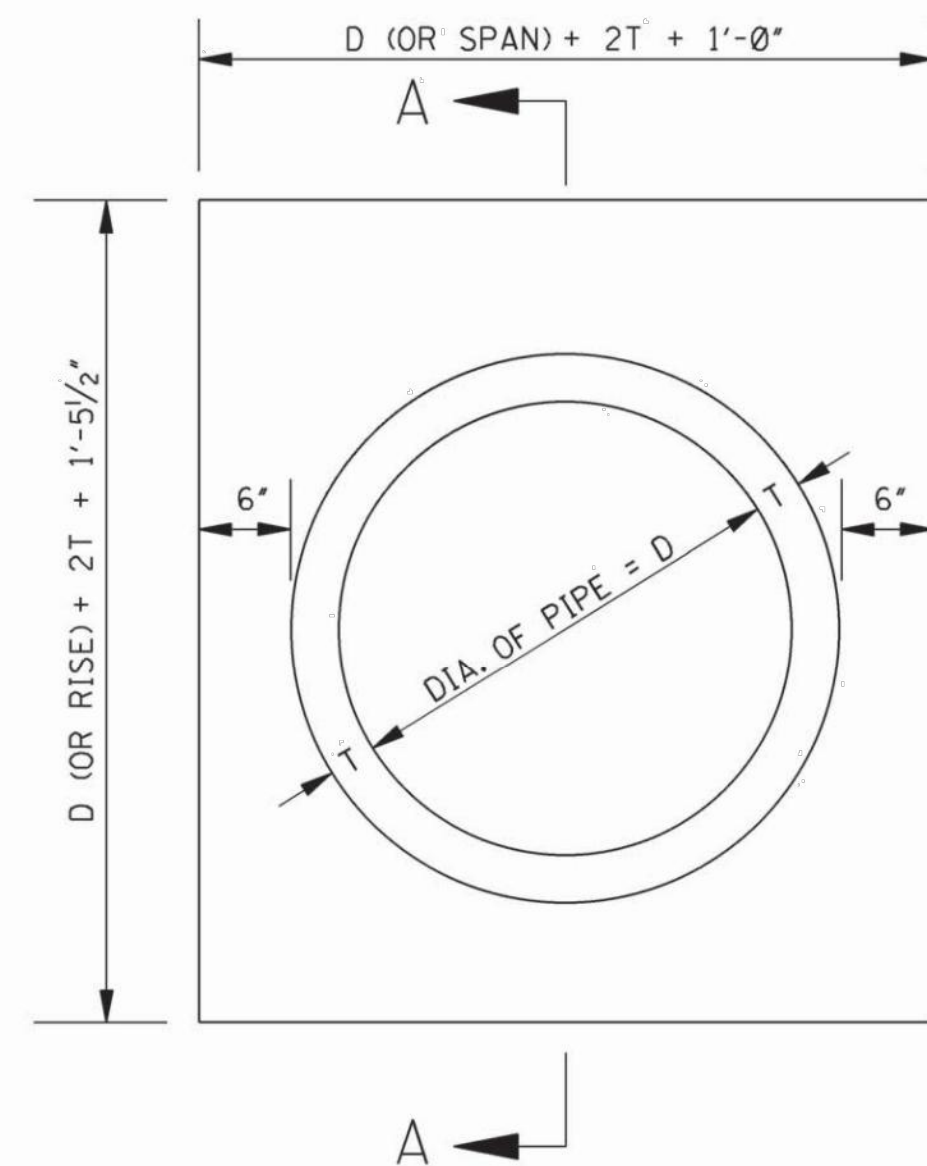
INLET PROTECTION
DETAILS OF SAND BAG

WORKING NUMBER:
ECD-14

DRAWING NUMBER:
38

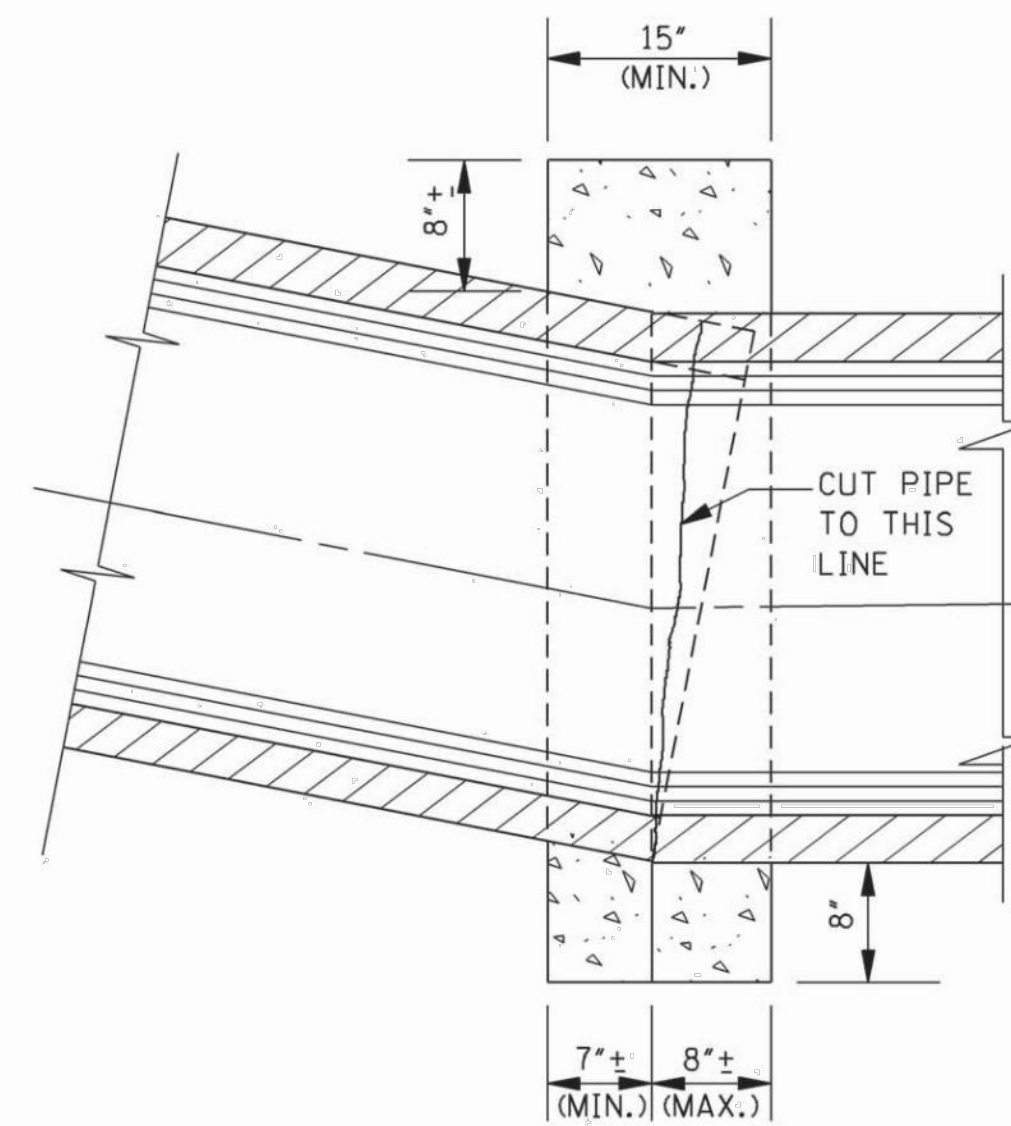


TYPICAL INSTALLATION FOR PIPE CULVERT WITH BROKEN FLOW LINE



ELEVATION OF CONCRETE COLLAR

NOTE: CIRCULAR PIPE IS SHOWN, ARCH PIPE IS SIMILAR.



SECTION A-A

GENERAL NOTE:

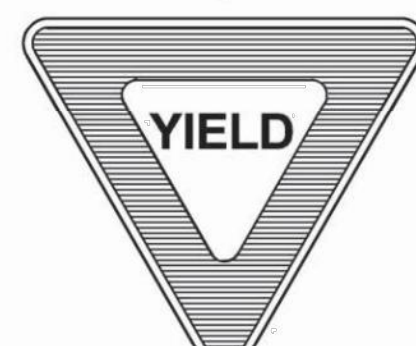
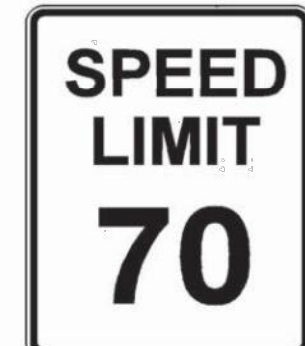
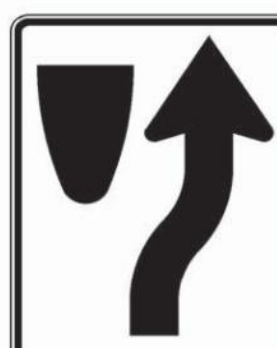
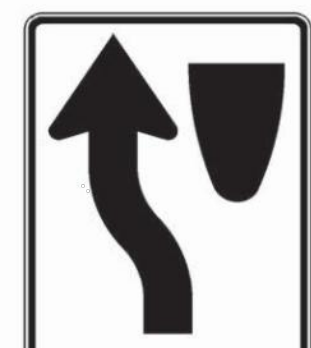
1. THE FOLLOWING QUANTITIES SHALL BE THE BASIS FOR PAYMENT UNLESS AUTHORIZED MODIFICATIONS ARE MADE:

QUANTITIES FOR CONCRETE COLLAR FOR PIPE CULVERTS			
CIRCULAR PIPE		ARCH PIPE	
DIA. OF PIPE	CLASS "B" CONCRETE (yd ³)	SIZE OF PIPE	CLASS "B" CONCRETE (yd ³)
12"	0.240		
15"	0.260	18 x 11	0.280
18"	0.320	22 x 13	0.310
24"	0.410	29 x 18	0.410
30"	0.510	36 x 23	0.490
36"	0.620	44 x 27	0.600
42"	0.730	51 x 31	0.690
48"	0.850	58 x 36	0.820
54"	0.980	65 x 40	0.920
60"	1.110	73 x 45	1.070
66"	1.248	88 x 54	1.366
72"	1.393		

3/19/2018 8:39 AM C:\Users\neel\OneDrive\Documents\Standard Details-Misc.dwg

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	NO.	DATE	BY	DESCRIPTION			WORKING NUMBER:	
							PC-1	
							DRAWING NUMBER:	
							39	

3/19/2018 8:39 AM C:\cort\de projects\6000\0667\1519 comp st\Standard\Standard details-misc.dwg

SIGN NUMBER	R1-1	R1-101	R1-2	R1-102	R2-1	R2-101	R2-102	R2-104	R3-1	R3-2	R3-3	R3-4	R3-5	R4-103						
ALUMINUM (6061-T6) SIGN BLANK THICKNESS	0.080"	0.125"	0.125"	0.125"	0.080"	0.125"	0.125"	0.125"	0.080"	0.080"	0.080"	0.080"	0.080"	0.125"						
LEGEND																				
LETTER & NUMERAL SERIES	12" SERIES "C"	16" SERIES "C"	3" SERIES "C"	5" SERIES "C"	4" SERIES "E" 4" SERIES "E" 10" SERIES "E"	8" SERIES "E" 8" SERIES "E" 16" SERIES "E"	8" SERIES "D" 16" SERIES "E"	8" SERIES "C" 8" SERIES "C" 16" SERIES "D"			6" SERIES "D" 5" SERIES "D"		6" SERIES "D"	8" SERIES "D"						
WIDTH OF BORDER INSIDE OUTSIDE	7⁄8" WHITE	1⁄4" WHITE	5" RED 3⁄4" WHITE	8" RED 1⁄2" WHITE	5⁄8" BLACK 3⁄8" WHITE	1⁄4" BLACK 3⁄4" WHITE	1⁄4" BLACK 3⁄4" WHITE	7⁄8" BLACK 3⁄4" WHITE	3⁄4" BLACK 1⁄2" WHITE	3⁄4" BLACK 1⁄2" WHITE	5⁄8" BLACK 3⁄8" WHITE	3⁄4" BLACK 1⁄2" WHITE	3⁄4" BLACK 1⁄2" WHITE	1⁄4" BLACK 3⁄4" WHITE						
SIZE (WIDTH X HEIGHT)	36" OCTAGON	48" OCTAGON	36" EQUIL. TRIANGLE	60" EQUIL. TRIANGLE	24" X 30"	48" X 60"	48" X 48"	48" X 48"	30" X 30"	30" X 30"	24" X 24"	30" X 30"	30" X 36"	48" X 60"						
COLORS COPY BACKGROUND	WHITE RED	WHITE RED	RED WHITE	RED WHITE	BLACK WHITE	BLACK WHITE	BLACK WHITE	BLACK WHITE	BLACK & RED WHITE	BLACK & RED WHITE	BLACK WHITE	BLACK & RED WHITE	BLACK WHITE	BLACK WHITE						
REFLECTORIZATION	ALL	ALL	ALL	ALL	B'GROUND	B'GROUND	BACKGROUND	BACKGROUND	BACKGROUND, CIRCLE, & DIAGONAL	BACKGROUND, CIRCLE, & DIAGONAL	BACKGROUND	BACKGROUND, CIRCLE, & DIAGONAL	BACKGROUND	BACKGROUND						
NUMBER OF POSTS FOR MOUNTING	1	1	1	1	1	1	---	---	1	1	1	1	1	1						
NUMBER OF HOLES TO BE PUNCHED (3⁄8" DIA.)	2	4	2	4	2	6	4	4	2	2	2	2	2	6						
PUNCHING DISTANCE FROM EACH VERTICAL EDGE	18" (VERT. CENTER)	10"	18" (VERT. CENTER)	20"	12" (VERT. CENTER)	10"	10"	10"	15" (VERT. CENTER)	15" (VERT. CENTER)	12" (VERT. CENTER)	15" (VERT. CENTER)	15" (VERT. CENTER)	10"						
PUNCHING DISTANCE FROM TOP EDGE	3"; 33"	10"; 38"	2"; 26"	3"; 27"	3"; 27"	4"; 30"; 56"	4"; 44"	4"; 44"	3"; 27"	3"; 27"	3"; 21"	3"; 27"	3"; 33"	4"; 30"; 56"						
SIGN NUMBER	R4-7		R4-107		R4-8		R5-1	R5-101	R5-1a		R6-1L, R6-1R		R6-2L, R6-2R	R8-104	R11-101					
ALUMINUM (6061-T6) SIGN BLANK THICKNESS	0.080"		0.125"		0.080"		0.080"	0.125"	0.125"		0.125"		0.080"	0.125"	0.125"					
LEGEND																				
LETTER & NUMERAL SERIES	R=1⁄2"		R=2⁄4"		R=1⁄8"		R=3"		8" SERIES "D"		4" SERIES "D"		5" SERIES "D"		6" SERIES "D"		10" SERIES "C"		R=3"	
WIDTH OF BORDER INSIDE OUTSIDE	5⁄8" BLACK 3⁄8" WHITE		7⁄8" BLACK 5⁄8" WHITE		5⁄8" BLACK 3⁄8" WHITE		WHITE OUT- SIDE BORDER		1" WHITE		1⁄2" WHITE		5⁄8" BLACK 3⁄8" WHITE		7⁄8" BLACK 5⁄8" WHITE		1⁄4" BLACK 3⁄4" WHITE			
SIZE (WIDTH X HEIGHT)	24" X 30"		36" X 48"		24" X 30"		30" X 30"		42" X 42"		42" X 36"		36" X 12"		18" X 24"		48" X 36"		48" X 60"	
COLORS COPY BACKGROUND	BLACK WHITE		BLACK WHITE		BLACK WHITE		WHITE RED		WHITE RED		BLACK (WHITE ARROW) BLACK		BLACK WHITE		BLACK WHITE		BLACK WHITE			
REFLECTORIZATION	BACKGROUND		BACKGROUND		BACKGROUND		ALL		ALL		ALL		ARROW & BORDER		BACKGROUND		BACKGROUND		BACKGROUND	
NUMBER OF POSTS FOR MOUNTING	1		1		1		1		1		1		1		2		1			
NUMBER OF HOLES TO BE PUNCHED (3⁄8" DIA.)	2		4		2		2		4		4		2		2		4		6	
PUNCHING DISTANCE FROM EACH VERTICAL EDGE	12" (VERT. CENTER)		5"		12" (VERT. CENTER)		15" (VERT. CENTER)		8"		8"		18" (VERT. CENTER)		9" (VERT. CENTER)		10"		10"	
PUNCHING DISTANCE FROM TOP EDGE	3"; 27"		4"; 44"		3"; 27"		3"; 27"		4"; 38"		3"; 33"		1⁄2"; 10⁄2"		3"; 21"		6"; 30"		4"; 30"; 56"	

NOTICE TO DRAWING HOLDER

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				N-S PROJECT NO.: 8667-15-19
				FILENAME: Standard Details-Misc.dwg
				SCALE: NOT TO SCALE
				SURVEYED BY: CLEARPOINT ENGINEERS
				DSGN: GPC DATE: 01/2018
				DRWN: JSH DATE: 01/2018
				CHKD: DATE:
				QA/QC: DATE:

CAMP STREET IMPROVEMENTS
(25th AVENUE TO 19th AVENUE)

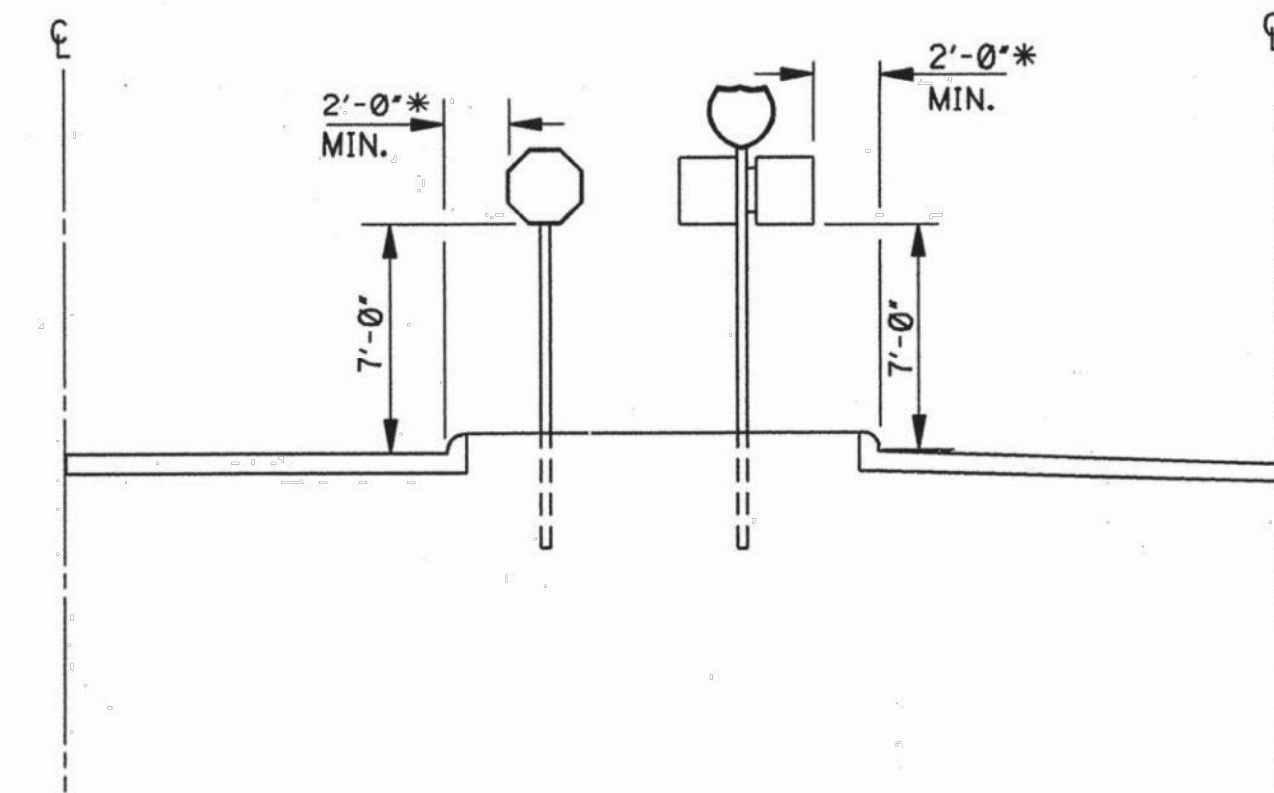
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



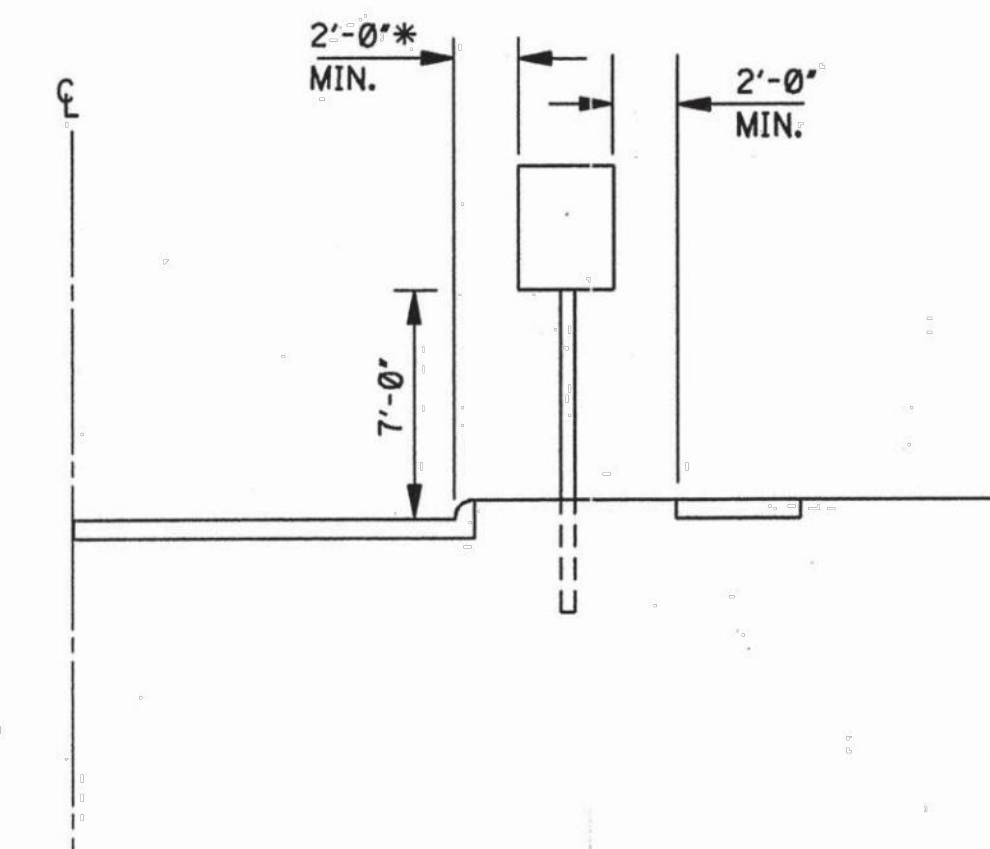
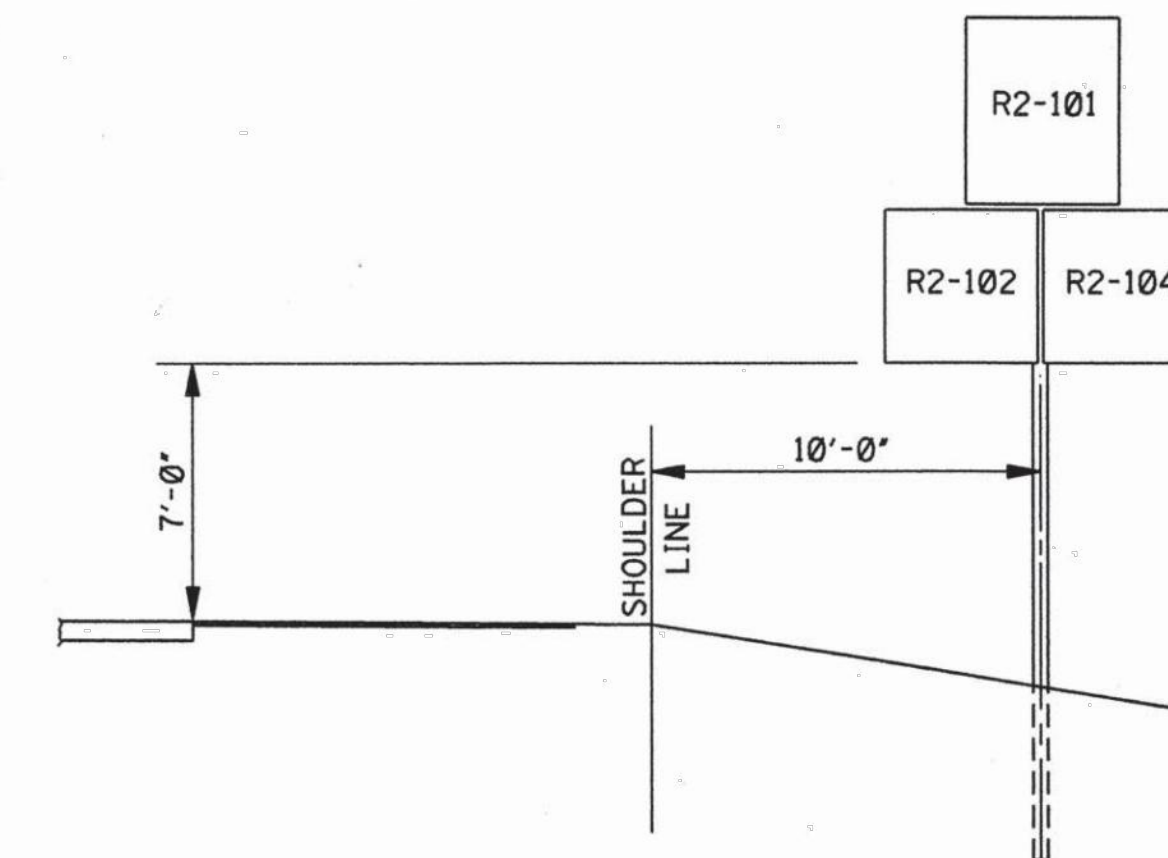
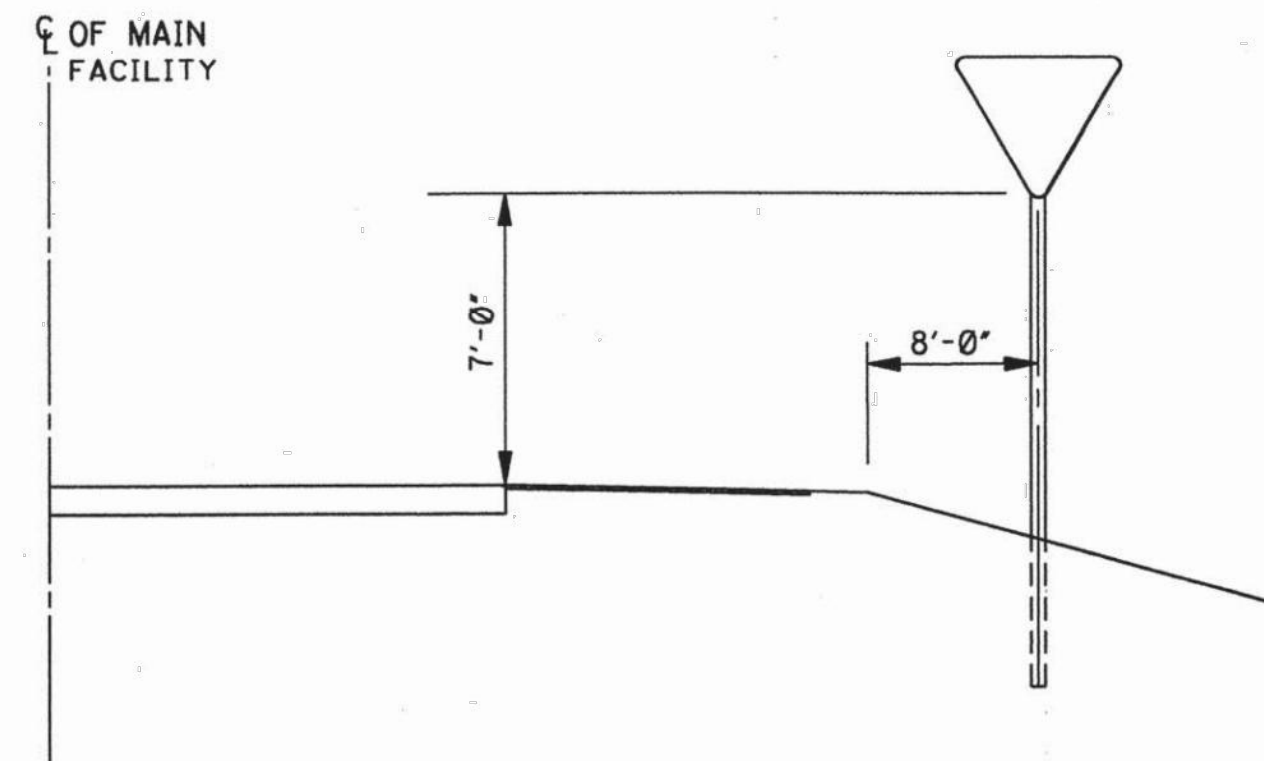
STANDARD
ROADSIDE SIGNS

WORKING NUMBER:
SN-3A

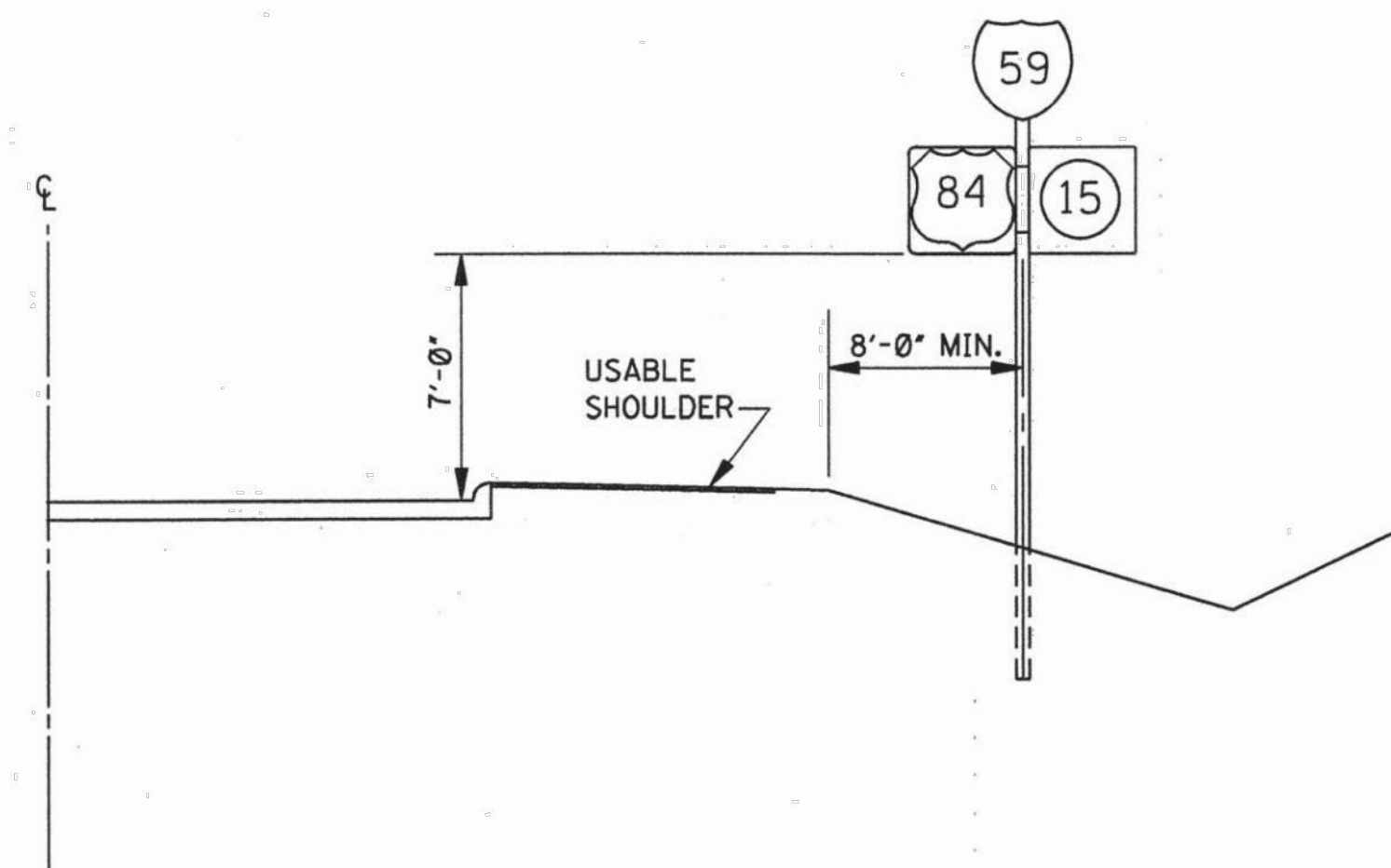
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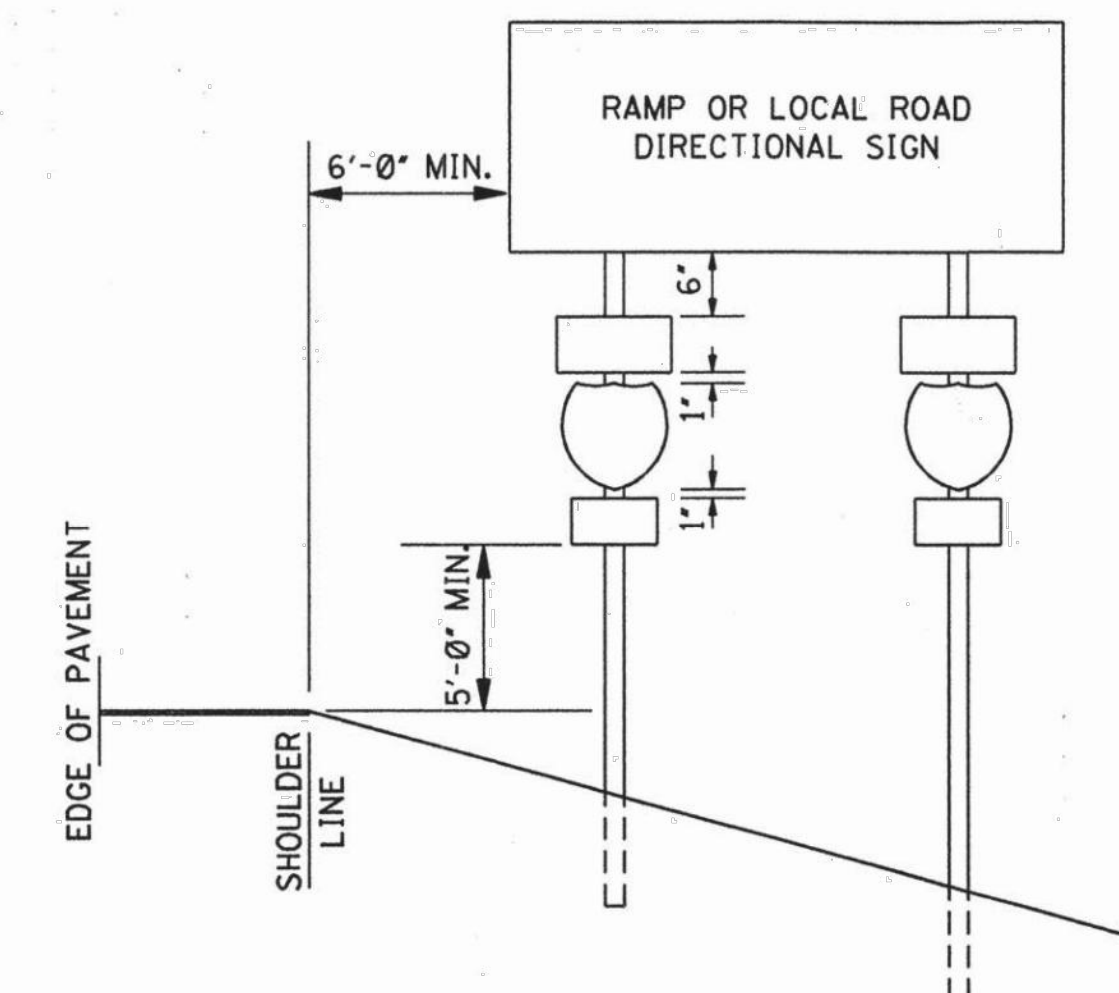
TYPICAL INSTALLATION IN ISLANDS OFF OF (OR ADJACENT TO) INTERSTATE MAIN FACILITY



TYPICAL INSTALLATION ALONG FRONTAGE ROAD, RAMP OR STREET WHERE THERE IS NOT A USABLE SHOULDER



TYPICAL INSTALLATION ALONG THE INTERSTATE MAIN FACILITY AND ALONG RAMPS, FRONTAGE ROADS AND HIGHWAYS



* 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". RAMP DESTINATION SIGNS WILL BE OFFSET 4'-0" FROM SHOULDERS.

NOTICE TO DRAWING HOLDER

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CAMP STREET IMPROVEMENTS
 (25th AVENUE TO 19th AVENUE)

CITY OF HATTIESBURG
 HATTIESBURG, MS
 FORREST COUNTY

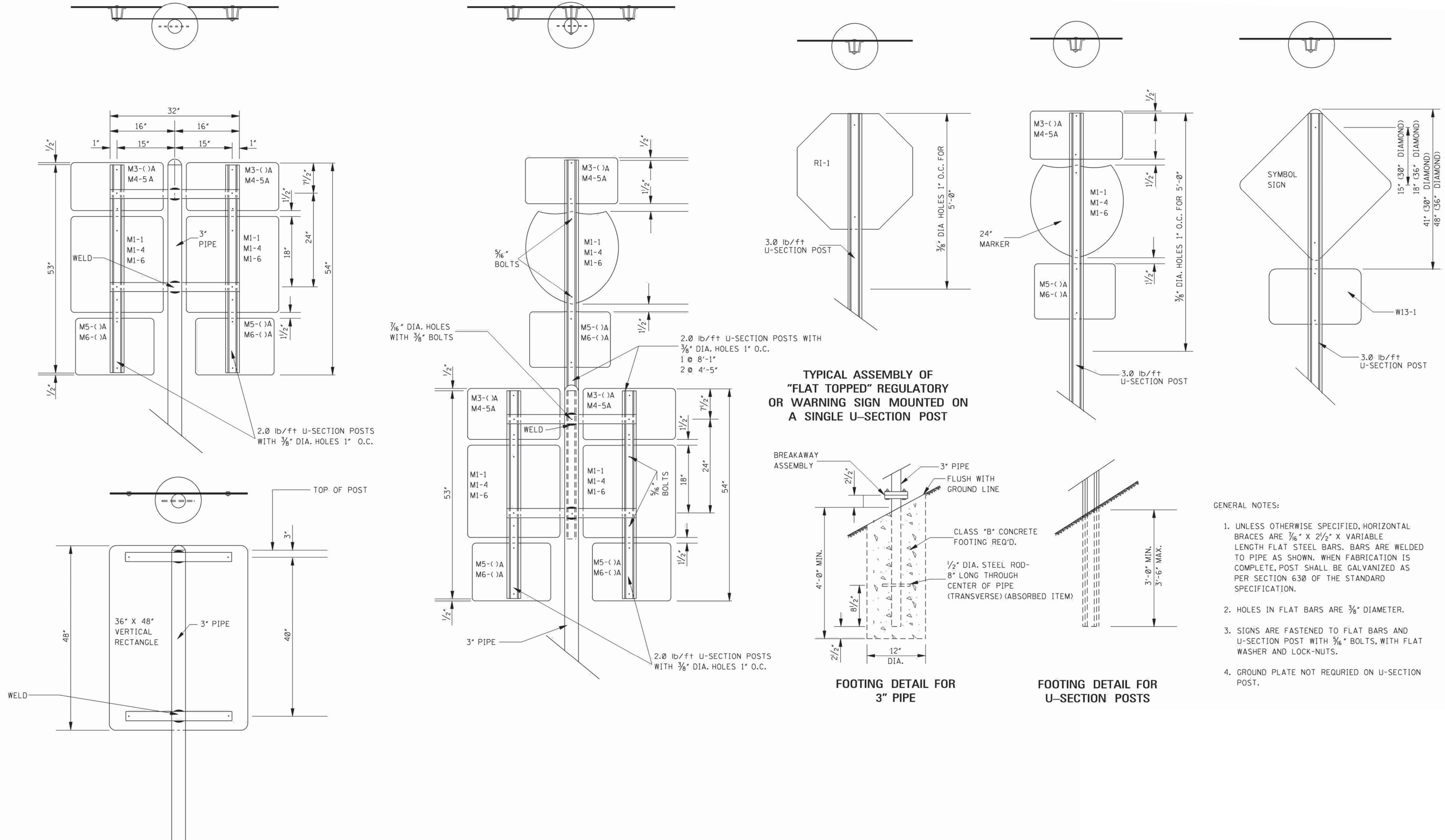
NEEL-SCHAFER
 Solutions you can build upon

STANDARD
 ROADSIDE SIGN
 ASSEMBLY AND
 INSTALLATION

WORKING NUMBER:
 SN-4

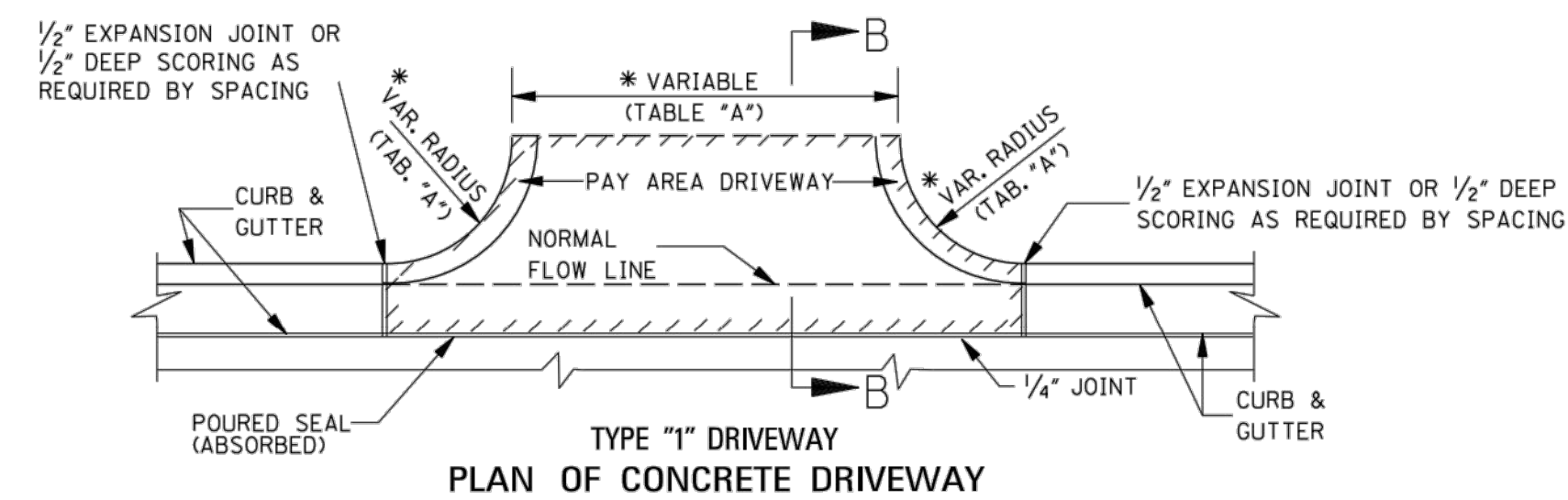
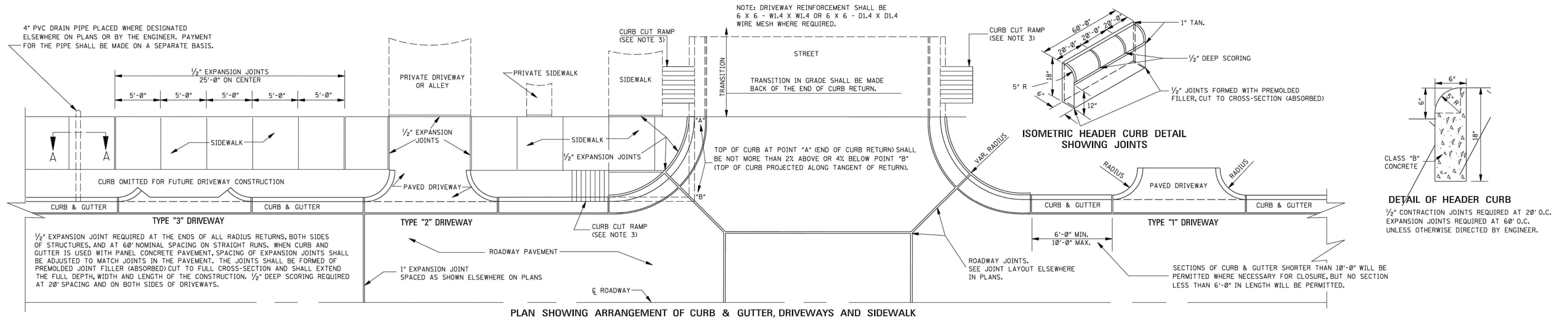
DRAWING NUMBER:
 41

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- GENERAL NOTES:
1. UNLESS OTHERWISE SPECIFIED, HORIZONTAL BRACES ARE 3/16" X 2 1/2" X VARIABLE LENGTH FLAT STEEL BARS. BARS ARE WELDED TO PIPE AS SHOWN. WHEN FABRICATION IS COMPLETE, POST SHALL BE GALVANIZED AS PER SECTION 630 OF THE STANDARD SPECIFICATION.
 2. HOLES IN FLAT BARS ARE 3/8" DIAMETER.
 3. SIGNS ARE FASTENED TO FLAT BARS AND U-SECTION POST WITH 3/16" BOLTS, WITH FLAT WASHER AND LOCK-NUTS.
 4. GROUND PLATE NOT REQUIRED ON U-SECTION POST.

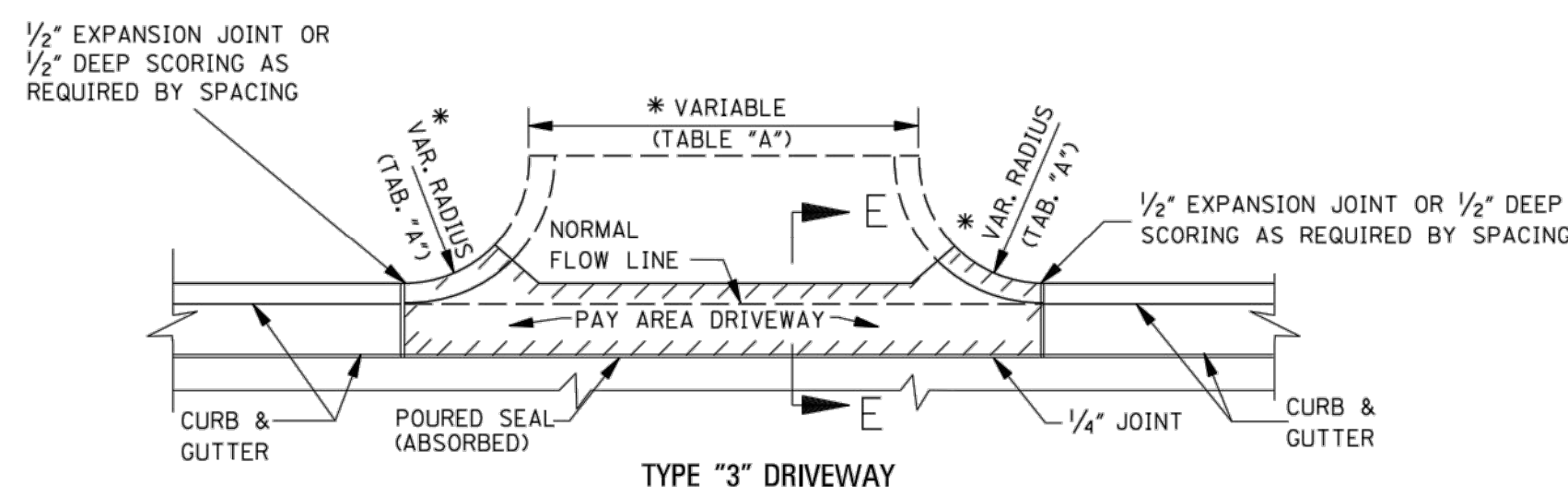
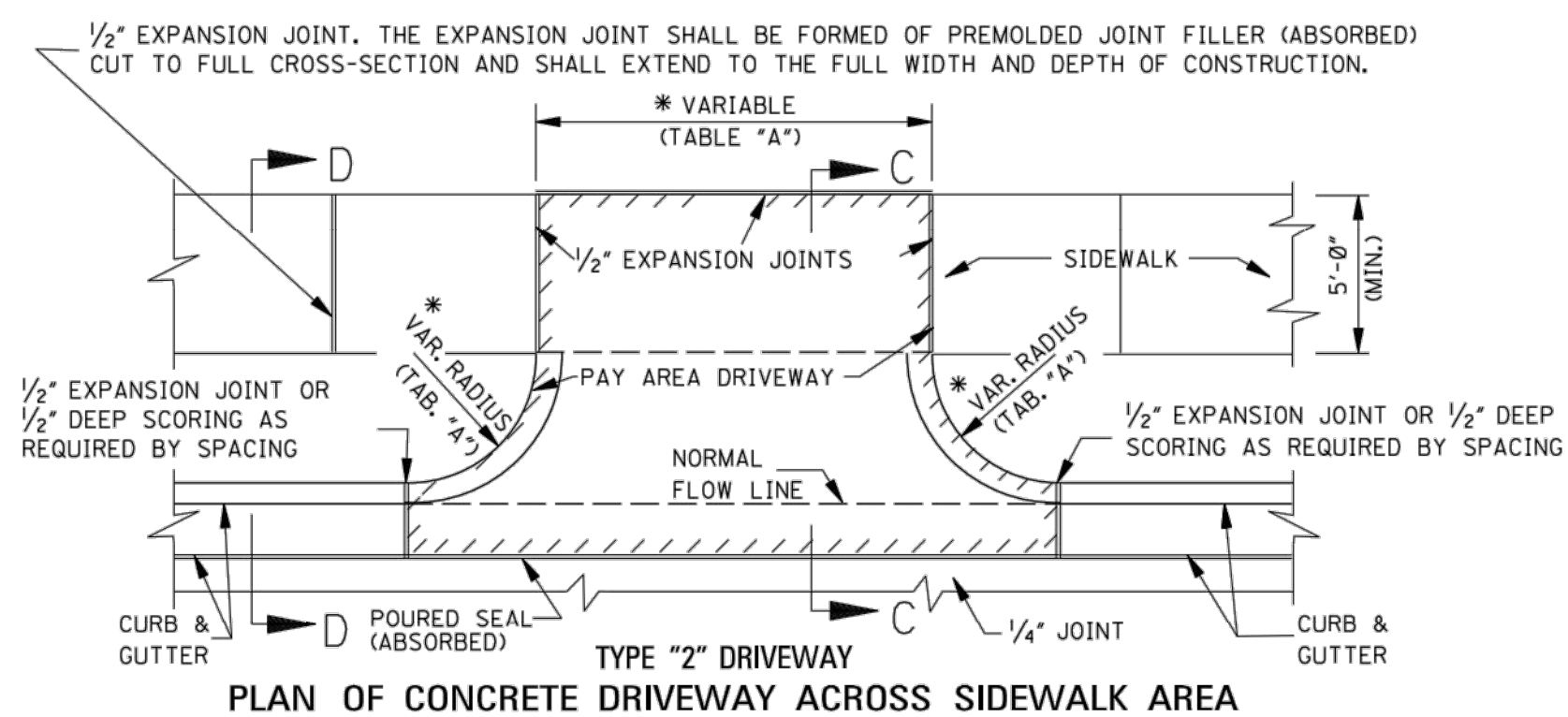
NOTICE TO DRAWING HOLDER NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION 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		CAMP STREET IMPROVEMENTS (25th AVENUE TO 19th AVENUE)	CITY OF HATTIESBURG HATTIESBURG, MS FORREST COUNTY	 NEEL-SCHAFFER <i>Solutions you can build upon</i>	STANDARD ROADSIDE SIGN ASSEMBLY AND INSTALLATION	
		NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 8667-15-19 FILENAME: Standard Details-Misc.dwg SCALE: NOT TO SCALE SURVEYED BY: CLEARPOINT ENGINEERS DSGN: GPC DATE: 01/2018 DRWN: JSH DATE: 01/2018 CHKD: DATE: QA/QC: DATE:			WORKING NUMBER: SN-4A	DRAWING NUMBER: 42



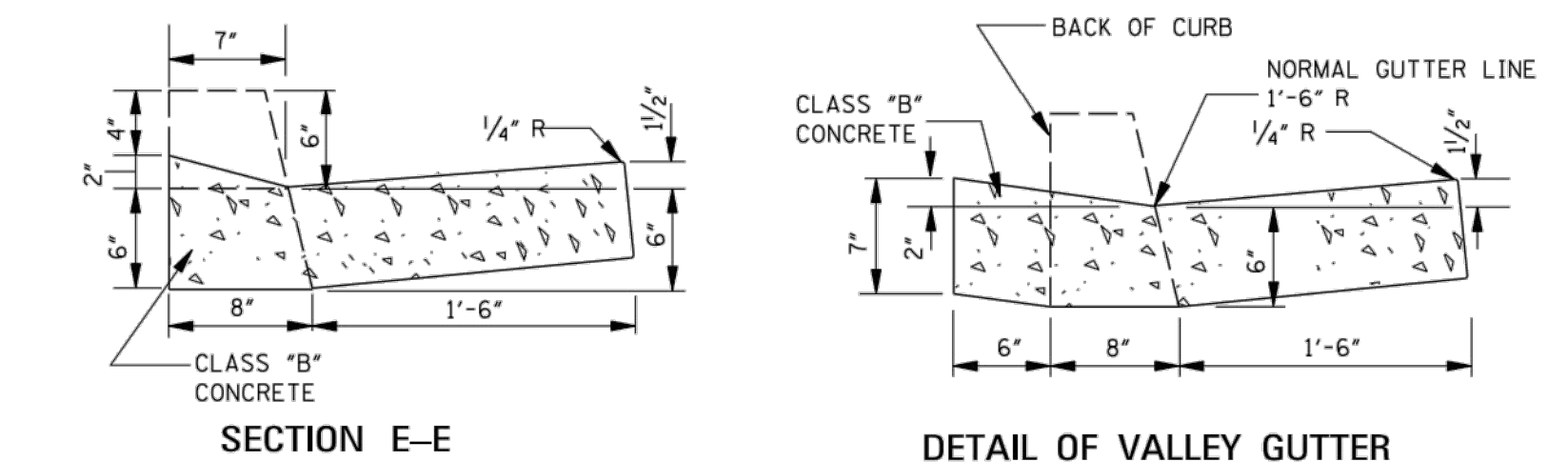
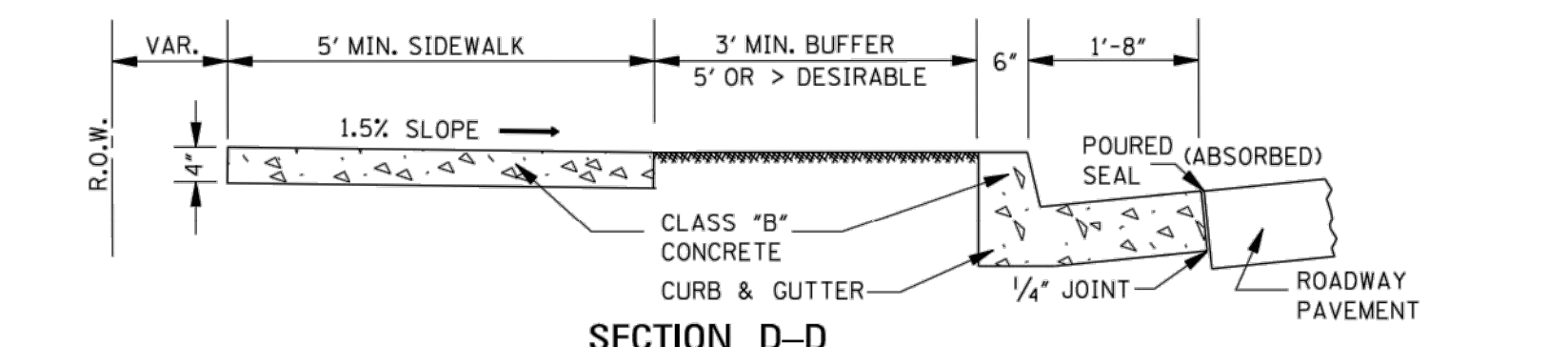
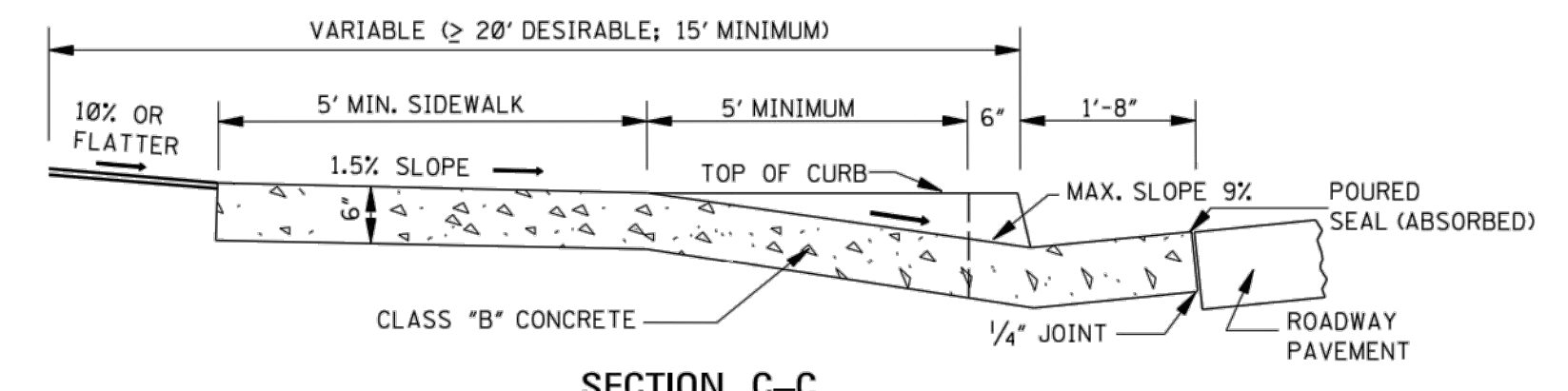
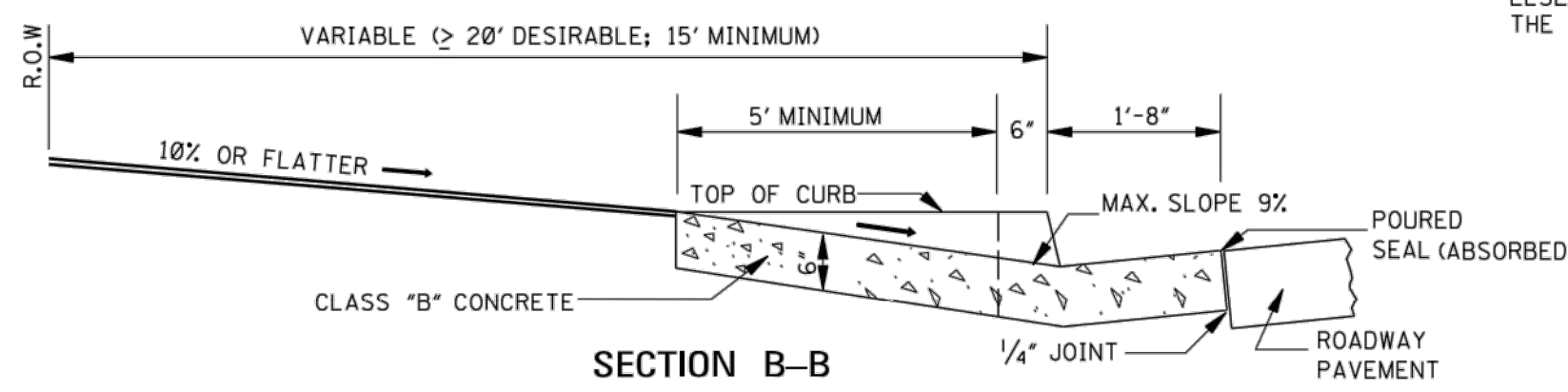
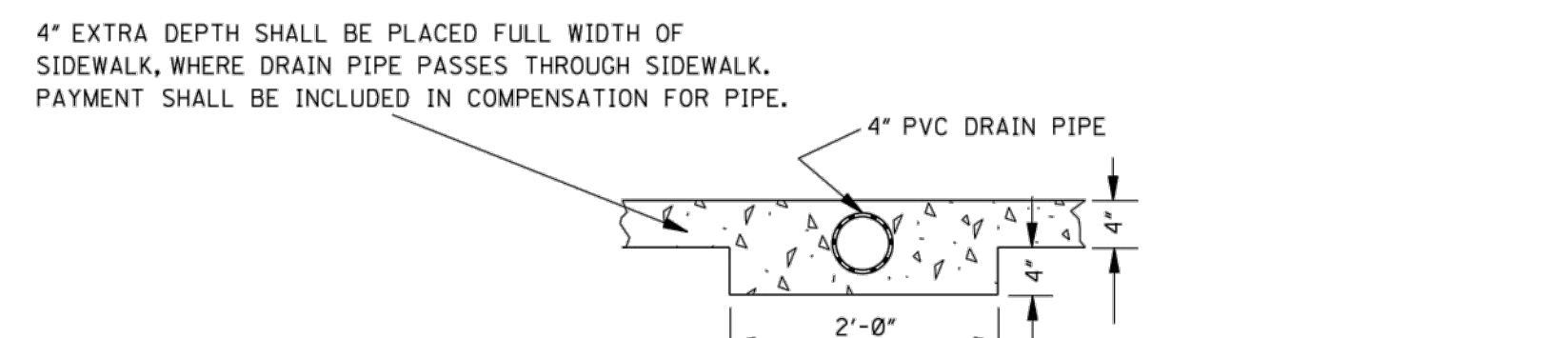
11.058 yd² FOR DRIVEWAY 16'-0" IN WIDTH. 0.574 yd² FOR EACH ADDED OR SUBTRACTED FOOT OF WIDTH.

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	CURB RETURN RADIUS
RESIDENTIAL	16'	5' - 10'
COMMERCIAL/ INDUSTRIAL	30' - 50'	10' - 30'

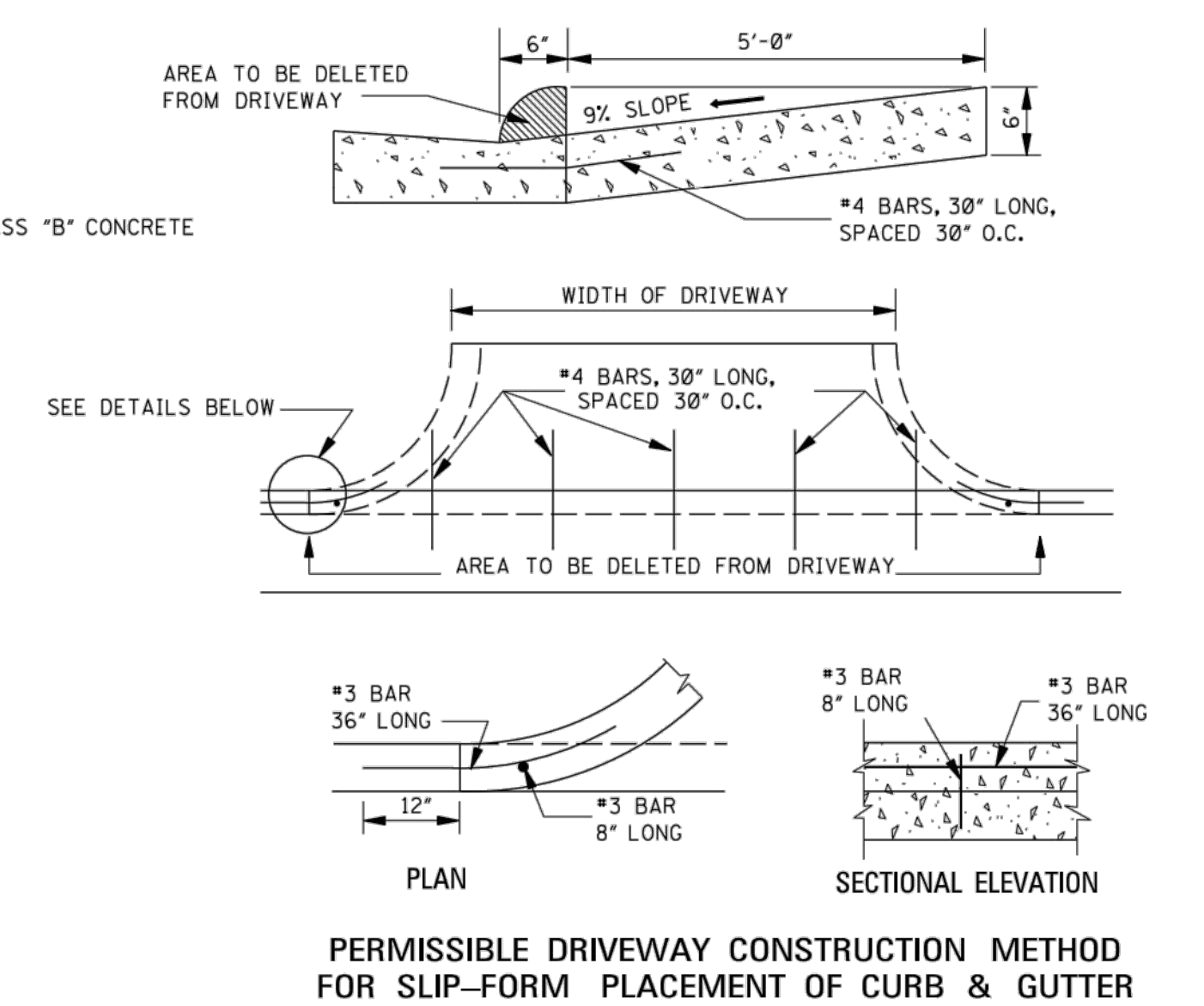
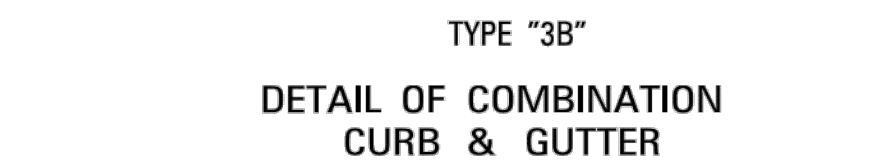
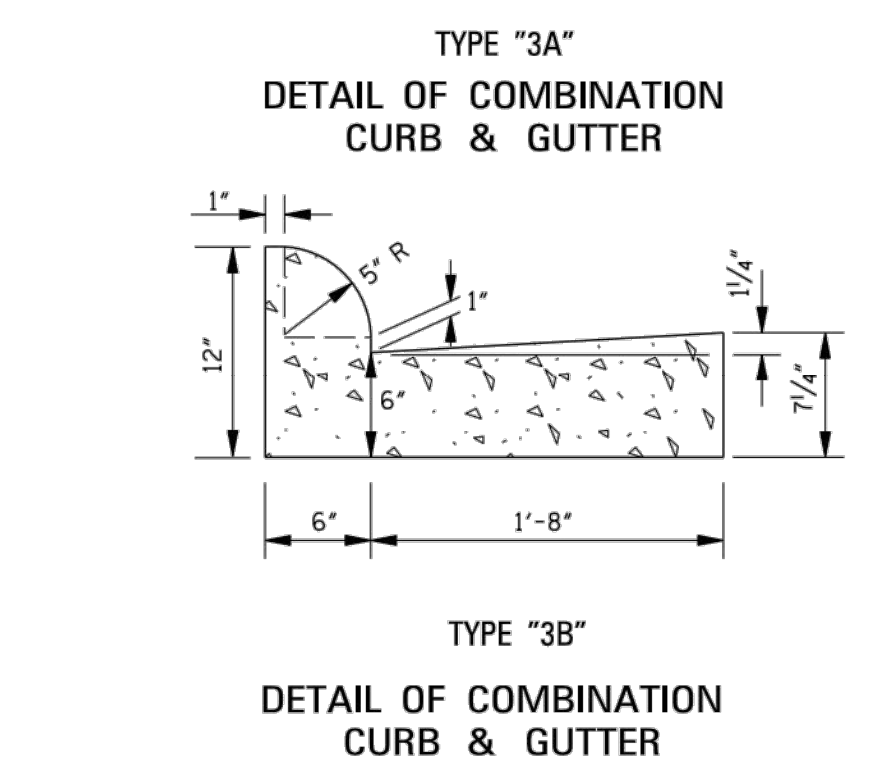
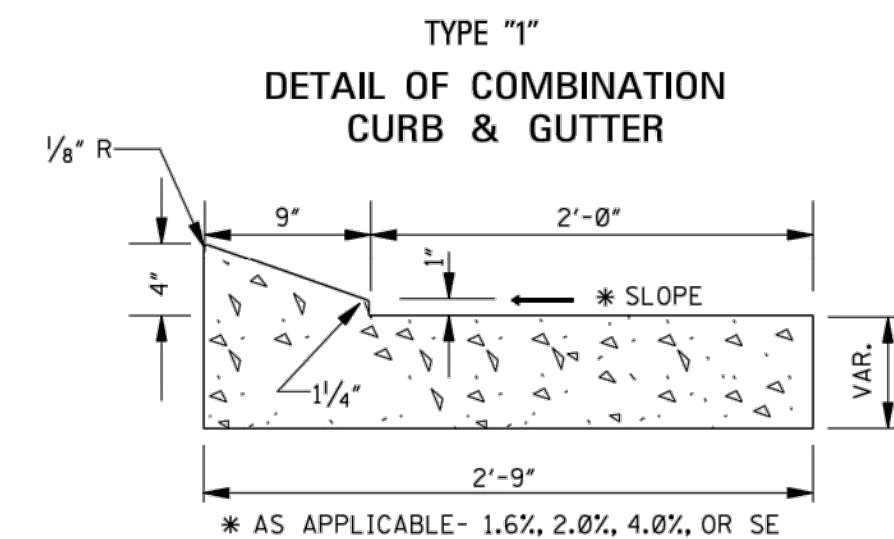
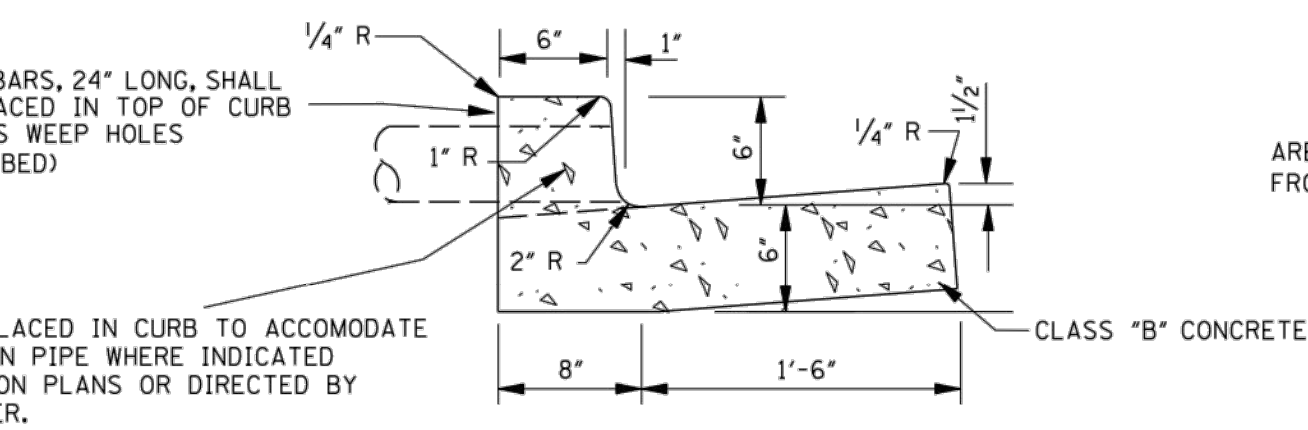


NOTE: THIS TYPE CONSTRUCTION SHALL BE USED WHERE DESIGNATED ELSEWHERE ON PLANS OR BY THE ENGINEER.



CAMP STREET IMPROVEMENTS
(25th AVENUE TO 19th AVENUE)

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



- GENERAL NOTES:
- 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.
 - SEE WK. NOS. CR-1, CR-2, CR-3 & CR-4 FOR DETAILS OF CURB-CUT RAMPS.
 - MAXIMUM 2% CROSS-SLOPE ON SIDEWALKS.

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				CHKD:	DATE:
				QA/QC:	DATE:

NEEL-SCHAFFER
Solutions you can build upon

DRIVEWAYS,
CURB & GUTTER
& SIDEWALK

WORKING NUMBER:
SD-1

DRAWING NUMBER:
43



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 17, 2019

Re: Acknowledge receipt of grant award from the Mississippi Department of Health in the amount of \$10,000.00 for upgrades to Thames Elementary and E.8th Street Basketball Court and approve sub-grant agreement.
File Number: 2019-169
Minute Book #

Summary

Acknowledge receipt of grant award from the Mississippi Department of Health in the amount of \$10,000.00 for upgrades to Thames Elementary and E.8th Street Basketball Court and approve sub-grant agreement.

Recommendation Statement

I recommend acknowledging receipt of award in the amount of \$10,000.00 and approving the sub-grant agreement between the City of Hattiesburg and Mississippi Department of Health.

Please place this on the September 17, 2019 City Council meeting for consideration.

SUB-GRANTEE AGREEMENT FACE SHEET



MISSISSIPPI STATE DEPARTMENT OF HEALTH

Document # Due Date New ☒ Renewal ☐ Modification ☐ of

Name of Organization

Contact Person Title

EIN # DUNS # Telephone #

Street Address Post Office Box

City State Zip Code Email

Give the title of the sub-grant brief description of the nature of the sub-grant.

Title:
Description:

Start Date End Date Cost Share or Match (N/A if none)

Total Sub-grant Amount Payment Basis: Monthly ☒ Quarterly ☐ Annually ☐

Amount of funding for last FY Federal Grant ☒ Private Grant ☐ State Funds ☐

If it is a federal grant: Award # Federal Aid # CFDA #

Cost Center(s)	1301090718
Functional Area(s)	13010101000000HP

Internal Order(s)	3000020871 (049J)
Funding Source(s)	CDC

Required
☒ Determination Worksheet
☒ Conflicts of Interest
☐ Additional Terms of Agreement
☒ Scope of Work
☒ Budget Justification/Narrative
☐ Approved Federal Indirect Rate
☐ Applicable Assurances
☒ Form 115
☐ Other

Personnel Cost	
Salaries	\$
Fringe	\$
Total	\$

Travel Cost	
Mileage	\$
Meals	\$
Lodging	\$

Service Area(s):	Statewide ☐ Region ☐
Other ☒ Please explain:	City of Hattiesburg

Agency Division: Office of Preventive Health, Bureau of Community & School Health

Name of Organization: City of Hattiesburg

Project/Program: Shared Use Agreement Mini Grant

Completed by: Caroline Newkirk Date: 08/05/2019

Instructions: Answers to the following questions will help determine whether the agreement should be handled as a sub-grantee or vendor/contractor by the agency for accounting purposes. **TRUE** answers indicate a grantee relationship while **FALSE** answers indicate a vendor/contractor relationship. The guidance is provided by Federal regulations, OMB Circular A-133 §210.

<i>Does the organization with which the agency has an agreement:</i>		TRUE	FALSE
1.	Determine who is eligible to receive what financial assistance;	X	
2.	Performance get measured against whether the objectives of the program are met;	X	
3.	Have responsibility for programmatic decisions;		X
4.	Have responsibility for adherence to applicable Federal & State program compliance requirements;	X	
5.	Use the funds to carry out a program of the organization as compared to providing goods and services for a program of the agency;	X	
6.	Does not provide these goods or services within the organization's normal business operations;		X
7.	Does not provide similar goods or services to many different purchasers;	X	
8.	Does not operate in a competitive environment;		X
9.	Does not provide goods or services that are ancillary to the operation of the program;	X	
10.	Is not subject to compliance requirements of the program.		X
		Sub-grantee	Vendor/ Contractor

The substance of the relationship is more important than the form of the agreement. It is not expected that all of the characteristics will be present and judgment should be used in determining whether an entity is a sub-grantee or a vendor/contractor.

Conclusion: Grantee ☒ Vendor/Contractor

If the conclusion is a sub-grantee, the second worksheet is not necessary. If the conclusion is a Vendor/Contractor, fill out the second worksheet to determine if the contractor is a contract worker or an independent contractor.

**Mississippi State Department of Health
Sub-Grant Agreement**



**Mississippi State Department of Health Sub-Grant Agreement
with City of Hattiesburg**

Agreement No. 1NB010T009209-01

SECTION 1.0: Parties to the Agreement

This agreement is made this the 5th day of August, 2019, by and between the Mississippi State Department of Health, hereinafter referred to as MSDH, and City of Hattiesburg, hereinafter referred to as Sub-Grantee.

SECTION 2.0: Period of Performance

This agreement shall be in effect from August 19, 2019 through September 30, 2019.

SECTION 3.0: Purpose

This agreement is established for the purpose of defining the rights and duties of the parties regarding the grant known as Preventive Health Services Block Grant.

SECTION 4.0: Responsibilities of MSDH and Sub-Grantee

4.1 MSDH Responsibilities:

- 4.1.1 Review and approval of invoices and periodic reports.
- 4.1.2 Review of progress reports on the ongoing activities regarding the sub-grant.
- 4.1.3 Oversight of work and services provided by Sub-Grantee.
- 4.1.4 Other responsibilities as stated in the corresponding grant, proposals, and any attachments hereto.

4.2 Sub-Grantee Responsibilities:

- 4.2.1 The Sub-Grantee is responsible for implementing the work and services as set forth in their proposal and attached as outlined in the attached Scope of Work.
- 4.2.2 The costs incurred must be in accordance with the approved Budget, hereby incorporated and attached hereto, and shall not exceed \$ 10,000.00 unless properly modified and approved. Prior written approval shall be required before deviating from the approved budget.
- 4.2.3 Other responsibilities as stated in the corresponding grant, proposals, and any attachments hereto.

SECTION 5.0: Budget and Finance

- 5.1 **Sub-Grant Value.** Absent a modification in the form required by this agreement, the total amount to be paid by MSDH to Sub-Grantee under the terms of this agreement shall not exceed the amount previously stipulated in Section 4.2.2 of this agreement. All payments made under this agreement shall represent services rendered or actual costs incurred. Sub-Grantee is responsible for any commitments or expenditures in excess of the amounts authorized by MSDH.
- 5.2 **Invoices.** The Sub-Grantee shall submit invoices, as required and in accordance with the grant associated with this agreement or as instructed by MSDH and attached hereto.
- 5.3 **Reimbursement.** The Sub-Grantee assumes sole responsibility for reimbursement to the granting or funding agency of a sum of money equivalent to the amount of any expenditures disallowed should the granting agency, funding agency, or any other authorized agency rule through an audit exception or some other appropriate means, that expenditures from funds allocated to the Sub-Grantee for direct and/or indirect costs were not made in compliance with the regulations of the granting or funding agency or the provisions of the agreement.
- 5.4 **Record Maintenance.** The Sub-Grantee agrees to maintain books, records and documents and other evidence pertaining to all costs and expenses incurred and revenues acquired under this agreement to the extent and in such detail as will properly reflect all costs and expenses of whatever nature for which reimbursement is claimed. Such book, records and documents shall be maintained by the Sub-Grantee for three (3) years from the date of close-out or in accordance with the provisions of the grant associated with this agreement, whichever is longer. The books of account and other records which are applicable shall be available with reasonable notice for inspection, review and audit by MSDH to determine proper application and use of all funds paid to the Sub-Grantee.
- 5.5 **Record Inspection and Audit.** MSDH, any sponsor or funding source, the State of Mississippi, any regulatory body of the United States overseeing the grant associated with this agreement, and/or any other authorized representative of any of the foregoing, shall have access to and the right to examine all records, books, papers, or documents which are directly pertinent to, or related to the sub-grant award for the purpose of audit, examination, excerpts, and/or transcripts.
- 5.6 **Purchased Equipment.** Equipment should not be purchased unless itemized in the approved budget or in accordance with the grant associated with this agreement. The use and disposition of any equipment purchased by the Sub-Grantee shall be in accordance with the grant associated with this agreement.

SECTION 6.0: Modification

- 6.1 This agreement may need to be modified, changed or altered due to changing circumstances. Therefore, it is agreed that MSDH or the Sub-Grantee may request modification and that this modification will be prepared in writing and presented to the other party for approval or rejection. Work or purchases relating to any items not specifically outlined by this agreement, the Sub-Grantee's proposal or the grant associated with this agreement may not be paid for unless both parties agree to and execute a written amendment to this agreement.

SECTION 7.0: Assignment

- 7.1 Obligations under this agreement may not be assigned by the Sub-Grantee without prior written approval of MSDH, or in accordance with the grant associated with this agreement.

SECTION 8.0: Standard Terms and Conditions

The Sub-Grantee Certifies and Agrees to the following:

- 8.1 **Authority to Accept Award.** The Sub-Grantee certifies that it has legal authority to apply for the sub-grant and has the institutional, managerial, and financial capability (including where applicable, funds sufficient or in-kind match to pay the applicant's share of the project cost) to ensure proper planning, management, and completion of the project described in this proposal. The Sub-Grantee further certifies (a) that entry into and performance under this agreement is not restricted or prohibited by any loan, security, financing, contractual, or other agreement of any kind, and (b) notwithstanding any other provision of this agreement to the contrary, that there are no existing legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this agreement.
- 8.2 **Conflict of Interest.** The Sub-Grantee will establish or maintain safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
- 8.3 **Applicable Laws.** This Sub-Grant Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflict of law provisions, and any litigation with respect thereto shall be brought in the courts of the state.
- 8.4 **Compliance with Laws.** The Sub-Grantee shall comply with, and all activities under this agreement shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, and any others as required by the grant that is the subject of this agreement, as they now exist and as they may be amended or modified.
- 8.4.1 **Equal Opportunity.** The Sub-Grantee understands that the State is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, or any other consideration made unlawful by federal, State, or local laws. All such discrimination is

unlawful and the Sub-Grantee agrees during the term of the agreement that the Sub-Grantee will strictly adhere to this policy in its employment practices and the provision of services.

- 8.4.2 **Employment Verification.** The Sub-Grantee will ensure its compliance with the Mississippi Employment Protection Act, §71-11-1, et seq., of the Mississippi Code Annotated, as Amended, and will register and participate in the status verification system for all newly hired employees as required.
- 8.4.3 **Federal Law.** Sub-Grantee will comply with all Federal statutes relating to non-discrimination. These include, but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352), which prohibits discrimination on the basis of race, color, or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; and (e) the requirements of any other nondiscrimination statute(s) which may apply to the proposal.
- 8.4.4 **Program Specific Law.** Sub-Grantee will comply with all applicable requirements of all other Federal laws, executive orders, regulations and policies governing this grant or program.
- 8.5 **Sub-Grantee Status.** Sub-Grantee agrees that no act performed or representation made, whether oral or written, by the Sub-Grantee with respect to third parties shall be binding on MSDH. The Sub-Grantee shall, at no time act as an agent for MSDH. Nothing herein shall be deemed or construed by MSDH, the Sub-Grantee, or any third party as creating the relationship of principal and agent, partners, joint ventures, or any similar such relationship between MSDH and the Sub-Grantee.
- 8.6 **Representation Regarding Contingent Fees and Gratuities.** Sub-Grantee represents that it has not offered, given, or agreed to give or accepted a solicitation or demand for gratuity or offer of employment in connection with any decision or preparation regarding the award of this sub-grant, nor has it retained a person to solicit or secure a sub-grant upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, except as disclosed in the Sub-Grantee's bid or proposal.
- 8.7 **Public Records Clause.** MSDH has the responsibility to oversee and monitor all phases of this Sub-Grant Agreement. Therefore, MSDH shall be responsible for responding to any public records requests pursuant to the Mississippi Public Records Act, Section 25-61-1 *et seq.*, Miss. Code Ann. Documents and records associated with this agreement, including but not limited to, this agreement, proposals, communications, payment requests, etc., may be deemed public records. MSDH shall respond to requests addressed to either of the parties herein. The Sub-Grantee shall notify and provide a copy of any public information request addressed to the Sub-Grantee within one (1) working day. Upon receipt of said request, MSDH shall respond to the request for public information as required by the Mississippi Public Records Act. No party to this agreement shall be

liable to the other party for disclosure of information required by court order or required by law.

- 8.8 **Release of Information.** MSDH, as the State management, regulatory, and enforcement agency, shall have the exclusive right to release data and information acquired as a result of this agreement to the press and public. The Sub-Grantee may release information obtained from this agreement only after obtaining written permission from MSDH.
- 8.9 **Return of Reports, Data, ETC.** Upon conclusion of this agreement, MSDH may request the return of any reports, data, and other information related to this agreement. The Sub-Grantee retains the right to materials used in the performance of the agreement, which were developed by the Sub-Grantee with non-MSDH funds. The MSDH is granted non-exclusive license to copy the materials for use within the State of Mississippi.
- 8.10 **Confidentiality.** Confidential or proprietary information under this Agreement shall not be disclosed by either party. The Sub-Grantee and MSDH agree to treat as confidential and not disclose to any third party without prior written consent information or data which is disclosed under this Agreement and identified as confidential ("Confidential Information"). Notwithstanding the above, the parties acknowledge that the Mississippi Access to Public Records Act governs the disclosure of public records.
- 8.11 **HIPAA Compliance.** Sub-grantee agrees to comply with the "Administrative Simplification" provisions of the Health Insurance Portability and Accountability Act of 1996, and any amendments therefore, including electronic data interchange, code sets, identifiers, security, and privacy provisions, as may be applicable to the services under this agreement.
- 8.12 **Indemnification.** Sub-grantee shall indemnify, defend, save and hold harmless, protect, and exonerate the MSDH, its board members, officers, employees, agents, and representatives, and the State of Mississippi from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever including without limitation, court costs, investigative fees and expenses, and attorney's fees, arising out of or caused by Sub-grantee and/or its partners, principles, agents, employees, and/or subcontractors in the performance of or failure to perform this agreement. In MSDH's sole discretion, Sub-grantee may be allowed to control the defense of any such claim, suit, etc. In the event Sub-grantee defends said claim, suit, etc., Sub-grantee shall use legal counsel acceptable to MSDH. Sub-grantee shall be solely responsible for all costs and/or expenses associated with such defense, and the MSDH shall be entitled to participate in said defense. Sub-grantee shall not settle any claim, suit, etc., without the MSDH's concurrence which the MSDH shall not unreasonably withhold.
- Sub-grantee shall not be obligated to indemnify MSDH for liabilities which arise due to the negligence of MSDH or its employees. MSDH's liability, as an entity of the State of Mississippi, shall be determined pursuant to and subject to the limitations of the Mississippi Tort Claims Act, Mississippi Code Annotated § 11-46-1 *et seq.*, including all defenses and exceptions contained therein. Nothing in this Agreement shall have the effect of changing or altering the liability or of eliminating any defense available to the MSDH or State under statute.

Section 9.0 Termination and Notice

- 9.1 **Right to Terminate.** Either party to this agreement may terminate this agreement by written notice (via U.S. certified mail, return receipt requested) of termination to the other party in accordance with the “Notices” section of this agreement. Except as provided below, all obligations under this agreement shall cease at the expiration of thirty (30) calendar days from receipt of written notice by the non-terminating party of the notice of termination.
- 9.2 **Costs.** Sub-Grantee shall be paid for costs incurred at the time of termination, if any, and shall deliver to MSDH an invoice for costs incurred. It is expressly understood payment is subject to the “Availability of Funds” as stated in this agreement.
- 9.3 **Availability of Funds.** It is expressly understood and agreed that the obligation of the MSDH to proceed under this agreement is conditioned upon the availability of funds from the responsible party and/or the receipt of state and/or federal funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, this agreement between the MSDH and Sub-Grantee shall be terminated upon notice by MSDH to Sub-Grantee of the same. Termination of this agreement due to lack of funding will be immediate following notice of such termination by MSDH to Sub-Grantee. The effective date of termination shall be as specified in the notice of termination.
- 9.4 **Notices.** Notices of termination and any other notices required to be given under this agreement by each party shall be mailed or e-mailed to the following addresses:

For Grantor

NAME: Jim Craig, MPH

TITLE: Senior Deputy and Director of Health Protection

ADDRESS: MS State Department of Health
P. O. Box 1700, Jackson, MS 39215

E-MAIL: jim.craig@msdh.ms.gov

TELEPHONE: 601-576-7680

For Sub-Grantee

NAME: Ann Jones

TITLE: Chief Administrative Officer

ADDRESS: 900 East 8th Street
Hattiesburg, MS 39401

E-MAIL: annjones@hattiesburgms.com

TELEPHONE: 601-545-4503

Section 10.0 Enforceability

10.1 **THIS AGREEMENT IS NOT FULLY EXECUTED OR LEGALLY BINDING UNTIL SIGNED BY THE MSDH STATE HEALTH OFFICER OR LEGAL DESIGNEE.** Any work performed prior to the full execution of this agreement may not be reimbursed.

IN WITNESS WHEREOF, this agreement is duly executed.

For the Mississippi State Department of Health

State Health Officer or Designee
Agreement **EXECUTED** With This Signature

Date

For the SUB-GRANTEE:

Sub-Grantee Authorized Signature and Title

Date

CONFLICTS OF INTEREST

(Please attach additional pages, as needed, to address each question)

1. List all other current agreements/contracts with MSDH. Include the dollar amount with the agreement/contract beginning and ending dates. If no other funds are received, please mark N/A.

MSDH Program Name	Dollar Amount	Beginning Date	Ending Date
N/A			

2. Please list each member's name of your organization's Board of Directors or other governing body (i.e., trustees, alderman, partners, owner).

John Barker, Mayor
 Jeffery Cooper, Council Ward 1
 Deborah Delgado, Council Ward 2
 Carla Corio, Council Ward 3
 Mary Dryden, Council Ward 4
 Nicholas Bidon, Council Ward 5

- a. Are any members of the governing body or project staff also MSDH employees? ☐ Yes ☒ No

If the answer is YES, please list the name of each employee and their position held with MSDH.

- b. Are any members of the governing body or project staff also spouses, parents, or children of MSDH employees? ☐ Yes ☒ No

If the answer is YES, please list the name of each employee and their position held with MSDH.

The above information was provided by:

M. Ann Jones, CAD 3-30-17
 Print Name Title Date

And is true and correct to the best of my knowledge.

ADDITIONAL TERMS OF AGREEMENT

(Please use this page for addition, deletion or any other type of modification of the agreement; pages 1-7)

N/A

THESE ADDITIONAL TERMS OF AGREEMENT ARE NOT FULLY EXECUTED OR LEGALLY BINDING UNTIL SIGNED BY THE MSDH STATE HEALTH OFFICER OR LEGAL DESIGNEE. Any work performed prior to the full execution of this agreement may not be reimbursed.

IN WITNESS WHEREOF, this agreement is duly executed.

For the Mississippi State Department of Health:

State Health Officer or Designee
Agreement **EXECUTED** With This Signature

Date

For the SUB-GRANTEE:

Sub-Grantee Authorized Signature and Title

Date

SCOPE OF WORK

Shared Use Agreement

Goal: Schools and communities will begin development of a school/community shared use agreement policy (SUA) to increase opportunities for physical activity and recreation after initial SUA training provided by the MS State Department of Health.

Scope of Work:

Objective 1: Participate in shared use planning activities with the Mississippi State Department of Health (MSDH), Bureau of Community & School Health.

Activity 1.1: Representative from both school district and community to participate in the initial project teleconference with MSDH.

Benchmark: Participation on call.

Activity 1.2: Identify local partners to assist with efforts (e.g. youth, parents, local obesity prevention collaborative, community agencies, parks and recreation departments, school wellness council members).

Benchmark: List of local Partners.

Activity 1.3: School district and community representatives participate in initial shared use agreement training with MSDH and state/national partners in Jackson.

Benchmark: Attendance at Training

Objective 2: Complete local planning activities with partners.

Activity 2.1: Community and school committee convene a minimum of twice during the SUA policy process to assist in the development and initiation of this endeavor. In addition, the committee chair will work closely with the school and community leaders regarding joint use agreement efforts.

Benchmark: Meeting agenda, meeting notes, attendance record.

Activity 2.2: All grantees must work with school wellness committee, develop action plan to advance school shared use agreement policy. Also, SUA grantees must share their action plan with a minimum of two groups (via email, newsletters, news, presentations, school board meeting).

Benchmark: Action agenda, records of information shared.

Activity 2.3: All grantees must work towards the development and adoption of district shared use agreement policy (may include identifying and engaging partners, delivering presentations/disseminating resources on shared use agreements, delivering educational forums to school board members, parents, students, community members, and/or local officials, writing letters to the editor of local media outlets, delivering media messages).

Benchmark: Records of communication, resources shared.

Objective 3: Participate in project assessment and report on work plan deliverables.

Activity 3.1: All grantees must participate in one to two phone calls with other grantees to share strategies to advance shared use agreement policy and practices.

Benchmark: Attendance and participation in calls, documentation to MS State Department of Health.

Activity 3.2: All grantees must participate in on-going technical assistance opportunities with MSDH and other state/national partners (e.g., webinars, videoconferences, etc.).

Benchmark: Attendance on calls/teleconferences.

Activity 3.3: All grantees must submit a final grant progress report to MSDH.

Benchmark: Reports received.

BUDGET AND JUSTIFICATION

(Please refer to the Sub-grantee Manual, SECTION IV, PAGE 12-13, for an example of the required budget and its justification.)

Please see attached for detailed budget.



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 17, 2019

Re: Rescind Lease Agreement approved on August 20, 2019 between the City of Hattiesburg and Region XII Commission on Mental Health and Retardation (DBA Pine Belt Mental Healthcare Resources) at file number 2019-100; approve and authorize the Mayor to execute revised Lease Agreement between the City of Hattiesburg and Region XII per attached agreement.
File Number: 2019-171
Minute Book #

Summary

Rescind Lease Agreement approved on August 20, 2019 between the City of Hattiesburg and Region XII Commission on Mental Health and Retardation (DBA Pine Belt Mental Healthcare Resources) at file number 2019-100; approve and authorize the Mayor to execute revised Lease Agreement between the City of Hattiesburg and Region XII per attached agreement.

Recommendation Statement

I recommend rescinding the previously approved Lease Agreement approved on 8/20/2019 and approving the revised Lease Agreement and authorize the Mayor to execute the same.

Please place this on the September 17, 2019 City Council meeting for consideration.

LEASE AGREEMENT

THIS LEASE AGREEMENT is made, executed and entered into as of the _____ day of _____, A.D., 2019, by and between **The City of Hattiesburg, Mississippi**, a municipal corporation (“the City”), and **Region XII Commission on Mental Health and Retardation** (d/b/a “Pine Belt Mental Healthcare Resources”), a regional commission established under the authority of *Miss. Code Ann. § 41-19-33* (Supp. 2018):

1. The City does hereby for and in consideration and upon the terms and conditions and mutual covenants as herein stated, lease, let and demise to Pine Belt Mental Healthcare Resources beginning on September 18, 2019, 8500 +/- square feet of office space (approximately ten (10) offices and one (1) open area) in the following described property located in Forrest County, Mississippi:

See Exhibit “A” attached hereto

2. **TERM.** This lease shall commence on September 18, 2019, and shall continue for a term of eleven (11) months and thirteen (13) days, with the termination date being August 31, 2020, with an option to renew or terminate earlier by either party with a sixty (60) day written notice.

3. **RENT.** Pine Belt Mental Healthcare Resources agrees to pay the City the sum of Two Thousand Dollars (\$2000.00) per month as rent (prorated for the month of September, on or before September 18, 2019, and eleven (11) more payments of Two Thousand Dollars (\$2000.00) on the first day of each month thereafter throughout the term of the Lease. If the monthly lease payment is more than ten (10) business days after the date it is due, a late charge of five percent (5%) of the payment due will be added to that monthly payment. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any

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

4. **INSURANCE.** Pine Belt Mental Healthcare Resources will provide to the City evidence of a general liability insurance policy in the amount of not less than One Million Dollars (\$1,000,000.00) against property damage or personal injury growing out of the use of the leased premises and will make the City an additional insured on that policy. Pine Belt Mental Healthcare Resources will provide to the City evidence that it has insurance on the personal property/contents belonging to Pine Belt Mental Healthcare Resources that may be located in the leased premises. The parties understand and agree that the City will not carry contents insurance on the personal property/contents belonging to Pine Belt Mental Healthcare Resources.

5. **TELEPHONE AND INTERNET.** Pine Belt Mental Healthcare Resources shall be responsible for the cost of installing and maintaining telephone and internet service to the leased premises.

6. **PERSONAL PROPERTY/CONTENTS.** Pine Belt Mental Healthcare Resources shall be responsible for providing its own office furniture and other personal property.

7. **PARKING.** Pine Belt Mental Healthcare Resources shall have shared access to parking on the north side of the building for staff and visitors.

8. **JANITORIAL SERVICE.** Pine Belt Mental Healthcare Resources shall be responsible for janitorial maintenance of leased spaces.

9. **UTILITIES.** The City shall be responsible for gas, electricity and security alarm in the leased premises.

10. **BUILDING MAINTENANCE.** The City shall be responsible for building maintenance including HVAC, electrical and plumbing.

11. **ASSIGNMENT.** Pine Belt Mental Healthcare Resources shall not assign or sublease the premises without the prior written consent of the City.

12. **NOTICES.** All notices shall be in writing and delivered either in person or by certified mail, postage fully prepaid. Payment of rental and all notices to the City shall be addressed and delivered to:

City of Hattiesburg
Attn: Lisa Hanson
P. O. Box 1898
Hattiesburg, MS 39403

All notices to Pine Belt Mental Health shall be addressed and delivered to:

Pine Belt Mental Healthcare Resources
Attn: Mona Gauthier
PO Box 18679
Hattiesburg, MS 39404-8679

IN WITNESS WHEREOF, we have executed this Lease Agreement in duplicate as of the _____ day of _____, A.D., 2019.

CITY OF HATTIESBURG

By: _____
Toby Barker, Mayor

Attest: _____
Kermas Eaton, City Clerk

**REGION XII COMMISSION ON MENTAL HEALTH
AND RETARDATION**

By: 
Mona Gauthier, Executive Director

Attest: 
Donald Stimely, Chief Financial Officer



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 17, 2019

Re: Acknowledge monthly budget report for the month ending August 31, 2019.
File Number: 2019-145
Minute Book #

Summary

Acknowledge monthly budget report for the month ending August 31, 2019.

Recommendation Statement

Please place this on the September 17, 2019 City Council meeting for consideration.

001003 - GENERAL FUND-CITY COUNCIL

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
28385	REGULAR WAGES 4000	246000		225735	20265	91.6 91.7	256	.1
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
28385	SALARIES	246000		225735	20265	91.6 91.7	256	.1
EMPLOYEE BENEFITS								
4939	STATE RETIREMENT 4600	39770		36333	3437	91.6 91.3	134-	.3-
2102	F.I.C.A. TAXES 4700	18820		16502	2318	91.6 87.6	817-	4.3-
4060	HOSPITALIZATION INS. 4800	54600		49660	4940	91.6 90.9	426-	.7-
	UNEMPLOYMENT BENEFITS 4900	500		500	500	91.6	500-	100.0-
	WORKMAN'S COMPENSATION 4910	550		528	22	91.6 96.0	26	4.7
11101	EMPLOYEE BENEFITS	114240		103023	11217	91.6 90.1	1,851-	1.6-
39486	PERSONAL SERVICES	360240		328758	31482	91.6 91.2	1,594-	.4-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
11	OTHER EXPENDABLE OFF.S 5010	1000		834	166	91.6 83.4	90-	9.0-
	MINOR OFFICE EQUIP/FUR 5020							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	400		395	5	91.6 98.7	30	7.5
	COMPUTER SUPPLIES 5080	500		450	50	91.6 90.0	9-	1.8-
11	OFFICE SUPPLIES	1900		1679	221	91.6 88.3	68-	3.5-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
9	FOOD 5115	100		38	62	91.6 38.0	58-	58.0-
	WEARING APPAREL 5355	1400		1312	88	91.6 93.7	31	2.2
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
9	OPERATING SUPPLIES	1500		1350	150	91.6 90.0	27-	1.8-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700							
	OTHER REPAIR/MAINT. SP 5990							
REPAIR & MAINTENANCE								

19	SUPPLIES AND EXPENSES			3400	3029	371	91.6	89.0	95-	2.7-
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	260000	254758	5242	91.6	97.9	17,917	6.8	
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE			260000	254758	5242	91.6	97.9	17,917	6.8
	COMMUNICATIONS									
250	TELEPHONE AND TELEGRAP	6060	4650	2754	1896	91.6	59.2	1,645-	35.3-	
	POSTAGE	6070								
	COMMUNICATIONS			4650	2754	1896	91.6	59.2	1,645-	35.3-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
310	TRAVEL EXP-CLERK	6110 CLERK	3930	3549	381	91.6	90.3	58-	1.4-	
579	TRAVEL EXP-DEPCLERK	6110 DEPCLE	5670	5262	408	91.6	92.8	70	1.2	
	TRAVEL EXP-WARD 1	6110 WARD1	2000	1025	976	91.6	51.2	881-	44.0-	
720	TRAVEL EXP-WARD 2	6110 WARD2	4473	2710	1763	91.6	60.5	1,516-	33.8-	
	TRAVEL EXP-WARD 3	6110 WARD3	1100	1025	76	91.6	93.1	18	1.6	
	TRAVEL EXP-WARD 4	6110 WARD4	2000	771	1229	91.6	38.5	1,158-	57.9-	
	TRAVEL EXP-WARD 5	6110 WARD5	2000	1250	750	91.6	62.5	636-	31.8-	
	TRAVEL EXPENSE			21173	15591	5582	91.6	73.6	4,164-	19.6-
	FREIGHT	6120	100		100	91.6		100-	100.0-	
	MESSENGER/EXPRESS SERV			6130						
	TRANSPORTATION			21273	15591	5682	91.6	73.2	4,264-	20.0-
	ADVERTISING									
	ADVERTISING	6150								
	ORDINANCE EXPENSE	6160								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
	INSURANCE									
	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							
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	REPR/MAINT-OUTSIDE L								
	RENTALS								
	OFFICE EQUIPMENT RENT	6410	1800		1102	698	91.6	61.2	597- 33.1-
	OTHER RENT	6449							
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	RENTALS		1800		1102	698	91.6	61.2	597- 33.1-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500	1000			1000	91.6		1,000- 100.0-
	DUES AND MEMBERSHIPS	6840	700			700	91.6		700- 100.0-
	REGISTRATION FEE/TUITI	6845							
210	REG FEE/TUITION-CLERK	6845 CLERK	1800		1518	282	91.6	84.3	144- 8.0-
110	REG FEE/TUITION-DEPCL	6845 DEPCLE	1600		1332	268	91.6	83.2	146- 9.1-
	REG FEE/TUITION-WARD	6845 WARD1	1000		235	765	91.6	23.5	743- 74.3-
	REG FEE/TUITION-WARD	6845 WARD2	2027		1602	425	91.6	79.0	279- 13.7-
	REG FEE/TUITION-WARD	6845 WARD3	750		235	515	91.6	31.3	493- 65.7-
	REG FEE/TUITION-WARD	6845 WARD4	1000		260	740	91.6	26.0	716- 71.6-
	REG FEE/TUITION-WARD	6845 WARD5	1000		410	590	91.6	41.0	552- 55.2-
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320	REGISTRATION FEE/TU		9177		5592	3585	91.6	60.9	3,076- 33.5-
	SERVICES NOT SPECIFIED	6999							
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320	OTHER SERVICES & CHA		10877		5592	5285	91.6	51.4	4,776- 43.9-
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2179	OTHER SERVICES & CHAR		298600		279796	18804	91.6	93.7	6,632 2.2
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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41684	EXPENDITURES		662240		611583	50657	91.6	92.3	4,942 .7

001015 - GENERAL FUND-CITY COURT

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
84661	REGULAR WAGES 4000	733295		645540	87755	91.6 88.0	29,069-	3.9-
	DISASTER RECOVERY WAGE 4010							
2387	OVERTIME 4300	14900		19366	4466-	91.6 129.9	6,226	41.7
	DISASTER RECOVERY OVER 4310							
87048	SALARIES	748195		664905	83290	91.6 88.8	22,844-	3.0-
EMPLOYEE BENEFITS								
14858	STATE RETIREMENT 4600	121100		106242	14858	91.6 87.7	5,199-	4.2-
6459	F.I.C.A. TAXES 4700	57320		48687	8633	91.6 84.9	4,206-	7.3-
20440	HOSPITALIZATION INS. 4800	151000		130490	20510	91.6 86.4	8,647-	5.7-
	UNEMPLOYMENT BENEFITS 4900	5000		881	4119	91.6 17.6	4,038-	80.7-
	WORKMAN'S COMPENSATION 4910	3000		2418	582	91.6 80.6	362-	12.0-
41757	EMPLOYEE BENEFITS	337420		288718	48702	91.6 85.5	22,454-	6.6-
128805	PERSONAL SERVICES	1085615		953623	131992	91.6 87.8	45,299-	4.1-
OFFICE SUPPLIES								
	PAPER 5003	2970		2969	1	91.6 99.9	268	9.0
	PRINTED FORMS 5005	2575		1949	626	91.6 75.6	448-	17.3-
2274	OTHER EXPENDABLE OFF.S 5010	7000	59	6934	7	91.6 99.0	564	8.0
1853	MINOR OFFICE EQUIP/FUR 5020	7955	1,515	6376	64	91.6 80.1	999-	12.5-
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	1500	368	180	952	91.6 12.0	1,303-	86.8-
4127	OFFICE SUPPLIES	22000	1,942	18408	1650	91.6 83.6	1,918-	8.7-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	5000	1,729	2171	1100	91.6 43.4	2,631-	52.6-
	FOOD 5115	500			500	91.6	500-	100.0-
	GAS AND OIL 5250							
	WEARING APPAREL 5355	600			600	91.6	600-	100.0-
	MINOR EQUIPMENT 5460	1500		233	1267	91.6 15.5	1,245-	83.0-
	OTHER OPERATING MATL/S 5590							
1100	OTHER OPER.MATL-JAIL G 5591	29885		1100	28785	91.6 3.6	28,685-	95.9-
1100	OPERATING SUPPLIES	37485	1,729	3505	32252	91.6 9.3	33,661-	89.7-
REPAIR & MAINTENANCE SP								
19	BUILDING MATERIALS & S 5600	2000		1699	301	91.6 84.9	146-	7.3-
	MTR VEHICLE REP. PTS/S 5700							
19	REPAIR & MAINTENANCE	2000		1699	301	91.6 84.9	146-	7.3-

5246	SUPPLIES AND EXPENSES	61485	3,671	23612	34203	91.6	38.4	35,727-	58.1-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020								
	LEGAL 6025	5000			5000	91.6		5,000-	100.0-
	DATA PROCESSING 6035								
	MICROFILM PROCESSING 6037								
	OTHER PROF-JAIL DIV GR 6048	319537	757		318780	91.6		319,537-	100.0-
18936	OTHER PROFESSIONAL SER 6049	125000		121506	3494	91.6	97.2	7,552	6.0
4694	OTHER PROF-TECHNOLOGY 6049 01	83000	12,450	12342	58208	91.6	14.8	69,536-	83.7-
	PROF SERV-JUDGE PRO T 6049 02								
23630	OTHER PROFESSIONAL	208000	12,450	133848	61702	91.6	64.3	61,984-	29.8-
23630	PROFESSIONAL SERVICE	532537	13,207	133848	385482	91.6	25.1	386,521-	72.5-
	COMMUNICATIONS								
379	TELEPHONE AND TELEGRAP 6060	6100		4550	1550	91.6	74.5	1,136-	18.6-
	POSTAGE 6070								
379	COMMUNICATIONS	6100		4550	1550	91.6	74.5	1,136-	18.6-
	TRANSPORTATION								
1	TRAVEL EXPENSE 6110	10000		2864	7136	91.6	28.6	6,875-	68.7-
1449	TRVL-JAIL DIVERSN GRAN 6118	4708	15	3055	1638	91.6	64.8	1,375-	29.2-
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
1449	TRANSPORTATION	14708	15	5918	8774	91.6	40.2	8,252-	56.1-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
29	PRINTING 6200	2000		822	1178	91.6	41.1	1,103-	55.1-
	BINDING 6205								
29	PRINTING AND BINDING	2000		822	1178	91.6	41.1	1,103-	55.1-
	INSURANCE								
40	SURETY AND FORGERY BON 6270								
	GAS 6300	2000		1782	218	91.6	89.1	56-	2.8-
1623	ELECTRICITY 6305	14000		13411	589	91.6	95.7	630	4.5
1663	INSURANCE	16000		15193	807	91.6	94.9	574	3.5
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	8000		2058	5942	91.6	25.7	5,754-	71.9-
	OFFICE EQUIPMENT R&M 6365	500		130	370	91.6	26.0	358-	71.6-
	REPR/MAINT-OUTSIDE L	8500		2188	6312	91.6	25.7	6,113-	71.9-
	RENTALS								
179	OFFICE EQUIPMENT RENT 6410	10400		8717	1683	91.6	83.8	890-	8.5-
	OTHER RENT 6449								

179	RENTALS	10400		8717	1683	91.6	83.8	890-	8.5-
	OTHER SERVICES & CHARGE								
	COURT COSTS 6710								
	REFUNDS 6835								
	POLICE FINE REFUNDS 6835 PF								
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	REFUNDS								
	DUES AND MEMBERSHIPS 6840	2300		120	2180	91.6	5.2	2,169-	94.3-
	REGISTRATION FEE/TUITI 6845	500		200	300	91.6	40.0	281-	56.2-
	SERVICES NOT SPECIFIED 6999	2500			2500	91.6		2,500-	100.0-
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	OTHER SERVICES & CHA	5300		320	4980	91.6	6.0	4,950-	93.3-
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27329	OTHER SERVICES & CHAR	595545	13,222	171556	410766	91.6	28.8	408,393-	68.5-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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161380	EXPENDITURES	1742645	16,893	1148791	576962	91.6	65.9	489,419-	28.0-

001020 - GENERAL FUND-MAYOR/ADMIN.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
60799	REGULAR WAGES 4000	531034		477503	53531	91.6 89.9	10,121-	1.9-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
60799	SALARIES	531034		477503	53531	91.6 89.9	10,121-	1.9-
EMPLOYEE BENEFITS								
10579	STATE RETIREMENT 4600	112550		76557	35993	91.6 68.0	29,033-	25.7-
4627	F.I.C.A. TAXES 4700	40660		36190	4470	91.6 89.0	1,180-	2.9-
9060	HOSPITALIZATION INS. 4800	62400		54660	7740	91.6 87.5	2,770-	4.4-
	UNEMPLOYMENT BENEFITS 4900	6640		6640	91.6	91.6	6,640-	100.0-
	WORKMAN'S COMPENSATION 4910	5000		5082	82-	91.6 101.6	544	10.8
24266	EMPLOYEE BENEFITS	227250		172489	54761	91.6 75.9	39,080-	17.1-
85065	PERSONAL SERVICES	758284		649992	108292	91.6 85.7	49,201-	6.4-
OFFICE SUPPLIES								
79	PAPER 5003	500		495	5	91.6 99.0	40	8.0
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	3000		1777	1223	91.6 59.2	1,062-	35.4-
	MINOR OFFICE EQUIP/FUR 5020	1000			1000	91.6	1,000-	100.0-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050	750			750	91.6	750-	100.0-
	BOOKS 5070	700		657	43	91.6 93.8	16	2.2
	COMPUTER SUPPLIES 5080	2000			2000	91.6	2,000-	100.0-
79	OFFICE SUPPLIES	7950		2928	5022	91.6 36.8	4,755-	59.8-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
232	FOOD 5115	2000		1979	21	91.6 98.9	158	7.9
288	GAS AND OIL 5250	3000		3242	242-	91.6 108.0	536	17.8
	LUBRICANTS 5255							
	WEARING APPAREL 5355							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590	100			100	91.6	100-	100.0-
	OTHER OPER.MATL-NLC HE 5591							
521	OPERATING SUPPLIES	5100		5221	121-	91.6 102.3	595	11.6
REPAIR & MAINTENANCE SP								
	MTR VEHICLE REP. PTS/S 5700	2000		1282	718	91.6 64.1	602-	30.1-
	COMMUNICATION REPAIR P 5750							

	OTHER REPAIR/MAINT. SP 5990	300		300	91.6		300-	100.0-
	DISASTER REPAIR SUPPLI 5995							
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	REPAIR & MAINTENANCE	2300		1282	91.6	55.7	902-	39.2-
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600	SUPPLIES AND EXPENSES	15350		9431	91.6	61.4	5,061-	32.9-
	PROFESSIONAL SERVICES							
	APPRAISAL 6017	1500		1250	91.6	83.3	136-	9.0-
	CONSULTANT SERV/SURVEY 6020							
	ENTERTAINMENT 6033							
14239	OTHER PROFESSIONAL SER 6049	23500	415	15314	91.6	65.1	6,793-	28.9-
	OTHER PROF SERV-FARMER 6049 97							
	OTHER PROF SERV-NLC HE 6049 98							
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14239	PROFESSIONAL SERVICE	25000	415	16564	91.6	66.2	6,930-	27.7-
	COMMUNICATIONS							
319	TELEPHONE AND TELEGRAP 6060	12000		4372	91.6	36.4	7,230-	60.2-
	POSTAGE 6070							
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319	COMMUNICATIONS	12000		4372	91.6	36.4	7,230-	60.2-
	TRANSPORTATION							
750	TRAVEL EXPENSE 6110	22000	952	18279	91.6	83.0	2,059-	9.3-
	FREIGHT 6120	150		150	91.6		150-	100.0-
	MESSENGER/EXPRESS SERV 6130	300		15	91.6	5.0	283-	94.3-
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750	TRANSPORTATION	22450	952	18294	91.6	81.4	2,492-	11.1-
	ADVERTISING							
	ADVERTISING 6150	56600		48789	91.6	86.1	3,375-	5.9-
	ADVERTISING-BC HEALTHY 6151							
	ADVERTISING-SPEC. EVEN 6152							
	ADVERTISING-MAYOR'S YO 6153	10000		527	91.6	5.2	9,425-	94.2-
	ADVERTISING-USM-ISP 6156	30870		30870	91.6	100.0	2,806	9.0
	ADVERTISING-WILLIAM CA 6157	7000		7000	91.6		7,000-	100.0-
10000	ADVERTISING-MS ASSC OF 6158	10000		10000	91.6	100.0	909	9.0
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10000	ADVERTISING	114470		90186	91.6	78.7	16,085-	14.0-
	PRINTING AND BINDING							
	PRINTING 6200	1500		910	91.6	60.6	507-	33.8-
	BINDING 6205							
	BLUELINES 6210							
	FILM PROCESSING 6240							
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	PRINTING AND BINDING	1500		910	91.6	60.6	507-	33.8-
	INSURANCE							
	PUBLIC LIAB/PROPERTY D 6255							
	AUTOMOBILE INSURANCE 6265							
	SURETY AND FORGERY BON 6270							
	OTHER INSURANCE 6299							
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	INSURANCE							
	REPR/MAINT-OUTSIDE LABO							

	DISASTER REPAIRS	6351							
	OFFICE EQUIPMENT R&M	6365	1500		1500	91.6		1,500-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370							
	MINOR EQUIPMENT R&M	6382	1500		1500	91.6		1,500-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	500	249	251	91.6	49.8	228-	45.6-
	COMMUNICATION EQ. R&M	6390							
	OTHER REPAIRS AND MAIN	6399							
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	REPR/MAINT-OUTSIDE L		3500	249	3251	91.6	7.1	3,228-	92.2-
	RENTALS								
430	OFFICE EQUIPMENT RENT	6410	5000	2698	2302	91.6	53.9	2,056-	41.1-
	OTHER RENT	6449							
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430	RENTALS		5000	2698	2302	91.6	53.9	2,056-	41.1-
	OTHER SERVICES & CHARGE								
	LATE PAYMENT CHARGE	6705							
100	DUES AND MEMBERSHIPS	6840	6500	1910	4590	91.6	29.3	4,416-	67.9-
300	REGISTRATION FEE/TUITI	6845	4000	2670	1330	91.6	66.7	1,087-	27.1-
	SERVICES NOT SPECIFIED	6999	1000	904	96	91.6	90.4	13-	1.3-
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400	OTHER SERVICES & CHA		11500	5484	6016	91.6	47.6	5,518-	47.9-
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26139	OTHER SERVICES & CHAR		195420	1,367	138758	91.6	71.0	44,047-	22.5-
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320	2000	1,697	303	91.6		2,000-	100.0-
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM		2000	1,697	303	91.6		2,000-	100.0-
	VEHICLES								
	AUTOMOBILES	7400							
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	VEHICLES								
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	CAPITAL OUTLAY		2000	1,697	303	91.6		2,000-	100.0-
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111804	EXPENDITURES		971054	3,064	798181	91.6	82.1	100,311-	10.3-

001030 - GENERAL FUND-ELECTIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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	400		297	103	91.6 74.2	76-	19.0-
OFFICE SUPPLIES		400		297	103	91.6 74.2	76-	19.0-
OPERATING SUPPLIES								
MINOR EQUIPMENT	5460							
OTHER OPERATING MATL/S	5590	2000		534	1466	91.6 26.7	1,418-	70.9-
OPERATING SUPPLIES		2000		534	1466	91.6 26.7	1,418-	70.9-
REPAIR & MAINTENANCE SP								
OTHER REPAIR/MAINT. SP	5990							
REPAIR & MAINTENANCE								
SUPPLIES AND EXPENSES								
		2400		832	1568	91.6 34.6	1,492-	62.1-
PROFESSIONAL SERVICES								
LEGAL	6025							
DATA PROCESSING	6035							
OTHER PROFESSIONAL SER	6049							
PROFESSIONAL SERVICE								
COMMUNICATIONS								
POSTAGE	6070	7000		6993	7	91.6 99.9	628	8.9
COMMUNICATIONS								
		7000		6993	7	91.6 99.9	628	8.9

TRANSPORTATION									
FREIGHT	6120	250			250	91.6		250-	100.0-
MESSENGER/EXPRESS SERV	6130								
-----		-----	-----	-----	-----	-----	-----	-----	-----
TRANSPORTATION		250			250	91.6		250-	100.0-
ADVERTISING									
ADVERTISING	6150	1000		91	909	91.6	9.1	900-	90.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
ADVERTISING		1000		91	909	91.6	9.1	900-	90.0-
PRINTING AND BINDING									
PRINTING	6200	3000		1471	1529	91.6	49.0	1,395-	46.5-
BINDING	6205								
-----		-----	-----	-----	-----	-----	-----	-----	-----
PRINTING AND BINDING		3000		1471	1529	91.6	49.0	1,395-	46.5-
REPR/MAINT-OUTSIDE LABO									
OFFICE EQUIPMENT R&M	6365								
OTHER REPAIRS AND MAIN	6399								
-----		-----	-----	-----	-----	-----	-----	-----	-----
REPR/MAINT-OUTSIDE L									
RENTALS									
BUILDING RENT	6405	800		400	400	91.6	50.0	363-	45.3-
OFFICE EQUIPMENT RENT	6410								
-----		-----	-----	-----	-----	-----	-----	-----	-----
RENTALS		800		400	400	91.6	50.0	363-	45.3-
OTHER SERVICES & CHARGE									
SERVICES NOT SPECIFIED	6999	32000		29150	2850	91.6	91.0	200-	.6-
-----		-----	-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA		32000		29150	2850	91.6	91.0	200-	.6-
-----		-----	-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR		44050		38106	5944	91.6	86.5	2,479-	5.6-
-----		-----	-----	-----	-----	-----	-----	-----	-----
MACHINERY AND EQUIPMENT									
OFFICE FURN/EQUIP.	7325								
OTHER EQUIPMENT	7399								
-----		-----	-----	-----	-----	-----	-----	-----	-----
MACHINERY AND EQUIPM									
-----		-----	-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY									
-----		-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES		46450		38938	7513	91.6	83.8	3,972-	8.5-

001040 - GENERAL FUND-MUNICIPAL CLERK

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
25236	REGULAR WAGES 4000	219884		201121	18763	91.6 91.4	479-	.2-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	1000		1017	17-	91.6 101.7	110	11.0
	DISASTER RECOVERY OVER 4310							
25236	SALARIES	220884		202138	18746	91.6 91.5	369-	.1-
EMPLOYEE BENEFITS								
4391	STATE RETIREMENT 4600	35700		32654	3046	91.6 91.4	78-	.2-
1884	F.I.C.A. TAXES 4700	16900		15012	1888	91.6 88.8	523-	3.0-
4480	HOSPITALIZATION INS. 4800	46800		41280	5520	91.6 88.2	1,767-	3.7-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	91.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	450		411	39	91.6 91.3	1-	.2-
10755	EMPLOYEE BENEFITS	100850		89357	11493	91.6 88.6	3,369-	3.3-
35992	PERSONAL SERVICES	321734		291495	30239	91.6 90.6	3,740-	1.1-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
279	OTHER EXPENDABLE OFF.S 5010	3000		3208	208-	91.6 106.9	499	16.6
172	MINOR OFFICE EQUIP/FUR 5020	2000	400	172	1428	91.6 8.6	1,812-	90.6-
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	300			300	91.6	300-	100.0-
451	OFFICE SUPPLIES	5300	400	3380	1520	91.6 63.7	1,612-	30.4-
OPERATING SUPPLIES								
	FOOD 5115							
	GAS AND OIL 5250							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
OPERATING SUPPLIES								
451	SUPPLIES AND EXPENSES	5300	400	3380	1520	91.6 63.7	1,612-	30.4-
PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020							
	ABSTRACTING & RECORDIN 6023							
	LEGAL 6025							
	DATA PROCESSING 6035							

	MICROFILM PROCESSING	6037							
	OTHER PROFESSIONAL SER	6049	15500	1831	13669	91.6	11.8	13,502-	87.1-
-----			-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		15500	1831	13669	91.6	11.8	13,502-	87.1-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
-----			-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1000		1000	91.6		1,000-	100.0-
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130	100		100	91.6		100-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		1100		1100	91.6		1,100-	100.0-
	ADVERTISING								
1732	ADVERTISING	6150	25000	13112	11888	91.6	52.4	10,696-	42.7-
	ORDINANCE EXPENSE	6160	3000		3000	91.6		3,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
1732	ADVERTISING		28000	13112	14888	91.6	46.8	13,696-	48.9-
	PRINTING AND BINDING								
	PRINTING	6200	1500		1500	91.6		1,500-	100.0-
	BINDING	6205							
-----			-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		1500		1500	91.6		1,500-	100.0-
	INSURANCE								
	SURETY AND FORGERY BON	6270							
-----			-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365	2500		2500	91.6		2,500-	100.0-
	DISINFECT./EXTERMINATI	6394	1000		1000	91.6		1,000-	100.0-
	OTHER REPAIRS AND MAIN	6399							
-----			-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		3500		3500	91.6		3,500-	100.0-
	RENTALS								
204	OFFICE EQUIPMENT RENT	6410	5000	753	4247	91.6	15.0	4,178-	83.5-
-----			-----	-----	-----	-----	-----	-----	-----
204	RENTALS		5000	753	4247	91.6	15.0	4,178-	83.5-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	300		300	91.6		300-	100.0-
110	REGISTRATION FEE/TUITI	6845	1500	510	990	91.6	34.0	943-	62.8-
	SERVICES NOT SPECIFIED	6999							
-----			-----	-----	-----	-----	-----	-----	-----
110	OTHER SERVICES & CHA		1800	510	1290	91.6	28.3	1,243-	69.0-
-----			-----	-----	-----	-----	-----	-----	-----
2046	OTHER SERVICES & CHAR		56400	16206	40194	91.6	28.7	38,720-	68.6-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							

-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
38489	EXPENDITURES	383434	400	311081	71953	91.6	81.1	44,072-	11.4-

001041 - GENERAL FUND-TAX DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
24684	REGULAR WAGES 4000	218420		197472	20948	91.6 90.4	2,996-	1.3-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
24684	SALARIES	218420		197472	20948	91.6 90.4	2,996-	1.3-
EMPLOYEE BENEFITS								
4295	STATE RETIREMENT 4600	35365		31781	3584	91.6 89.8	694-	1.9-
1853	F.I.C.A. TAXES 4700	16720		14716	2004	91.6 88.0	666-	3.9-
5480	HOSPITALIZATION INS. 4800	46800		40280	6520	91.6 86.0	2,858-	6.1-
	UNEMPLOYMENT BENEFITS 4900	1175			1175	91.6	1,175-	100.0-
	WORKMAN'S COMPENSATION 4910	745		752	7-	91.6 100.9	75	10.0
11628	EMPLOYEE BENEFITS	100805		87529	13276	91.6 86.8	5,318-	5.2-
36312	PERSONAL SERVICES	319225		285001	34224	91.6 89.2	8,314-	2.6-
OFFICE SUPPLIES								
	PAPER 5003	650		473	177	91.6 72.7	134-	20.6-
	PRINTED FORMS 5005	1200		504	696	91.6 42.0	650-	54.1-
444	OTHER EXPENDABLE OFF.S 5010	2600	21	2163	416	91.6 83.1	240-	9.2-
216	MINOR OFFICE EQUIP/FUR 5020	800		216	584	91.6 27.0	564-	70.5-
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	75			75	91.6	75-	100.0-
660	OFFICE SUPPLIES	5325	21	3357	1948	91.6 63.0	1,662-	31.2-
OPERATING SUPPLIES								
138	CLEANING/JANITORIAL SP 5100	590		545	45	91.6 92.3	4	.6
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
138	OPERATING SUPPLIES	590		545	45	91.6 92.3	4	.6
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	10			10	91.6	10-	100.0-
	MINOR COMPUTER EQUIP. 5800	1000			1000	91.6	1,000-	100.0-
	OTHER REPAIR/MAINT. SP 5990							
	REPAIR & MAINTENANCE	1010			1010	91.6	1,010-	100.0-
797	SUPPLIES AND EXPENSES	6925	21	3901	3003	91.6 56.3	2,669-	38.5-

PROFESSIONAL SERVICES									
CONSULTANT SERV/SURVEY 6020									
DATA PROCESSING 6035									
MICROFILM PROCESSING 6037									
-----	OTHER PROFESSIONAL SER 6049	656	-----	119	537	91.6	18.1	526-	80.1-
-----	PROFESSIONAL SERVICE	656	-----	119	537	91.6	18.1	526-	80.1-
COMMUNICATIONS									
TELEPHONE AND TELEGRAP 6060									
-----	POSTAGE 6070	-----	-----	-----	-----	-----	-----	-----	-----
COMMUNICATIONS									
TRANSPORTATION									
374	TRAVEL EXPENSE 6110	374	-----	374	-----	91.6	100.0	34	9.0
FREIGHT 6120									
-----	MESSENGER/EXPRESS SERV 6130	150	-----	23	127	91.6	15.3	124-	82.6-
374	TRANSPORTATION	524	-----	397	127	91.6	75.7	90-	17.1-
ADVERTISING									
-----	ADVERTISING 6150	-----	-----	-----	-----	-----	-----	-----	-----
ADVERTISING									
PRINTING AND BINDING									
-----	PRINTING 6200	1500	594	283	624	91.6	18.8	1,191-	79.4-
-----	BINDING 6205	-----	-----	-----	-----	-----	-----	-----	-----
-----	PRINTING AND BINDING	1500	594	283	624	91.6	18.8	1,191-	79.4-
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	-----	-----	-----	-----	-----	-----	-----	-----
REPR/MAINT-OUTSIDE L									
RENTALS									
-----	OFFICE EQUIPMENT RENT 6410	-----	-----	-----	-----	-----	-----	-----	-----
-----	OTHER RENT 6449	-----	-----	-----	-----	-----	-----	-----	-----
RENTALS									
OTHER SERVICES & CHARGE									
770	DUES AND MEMBERSHIPS 6840	770	-----	770	-----	91.6	100.0	70	9.0
REGISTRATION FEE/TUITI 6845									
-----	SERVICES NOT SPECIFIED 6999	-----	-----	-----	-----	-----	-----	-----	-----
770	OTHER SERVICES & CHA	770	-----	770	-----	91.6	100.0	70	9.0
-----	OTHER SERVICES & CHAR	3450	594	1569	1287	91.6	45.4	1,738-	50.3-

MACHINERY AND EQUIPMENT

OFFICE FURN/EQUIP. 7325
DATA PROCESSING EQUIP. 7327
OTHER EQUIPMENT 7399

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	MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
38253	EXPENDITURES	329600	615	290471	38514	91.6	88.1	12,722-	3.8-

001045 - GENERAL FUND-PURCHASING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
10096	REGULAR WAGES 4000	87495		80765	6730	91.6 92.3	612	.6
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
10096	SALARIES	87495		80765	6730	91.6 92.3	612	.6
EMPLOYEE BENEFITS								
1757	STATE RETIREMENT 4600	14145		12998	1147	91.6 91.8	34	.2
751	F.I.C.A. TAXES 4700	6695		5940	755	91.6 88.7	215-	3.2-
1160	HOSPITALIZATION INS. 4800	15600		12760	2840	91.6 81.7	1,680-	10.7-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	91.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	350		363	13-	91.6 103.7	46	13.1
3667	EMPLOYEE BENEFITS	37790		32061	5729	91.6 84.8	2,814-	7.4-
13763	PERSONAL SERVICES	125285		112826	12459	91.6 90.0	2,202-	1.7-
OFFICE SUPPLIES								
118	PAPER 5003	1500		1093	407	91.6 72.8	307-	20.4-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	1600	56	182	1362	91.6 11.3	1,402-	87.6-
110	MINOR OFFICE EQUIP/FUR 5020	1000		240	760	91.6 24.0	738-	73.8-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
228	OFFICE SUPPLIES	4100	56	1516	2529	91.6 36.9	2,446-	59.6-
OPERATING SUPPLIES								
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590	600			600	91.6	600-	100.0-
	OPERATING SUPPLIES	600			600	91.6	600-	100.0-
228	SUPPLIES AND EXPENSES	4700	56	1516	3129	91.6 32.2	3,046-	64.8-
PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020							
	DATA PROCESSING 6035							
	OTHER PROFESSIONAL SER 6049							
PROFESSIONAL SERVICE								
COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060							

	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
726	TRAVEL EXPENSE	6110	1000	129	726	145	91.6	72.6	208-	20.8-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
726	TRANSPORTATION		1000	129	726	145	91.6	72.6	208-	20.8-
	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									
185	OFFICE EQUIPMENT R&M	6365	2255		2068	187	91.6	91.7	1	
	OTHER REPAIRS AND MAIN	6399	745			745	91.6		745-	100.0-
185	REPR/MAINT-OUTSIDE L		3000		2068	932	91.6	68.9	744-	24.8-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	500		70	430	91.6	14.0	423-	84.6-
	REGISTRATION FEE/TUITI	6845	1000			1000	91.6		1,000-	100.0-
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		1500		70	1430	91.6	4.6	1,423-	94.8-
911	OTHER SERVICES & CHAR		5500	129	2864	2507	91.6	52.0	2,375-	43.1-
	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	-----	-----	-----	-----	-----	-----	-----	-----
14902	EXPENDITURES	135485	185	117206	18095	91.6	86.5	7,623-	5.6-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
8077	SALARIES								
	REGULAR WAGES	4000	70000		64615	5385	91.6 92.3	489	.6
	OVERTIME	4300							
-----			-----	-----	-----	-----	-----	-----	-----
8077	SALARIES		70000		64615	5385	91.6 92.3	489	.6
	EMPLOYEE BENEFITS								
1405	STATE RETIREMENT	4600	11320		10399	921	91.6 91.8	24	.2
618	F.I.C.A. TAXES	4700	5375		4943	432	91.6 91.9	17	.3
5	HOSPITALIZATION INS.	4800	7800		55	7745	91.6 .7	7,740-	99.2-
	UNEMPLOYMENT BENEFITS	4900							
	WORKMAN'S COMPENSATION	4910	268		259	9	91.6 96.6	14	5.2
-----			-----	-----	-----	-----	-----	-----	-----
2028	EMPLOYEE BENEFITS		24763		15656	9107	91.6 63.2	7,683-	31.0-
-----			-----	-----	-----	-----	-----	-----	-----
10105	PERSONAL SERVICES		94763		80271	14492	91.6 84.7	7,194-	7.5-
	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								
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	SUPPLIES AND EXPENSES								
	PROFESSIONAL SERVICES								
	LEGAL	6025	3500		3340	160	91.6 95.4	143	4.0
	OTHER PROFESSIONAL SER	6049							
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	PROFESSIONAL SERVICE		3500		3340	160	91.6 95.4	143	4.0
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	1000			1000	91.6	1,000-	100.0-
	POSTAGE	6070							
-----			-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS		1000			1000	91.6	1,000-	100.0-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1200			1200	91.6	1,200-	100.0-
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	TRANSPORTATION		1200			1200	91.6	1,200-	100.0-
	PRINTING AND BINDING								
	PRINTING	6200							

-----	PRINTING AND BINDING	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHARGE							
	COURT COSTS 6710	1500			1500	91.6		1,500- 100.0-
	DUES AND MEMBERSHIPS 6840	500			500	91.6		500- 100.0-
	REGISTRATION FEE/TUITI 6845	600		225	375	91.6	37.5	354- 59.0-
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	OTHER SERVICES & CHA	2600		225	2375	91.6	8.6	2,354- 90.5-
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	OTHER SERVICES & CHAR	8300		3565	4735	91.6	42.9	4,410- 53.1-
	MACHINERY AND EQUIPMENT							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
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10105	EXPENDITURES	103063		83836	19227	91.6	81.3	11,605- 11.2-

001080 - GENERAL FUND-HUMAN RESOURCES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
14505	REGULAR WAGES 4000	151653		119435	32218	91.6	78.7	21,360-	14.0-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
14505	SALARIES	151653		119435	32218	91.6	78.7	21,360-	14.0-
EMPLOYEE BENEFITS									
2524	STATE RETIREMENT 4600	24655		19207	5448	91.6	77.9	3,701-	15.0-
1077	F.I.C.A. TAXES 4700	11605		8782	2823	91.6	75.6	2,024-	17.4-
2740	HOSPITALIZATION INS. 4800	23400		20140	3260	91.6	86.0	1,429-	6.1-
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	560		536	24	91.6	95.7	24	4.2
6341	EMPLOYEE BENEFITS	60220		48664	11556	91.6	80.8	7,132-	11.8-
20846	PERSONAL SERVICES	211873		168099	43774	91.6	79.3	28,492-	13.4-
OFFICE SUPPLIES									
	PAPER 5003	3100		385	2715	91.6	12.4	2,680-	86.4-
	PRINTED FORMS 5005	1500			1500	91.6		1,500-	100.0-
18	OTHER EXPENDABLE OFF.S 5010	1200		1031	169	91.6	85.9	75-	6.2-
	MINOR OFFICE EQUIP/FUR 5020	100			100	91.6		100-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	300		299	1	91.6	99.6	26	8.6
	BOOKS 5070	100			100	91.6		100-	100.0-
	COMPUTER SUPPLIES 5080	2500			2500	91.6		2,500-	100.0-
18	OFFICE SUPPLIES	8800		1715	7085	91.6	19.4	6,929-	78.7-
OPERATING SUPPLIES									
	MINOR EQUIPMENT 5460	300		24	276	91.6	8.0	273-	91.0-
	OTHER OPERATING MATL/S 5590								
	OPERATING SUPPLIES	300		24	276	91.6	8.0	273-	91.0-
18	SUPPLIES AND EXPENSES	9100		1738	7362	91.6	19.0	7,204-	79.1-
PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY 6020								
	OTHER PROFESSIONAL SER 6049	14400		1122	13278	91.6	7.7	13,176-	91.5-
	PROFESSIONAL SERVICE	14400		1122	13278	91.6	7.7	13,176-	91.5-
COMMUNICATIONS									
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070	50			50	91.6		50-	100.0-

-----	COMMUNICATIONS	50	-----	-----	50	91.6	-----	50-	100.0-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120	100		14	86	91.6	14.0	84-	84.0-
	MESSENGER/EXPRESS SERV 6130								
-----	TRANSPORTATION	100	-----	14	86	91.6	14.0	84-	84.0-
	ADVERTISING								
	ADVERTISING 6150								
-----	ADVERTISING		-----						
	PRINTING AND BINDING								
	PRINTING 6200	200			200	91.6		200-	100.0-
	BINDING 6205								
-----	PRINTING AND BINDING	200	-----		200	91.6		200-	100.0-
	INSURANCE								
	SURETY AND FORGERY BON 6270								
-----	INSURANCE		-----						
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
359	OFFICE EQUIPMENT R&M 6365	5500		4352	1148	91.6	79.1	752-	13.6-
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359	REPR/MAINT-OUTSIDE L	5500		4352	1148	91.6	79.1	752-	13.6-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	250			250	91.6		250-	100.0-
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999								
-----	OTHER SERVICES & CHA	250	-----		250	91.6		250-	100.0-
-----			-----						
359	OTHER SERVICES & CHAR	20500		5488	15012	91.6	26.7	14,513-	70.7-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
-----	MACHINERY AND EQUIPM		-----						
-----			-----						
-----	CAPITAL OUTLAY		-----						
-----			-----						
21222	EXPENDITURES	241473		175325	66148	91.6	72.6	50,209-	20.7-

001081 - GENERAL FUND-LOSS CONTROL

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
5654	REGULAR WAGES 4000	74062		70292	3770	91.6 94.9	2,620	3.5
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
5654	SALARIES	74062		70292	3770	91.6 94.9	2,620	3.5
EMPLOYEE BENEFITS								
984	STATE RETIREMENT 4600	12705		11227	1478	91.6 88.3	457-	3.5-
413	F.I.C.A. TAXES 4700	6020		5103	917	91.6 84.7	453-	7.5-
580	HOSPITALIZATION INS. 4800	15600		11020	4580	91.6 70.6	3,578-	22.9-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	980		951	29	91.6 97.0	58	5.9
1977	EMPLOYEE BENEFITS	35305		28301	7004	91.6 80.1	4,431-	12.5-
7631	PERSONAL SERVICES	109367		98593	10774	91.6 90.1	1,811-	1.6-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005	300			300	91.6	300-	100.0-
	OTHER EXPENDABLE OFF.S 5010	1200	592	440	168	91.6 36.6	720-	60.0-
	MINOR OFFICE EQUIP/FUR 5020	300		263	37	91.6 87.6	13-	4.3-
	PHOTO SUPPLIES 5040	100			100	91.6	100-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	350		217	133	91.6 62.0	113-	32.2-
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
	OFFICE SUPPLIES	2250	592	920	738	91.6 40.8	1,246-	55.3-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	MEDICAL SUPPLIES 5120	150		9	141	91.6 6.0	140-	93.3-
136	GAS AND OIL 5250	2000		2023	23-	91.6 101.1	206	10.3
	LUBRICANTS 5255							
	WEARING APPAREL 5355	300			300	91.6	300-	100.0-
	MINOR EQUIPMENT 5460	1000			1000	91.6	1,000-	100.0-
	OTHER OPERATING MATL/S 5590							
136	OPERATING SUPPLIES	3450		2032	1418	91.6 58.8	1,233-	35.7-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700	1000		46	954	91.6 4.6	949-	94.9-
	COMMUNICATION REPAIR P 5750	200			200	91.6	200-	100.0-

OTHER REPAIR/MAINT. SP 5990									
	REPAIR & MAINTENANCE	1200		46	1154	91.6	3.8	1,149-	95.7-
136	SUPPLIES AND EXPENSES	6900	592	2998	3309	91.6	43.4	3,630-	52.6-
COMMUNICATIONS									
96	TELEPHONE AND TELEGRAP 6060	1400		1055	345	91.6	75.3	249-	17.7-
	POSTAGE 6070								
96	COMMUNICATIONS	1400		1055	345	91.6	75.3	249-	17.7-
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	800			800	91.6		800-	100.0-
	COMMUNICATION EQ. R&M 6390								
	CLEANING AND PAINTING 6392								
	OTHER REPAIRS AND MAIN 6399	1800		1746	54	91.6	97.0	104	5.7
REPR/MAINT-OUTSIDE L		2600		1746	854	91.6	67.1	695-	26.7-
RENTALS									
	OTHER RENT 6449								
RENTALS									
OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999								
OTHER SERVICES & CHA									
96	OTHER SERVICES & CHAR	4000		2802	1198	91.6	70.0	943-	23.5-

	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
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	VEHICLES								
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	CAPITAL OUTLAY								
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7863	EXPENDITURES		120267	592	104393	15281	91.6 86.8	6,383-	5.3-

001090 - GENERAL FUND-URBAN DEVELOPMT

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
54338	REGULAR WAGES 4000	473380		426996	46384	91.6 90.2	7,566-	1.5-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	1000		84	916	91.6 8.4	908-	90.8-
	DISASTER RECOVERY OVER 4310							
54338	SALARIES	474380		427081	47299	91.6 90.0	8,474-	1.7-
EMPLOYEE BENEFITS								
9455	STATE RETIREMENT 4600	76915		68629	8286	91.6 89.2	2,047-	2.6-
4005	F.I.C.A. TAXES 4700	36310		30951	5359	91.6 85.2	2,545-	7.0-
14380	HOSPITALIZATION INS. 4800	93600		84150	9450	91.6 89.9	1,800-	1.9-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	91.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	4000		5868	1868-	91.6 146.7	2,402	60.0
27840	EMPLOYEE BENEFITS	211825		189598	22227	91.6 89.5	4,990-	2.3-
82179	PERSONAL SERVICES	686205		616679	69526	91.6 89.8	13,464-	1.9-
OFFICE SUPPLIES								
162	PAPER 5003	1500		530	970	91.6 35.3	921-	61.4-
	PRINTED FORMS 5005							
186	OTHER EXPENDABLE OFF.S 5010	3400		2140	1260	91.6 62.9	1,066-	31.3-
3039	N.I.P. SUPPLIES 5011	13200	85	9711	3404	91.6 73.5	2,606-	19.7-
	CITIZENS CORPS GRANT S 5012							
	MIDTOWN STUDY GRANT SU 5013							
	NLC HEALTH OUTREACH SU 5014							
	DOLLARWISE GRANT/CONF 5015							
	MAYORAL HEALTH COUNCIL 5016							
	DISABILITY AWARENESS D 5017	750		182-	932	91.6 24.2	552-	73.6-
94	MINOR OFFICE EQUIP/FUR 5020	1500		1130	370	91.6 75.3	267-	17.8-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050			38-	38		42	
	BOOKS 5070	400			400	91.6	400-	100.0-
	COMPUTER SUPPLIES 5080	2200		1610	590	91.6 73.1	443-	20.1-
3481	OFFICE SUPPLIES	22950	85	14900	7965	91.6 64.9	6,696-	29.1-
OPERATING SUPPLIES								
27	FOOD 5115	389		53	336	91.6 13.6	331-	85.0-
208	GAS AND OIL 5250	3000		2203	797	91.6 73.4	596-	19.8-
	LUBRICANTS 5255							
	WEARING APPAREL 5355	311	75	235	1	91.6 75.5	54-	17.3-
	MINOR EQUIPMENT 5460	100			100	91.6	100-	100.0-
	OTHER OPERATING MATL/S 5590	800		50	750	91.6 6.2	746-	93.2-

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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
68	MOTOR VEHICLE EQ. R&M	6384	1700		259	1441	91.6	15.2	1,418-	83.4-
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399	500			500	91.6		500-	100.0-
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68	REPR/MAINT-OUTSIDE L		2200		259	1941	91.6	11.7	1,918-	87.1-
	RENTALS									
497	OFFICE EQUIPMENT RENT	6410	6500		4906	1594	91.6	75.4	1,148-	17.6-
	OTHER RENT	6449								
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497	RENTALS		6500		4906	1594	91.6	75.4	1,148-	17.6-
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DUES AND MEMBERSHIPS	6840	2355		1042	1313	91.6	44.2	1,218-	51.7-
110	REGISTRATION FEE/TUITI	6845	4445	500	3468	477	91.6	78.0	661-	14.8-
	SERVICES NOT SPECIFIED	6999								
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110	OTHER SERVICES & CHA		6800	500	4510	1790	91.6	66.3	1,880-	27.6-
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4323	OTHER SERVICES & CHAR		127300	27,378	36688	63234	91.6	28.8	87,276-	68.5-

	LAND									
	LAND	7000	200000		870	199130	91.6	.4	199,050-	99.5-
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	LAND		200000		870	199130	91.6	.4	199,050-	99.5-
	MACHINERY AND EQUIPMENT									
	PHOTOGRAPHIC EQUIP.	7308								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		200000		870	199130	91.6	.4	199,050-	99.5-
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90567	EXPENDITURES		1044005	27,538	672980	343487	91.6	64.4	309,845-	29.6-

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
24750	REGULAR WAGES 4000	219030		192339	26691	91.6 87.8	9,205-	4.2-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300			14	14-		15	
	DISASTER RECOVERY OVER 4310							
24750	SALARIES	219030		192354	26676	91.6 87.8	9,189-	4.1-
EMPLOYEE BENEFITS								
4307	STATE RETIREMENT 4600	35460		30976	4484	91.6 87.3	1,668-	4.7-
1832	F.I.C.A. TAXES 4700	16760		14055	2705	91.6 83.8	1,427-	8.5-
3320	HOSPITALIZATION INS. 4800	31200		25330	5870	91.6 81.1	3,567-	11.4-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	1075		1064	11	91.6 98.9	85	7.9
9459	EMPLOYEE BENEFITS	84495		71425	13070	91.6 84.5	6,576-	7.7-
34209	PERSONAL SERVICES	303525		263779	39746	91.6 86.9	15,766-	5.1-
OFFICE SUPPLIES								
	PAPER 5003	1500		873	627	91.6 58.2	547-	36.4-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	1000		216	784	91.6 21.6	764-	76.4-
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
6464	COMPUTER SUPPLIES 5080	50000		47553	2447	91.6 95.1	1,876	3.7
	COMPUTR SUP-PURCHASE C 5081							
6464	OFFICE SUPPLIES	52500		48642	3858	91.6 92.6	564	1.0
OPERATING SUPPLIES								
37	GAS AND OIL 5250	800		165	635	91.6 20.6	620-	77.5-
	UNIFORMS, BADGES, ETC. 5350							
	MINOR EQUIPMENT 5460	1000			1000	91.6	1,000-	100.0-
	OTHER OPERATING MATL/S 5590							
37	OPERATING SUPPLIES	1800		165	1635	91.6 9.1	1,620-	90.0-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700	400		135	265	91.6 33.7	252-	63.0-
	MINOR COMPUTER EQUIP. 5800	1500			1500	91.6	1,500-	100.0-
	REPAIR & MAINTENANCE	1900		135	1765	91.6 7.1	1,752-	92.2-
6502	SUPPLIES AND EXPENSES	56200		48942	7258	91.6 87.0	2,808-	4.9-

	PROFESSIONAL SERVICES								
358	DATA PROCESSING 6035	35000	4,600	28499	1901	91.6	81.4	3,910-	11.1-
	OTHER PROFESSIONAL SER 6049	3000		2842	158	91.6	94.7	100	3.3
358	PROFESSIONAL SERVICE	38000	4,600	31341	2059	91.6	82.4	3,809-	10.0-
	COMMUNICATIONS								
208	TELEPHONE AND TELEGRAP 6060	5040		3077	1963	91.6	61.0	1,683-	33.3-
16911	NETWORK 6068	212960		185385	27575	91.6	87.0	10,721-	5.0-
	NETWORK WIRELESS 6069	28800		14907	13893	91.6	51.7	12,537-	43.5-
	POSTAGE 6070								
17119	COMMUNICATIONS	246800		203368	43432	91.6	82.4	24,944-	10.1-
	TRANSPORTATION								
15	TRAVEL EXPENSE 6110			119	11	91.6	91.5		
	FREIGHT 6120	130							
	MESSENGER/EXPRESS SERV 6130								
15	TRANSPORTATION	130		119	11	91.6	91.5		
	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								
31765	ELECTRICAL R&M 6355								
	OFFICE EQUIPMENT R&M 6365	307715	7,974	255638	44103	91.6	83.0	28,837-	9.3-
	MOTOR VEHICLE EQ. R&M 6384	100			100	91.6		100-	100.0-
	TOW IN CHARGES 6398								
31765	REPR/MAINT-OUTSIDE L	307815	7,974	255638	44203	91.6	83.0	28,937-	9.4-
	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								
49258	OTHER SERVICES & CHAR	592745	12,574	490466	89705	91.6	82.7	57,691-	9.7-

	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327	120000	15,604	50315	54081	91.6	41.9	65,110-	54.2-
	FINANCIAL SOFTWARE 7328	50846			50846	91.6		50,846-	100.0-
	DOM PREP GRANT 06HS205 7332								
47	PUBLIC SAFETY SOFTWARE 7333	101500		25630	75870	91.6	25.2	73,540-	72.4-
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
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47	MACHINERY AND EQUIPM	272346	15,604	75945	180796	91.6	27.8	189,496-	69.5-
	VEHICLES								
	AUTOMOBILES 7400								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
47	CAPITAL OUTLAY	272346	15,604	75945	180796	91.6	27.8	189,496-	69.5-
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90015	EXPENDITURES	1224816	28,178	879132	317506	91.6	71.7	265,762-	21.6-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

11 Months Ending 08/31/19

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		250		20	230	91.6 8.0	228-	91.2-
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	OFFICE SUPPLIES		250		20	230	91.6 8.0	228-	91.2-
	OPERATING SUPPLIES								
115	CLEANING/JANITORIAL SP	5100	4000		3625	375	91.6 90.6	46-	1.1-
	HOUSEHOLD SUPPLIES	5110							
	FOOD	5115							
	MEDICAL SUPPLIES	5120							
1167	CHEMICALS	5130	1810		1750	60	91.6 96.6	99	5.4
	DIESEL FUEL	5257							
	HORT./LANDSCAPING SPLY	5440	2440		1872	568	91.6 76.7	397-	16.2-
	HAND TOOLS	5450	25			25	91.6	25-	100.0-
	MINOR EQUIPMENT	5460	2560		2517	43	91.6 98.3	185	7.2
	OTHER OPERATING MATL/S	5590	140			140	91.6	140-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
1282	OPERATING SUPPLIES		10975		9764	1211	91.6 88.9	323-	2.9-
	REPAIR & MAINTENANCE SP								
150	BUILDING MATERIALS & S	5600	3000		2635	365	91.6 87.8	126-	4.2-
64	ELECTRICAL SUPPLIES	5605	2500		1664	836	91.6 66.5	684-	27.3-
100	PLUMBING SUPPLIES	5610	2600		1234	1366	91.6 47.4	1,253-	48.1-
	PAINT AND PAINTING SPL	5650	4500			4500	91.6	4,500-	100.0-
	OTHER REPAIR/MAINT. SP	5990	100			100	91.6	100-	100.0-
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314	REPAIR & MAINTENANCE		12700		5533	7167	91.6 43.5	6,664-	52.4-

1595	SUPPLIES AND EXPENSES		23925		15317	8608	91.6	64.0	7,215-	30.1-
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021	2000		1440	560	91.6	72.0	429-	21.4-
115	OTHER PROFESSIONAL SER	6049	18900		8618	10282	91.6	45.5	9,498-	50.2-
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115	PROFESSIONAL SERVICE		20900		10058	10842	91.6	48.1	9,927-	47.4-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	TELEPHONE-EATON SCHOOL	6060 GRANT								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	UTILITIES									
88	GAS	6300	3200		2838	362	91.6	88.6	104-	3.2-
	GAS-TRAIN DEPOT	6300 DEPOT								
	GAS-EATON SCHOOL	6300 GRANT								
7430	ELECTRICITY	6305	75000		65941	9059	91.6	87.9	3,064-	4.0-
	ELECTRICITY-EMP MED CL	6305 CLINIC								
	ELECTRICITY-TRAIN DEPO	6305 DEPOT								
	ELECTRICITY-EATON SCHO	6305 GRANT								
-----			-----	-----	-----	-----	-----	-----	-----	-----
7518	UTILITIES		78200		68778	9422	91.6	87.9	3,170-	4.0-
	REPR/MAINT-OUTSIDE LABO									
12398	BUILDING R&M	6350	65000		65735	735-	91.6	101.1	6,710	10.3
	ELECTRICAL R&M	6355	1000			1000	91.6		1,000-	100.0-
	PLUMBING EQUIPMENT R&M	6357	1000			1000	91.6		1,000-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370	7030	300	5153	1577	91.6	73.3	1,408-	20.0-
1215	FIXED EQUIPMENT R&M	6380	15000		5609	9391	91.6	37.3	8,881-	59.2-
	MINOR EQUIPMENT R&M	6382								
15000	CLEANING AND PAINTING	6392	19900	3,500	15000	1400	91.6	75.3	3,536-	17.7-
	EXTERMINATION-DEPOT	6393								
90	DISINFECT./EXTERMINATI	6394	1250		688	563	91.6	55.0	500-	40.0-
	OTHER REPAIRS AND MAIN	6399	500			500	91.6		500-	100.0-
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28702	REPR/MAINT-OUTSIDE L		110680	3,800	92185	14695	91.6	83.2	10,114-	9.1-
	RENTALS									
	MOP-MAT-RAG RENT	6435								
1100	OTHER RENT	6449	14000		12100	1900	91.6	86.4	800-	5.7-
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1100	RENTALS		14000		12100	1900	91.6	86.4	800-	5.7-
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								

	OTHER SERVICES & CHA									
37435	OTHER SERVICES & CHAR	223780	3,800	183121	36859	91.6	81.8	24,011-	10.7-	
	LAND									
	LAND	7000								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRST BAPTIST CHURCH	7100 13								
	PINE ST CHURCH BUILDI	7100 26								
	RENOV OLD FED BLD-MUN	7150 42								
	BUILDINGS									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320	20000	1,899	17596	505	91.6	87.9	804-	4.0-
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM	20000	1,899	17596	505	91.6	87.9	804-	4.0-	
	CAPITAL OUTLAY	20000	1,899	17596	505	91.6	87.9	804-	4.0-	
39030	EXPENDITURES	267705	5,699	216035	45971	91.6	80.6	32,031-	11.9-	

001093 - GENERAL FD-INTERMODAL FAC O&M

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	3200	519	2094	587	91.6 65.4	915-	28.5-
	GAS AND OIL 5250							
	LUBRICANTS 5255							
	HORT./LANDSCAPING SPLY 5440	4000		440	3560	91.6 11.0	3,520-	88.0-
120	MINOR EQUIPMENT 5460	2000		125	1875	91.6 6.2	1,863-	93.1-
	OTHER OPERATING MATL/S 5590	2000		174	1826	91.6 8.7	1,810-	90.5-
120	OPERATING SUPPLIES	11200	519	2833	7848	91.6 25.2	8,110-	72.4-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	5000		36	4964	91.6 .7	4,960-	99.2-
82	ELECTRICAL SUPPLIES 5605	5000		1874	3126	91.6 37.4	2,955-	59.1-
	PLUMBING SUPPLIES 5610	1500		99	1401	91.6 6.6	1,392-	92.8-
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700							
	AGRICLTRL REPAIR PTS/S 5755							
	OTHER REPAIR/MAINT. SP 5990	2700			2700	91.6	2,700-	100.0-

82	REPAIR & MAINTENANCE	14200		2009	12191	91.6	14.1	12,008-	84.5-
202	SUPPLIES AND EXPENSES	25400	519	4842	20039	91.6	19.0	20,117-	79.2-
	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								
3909	ELECTRICITY 6305	40000		34521	5479	91.6	86.3	2,340-	5.8-
3909	UTILITIES	40000		34521	5479	91.6	86.3	2,340-	5.8-
4674	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	55000	32,488	20385	2127	91.6	37.0	32,761-	59.5-
	ELECTRICAL R&M 6355	4300			4300	91.6		4,300-	100.0-
	PLUMBING EQUIPMENT R&M 6357	5500		2826	2674	91.6	51.3	2,417-	43.9-
	OFFICE EQUIPMENT R&M 6365								
	MOTOR VEHICLE EQ. R&M 6384								
	DISINFECT./EXTERMINATI 6394	1200		1120	80	91.6	93.3	21	1.7
	SIGN PAINTING 6396								
	OTHER REPAIRS AND MAIN 6399	19000	195	6060	12745	91.6	31.8	12,389-	65.2-
4674	REPR/MAINT-OUTSIDE L	85000	32,683	30391	21926	91.6	35.7	51,846-	60.9-
	RENTALS								
	UNIFORM RENT 6430	400		357	43	91.6	89.2	10-	2.5-
	OTHER RENT 6449								

-----	RENTALS	-----	-----	-----	-----	-----	-----	-----	-----
	400			357	43	91.6	89.2	10-	2.5-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	CUSTODIAL SERVICE 6870								
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA								
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8583	OTHER SERVICES & CHAR	128000	32,683	65270	30047	91.6	50.9	56,796-	44.3-
	<u>MACHINERY AND EQUIPMENT</u>								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
8785	EXPENDITURES	153400	33,202	70112	50086	91.6	45.7	76,914-	50.1-

001094 - GENERAL FUND-METRPLTN PLANG.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
17646	REGULAR WAGES 4000	156732		140703	16029	91.6 89.7	3,237-	2.0-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
17646	SALARIES	156732		140703	16029	91.6 89.7	3,237-	2.0-
EMPLOYEE BENEFITS								
2861	STATE RETIREMENT 4600	28145		22076	6069	91.6 78.4	4,062-	14.4-
1285	F.I.C.A. TAXES 4700	13315		10037	3278	91.6 75.3	2,365-	17.7-
2320	HOSPITALIZATION INS. 4800	40300		27260	13040	91.6 67.6	10,561-	26.2-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	91.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	600		1577	977-	91.6 262.8	1,120	186.6
6466	EMPLOYEE BENEFITS	83360		60950	22410	91.6 73.1	16,869-	20.2-
24112	PERSONAL SERVICES	240092		201653	38439	91.6 83.9	20,106-	8.3-
OFFICE SUPPLIES								
188	PAPER 5003	1000		462	538	91.6 46.2	496-	49.6-
	PRINTED FORMS 5005							
82	OTHER EXPENDABLE OFF.S 5010	5260		647	4613	91.6 12.3	4,554-	86.5-
	MINOR OFFICE EQUIP/FUR 5020	2500		140	2360	91.6 5.6	2,347-	93.8-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	3000		187	2813	91.6 6.2	2,796-	93.2-
271	OFFICE SUPPLIES	11760		1437	10323	91.6 12.2	10,192-	86.6-
OPERATING SUPPLIES								
34	FOOD 5115	2000		109	1891	91.6 5.4	1,881-	94.0-
26	GAS AND OIL 5250	2000		287	1713	91.6 14.3	1,686-	84.3-
	WEARING APPAREL 5355	240		238	2	91.6 99.1	19	7.9
	MINOR EQUIPMENT 5460	1500		640	860	91.6 42.6	801-	53.4-
	MTR VEHICLE REP. PTS/S 5700	700		76	625	91.6 10.8	617-	88.1-
60	OPERATING SUPPLIES	6440		1349	5091	91.6 20.9	4,968-	77.1-
331	SUPPLIES AND EXPENSES	18200		2786	15414	91.6 15.3	15,160-	83.2-
PROFESSIONAL SERVICES								
	ENGINEERING 6015							
	CONSULTANT SERV/SURVEY 6020	294000		46519	247481	91.6 15.8	243,252-	82.7-
	ABSTRACTING & RECORDIN 6023							

37	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	5500		410	5090	91.6	7.4	5,052-	91.8-
37	PROFESSIONAL SERVICE		299500		46929	252571	91.6	15.6	248,304-	82.9-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	12000		1945	10055	91.6	16.2	9,878-	82.3-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	950		125	825	91.6	13.1	813-	85.5-
	TRANSPORTATION		12950		2070	10880	91.6	15.9	10,691-	82.5-
	ADVERTISING									
	ADVERTISING	6150	2500		1182	1318	91.6	47.2	1,210-	48.4-
	ADVERTISING		2500		1182	1318	91.6	47.2	1,210-	48.4-
	PRINTING AND BINDING									
	PRINTING	6200	700			700	91.6		700-	100.0-
	BLUELINES	6210								
	FILM PROCESSING	6240								
	PRINTING AND BINDING		700			700	91.6		700-	100.0-
486	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	6000		4194	1806	91.6	69.9	1,424-	23.7-
	MOTOR VEHICLE EQ. R&M	6384	50		18	32	91.6	36.0	30-	60.0-
486	REPR/MAINT-OUTSIDE L		6050		4212	1838	91.6	69.6	1,455-	24.0-
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	TRAIN DAY EVENT	6500 01	3000		1875	1125	91.6	62.5	954-	31.8-
	EXHIBITIONS & PROMO		3000		1875	1125	91.6	62.5	954-	31.8-
	DUES AND MEMBERSHIPS	6840	1000		759	241	91.6	75.9	172-	17.2-
	REGISTRATION FEE/TUITI	6845	2500	1,300	25	1175	91.6	1.0	2,472-	98.8-
	SERVICES NOT SPECIFIED	6999	1500			1500	91.6		1,500-	100.0-
	OTHER SERVICES & CHA		8000	1,300	2659	4041	91.6	33.2	5,099-	63.7-
523	OTHER SERVICES & CHAR		329700	1,300	57052	271348	91.6	17.3	267,462-	81.1-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								

-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
24966	EXPENDITURES	587992	1,300	261491	325201	91.6	44.4	302,729-	51.4-

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

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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	500			500	91.6	500-	100.0-
PRINTED FORMS	5005							
OFFICE SUPPLIES								
		500			500	91.6	500-	100.0-
OPERATING SUPPLIES								
FOOD	5115							
DIESEL FUEL	5257							
WEARING APPAREL	5355							
OTHER OPERATING MATL/S	5590	500			500	91.6	500-	100.0-
UNALLOC. PETROLEUM PRO	5599							
OPERATING SUPPLIES								
		500			500	91.6	500-	100.0-
REPAIR & MAINTENANCE SP								
OTHER REPAIR/MAINT. SP	5990							
REPAIR & MAINTENANCE								
SUPPLIES AND EXPENSES								
		1000			1000	91.6	1,000-	100.0-
PROFESSIONAL SERVICES								
AUDITING AND ACCOUNTIN	6010							
TITLE OPINIONS	6016							
APPRAISAL	6017							
CONSULTANT SERV/SURVEY	6020							
CONSULTANT-TWIN FORKS	6020 01	182000		182000		91.6 100.0	16,546	9.0
CONSULTANT-GORDONS CRK	6020 05							
13008 LEGAL	6025	700000		454298	245702	91.6 64.8	204,402-	29.2-

1859	CAFE PLAN-ADMIN.COSTS	6026	4500		4500	91.6		4,500-	100.0-
30109	MEDICAL	6027	30000	24785	5215	91.6	82.6	2,961-	9.8-
	MEDICAL ANALYSIS-EMP C	6027 01	384000	369558	14442	91.6	96.2	19,154	4.9
	UNALLOC.WELLNESS/HOSP.	6028							
	IN-SERVICE TRAINING	6029							
	ENTERTAINMENT	6033							
	DATA PROCESSING	6035							
	EMER.SHELTER/MDA GRANT	6040							
	I.P.-HYBERPLASTIC/MDA	6041							
	COPS-SECURE SCHLS/OJP	6042							
	NLC FINANCIAL INITIATI	6043							
	CONTRIB FUNDED EVENTS	6046							
	COMMUNITY CONVERSATIO	6046 01							
6615	CONTRIB FUNDED EVEN								
	OTHER PROFESSIONAL SER	6049	88700	6,960	79939	1801	91.6 90.1	1,493-	1.6-
51591	PROFESSIONAL SERVICE		1389200	6,960	1110581	271659	91.6 79.9	177,657-	12.7-
	COMMUNICATIONS								
11465	TELEPHONE AND TELEGRAP	6060	145000		117525	27475	91.6 81.0	16,790-	11.5-
	TELEPHONE RENT	6065							
	NETWORK	6068							
10700	POSTAGE	6070	42000		31657	10343	91.6 75.3	7,465-	17.7-
22165	COMMUNICATIONS		187000		149182	37818	91.6 79.7	24,256-	12.9-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	6800		382	6418	91.6 5.6	6,383-	93.8-
	MESSENGER/EXPRESS SERV	6130							
	TRANSPORTATION		6800		382	6418	91.6 5.6	6,383-	93.8-
	ADVERTISING								
	UNALLOCATED ADVERTISIN	6155	16000		9808	6192	91.6 61.3	5,300-	33.1-
	ADVERTISING		16000		9808	6192	91.6 61.3	5,300-	33.1-
88	PRINTING AND BINDING								
	PRINTING	6200	4000		619	3381	91.6 15.4	3,324-	83.1-
	BINDING	6205							
88	PRINTING AND BINDING		4000		619	3381	91.6 15.4	3,324-	83.1-
	INSURANCE								
23268	FIRE & EXTENDED COVERA	6250	250000	249726	274	91.6 99.8		22,428	8.9
	PUBLIC LIAB/PROPERTY D	6255	520000	516729	3271	91.6 99.3		43,704	8.4
	BOILER MACHINERY	6260	10000	8948	1052	91.6 89.4		238-	2.3-
	SURETY AND FORGERY BON	6270	15260	76	15184	91.6 .4		15,177-	99.4-
50	OTHER INSURANCE	6299	8000	3945	4055	91.6 49.3		3,696-	46.2-
23318	INSURANCE		803260		779424	23836	91.6 97.0	47,020	5.8
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365							
	MOTOR VEHICLE EQ. R&M	6384							
	COMMUNICATION EQ. R&M	6390							
	OTHER REPAIRS AND MAIN	6399							

OTHER REPAIRS AND MAIN 6399 FBC									
-----		-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L								
	OTHER SERVICES & CHARGE								
	SETTLEMT OF DAMAGE CLA 6700	55750			55750	91.6		55,750-	100.0-
	LATE PAYMENT CHARGE 6705								
	COURT COSTS 6710								
	THEFT LOSS 6818								
7294	PROP.TAX COLL. FEES .0 6830	80000		76592	3408	91.6	95.7	3,554	4.4
624	PROP.TAX COLL. FEES.00 6831	102000		105560	3560-	91.6	103.4	13,156	12.8
199	BANK SERV/TRF FEE 6832	2600		2142	458	91.6	82.3	263-	10.1-
	DUES AND MEMBERSHIPS 6840	20000		14852	5148	91.6	74.2	3,797-	18.9-
	REGISTRATION FEE/TUITI 6845	5000		463	4537	91.6	9.2	4,494-	89.8-
	PROPERTY TAXES 6995								
	LOBBYING 6998								
	SERVICES NOT SPECIFIED 6999	20000		15055	4945	91.6	75.2	3,576-	17.8-
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8116	OTHER SERVICES & CHA	285350		214665	70685	91.6	75.2	51,170-	17.9-
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105278	OTHER SERVICES & CHAR	2691610	6,960	2264661	419989	91.6	84.1	221,070-	8.2-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
105278	EXPENDITURES	2692610	6,960	2264661	420989	91.6	84.1	222,070-	8.2-

001096 - GENERAL FUND-FED PROG ADMIN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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							
MICROFILM SUPPLIES	5030							
SUBSCRIPTIONS,MAGS,MAP	5050							
BOOKS	5070							
COMPUTER SUPPLIES	5080							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
CLEANING/JANITORIAL SP	5100							
FOOD	5115							
GAS AND OIL	5250							
MINOR EQUIPMENT	5460							
OTHER OPERATING MATL/S	5590							
OTHER OPER.MATL-BROWNS	5591							
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
BUILDING MATERIALS & S	5600							
MTR VEHICLE REP. PTS/S	5700							
MINOR COMPUTER EQUIP.	5800							
OTHER REPAIR/MAINT. SP	5990							
DISASTER REPAIR SUPPLI	5995							

REPAIR & MAINTENANCE							
SUPPLIES AND EXPENSES							
PROFESSIONAL SERVICES							
CONSULTANT SERV-BROWNS	6020						
DATA PROCESSING	6035						
MICROFILM PROCESSING	6037						
OTHER PROFESSIONAL SER	6049						
PROFESSIONAL SERVICE							
COMMUNICATIONS							
TELEPHONE AND TELEGRAP	6060						
POSTAGE	6070						
COMMUNICATIONS							
TRANSPORTATION							
TRAVEL EXPENSE	6110						
TRVL EXP-BROWNSFIELD P	6116						
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							
BUILDING R&M	6350						
DISASTER REPAIRS	6351						
OFFICE EQUIPMENT R&M	6365						
MOTOR VEHICLE EQ. R&M	6384						
OTHER REPAIRS AND MAIN	6399						
REPR/MAINT-OUTSIDE L							
RENTALS							
OFFICE EQUIPMENT RENT	6410						
OTHER RENT	6449						
RENTALS							
OTHER SERVICES & CHARGE							
EXHIBITIONS & PROMOTIO	6500						

001100 - GENERAL FUND-POLICE/PUB.SFTY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
695326	REGULAR WAGES 4000	7152078		5930820	1221258	91.6 82.9	682,092-	9.5-
	DISASTER RECOVERY WAGE 4010							
123218	OVERTIME 4300	700000		855147	155147-	91.6 122.1	232,887	33.2
	DISASTER RECOVERY OVER 4310							
818544	SALARIES	7852078		6785967	1066111	91.6 86.4	449,204-	5.7-
EMPLOYEE BENEFITS								
148283	STATE RETIREMENT 4600	1264820		1112743	152077	91.6 87.9	50,918-	4.0-
64745	F.I.C.A. TAXES 4700	598660		519342	79318	91.6 86.7	32,105-	5.3-
181513	HOSPITALIZATION INS. 4800	1328100		1127185	200915	91.6 84.8	98,443-	7.4-
	UNEMPLOYMENT BENEFITS 4900	6000		219	5781	91.6 3.6	5,761-	96.0-
	WORKMAN'S COMPENSATION 4910	175000		173838	1162	91.6 99.3	14,642	8.3
394540	EMPLOYEE BENEFITS	3372580		2933328	439252	91.6 86.9	172,585-	5.1-
1213084	PERSONAL SERVICES	11224658		9719295	1505363	91.6 86.5	621,790-	5.5-
OFFICE SUPPLIES								
	PAPER 5003	3700	293	2171	1236	91.6 58.6	1,331-	35.9-
	PRINTED FORMS 5005							
208	OTHER EXPENDABLE OFF.S 5010	16320	2,336	10094	3890	91.6 61.8	5,308-	32.5-
154	EXPENDABLE OFF.SPL-LIF 5012	1500		1204	296	91.6 80.2	186-	12.4-
	MINOR OFFICE EQUIP/FUR 5020	5700		5107	593	91.6 89.5	128-	2.2-
	MICROFILM SUPPLIES 5030							
	PHOTO SUPPLIES 5040	200			200	91.6	200-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	4200		1200	3000	91.6 28.5	2,890-	68.8-
	BOOKS 5070	800			800	91.6	800-	100.0-
3700	COMPUTER SUPPLIES 5080	7800		7613	187	91.6 97.6	505	6.4
	COMPUTR SUP-LLEBG '01 5081							
	COMPUTR SUP-COPS MORE' 5082							
4062	OFFICE SUPPLIES	40220	2,629	27390	10202	91.6 68.1	10,340-	25.7-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	11500	333	9739	1428	91.6 84.6	875-	7.6-
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115	1800		558	1242	91.6 31.0	1,191-	66.1-
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
411	FEED FOR ANIMALS 5150	4500		2446	2054	91.6 54.3	1,831-	40.6-
29400	GAS AND OIL 5250	309000		277066	31934	91.6 89.6	6,746-	2.1-
	LUBRICANTS 5255							
36	DIESEL FUEL 5257	4000		2695	1305	91.6 67.3	1,060-	26.5-
	OTHER FUEL 5260							

7209	TELEPHONE AND TELEGRAP	6060	70500	65728	4772	91.6	93.2	1,203	1.7
	TELEPHONE-GRANT	6060	GRANT						
885	TELEPHONE RENT	6065	10700	9735	965	91.6	90.9	80-	.7-
	NETWORK WIRELESS	6069	200		200	91.6		200-	100.0-
	POSTAGE	6070							
	OTHER COMMUNICATION EX	6099							
8094	COMMUNICATIONS		81400	75463	5937	91.6	92.7	923	1.1
	TRANSPORTATION								
980-	TRAVEL EXPENSE	6110	27000	18658	8342	91.6	69.1	6,645-	24.6-
	TRVL EXP-TRAFFIC GRANT	6111							
	TRVL EXP-VICTIM'S ADV	6112	2047	1868	179	91.6	91.2	9-	.4-
	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	246		246	91.6		246-	100.0-
871	FREIGHT	6120	4000	3803	119	91.6	95.0	148	3.7
	MESSENGER/EXPRESS SERV	6130							
108-	TRANSPORTATION		33293	24329	8886	91.6	73.0	6,752-	20.2-
	ADVERTISING								
	ADVERTISING	6150	1000		1000	91.6		1,000-	100.0-
	ADVERTISING		1000		1000	91.6		1,000-	100.0-
	PRINTING AND BINDING								
358	PRINTING	6200	500	434	66	91.6	86.8	26-	5.2-
	BINDING	6205							
	FILM PROCESSING	6240							
358	PRINTING AND BINDING		500	434	66	91.6	86.8	26-	5.2-
	INSURANCE								
	FIRE & EXTENDED COVERA	6250							
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265	19900	11712	8188	91.6	58.8	7,123-	35.7-
	SURETY AND FORGERY BON	6270	1000		1000	91.6		1,000-	100.0-
	OTHER INSURANCE	6299							
	INSURANCE		20900	11712	9188	91.6	56.0	8,123-	38.8-
	UTILITIES								
35	GAS	6300	6000	5574	426	91.6	92.9	80	1.3
7137	ELECTRICITY	6305	94000	63041	30959	91.6	67.0	25,228-	26.8-
7171	UTILITIES		100000	68615	31385	91.6	68.6	25,147-	25.1-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							
	8/29/05 STORM REPAIRS	6353							
	ELECTRICAL R&M	6355	4500	4200	300	91.6	93.3	81	1.8
	PLUMBING EQUIPMENT R&M	6357	1000		1000	91.6		1,000-	100.0-
	OFFICE EQUIPMENT R&M	6365	40500	39830	670	91.6	98.3	2,950	7.2
	OFF.EQ.R&M-COPS MORE	6366							

672	HOUSEHOLD EQUIPMENT R&M	6370								
	FIXED EQUIPMENT R&M	6380	2400		1722	678	91.6	71.7	522-	21.7-
	MINOR EQUIPMENT R&M	6382								
25245	MOTOR VEHICLE EQ. R&M	6384	159900	16,310	129201	14389	91.6	80.8	18,954-	11.8-
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394	6500		5092	1408	91.6	78.3	945-	14.5-
	SIGN PAINTING	6396								
725	TOW IN CHARGES	6398	8000		7435	565	91.6	92.9	110	1.3
	OTHER REPAIRS AND MAIN	6399								
26642	REPR/MAINT-OUTSIDE L		222800	16,310	187480	19009	91.6	84.1	18,276-	8.2-
	RENTALS									
1587	OFFICE EQUIPMENT RENT	6410	12500		11099	1401	91.6	88.7	392-	3.1-
	MOTORCYCLE RENT	6417	30000		22620	7380	91.6	75.4	5,323-	17.7-
	CYLINDER RENT	6425								
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449	9700			9700	91.6		9,700-	100.0-
1587	RENTALS		52200		33719	18481	91.6	64.5	15,415-	29.5-
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	SETTLEMT OF DAMAGE CLA	6700								
	COURT COSTS	6710								
	JAIL EXPENSE	6815								
	EVIDENCE BUY MONEY	6817	1500			1500	91.6		1,500-	100.0-
	THEFT LOSS	6818								
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
182	REFUNDS									
	NSF CHECKS	6836	2000		1318	682	91.6	65.9	562-	28.1-
	DUES AND MEMBERSHIPS	6840	2200		1480	720	91.6	67.2	586-	26.6-
350-	REGISTRATION FEE/TUITI	6845	11800		8823	2977	91.6	74.7	2,174-	18.4-
5673	CONTINUING EDUCATION	6847	52000		15968	36032	91.6	30.7	34,580-	66.5-
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
5505	OTHER SERVICES & CHA		69500		27589	41911	91.6	39.6	39,402-	56.6-
50906	OTHER SERVICES & CHAR		650693	22,315	484896	143481	91.6	74.5	121,715-	18.7-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								

POLICE COMPLEX	7150 07							
DEPOT SUBSTATION	7150 37							
MOBILE ST SUBSTATION	7150 39							
PALMERS CROSSING SUBS	7150 40							

BUILDING IMPROVEMEN								

BUILDING/BLD IMPROVE								
IMPROVEMENT OTHER THAN								
PARKING LOT/DRIVEWAY	7227							
LANDSCAPING	7250							
OTHER IMPROVEMENTS	7295							

IMPROVEMENT OTHER TH								
MACHINERY AND EQUIPMENT								
8/29/05 STORM EQUIP	7302							
EQUIP-METH GRANT	7303							
EQUIP-DOMESTIC PREP	7312							
EQUIP-HOMELAND SECURIT	7313							
EQUIP-TERRORISM PREVEN	7314							
EQUIP-TERRORISM '05	7316							
EQ-DOMESTIC PREP'05	7318							
EQUIP-PROJ SAFE NEIGHB	7319							
HOUSEHOLD FURN/EQUIP.	7320							
EQUIP-BYRNE '17	7323							
EQUIP-BYRNE '16	7324							
OFFICE FURN/EQUIP.	7325							
COPS TECH GRANT EQUIP	7326							
DATA PROCESSING EQUIP.	7327	19500			19500	91.6		19,500- 100.0-
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	20500			20500	91.6		20,500- 100.0-

MACHINERY AND EQUIPM		40000			40000	91.6		40,000- 100.0-
VEHICLES								
AUTOMOBILES	7400	436000		431047	4953	91.6 98.8		34,233 7.8
AUTOMOBILES-METH GRANT	7401							
AUTOMOBILES-BYRNE GRAN	7402							
MOTORCYCLES	7405							
PICK UP TRUCKS	7420							

VEHICLES		436000		431047	4953	91.6 98.8		34,233 7.8
OTHER								
ZOOLOGICAL ANIMALS	7505							

OTHER								

-----	CAPITAL OUTLAY	476000		431047	44953	91.6	90.5	5,766-	1.2-
1359392	EXPENDITURES	13235464	45,899	11321945	1867620	91.6	85.5	884,251-	6.6-

001131 - GENERAL FUND-JOINT P&F TRNG.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
2728	REGULAR WAGES 4000	24752		21377	3375	91.6 86.3	1,431-	5.7-
	DISASTER RECOVERY WAGE 4010							
464	OVERTIME 4300	3000		2448	552	91.6 81.6	330-	11.0-
	DISASTER RECOVERY OVER 4310							
3192	SALARIES	27752		23824	3928	91.6 85.8	1,762-	6.3-
EMPLOYEE BENEFITS								
555	STATE RETIREMENT 4600	4537		3838	699	91.6 84.5	350-	7.7-
241	F.I.C.A. TAXES 4700	2130		1770	360	91.6 83.0	199-	9.3-
580	HOSPITALIZATION INS. 4800	7800		6380	1420	91.6 81.7	840-	10.7-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	85		82	3	91.6 96.4	5	5.8
1376	EMPLOYEE BENEFITS	14552		12070	2482	91.6 82.9	1,384-	9.5-
4568	PERSONAL SERVICES	42304		35895	6409	91.6 84.8	3,145-	7.4-
OFFICE SUPPLIES								
95	PAPER 5003	760		759	1	91.6 99.8	68	8.9
125	PRINTED FORMS 5005			125	125-		136	
	OTHER EXPENDABLE OFF.S 5010	4457	1,278	3155	24	91.6 70.7	1,015-	22.7-
	SPLY-RRT COORDINATOR 5013							
3497	MINOR OFFICE EQUIP/FUR 5020	5854	1,462	4891	499-	91.6 83.5	518-	8.8-
	CASSETTES, TAPES 5035							
447	PHOTO SUPPLIES 5040	875		847	28	91.6 96.8	49	5.6
	SUBSCRIPTIONS, MAGS, MAP 5050							
	BOOKS-POLICE 5070	125		125		91.6 100.0	11	8.8
	BOOKS-FIRE 5071	1679		1679		91.6 100.0	152	9.0
	COMPUTER SUPPLIES 5080							
4165	OFFICE SUPPLIES	13750	2,740	11581	571-	91.6 84.2	1,116-	8.1-
OPERATING SUPPLIES								
341	CLEANING/JANITORIAL SP 5100	3340		3280	60	91.6 98.2	238	7.1
	HOUSEHOLD SUPPLIES 5110	31		30	1	91.6 96.7	1	3.2
788	FOOD 5115	2210	150	1644	416	91.6 74.3	416-	18.8-
	FOOD-CIT TRAINING (PBM 5116	6500		207	6293	91.6 3.1	6,274-	96.5-
	MEDICAL SUPPLIES 5120	149		148	1	91.6 99.3	13	8.7
	GAS AND OIL 5250							
460	WEARING APPAREL-POLICE 5355	2700	90	2153	457	91.6 79.7	351-	13.0-
225	WEARING APPAREL-FIRE 5356	3255	464	2653	139	91.6 81.5	360-	11.0-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405	2000		1993	7	91.6 99.6	174	8.7
	BRICK, STONE, MORTAR, ETC 5410							

	SAND,CLAY,GRVL,FILL DI	5415							
1025	HORT./LANDSCAPING SPLY	5440	1535		1531	4	91.6	99.7	135 8.7
580	HAND TOOLS	5450	1920		1917	3	91.6	99.8	171 8.9
3883	MINOR EQUIPMENT-POLICE	5460	11327		9914	1414	91.6	87.5	511- 4.5-
4032	MINOR EQUIPMENT-FIRE	5462	10555	2,223	6838	1493	91.6	64.7	3,095- 29.3-
2636	MINOR EQUIP-REGIONAL R	5463	5500	2,805	2636	60	91.6	47.9	2,624- 47.7-
	MINOR EQUIP-HOMELAND S	5464							
922	SWIFT WATER RESCUE SUP	5465	7500		2863	4637	91.6	38.1	4,376- 58.3-
6310	HAZ.MAT SUPPLIES	5466	7400		7383	17	91.6	99.7	654 8.8
	P&F CLASSES-(FEE) SUPP	5469							
2201	OTHER OPER.MATL-POLICE	5590	16759	1,069	15658	32	91.6	93.4	323 1.9
328	OTHER OPER.MATL-FIRE	5591	10000	4,668	526	4806	91.6	5.2	9,426- 94.2-
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23730	OPERATING SUPPLIES		92681	11,469	61372	19840	91.6	66.2	25,729- 27.7-
	REPAIR & MAINTENANCE SP								
10900	BUILDING MATERIALS & S	5600	15208		15196	12	91.6	99.9	1,370 9.0
	ELECTRICAL SUPPLIES	5605							
	PLUMBING SUPPLIES	5610	2120		2115	5	91.6	99.7	187 8.8
	PAINT AND PAINTING SPL	5650							
	MTR VEHICLE REP. PTS/S	5700	124		123	1	91.6	99.1	10 8.0
	OTHER REPAIR/MAINT. SP	5990	1349		1348	1	91.6	99.9	121 8.9
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10900	REPAIR & MAINTENANCE		18801		18782	19	91.6	99.8	1,689 8.9
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38795	SUPPLIES AND EXPENSES		125232	14,209	91735	19288	91.6	73.2	25,158- 20.0-
	PROFESSIONAL SERVICES								
	MEDICAL	6027							
	P&F CLASSES-(FEE) SERV	6045							
	OTHER PROFESSIONAL SER	6049	125		105	20	91.6	84.0	11- 8.8-
	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	311			311	91.6		311- 100.0-
	ASSIST TO FIREFIGHTER	6049 27							
	OTHER	6049 99							
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	OTHER PROFESSIONAL		436		105	331	91.6	24.0	322- 73.8-
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	PROFESSIONAL SERVICE		436		105	331	91.6	24.0	322- 73.8-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	TELEPHONE-RRT COORDINA	6060 GRANT							
	POSTAGE	6070	240		238	2	91.6	99.1	19 7.9
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	COMMUNICATIONS		240		238	2	91.6	99.1	19 7.9
	TRANSPORTATION								
	TRVL EXP-POLICE	6110	3595		3037	558	91.6	84.4	281- 7.8-
874	TRVL EXP-FIRE	6111	8070		6801	1269	91.6	84.2	650- 8.0-
	TRVL EXP-RRT COORDINAT	6112							
	TRVL EXP-RESPONSE TEAM	6116							

484	FREIGHT	6120	1710	743	937	31	91.6	54.7	687-	40.1-
1358	TRANSPORTATION		13375	743	10775	1857	91.6	80.5	1,621-	12.1-
	ADVERTISING									
	ADVERTISING	6150	4850			4850	91.6		4,850-	100.0-
	ADVERTISING		4850			4850	91.6		4,850-	100.0-
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
109	GAS	6300	3400		3414	14-	91.6	100.4	324	9.5
1820	ELECTRICITY	6305	15600		15393	207	91.6	98.6	1,192	7.6
	WATER	6315								
1929	UTILITIES		19000		18807	193	91.6	98.9	1,516	7.9
4291	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	8750	1,845	6491	414	91.6	74.1	1,668-	19.0-
	DISASTER REPAIRS	6351	45			45	91.6		45-	100.0-
	OFFICE EQUIPMENT R&M	6365								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	CLEANING AND PAINTING	6392								
50	DISINFECT./EXTERMINATI	6394	1300		398	902	91.6	30.6	865-	66.5-
1825	OTHER REPAIRS AND MAIN	6399	2150		2085	65	91.6	96.9	124	5.7
6166	REPR/MAINT-OUTSIDE L		12245	1,845	8974	1426	91.6	73.2	2,455-	20.0-
	RENTALS									
	OTHER RENT	6449	4000		2150	1850	91.6	53.7	1,654-	41.3-
	RENTALS		4000		2150	1850	91.6	53.7	1,654-	41.3-
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
	DUES AND MEMBERSHIPS	6840	650		607	43	91.6	93.3	12	1.8
	REGISTRATN FEE-POLICE	6845	7440		7440		91.6	100.0	676	9.0
1867	REGISTRATN FEE-FIRE	6846	8820		8607	213	91.6	97.5	570	6.4
	SERVICES NOT SPECIFIED	6999								
1867	OTHER SERVICES & CHA		16910		16654	256	91.6	98.4	1,258	7.4
11320	OTHER SERVICES & CHAR		71056	2,588	57702	10766	91.6	81.2	8,108-	11.4-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								

-----	P&F TRAINING BLDG	7150 34	-----	-----	-----	-----	-----	-----	-----
-----	BUILDING IMPROVEMEN		-----	-----	-----	-----	-----	-----	-----
-----	BUILDING/BLD IMPROVE		-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER THAN		-----	-----	-----	-----	-----	-----	-----
-----	PARKING LOT/DRIVEWAY	7227	-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER TH		-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPMENT		-----	-----	-----	-----	-----	-----	-----
3785	EQUIP-RESPONSE TEAM'07	7311							
	EQUIP-CITY OHS GRANT'1	7313	10000	5,001	3785	1214	91.6	37.8	5,870-
	EQUIP-RESPONSE TEAM'04	7314							
50	EQUIP-CITY OHS GRANT'1	7316	10000		9261	739	91.6	92.6	102
	OFFICE FURN/EQUIP.	7325							
	COMMUNICATION EQUIPMEN	7355							
	TRAFFIC CONTROL EQUIP.	7360							
	OTHER EQUIP-HAZ.MAT	7398							
	OTHER EQUIPMENT	7399	7000		4522	2478	91.6	64.6	2,066-
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3835	MACHINERY AND EQUIPM		27000	5,001	17568	4431	91.6	65.0	7,834-
	VEHICLES								
	AUTOMOBILES	7400							
	BUSES	7410							
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-----	VEHICLES		-----	-----	-----	-----	-----	-----	-----
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3835	CAPITAL OUTLAY		27000	5,001	17568	4431	91.6	65.0	7,834-
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58519	EXPENDITURES		265592	21,798	202900	40895	91.6	76.3	44,246-

001160 - GENERAL FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
558177	REGULAR WAGES 4000	5153760		4429625	724135	91.6 85.9	321,441-	6.2-
	DISASTER RECOVERY WAGE 4010							
59521	OVERTIME 4300	430000		527078	97078-	91.6 122.5	144,994	33.7
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
617698	SALARIES	5583760		4956703	627057	91.6 88.7	176,447-	3.1-
<u>EMPLOYEE BENEFITS</u>								
107480	STATE RETIREMENT 4600	902605		794546	108059	91.6 88.0	35,827-	3.9-
45592	F.I.C.A. TAXES 4700	427165		359623	67542	91.6 84.1	34,849-	8.1-
80760	HOSPITALIZATION INS. 4800	984960		859360	125600	91.6 87.2	47,476-	4.8-
	UNEMPLOYMENT BENEFITS 4900	3000			3000	91.6	3,000-	100.0-
	WORKMAN'S COMPENSATION 4910	220640		220640		91.6 100.0	20,058	9.0
<u>-----</u>								
233832	EMPLOYEE BENEFITS	2538370		2234170	304200	91.6 88.0	101,093-	3.9-
<u>-----</u>								
851530	PERSONAL SERVICES	8122130		7190873	931257	91.6 88.5	277,541-	3.4-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003	500	73	120	306	91.6 24.0	369-	73.8-
	PRINTED FORMS 5005	400			400	91.6	400-	100.0-
	OTHER EXPENDABLE OFF.S 5010	4000	111	3041	848	91.6 76.0	682-	17.0-
1598	MINOR OFFICE EQUIP/FUR 5020	7500	1,370	4916	1215	91.6 65.5	2,137-	28.4-
	CASSETTES, TAPES 5035							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	2000		1920	80	91.6 96.0	94	4.7
	COMPUTER SUPPLIES 5080	2900		2307	593	91.6 79.5	383-	13.2-
<u>-----</u>								
1598	OFFICE SUPPLIES	17300	1,554	12304	3443	91.6 71.1	3,878-	22.4-
<u>OPERATING SUPPLIES</u>								
845	CLEANING/JANITORIAL SP 5100	10600		9577	1023	91.6 90.3	152-	1.4-
	HOUSEHOLD SUPPLIES 5110	1087		540	547	91.6 49.6	497-	45.7-
	FOOD 5115	400		140	260	91.6 35.0	247-	61.7-
485	MEDICAL SUPPLIES 5120	5000		3569	1431	91.6 71.3	1,106-	22.1-
	LABORATORY SUPPLIES 5125							
	CHEMICALS 5130							
1834	GAS AND OIL 5250	18000		18279	279-	91.6 101.5	1,940	10.7
42	LUBRICANTS 5255	900		42	858	91.6 4.6	854-	94.8-
4535	DIESEL FUEL 5257	53000		54858	1858-	91.6 103.5	6,845	12.9
96	OTHER FUEL 5260	900		96	804	91.6 10.6	795-	88.3-
1240	UNIFORMS, BADGES, ETC. 5350	50000	255	42391	7354	91.6 84.7	3,755-	7.5-
	WEARING APPAREL 5355	31252	18,445	4355	8452	91.6 13.9	26,501-	84.7-
	ASPHALT & ASPHALT PROD 5400							

	CONCRETE, CEMENT, ETC.	5405	4600		3645	955	91.6	79.2	623-	13.5-
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1450		604	846	91.6	41.6	791-	54.5-
3729	MINOR EQUIPMENT	5460	21753	6,431	13463	1859	91.6	61.8	7,066-	32.4-
399	MINOR FIRE FIGHTING EQ	5462	7115		5540	1575	91.6	77.8	1,071-	15.0-
	SWIFT WATER RESCUE SUP	5465								
4699	FIRE HOSE	5470	7584		7584	1	91.6	100.0	690	9.0
	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	5000		4893	107	91.6	97.8	337	6.7
24	OTHER OPERATING MATL/S	5590	800		251	549	91.6	31.3	526-	65.7-
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17927	OPERATING SUPPLIES		219441	25,131	169827	24483	91.6	77.3	34,175-	15.5-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1500		2263	763-	91.6	150.8	968	64.5
	ELECTRICAL SUPPLIES	5605	4500		3264	1236	91.6	72.5	939-	20.8-
30	PLUMBING SUPPLIES	5610	4000		3308	692	91.6	82.7	391-	9.7-
	PAINT AND PAINTING SPL	5650	100			100	91.6		100-	100.0-
3967	MTR VEHICLE REP. PTS/S	5700	47000		44129	2871	91.6	93.8	1,140	2.4
	COMMUNICATION REPAIR P	5750	2200		1708	492	91.6	77.6	336-	15.2-
	AGRICLTRL REPAIR PTS/S	5755								
	SCBA REPAIR PTS/SPL	5756	1000		424	576	91.6	42.4	538-	53.8-
	MINOR COMPUTER EQUIP.	5800								
35	OTHER REPAIR/MAINT. SP	5990	500		343	157	91.6	68.6	125-	25.0-
	REPR SPLY-8/29/05 STOR	5995	6252			6252-	91.6		6,252-	100.0-
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4033	REPAIR & MAINTENANCE		54548		55437	889-	91.6	101.6	5,928	10.8
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23558	SUPPLIES AND EXPENSES		291289	26,685	237568	27037	91.6	81.5	32,123-	11.0-
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	MEDICAL	6027	23250			23250	91.6		23,250-	100.0-
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	12400		10539	1861	91.6	84.9	902-	7.2-
	FIRE LATERAL TRNG FEE	6049 26	2500		2500		91.6	100.0	227	9.0
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	PROFESSIONAL SERVICE		38150		13039	25111	91.6	34.1	23,925-	62.7-
	COMMUNICATIONS									
1236	TELEPHONE AND TELEGRAP	6060	14900		13586	1314	91.6	91.1	78-	.5-
	NETWORK	6068								
	NETWORK WIRELESS-GRANT	6069								
	POSTAGE	6070								
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1236	COMMUNICATIONS		14900		13586	1314	91.6	91.1	78-	.5-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	5000		3519	1481	91.6	70.3	1,161-	23.2-
55	FREIGHT	6120	3800		1271	2529	91.6	33.4	2,414-	63.5-
	MESSENGER/EXPRESS SERV	6130								
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55	TRANSPORTATION		8800		4790	4010	91.6	54.4	3,574-	40.6-
	ADVERTISING									
	ADVERTISING	6150	3300		639	2661	91.6	19.3	2,602-	78.8-

	ADVERTISING		3300		639	2661	91.6	19.3	2,602- 78.8-
	PRINTING AND BINDING								
	PRINTING 6200		2320		1286	1034	91.6	55.4	917- 39.5-
	FILM PROCESSING 6240								
	PRINTING AND BINDING		2320		1286	1034	91.6	55.4	917- 39.5-
	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								
417	GAS 6300		18000		16464	1536	91.6	91.4	39- .2-
6697	ELECTRICITY 6305		62000		60644	1356	91.6	97.8	4,157 6.7
32	WATER 6315		354		302	52	91.6	85.3	24- 6.7-
7147	UTILITIES		80354		77410	2944	91.6	96.3	4,093 5.0
	REPR/MAINT-OUTSIDE LABO								
250	BUILDING R&M 6350		14500		13025	1475	91.6	89.8	290- 2.0-
	DISASTER REPAIRS 6351								
	8/29/05 STORM REPAIRS 6353		677			677	91.6		677- 100.0-
	ELECTRICAL R&M 6355		200			200	91.6		200- 100.0-
	PLUMBING EQUIPMENT R&M 6357		2600		1794	806	91.6	69.0	642- 24.6-
	STREETS & STRUCTURES R 6360								
661	OFFICE EQUIPMENT R&M 6365		3270		2408	862	91.6	73.6	643- 19.6-
	HOUSEHOLD EQUIPMENT R& 6370								
	FIXED EQUIPMENT R&M 6380		3025		2800	225	91.6	92.5	29 .9
	MINOR EQUIPMENT R&M 6382		1000		573	427	91.6	57.3	374- 37.4-
19290	MOTOR VEHICLE EQ. R&M 6384		93420		82755	10665	91.6	88.5	3,141- 3.3-
	AGRICULTURAL EQ. R&M 6387		500		319	181	91.6	63.8	152- 30.4-
255	SCBA EQUIP. R&M 6389		7350		7110	240	91.6	96.7	406 5.5
2800	COMMUNICATION EQ. R&M 6390		9000		7574	1426	91.6	84.1	738- 8.2-
96	DISINFECT./EXTERMINATI 6394		2000		1496	504	91.6	74.8	368- 18.4-
	SIGN PAINTING 6396								
100	TOW IN CHARGES 6398		2600		2600		91.6	100.0	236 9.0
255	OTHER REPAIRS AND MAIN 6399		4350	500	3464	386	91.6	79.6	571- 13.1-
23706	REPR/MAINT-OUTSIDE L		144492	500	125919	18073	91.6	87.1	7,125- 4.9-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	MACHINERY RENT 6420		100			100	91.6		100- 100.0-
473	CYLINDER RENT 6425		4000		2843	1157	91.6	71.0	898- 22.4-
	UNIFORM RENT 6430								
	MOP-MAT-RAG RENT 6435								
	OTHER RENT 6449		1000			1000	91.6		1,000- 100.0-
473	RENTALS		5100		2843	2257	91.6	55.7	1,998- 39.1-
	OTHER SERVICES & CHARGE								

	DUES AND MEMBERSHIPS	6840	1300	788	512	91.6	60.6	440-	33.8-
	REGISTRATION FEE/TUITI	6845	1550	1375	175	91.6	88.7	50-	3.2-
8508	CONTINUING EDUCATION	6847	67200	14721	52480	91.6	21.9	51,140-	76.1-
	LAUNDRY	6850	100		100	91.6		100-	100.0-
	SERVICES NOT SPECIFIED	6999	500		500	91.6		500-	100.0-
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8508	OTHER SERVICES & CHA		70650	16884	53767	91.6	23.8	52,231-	73.9-
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41125	OTHER SERVICES & CHAR		368191	500	256396	91.6	69.6	88,486-	24.0-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	FIRE STATION-PW8294	7100 20							
	FIRE STATION-CDBG	7100 21							
	STORAGE BUILDING	7100 23							
	PORTABLE BLDG-FIRE ST	7100 28							
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	BUILDINGS								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	LANDSCAPING	7250							
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	LABORATORY	7310							
	FIRE FIGHTING	7315							
	EQUIP-SCBA-'11 AF GRAN	7317							
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	EQ-WIRELESS NETWORK GR	7331							
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355							
	TRAFFIC CONTROL EQUIP.	7360							
	HYDRANTS & METERS	7365							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430							
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	VEHICLES								
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	CAPITAL OUTLAY								
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916213	EXPENDITURES		8781610	27,185	7684836	91.6	87.5	398,152-	4.5-

001180 - GENERAL FUND-LAND DEVEL.ADM.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
44280	REGULAR WAGES 4000	411505		361021	50484	91.6 87.7	17,663-	4.2-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
44280	SALARIES	411505		361021	50484	91.6 87.7	17,663-	4.2-
EMPLOYEE BENEFITS								
7705	STATE RETIREMENT 4600	66570		58118	8452	91.6 87.3	3,168-	4.7-
3303	F.I.C.A. TAXES 4700	31480		26784	4696	91.6 85.0	2,261-	7.1-
11960	HOSPITALIZATION INS. 4800	101400		88025	13375	91.6 86.8	5,372-	5.2-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	1000	91.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	14500		14859	359-	91.6 102.4	1,709	11.7
22967	EMPLOYEE BENEFITS	214950		187786	27164	91.6 87.3	10,092-	4.6-
67248	PERSONAL SERVICES	626455		548807	77648	91.6 87.6	27,757-	4.4-
OFFICE SUPPLIES								
	PAPER 5003	1700		1311	389	91.6 77.1	269-	15.8-
	PRINTED FORMS 5005	500		99	401	91.6 19.8	392-	78.4-
491	OTHER EXPENDABLE OFF.S 5010	2700		2642	58	91.6 97.8	182	6.7
	MINOR OFFICE EQUIP/FUR 5020	4000		771	3229	91.6 19.2	3,158-	78.9-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050	400			400	91.6	400-	100.0-
	BOOKS 5070	2300		998	1302	91.6 43.3	1,211-	52.6-
	COMPUTER SUPPLIES 5080	1000		141	859	91.6 14.1	846-	84.6-
491	OFFICE SUPPLIES	12600		5962	6638	91.6 47.3	6,096-	48.3-
OPERATING SUPPLIES								
	FOOD 5115							
930	GAS AND OIL 5250	11000		9177	1823	91.6 83.4	988-	8.9-
	LUBRICANTS 5255							
	WEARING APPAREL 5355	3000		2447	553	91.6 81.5	330-	11.0-
126	MINOR EQUIPMENT 5460	1000		385	615	91.6 38.5	580-	58.0-
	OTHER OPERATING MATL/S 5590							
1055	OPERATING SUPPLIES	15000		12010	2990	91.6 80.0	1,898-	12.6-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	PAINT AND PAINTING SPL 5650							
252	MTR VEHICLE REP. PTS/S 5700	3600		3375	225	91.6 93.7	81	2.2
	COMMUNICATION REPAIR P 5750	400			400	91.6	400-	100.0-

252	REPAIR & MAINTENANCE	4000		3375	625	91.6	84.3	318-	7.9-
1798	SUPPLIES AND EXPENSES	31600		21347	10253	91.6	67.5	8,312-	26.3-
8746	PROFESSIONAL SERVICES								
	DEMOLITION 6013	176000		167652	8348	91.6	95.2	6,893	3.9
	ASBESTOS REMOVAL 6014	3750		3750	3750	91.6		3,750-	100.0-
	TITLE OPINIONS 6016	17500		17500		91.6	100.0	1,590	9.0
1035	LOT CLEARING 6018	44125		42983	1142	91.6	97.4	2,765	6.2
	ABSTRACTING & RECORDIN 6023	1000		719	281	91.6	71.9	215-	21.5-
	MEDICAL 6027								
654	OTHER PROFESSIONAL SER 6049	9000		6773	2227	91.6	75.2	1,611-	17.9-
10435	PROFESSIONAL SERVICE	251375		235627	15748	91.6	93.7	5,672	2.2
822	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	10000		9333	667	91.6	93.3	182	1.8
	POSTAGE 6070								
822	COMMUNICATIONS	10000		9333	667	91.6	93.3	182	1.8
155-	TRANSPORTATION								
	TRAVEL EXPENSE 6110	12700	168	3025	9507	91.6	23.8	9,400-	74.0-
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
155-	TRANSPORTATION	12700	168	3025	9507	91.6	23.8	9,400-	74.0-
	ADVERTISING								
	ADVERTISING 6150								
54	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200	10855	720	1274	8861	91.6	11.7	9,465-	87.1-
	FILM PROCESSING 6240								
54	PRINTING AND BINDING	10855	720	1274	8861	91.6	11.7	9,465-	87.1-
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
34	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365	1500		1500	1500	91.6		1,500-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	7000		1697	5303	91.6	24.2	5,148-	73.5-
	COMMUNICATION EQ. R&M 6390	1500			1500	91.6		1,500-	100.0-
	CLEANING AND PAINTING 6392								
	SIGN PAINTING 6396								
	TOW IN CHARGES 6398	200			200	91.6		200-	100.0-
34	REPR/MAINT-OUTSIDE L	10200		1697	8503	91.6	16.6	8,348-	81.8-
365	RENTALS								
	OTHER RENT 6449	6200		3045	3155	91.6	49.1	2,878-	46.4-
365	RENTALS	6200		3045	3155	91.6	49.1	2,878-	46.4-

200	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	3500		2180	1320	91.6	62.2	1,121-	32.0-
	REGISTRATION FEE/TUITI 6845	5000		3386	1614	91.6	67.7	1,306-	26.1-
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200	OTHER SERVICES & CHA	8500		5566	2934	91.6	65.4	2,428-	28.5-
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11755	OTHER SERVICES & CHAR	309830	888	259567	49375	91.6	83.7	26,666-	8.6-
	<u>MACHINERY AND EQUIPMENT</u>								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
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	VEHICLES								
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	CAPITAL OUTLAY								
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80801	EXPENDITURES	967885	888	829721	137276	91.6	85.7	62,734-	6.4-

001190 - GENERAL FUND-P/S CONTRAC.SER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
47054	REGULAR WAGES 4000							
47054	OVERTIME 4300	190000		222607	32607-	91.6 117.1	52,844	27.8
47054	SALARIES	190000		222607	32607-	91.6 117.1	52,844	27.8
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600	27080			27080	91.6	27,080-	100.0-
	F.I.C.A. TAXES 4700	15300			15300	91.6	15,300-	100.0-
	HOSPITALIZATION INS. 4800	34346			34346	91.6	34,346-	100.0-
	EMPLOYEE BENEFITS	76726			76726	91.6	76,726-	100.0-
47054	PERSONAL SERVICES	266726		222607	44119	91.6 83.4	23,882-	8.9-
PROFESSIONAL SERVICES								
6801	MEDICAL 6027	175000		93100	81900	91.6 53.2	73,436-	41.9-
	OTHER PROF.-JAIL DIV G 6048							
6801	PROFESSIONAL SERVICE	175000		93100	81900	91.6 53.2	73,436-	41.9-
OTHER SERVICES & CHARGE								
210	JAIL EXPENSE 6815	673000		299032	373968	91.6 44.4	346,783-	51.5-
	DISTRICT ATT'Y SUBSIDY 6816							
	JAIL IMPR-CITY SHARE 6826							
	AMBULANCE SERV.CONTRIB 6860							
31500	EMERGENCY MGMT.CONTRIB 6865	126000		126000		91.6 100.0	11,454	9.0
	USM CITIZEN CORPS COUN 6866							
	USM TITLE V CONTRACT 6867							
	JUVENILE ACCT.INCENTI 6868							
	METH GRANT CONTRACT 6869							
	SERVICES NOT SPECIFIED 6999							
31710	OTHER SERVICES & CHA	799000		425032	373968	91.6 53.1	335,328-	41.9-
38511	OTHER SERVICES & CHAR	974000		518133	455867	91.6 53.1	408,764-	41.9-
VEHICLES								
	AUTOMOBILES 7400							
VEHICLES								
CAPITAL OUTLAY								
85565	EXPENDITURES	1240726		740740	499986	91.6 59.7	432,646-	34.8-

CITY OF HATTIESBURG

001191 - GENERAL FUND-TRAFFIC MAINT.

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
23596	REGULAR WAGES 4000	222041		197802	24239	91.6 89.0	6,257-	2.8-
	DISASTER RECOVERY WAGE 4010							
682	OVERTIME 4300	14000		14668	668-	91.6 104.7	2,002	14.3
	DISASTER RECOVERY OVER 4310							
24278	SALARIES	236041		212470	23571	91.6 90.0	4,255-	1.8-
	EMPLOYEE BENEFITS							
4224	STATE RETIREMENT 4600	38150		34108	4042	91.6 89.4	941-	2.4-
1811	F.I.C.A. TAXES 4700	18060		15719	2341	91.6 87.0	912-	5.0-
6350	HOSPITALIZATION INS. 4800	62400		53590	8810	91.6 85.8	3,938-	6.3-
	UNEMPLOYMENT BENEFITS 4900	1000		1000		91.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	14000		13839	161	91.6 98.8	1,097	7.8
12386	EMPLOYEE BENEFITS	133610		117255	16355	91.6 87.7	5,696-	4.2-
36663	PERSONAL SERVICES	369651		329725	39926	91.6 89.1	9,951-	2.6-
	OFFICE SUPPLIES							
67	PAPER 5003	300		67	233	91.6 22.3	226-	75.3-
	PRINTED FORMS 5005	1300			1300	91.6	1,300-	100.0-
	OTHER EXPENDABLE OFF.S 5010	1000		287	713	91.6 28.7	686-	68.6-
	MINOR OFFICE EQUIP/FUR 5020							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	500			500	91.6	500-	100.0-
80	COMPUTER SUPPLIES 5080	600		80	520	91.6 13.3	512-	85.3-
148	OFFICE SUPPLIES	3700		435	3265	91.6 11.7	3,226-	87.1-
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100	200		118	82	91.6 59.0	71-	35.5-
126	HOUSEHOLD SUPPLIES 5110	1500		1145	355	91.6 76.3	250-	16.6-
	FOOD 5115							
	MEDICAL SUPPLIES 5120	50			50	91.6	50-	100.0-
119	CHEMICALS 5130	600		119	481	91.6 19.8	470-	78.3-
1543	GAS AND OIL 5250	18000		16325	1675	91.6 90.6	190-	1.0-
	LUBRICANTS 5255	100			100	91.6	100-	100.0-
120	DIESEL FUEL 5257	2000		1304	696	91.6 65.2	578-	28.9-
27	WEARING APPAREL 5355	1100		27	1073	91.6 2.4	1,070-	97.2-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
1147	HAND TOOLS 5450	1520		1147	373	91.6 75.4	268-	17.6-
	MINOR EQUIPMENT 5460	2449		26	2423	91.6 1.0	2,420-	98.8-

	TRAFFIC CONTROL EQ. SP	5540	70018	63149	6869	91.6	90.1	1,128-	1.6-
	TRAFFIC SIGNS	5545	29784	24685	5099	91.6	82.8	2,854-	9.5-
704	STREET MARKING SUPPLIE	5550	5000	4604	396	91.6	92.0	22	.4
	OTHER OPERATING MATL/S	5590	2329	757	1572	91.6	32.5	1,503-	64.5-
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3786	OPERATING SUPPLIES		134650	113406	21244	91.6	84.2	10,934-	8.1-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	2543	210	2333	91.6	8.2	2,313-	90.9-
	ELECTRICAL SUPPLIES	5605	2000	17	1983	91.6	.8	1,982-	99.1-
	STRUCTURAL STEEL & IRO	5620	957	957	91.6			957-	100.0-
1965	PAINT AND PAINTING SPL	5650	11112	9563	1549	91.6	86.0	679-	6.1-
360	MTR VEHICLE REP. PTS/S	5700	5029	3581	1448	91.6	71.2	1,123-	22.3-
	COMMUNICATION REPAIR P	5750	1700	1700	91.6			1,700-	100.0-
	OTHER REPAIR/MAINT. SP	5990	500	500	91.6			500-	100.0-
	DISASTER REPAIR SUPPLI	5995							
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2325	REPAIR & MAINTENANCE		23841	13371	10470	91.6	56.0	9,255-	38.8-
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6258	SUPPLIES AND EXPENSES		162191	127212	34979	91.6	78.4	23,414-	14.4-
	PROFESSIONAL SERVICES								
	MEDICAL	6027							
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	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
71	TELEPHONE AND TELEGRAP	6060	1000	736	264	91.6	73.6	197-	19.7-
	POSTAGE	6070							
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71	COMMUNICATIONS		1000	736	264	91.6	73.6	197-	19.7-
	TRANSPORTATION								
521	TRAVEL EXPENSE	6110	880	521	2	91.6	59.2	311-	35.3-
	FREIGHT	6120	1167	1104	63	91.6	94.6	37	3.1
	MESSENGER/EXPRESS SERV	6130							
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521	TRANSPORTATION		2047	1625	65	91.6	79.3	274-	13.3-
	ADVERTISING								
	ADVERTISING	6150							
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	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270							
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	INSURANCE								
	UTILITIES								
27	GAS	6300	1000	1135	135-	91.6	113.5	238	23.8
1505	ELECTRICITY	6305	16000	14488	1512	91.6	90.5	194-	1.2-
	TRAFFIC LIGHT ELECTRIC	6310							
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1532	UTILITIES		17000	15623	1377	91.6	91.9	43	.2
	REPR/MAINT-OUTSIDE LABO								

	BUILDING R&M	6350							
	DISASTER REPAIRS	6351							
	STREETS & STRUCTURES R	6360							
	OFFICE EQUIPMENT R&M	6365	440		440	91.6		440-	100.0-
	TRAFFIC CONTROL EQ. R&	6375	5644	2600	3044	91.6	46.0	2,807-	49.7-
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382	150		150	91.6		150-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	7150	5648	1502	91.6	78.9	988-	13.8-
	COMMUNICATION EQ. R&M	6390	525	189	336	91.6	36.0	318-	60.5-
	DISINFECT./EXTERMINATI	6394	700	135	565	91.6	19.2	552-	78.8-
	SIGN PAINTING	6396							
	TOW IN CHARGES	6398	200		200	91.6		200-	100.0-
	OTHER REPAIRS AND MAIN	6399	1200		1200	91.6		1,200-	100.0-
	REPR/MAINT-OUTSIDE L		16009	8572	7437	91.6	53.5	6,657-	41.5-
	RENTALS								
	MACHINERY RENT	6420							
	CYLINDER RENT	6425	349	323	26	91.6	92.5	3	.8
149	UNIFORM RENT	6430	3104	1553	1551	91.6	50.0	1,409-	45.3-
32	MOP-MAT-RAG RENT	6435	459	363	96	91.6	79.0	63-	13.7-
	OTHER RENT	6449	248		248	91.6		248-	100.0-
181	RENTALS		4160	2240	1920	91.6	53.8	1,716-	41.2-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	600	35	565	91.6	5.8	561-	93.5-
160	REGISTRATION FEE/TUITI	6845	1160	310	850	91.6	26.7	821-	70.7-
	LAUNDRY	6850							
750	CUSTODIAL SERVICE	6870	4500	3469	1031	91.6	77.0	715-	15.8-
	SERVICES NOT SPECIFIED	6999	970	538	432	91.6	55.4	383-	39.4-
910	OTHER SERVICES & CHA		7230	4351	2879	91.6	60.1	2,484-	34.3-
3215	OTHER SERVICES & CHAR		47446	357	33146	91.6	69.8	11,286-	23.7-
	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							
	MACHINERY AND EQUIPM								
	VEHICLES								

	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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46136	EXPENDITURES		579288	357	490084	88847	91.6	84.6	44,650-	7.7-

001201 - GENERAL FUND-STREET DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
99854	REGULAR WAGES 4000	969408		798679	170729	91.6 82.3	98,121-	10.1-
	DISASTER RECOVERY WAGE 4010							
6362	OVERTIME 4300	33000		54032	21032-	91.6 163.7	25,944	78.6
	DISASTER RECOVERY OVER 4310							
106216	SALARIES	1002408		852711	149697	91.6 85.0	72,177-	7.2-
EMPLOYEE BENEFITS								
18482	STATE RETIREMENT 4600	157820		137242	20578	91.6 86.9	8,102-	5.1-
8030	F.I.C.A. TAXES 4700	76689		63980	12709	91.6 83.4	6,892-	8.9-
26240	HOSPITALIZATION INS. 4800	258200		201030	57170	91.6 77.8	38,894-	15.0-
	UNEMPLOYMENT BENEFITS 4900	4000		3748	252	91.6 93.7	88	2.2
	WORKMAN'S COMPENSATION 4910	70000		73459	3459-	91.6 104.9	10,137	14.4
52752	EMPLOYEE BENEFITS	566709		479459	87250	91.6 84.6	43,662-	7.7-
158967	PERSONAL SERVICES	1569117		1332171	236946	91.6 84.8	115,839-	7.3-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	500		299	201	91.6 59.8	173-	34.6-
4384	MINOR OFFICE EQUIP/FUR 5020	4900		4899	1	91.6 99.9	444	9.0
	SUBSCRIPTIONS, MAGS, MAP 5050							
4384	OFFICE SUPPLIES	5400		5198	202	91.6 96.2	270	5.0
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	3072		2477	595	91.6 80.6	369-	12.0-
	HOUSEHOLD SUPPLIES 5110	2000		85	1915	91.6 4.2	1,907-	95.3-
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	15500		8987	6513	91.6 57.9	5,696-	36.7-
2073	GAS AND OIL 5250	35000		24477	10523	91.6 69.9	8,297-	23.7-
	LUBRICANTS 5255	2500		1815	685	91.6 72.6	520-	20.8-
4166	DIESEL FUEL 5257	65000		43762	21238	91.6 67.3	17,259-	26.5-
	WEARING APPAREL 5355	4300	505	2997	798	91.6 69.6	1,030-	23.9-
	ASPHALT & ASPHALT PROD 5400	66900	4,900	46998	15002	91.6 70.2	15,630-	23.3-
8706	CONCRETE, CEMENT, ETC. 5405	69700	5,400	33218	31082	91.6 47.6	33,462-	48.0-
	BRICK, STONE, MORTAR, ETC 5410	30000		16637	13363	91.6 55.4	11,850-	39.5-
	SAND, CLAY, GRVL, FILL DI 5415	18700		3824	14876	91.6 20.4	14,528-	77.6-
	DRAINAGE PIPE & CULVER 5420	21700			21700	91.6	21,700-	100.0-
138	HORT./LANDSCAPING SPLY 5440	1500		138	1363	91.6 9.2	1,350-	90.0-
	HAND TOOLS 5450	3000		1865	1135	91.6 62.1	966-	32.2-
	MINOR EQUIPMENT 5460	9500		2217	7283	91.6 23.3	7,082-	74.5-

753	STREET MARKING SUPPLIE 5550	2300		2296	4	91.6	99.8	204	8.8
	OTHER OPERATING MATL/S 5590	39740	20,989	9517	9234	91.6	23.9	29,357-	73.8-
15835	OPERATING SUPPLIES	390412	31,794	201310	157308	91.6	51.5	170,801-	43.7-
	REPAIR & MAINTENANCE SP								
1520	BUILDING MATERIALS & S 5600	6080		5821	259	91.6	95.7	270	4.4
	ELECTRICAL SUPPLIES 5605	3000		1373	1627	91.6	45.7	1,502-	50.0-
65	PLUMBING SUPPLIES 5610	1900		825	1075	91.6	43.4	1,000-	52.6-
	STRUCTURAL STEEL & IRO 5620	7680		7620	60	91.6	99.2	632	8.2
	PAINT AND PAINTING SPL 5650	3400		816	2584	91.6	24.0	2,509-	73.7-
6449	MTR VEHICLE REP. PTS/S 5700	98500	44	77947	20508	91.6	79.1	13,466-	13.6-
	COMMUNICATION REPAIR P 5750	1000			1000	91.6		1,000-	100.0-
	AGRICLTRL REPAIR PTS/S 5755	12400		12422	22-	91.6	100.1	1,151	9.2
	OTHER REPAIR/MAINT. SP 5990	634			634	91.6		634-	100.0-
	DISASTER REPAIR SUPPLI 5995								
8034	REPAIR & MAINTENANCE	134594	44	106824	27725	91.6	79.3	18,058-	13.4-
28253	SUPPLIES AND EXPENSES	530406	31,838	313332	185235	91.6	59.0	188,589-	35.5-
	PROFESSIONAL SERVICES								
	LOT CLEARING 6018								
	MEDICAL 6027								
	OTHER PROFESSIONAL SER 6049	28800		24114	4686	91.6	83.7	2,493-	8.6-
	PROFESSIONAL SERVICE	28800		24114	4686	91.6	83.7	2,493-	8.6-
	TRANSPORTATION								
644	TRAVEL EXPENSE 6110	4250	535	3551	164	91.6	83.5	376-	8.8-
112-	FREIGHT 6120	2275		1637	638	91.6	71.9	489-	21.4-
	MESSENGER/EXPRESS SERV 6130								
532	TRANSPORTATION	6525	535	5188	802	91.6	79.5	865-	13.2-
	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	5000			5000	91.6		5,000-	100.0-
	UTILITIES	5000			5000	91.6		5,000-	100.0-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	DISASTER REPAIRS 6351								

[illegible]

810	RENTALS	21400		10665	10735	91.6	49.8	9,766-	45.6-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	250		35	215	91.6	14.0	211-	84.4-
960	REGISTRATION FEE/TUITI 6845	2100		1390	710	91.6	66.1	583-	27.7-
	SERVICES NOT SPECIFIED 6999	8000		7377	623	91.6	92.2	47	.5
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960	OTHER SERVICES & CHA	10350		8802	1548	91.6	85.0	747-	7.2-
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14027	OTHER SERVICES & CHAR	1951755	441,654	1310394	199706	91.6	67.1	522,234-	26.7-
	IMPROVEMENT OTHER THAN								
	BRIDGES 7210								
	SEWERS 7220								
	IND.PARK WTR/SWR IMPR 7220 03								
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	SEWERS								
	B/WAY, E. HARDY-SBA 7223								
	KAB/LANDSCAPING 7226								
	STREETS & ROADWAYS 7230								
	INDUSTRIAL PARK ROADS 7230 02								
	W.4TH-HWY 49 TO 38TH 7230 15								
	HARDY ST-MCLEOD TO 25 7230 16								
	OTHER STREET IMPR. 7230 99								
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	STREETS & ROADWAYS								
	OTHER IMPROVEMENTS 7295								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	CONSTRUCTION EQUIPMENT 7345								
	COMMUNICATION EQUIPMEN 7355								
	PIPE 7370								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420	10100		733	9368	91.6	7.2	9,300-	92.0-
	HEAVY TRUCKS 7430								
	DUMP TRUCKS 7440								
	SPECIAL TRUCKS 7450								
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	VEHICLES	10100		733	9368	91.6	7.2	9,300-	92.0-
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	CAPITAL OUTLAY	10100		733	9368	91.6	7.2	9,300-	92.0-
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201248	EXPENDITURES	4061378	473,492	2956630	631255	91.6	72.7	835,964-	20.5-

001202 - GENERAL FUND-STREET LIGHTS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	UTILITIES								
116177	ELECTRICITY	6305	1308000		1203959	104041	91.6 92.0	5,409	.4
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116177	UTILITIES		1308000		1203959	104041	91.6 92.0	5,409	.4
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116177	OTHER SERVICES & CHAR		1308000		1203959	104041	91.6 92.0	5,409	.4
	IMPROVEMENT OTHER THAN STREET LIGHTING	7235							
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	IMPROVEMENT OTHER TH								
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	CAPITAL OUTLAY								
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116177	EXPENDITURES		1308000		1203959	104041	91.6 92.0	5,409	.4

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
34470	REGULAR WAGES 4000	314738		281336	33402	91.6 89.3	7,826-	2.4-
	DISASTER RECOVERY WAGE 4010							
97	OVERTIME 4300	800		923	123-	91.6 115.3	206	25.7
	DISASTER RECOVERY OVER 4310							
<u>SALARIES</u>								
34567	EMPLOYEE BENEFITS	315538		282260	33278	91.6 89.4	7,618-	2.4-
6015	STATE RETIREMENT 4600	51000		45428	5572	91.6 89.0	1,442-	2.8-
2598	F.I.C.A. TAXES 4700	24080		21008	3072	91.6 87.2	1,162-	4.8-
5480	HOSPITALIZATION INS. 4800	54600		46340	8260	91.6 84.8	4,047-	7.4-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	91.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	9000		9030	30-	91.6 100.3	850	9.4
14092	EMPLOYEE BENEFITS	139680		121805	17875	91.6 87.2	6,801-	4.8-
48659	PERSONAL SERVICES	455218		404065	51153	91.6 88.7	14,419-	3.1-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003	325	35	254	37	91.6 78.1	47-	14.4-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	2195		2115	80	91.6 96.3	112	5.1
	MINOR OFFICE EQUIP/FUR 5020	178		178		91.6 100.0	16	8.9
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	MAPS FOR RESALE 5060							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	1970	104	70	1796	91.6 3.5	1,893-	96.0-
<u>OFFICE SUPPLIES</u>								
	OPERATING SUPPLIES	4668	139	2617	1913	91.6 56.0	1,813-	38.8-
	FOOD 5115	200		30	170	91.6 15.0	167-	83.5-
	MEDICAL SUPPLIES 5120							
138	GAS AND OIL 5250	2200		1728	472	91.6 78.5	314-	14.2-
	LUBRICANTS 5255							
	WEARING APPAREL 5355	90		80	10	91.6 88.8	2-	2.2-
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460	800		592	208	91.6 74.0	154-	19.2-
	OTHER OPERATING MATL/S 5590	400		421	21-	91.6 105.2	59	14.7
138	OPERATING SUPPLIES	3690		2852	839	91.6 77.2	578-	15.6-
<u>REPAIR & MAINTENANCE SP</u>								
	BUILDING MATERIALS & S 5600	1582		1581	1	91.6 99.9	142	8.9
	ELECTRICAL SUPPLIES 5605	100			100	91.6	100-	100.0-

	PAINT AND PAINTING SPL	5650							
	MTR VEHICLE REP. PTS/S	5700	850	175	675	91.6		850-	100.0-
	COMMUNICATION REPAIR P	5750	100		100	91.6		100-	100.0-
	OTHER REPAIR/MAINT. SP	5990	50		50	91.6		50-	100.0-
	DISASTER REPAIR SUPPLI	5995							
	REPAIR & MAINTENANCE		2682	175	1581	926	91.6 58.9	957-	35.6-
138	SUPPLIES AND EXPENSES		11040	314	7049	3677	91.6 63.8	3,350-	30.3-
	PROFESSIONAL SERVICES								
8021	ENGINEERING	6015	152304	32,264	111546	8494	91.6 73.2	30,618-	20.1-
	CONSULTANT SERV/SURVEY	6020	7090		6687	403	91.6 94.3	204	2.8
	ABSTRACTING & RECORDIN	6023							
2107	OTHER PROFESSIONAL SER	6049	112968	1,378	111497	93	91.6 98.6	8,665	7.6
10128	PROFESSIONAL SERVICE		272362	33,642	229730	8990	91.6 84.3	21,748-	7.9-
	COMMUNICATIONS								
214	TELEPHONE AND TELEGRAP	6060	2931		2331	600	91.6 79.5	388-	13.2-
	POSTAGE	6070	50		152	202-	91.6 304.0	115	230.0
214	COMMUNICATIONS		2881		2482	399	91.6 86.1	173-	6.0-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	2630		765	1865	91.6 29.0	1,796-	68.2-
76	FREIGHT	6120	450		88	362	91.6 19.5	354-	78.6-
	MESSENGER/EXPRESS SERV	6130							
76	TRANSPORTATION		3080		853	2227	91.6 27.6	2,150-	69.8-
	ADVERTISING								
	ADVERTISING	6150	534		449	85	91.6 84.0	44-	8.2-
	ADVERTISING		534		449	85	91.6 84.0	44-	8.2-
	PRINTING AND BINDING								
	PRINTING	6200	199		198	1	91.6 99.4	17	8.5
	BLUELINES	6210							
	FILM PROCESSING	6240							
	PRINTING AND BINDING		199		198	1	91.6 99.4	17	8.5
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270							
	INSURANCE								
	UTILITIES								
31	GAS	6300	1800		974	826	91.6 54.1	738-	41.0-
689	ELECTRICITY	6305	5500		5351	149	91.6 97.2	338	6.1
720	UTILITIES		7300		6325	975	91.6 86.6	400-	5.4-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	1564		1540	24	91.6 98.4	116	7.4
	DISASTER REPAIRS	6351							
	STREETS & STRUCTURES R	6360							

	OFFICE EQUIPMENT R&M	6365	676	225	452	91.6	33.2	430-	63.6-
	MINOR EQUIPMENT R&M	6382	324	324		91.6	100.0	30	9.2
	MOTOR VEHICLE EQ. R&M	6384	1000	228	772	91.6	22.8	751-	75.1-
	COMMUNICATION EQ. R&M	6390							
	DISINFECT./EXTERMINATI	6394	670	220	450	91.6	32.8	430-	64.1-
	TOW IN CHARGES	6398							
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	REPR/MAINT-OUTSIDE L		4234	2537	1697	91.6	59.9	1,466-	34.6-
	RENTALS								
421	OFFICE EQUIPMENT RENT	6410	4000	3702	298	91.6	92.5	38	.9
	UNIFORM RENT	6430							
	OTHER RENT	6449							
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421	RENTALS		4000	3702	298	91.6	92.5	38	.9
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	370	370		91.6	100.0	33	8.9
	REGISTRATION FEE/TUITI	6845	2860	2055	805	91.6	71.8	618-	21.6-
990	CUSTODIAL SERVICE	6870	5940	4579	1361	91.6	77.0	944-	15.8-
	SERVICES NOT SPECIFIED	6999	100		100	91.6		100-	100.0-
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990	OTHER SERVICES & CHA		9270	7004	2266	91.6	75.5	1,629-	17.5-
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12549	OTHER SERVICES & CHAR		303860	33,642	253280	91.6	83.3	27,554-	9.0-
	LAND								
	EASEMENTS	7010	25000		25000	91.6		25,000-	100.0-
	OTHER IMPROVEMENTS	7295							
	WHEEL CHAIR CHARGING	7295 01	2250		2250	91.6		2,250-	100.0-
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	OTHER IMPROVEMENTS		2250		2250	91.6		2,250-	100.0-
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	LAND		27250		27250	91.6		27,250-	100.0-
	MACHINERY AND EQUIPMENT								
	ENGINEERING	7305							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	EMERGENCY GENERATORS	7362							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
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	VEHICLES								
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	CAPITAL OUTLAY		27250		27250	91.6		27,250-	100.0-
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61346	EXPENDITURES		797368	33,956	664394	91.6	83.3	72,574-	9.1-

001204 - GENERAL FUND-SHOP DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
35381	REGULAR WAGES 4000	340360		258847	81513	91.6 76.0	57,982-	17.0-
	DISASTER RECOVERY WAGE 4010							
3816	OVERTIME 4300	12000		18081	6081-	91.6 150.6	7,724	64.3
	DISASTER RECOVERY OVER 4310							
39197	SALARIES	352360		276927	75433	91.6 78.5	50,257-	14.2-
EMPLOYEE BENEFITS								
6820	STATE RETIREMENT 4600	61440		44682	16758	91.6 72.7	12,696-	20.6-
2908	F.I.C.A. TAXES 4700	26962		20455	6507	91.6 75.8	4,648-	17.2-
15220	HOSPITALIZATION INS. 4800	78000		63620	14380	91.6 81.5	8,596-	11.0-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	1000	91.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	10500		10158	342	91.6 96.7	582	5.5
24949	EMPLOYEE BENEFITS	177902		138915	38987	91.6 78.0	26,358-	14.8-
64146	PERSONAL SERVICES	530262		415842	114420	91.6 78.4	76,616-	14.4-
OFFICE SUPPLIES								
67	PAPER 5003	70		67	3	91.6 95.7	3	4.2
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	100			100	91.6	100-	100.0-
	MINOR OFFICE EQUIP/FUR 5020							
67	OFFICE SUPPLIES	170		67	103	91.6 39.4	96-	56.4-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	200		75	125	91.6 37.5	118-	59.0-
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120	500		217	283	91.6 43.4	263-	52.6-
	CHEMICALS 5130	8730		8169	561	91.6 93.5	181	2.0
418	GAS AND OIL 5250	7500		2893	4607	91.6 38.5	4,344-	57.9-
	LUBRICANTS 5255							
126	DIESEL FUEL 5257	3000		1816	1184	91.6 60.5	1,018-	33.9-
	WEARING APPAREL 5355							
119	HAND TOOLS 5450	1000		785	215	91.6 78.5	143-	14.3-
	MINOR EQUIPMENT 5460	600		510	90	91.6 85.0	43-	7.1-
132	OTHER OPERATING MATL/S 5590	5541		5124	417	91.6 92.4	48	.8
795	OPERATING SUPPLIES	27071		19590	7481	91.6 72.3	5,700-	21.0-
REPAIR & MAINTENANCE SP								
28	BUILDING MATERIALS & S 5600	591		28	563	91.6 4.7	561-	94.9-
31	ELECTRICAL SUPPLIES 5605	1600		1418	182	91.6 88.6	53-	3.3-
	PLUMBING SUPPLIES 5610	300		103	197	91.6 34.3	187-	62.3-

	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650							
1031	MTR VEHICLE REP. PTS/S	5700	10454	369	8725	1360	91.6	83.4	935-
	TROLLEY REPR PARTS & S	5710							
	COMMUNICATION REPAIR P	5750	500			500	91.6		500-
	EXPENDABLE WELDING SPL	5770	3515		3161	354	91.6	89.9	66-
658	OTHER REPAIR/MAINT. SP	5990	5185		4303	882	91.6	82.9	490-
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1747	REPAIR & MAINTENANCE		22145	369	17737	4039	91.6	80.0	2,795-
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2609	SUPPLIES AND EXPENSES		49386	369	37394	11623	91.6	75.7	8,592-
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	TRANSPORTATION								
	FREIGHT	6120							
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	TRANSPORTATION								
	INSURANCE								
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265							
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	INSURANCE								
	UTILITIES								
21	GAS	6300	16484		12230	4254	91.6	74.1	3,142-
1613	ELECTRICITY	6305	20000		18789	1211	91.6	93.9	497
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1634	UTILITIES		36484		31019	5465	91.6	85.0	2,645-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365							
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382	700			700	91.6		700-
950	MOTOR VEHICLE EQ. R&M	6384	4055		1831	2224	91.6	45.1	2,057-
	TROLLEY EQUIPMENT R&M	6385							
	COMMUNICATION EQ. R&M	6390							
	DISINFECT./EXTERMINATI	6394							
	TOW IN CHARGES	6398							
	OTHER REPAIRS AND MAIN	6399							
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950	REPR/MAINT-OUTSIDE L		4755		1831	2924	91.6	38.5	2,757-
	RENTALS								
611	CYLINDER RENT	6425	3445		2534	911	91.6	73.5	680-
200	UNIFORM RENT	6430	2500		2141	359	91.6	85.6	164-
	OTHER RENT	6449							
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812	RENTALS		5945		4675	1270	91.6	78.6	845-
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED	6999	300		235	65	91.6	78.3	43-
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	OTHER SERVICES & CHA		300		235	65	91.6	78.3	43-

3395	OTHER SERVICES & CHAR	47484		37759	9725	91.6	79.5	6,292-	13.2-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	PUBLIC WORKS SHOP BLD 7100 05								
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	BUILDINGS								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	PLANT EQUIPMENT 7340								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	SPECIAL TRUCKS 7450								
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	VEHICLES								
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	CAPITAL OUTLAY								
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70151	EXPENDITURES	627132	369	490996	135767	91.6	78.2	91,500-	14.5-

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

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
7382	REGULAR WAGES 4000	63981		59060	4921	91.6 92.3	448	.7
188	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	14500		13416	1084	91.6 92.5	135	.9
	DISASTER RECOVERY OVER 4310							
7570	SALARIES	78481		72475	6006	91.6 92.3	582	.7
EMPLOYEE BENEFITS								
1317	STATE RETIREMENT 4600	13020		11640	1380	91.6 89.4	321-	2.4-
549	F.I.C.A. TAXES 4700	6190		5219	971	91.6 84.3	496-	8.0-
1160	HOSPITALIZATION INS. 4800	15600		12760	2840	91.6 81.7	1,680-	10.7-
	UNEMPLOYMENT BENEFITS 4900	3700		3538	162	91.6 95.6	159	4.2
	WORKMAN'S COMPENSATION 4910	1800		1737	63	91.6 96.5	94	5.2
3027	EMPLOYEE BENEFITS	40310		34893	5417	91.6 86.5	2,244-	5.5-
10597	PERSONAL SERVICES	118791		107368	11423	91.6 90.3	1,662-	1.3-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	2400	835	1543	21	91.6 64.2	716-	29.8-
	MINOR OFFICE EQUIP/FUR 5020	500		270	230	91.6 54.0	206-	41.2-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	220		30	190	91.6 13.6	187-	85.0-
	COMPUTER SUPPLIES 5080							
	OFFICE SUPPLIES	3120	835	1844	441	91.6 59.1	1,108-	35.5-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	1530		579	951	91.6 37.8	898-	58.6-
	HOUSEHOLD SUPPLIES 5110							
	MEDICAL SUPPLIES 5120	300			300	91.6	300-	100.0-
	CHEMICALS 5130							
222	DIESEL FUEL-GENERATORS 5257	800		648	152	91.6 81.0	93-	11.6-
	WEARING APPAREL 5355							
	HAND TOOLS 5450							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
222	OPERATING SUPPLIES	2630		1227	1403	91.6 46.6	1,292-	49.1-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	500		158	342	91.6 31.6	327-	65.4-
	ELECTRICAL SUPPLIES 5605							
	PLUMBING SUPPLIES 5610	100		49	51	91.6 49.0	46-	46.0-

	REPAIR & MAINTENANCE		600		206	394	91.6	34.3	375-	62.5-
222	SUPPLIES AND EXPENSES		6350	835	3277	2237	91.6	51.6	2,775-	43.7-
	PROFESSIONAL SERVICES									
557	OTHER PROFESSIONAL SER	6049	6050		4698	1352	91.6	77.6	924-	15.2-
557	PROFESSIONAL SERVICE		6050		4698	1352	91.6	77.6	924-	15.2-
	COMMUNICATIONS									
964	TELEPHONE AND TELEGRAP	6060	7900		7522	378	91.6	95.2	305	3.8
	POSTAGE	6070								
964	COMMUNICATIONS		7900		7522	378	91.6	95.2	305	3.8
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION									
66	UTILITIES									
	ELECTRICITY	6305	800		729	71	91.6	91.1	4-	.5-
66	UTILITIES		800		729	71	91.6	91.1	4-	.5-
	REPR/MAINT-OUTSIDE LABO									
	DISASTER REPAIRS	6351								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	1500		1159	341	91.6	77.2	235-	15.6-
	REPR/MAINT-OUTSIDE L		1500		1159	341	91.6	77.2	235-	15.6-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	UNIFORM RENT	6430	650		300	350	91.6	46.1	322-	49.5-
	MOP-MAT-RAG RENT	6435	1900		1810	90	91.6	95.2	74	3.8
	RENTALS		2550		2109	441	91.6	82.7	249-	9.7-
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
	OTHER SERVICES & CHA									
1587	OTHER SERVICES & CHAR		18800		16217	2583	91.6	86.2	1,108-	5.8-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								

-----	BUILDINGS	-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMENTS 7150							
	AUTOMATED FUEL CTR-BA 7150 03							
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	BUILDING IMPROVEMEN							
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	BUILDING/BLD IMPROVE							
	MACHINERY AND EQUIPMENT							
	HOUSEHOLD FURN/EQUIP. 7320							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	FUEL FAC.SOFTWARE/EQ 7328							
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	MACHINERY AND EQUIPM							
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	CAPITAL OUTLAY							
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12406	EXPENDITURES	143941	835	126862	16244	91.6	88.1	5,546- 3.8-

001206 - GENERAL FUND-DRAINAGE DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
7356	REGULAR WAGES 4000	63752		58126	5626	91.6	91.1	341-	.5-
	DISASTER RECOVERY WAGE 4010								
103	OVERTIME 4300	1800		979	821	91.6	54.3	732-	40.6-
	DISASTER RECOVERY OVER 4310								
7459	SALARIES	65552		59105	6447	91.6	90.1	1,073-	1.6-
EMPLOYEE BENEFITS									
1298	STATE RETIREMENT 4600	10425		9514	911	91.6	91.2	46-	.4-
569	F.I.C.A. TAXES 4700	4940		4504	436	91.6	91.1	26-	.5-
1160	HOSPITALIZATION INS. 4800	15600		12760	2840	91.6	81.7	1,680-	10.7-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	91.6		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	7000		7446	446-	91.6	106.3	1,122	16.0
3027	EMPLOYEE BENEFITS	38965		34224	4741	91.6	87.8	1,629-	4.1-
10486	PERSONAL SERVICES	104517		93329	11188	91.6	89.2	2,703-	2.5-
OPERATING SUPPLIES									
	CHEMICALS 5130	1000			1000	91.6		1,000-	100.0-
495	GAS AND OIL 5250	5000		4086	914	91.6	81.7	542-	10.8-
	LUBRICANTS 5255								
	DIESEL FUEL 5257	500		16	484	91.6	3.2	482-	96.4-
	WEARING APPAREL 5355	1200		859	341	91.6	71.5	262-	21.8-
	CONCRETE, CEMENT, ETC. 5405	22300		10612	11688	91.6	47.5	10,723-	48.0-
	BRICK,STONE,MORTAR,ETC 5410	2000		907	1094	91.6	45.3	1,010-	50.5-
	SAND,CLAY,GRVL,FILL DI 5415	2500			2500	91.6		2,500-	100.0-
	DRAINAGE PIPE & CULVER 5420	25000		13064	11936	91.6	52.2	10,748-	42.9-
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450	1000		162-	1162	91.6	16.2	823-	82.3-
	MINOR EQUIPMENT 5460	1400			1400	91.6		1,400-	100.0-
	OTHER OPERATING MATL/S 5590	1200		299	901	91.6	24.9	873-	72.7-
	OTHER OPER.MATL-BROWNS 5591								
495	OPERATING SUPPLIES	63100		29681	33419	91.6	47.0	30,720-	48.6-
REPAIR & MAINTENANCE SP									
	STRUCTURAL STEEL & IRO 5620								
	MTR VEHICLE REP. PTS/S 5700	2000			2000	91.6		2,000-	100.0-
	COMMUNICATION REPAIR P 5750								
	REPAIR & MAINTENANCE	2000			2000	91.6		2,000-	100.0-
495	SUPPLIES AND EXPENSES	65100		29681	35419	91.6	45.5	32,720-	50.2-

	PROFESSIONAL SERVICES								
	CONSULTANT SERV-BROWNS	6020							
	OTHER PROFESSIONAL SER	6049	38402		8358	30045	91.6 21.7	29,284-	76.2-
	PROFESSIONAL SERVICE		38402		8358	30045	91.6 21.7	29,284-	76.2-
	TRANSPORTATION								
	TRVL EXP-BROWNSFIELD P	6116							
	FREIGHT	6120							
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
	INSURANCE								
	UTILITIES								
	ELECTRICITY	6305							
	UTILITIES								
	REPR/MAINT-OUTSIDE LABO								
	STREETS & STRUCTURES R	6360	95000	54,300	38406	2294	91.6 40.4	53,102-	55.8-
	DRAINAGE MAINTENANCE	6360 01							
	DRAINAGE IMPROVEMENTS	6360 02							
	STREETS & STRUCTURE		95000	108,600	38406	2294	91.6 40.4	53,102-	55.8-
	MOTOR VEHICLE EQ. R&M	6384	2700		1214	1486	91.6 44.9	1,375-	50.9-
	COMMUNICATION EQ. R&M	6390							
	TOW IN CHARGES	6398	400		315	85	91.6 78.7	56-	14.0-
	REPR/MAINT-OUTSIDE L		98100	54,300	39935	3865	91.6 40.7	54,534-	55.5-
	RENTALS								
	MACHINERY RENT	6420							
	UNIFORM RENT	6430	600		481	119	91.6 80.1	75-	12.5-
	RENTALS		600		481	119	91.6 80.1	75-	12.5-
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA								
	OTHER SERVICES & CHAR		137102	54,300	48774	34028	91.6 35.5	83,894-	61.1-
	LAND								
150000	LAND	7000	255000		150000	105000	91.6 58.8	91,363-	35.8-
	EASEMENTS	7010							
150000	LAND		255000		150000	105000	91.6 58.8	91,363-	35.8-
	IMPROVEMENT OTHER THAN								
	DRAINS	7215							

	NRCS EROSION CONTROL	7215 01	50000		6900	43100	91.6	13.8	42,472-	84.9-
	GORDONS CREEK MARCH 2	7215 02								
	PRIORITY ONE DRAINAGE	7215 10	125000		108454	16546	91.6	86.7	6,686-	5.3-
	HWY 98/PARRIS JEWELER	7215 35								
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	DRAINS		175000		115354	59646	91.6	65.9	49,159-	28.0-
	OTHER IMPROVEMENTS	7295								
	MISC. PROJECTS	7296								
	ENVIRON PROJ-KERR MAG	7296 01								
	ENVIRON PROJ-MS TANK	7296 02								
	NCBM-BROWNFIELDS STUD	7296 03								
	ENVIRON PROJ-BROWNSFI	7296 04								
	DEQ-CREEK BANK-RIVER	7296 05								
	CREEK - LILLIE BURNEY	7296 06								
	CREEK - DEPOT BAKERY	7296 07								
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	MISC. PROJECTS									
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	IMPROVEMENT OTHER TH		175000		115354	59646	91.6	65.9	49,159-	28.0-
	MACHINERY AND EQUIPMENT									
	DP EQUIP-BROWNSFIELD P	7324								
	CONSTRUCTION EQUIPMENT	7345								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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150000	CAPITAL OUTLAY		430000		265354	164646	91.6	61.7	140,522-	32.6-
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160981	EXPENDITURES		736719	54,300	437138	245281	91.6	59.3	259,841-	35.2-

001207 - GENERAL FUND-CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
57015	REGULAR WAGES 4000	510760		434102	76658	91.6 84.9	37,194-	7.2-
	DISASTER RECOVERY WAGE 4010							
551	OVERTIME 4300	10000		10856	856-	91.6 108.5	1,842	18.4
	DISASTER RECOVERY OVER 4310							
57566	SALARIES	520760		444958	75802	91.6 85.4	35,351-	6.7-
EMPLOYEE BENEFITS								
10016	STATE RETIREMENT 4600	84170		71672	12498	91.6 85.1	5,982-	7.1-
4306	F.I.C.A. TAXES 4700	39840		32903	6937	91.6 82.5	3,945-	9.9-
18705	HOSPITALIZATION INS. 4800	132600		115755	16845	91.6 87.2	6,321-	4.7-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	1000	91.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	43000		43923	923-	91.6 102.1	4,916	11.4
33027	EMPLOYEE BENEFITS	300610		264253	36357	91.6 87.9	12,334-	4.1-
90593	PERSONAL SERVICES	821370		709211	112159	91.6 86.3	47,685-	5.8-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020	900		200	700	91.6 22.2	681-	75.6-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	150			150	91.6	150-	100.0-
	OFFICE SUPPLIES	1050		200	850	91.6 19.0	831-	79.1-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	CHEMICALS 5130							
2300	GAS AND OIL 5250	23150		20307	2843	91.6 87.7	996-	4.3-
	LUBRICANTS 5255	400			400	91.6	400-	100.0-
84	DIESEL FUEL 5257	1200		412	788	91.6 34.3	750-	62.5-
13	WEARING APPAREL 5355	750	384	63	303	91.6 8.4	681-	90.8-
	CONCRETE, CEMENT, ETC. 5405	1100			1100	91.6	1,100-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440							
1845	HAND TOOLS 5450	5800		3625	2175	91.6 62.5	1,846-	31.8-
	MINOR EQUIPMENT 5460	2000		180	1820	91.6 9.0	1,803-	90.1-
	TRAFFIC SIGNS 5545							
860	OTHER OPERATING MATL/S 5590	6200		5595	605	91.6 90.2	96-	1.5-
5102	OPERATING SUPPLIES	40600	384	30183	10033	91.6 74.3	7,673-	18.8-

-----		AUTOMOBILE INSURANCE	6265	-----	-----	-----	-----	-----	-----	-----
		INSURANCE								
		UTILITIES								
403		GAS	6300							
403		ELECTRICITY	6305	5800		4397	1404	91.6	75.8	1,003- 17.2-
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403		UTILITIES		5800		4397	1404	91.6	75.8	1,003- 17.2-
		REPR/MAINT-OUTSIDE LABO								
		8/29/05 FACILITY REPRS	6351							
		8/29 TEMP ROOFS PW733	6351 01							
		8/29 ZOO ED CTR PW342	6351 02							
		8/29 AIRPORT PW2275	6351 03							
		8/29 ZOO GAZEBO PW194	6351 04							
		8/29 TRAIN DEP.PW1166	6351 05							
		8/29 BURGR ROOF PW510	6351 06							
		8/29 AIRPORT PW6184	6351 07							
		8/29 P&F TRNG PW5158	6351 08							
		8/29 MAIN ROOF PW4465	6351 09							
		8/29 CONCESS RF PW447	6351 10							
		8/29 P&F TRNG PW5136	6351 11							
		8/29 SEWERS PW220	6351 12							
		8/29 WATER PW6379	6351 13							
		8/29 PLT 2 PW3427	6351 14							
		8/29 HPD PW474	6351 15							
		8/29 FIRE STA PW8294	6351 16							
		8/29 DAHMER PW1298	6351 17							
		8/29 DAHMER PW738	6351 18							
		8/29 DAHMER PW1269	6351 19							
		8/29 FIRE STA#8 PW444	6351 20							
		8/29 SOFTBALL PW736	6351 21							
		8/29 CAMERON FL PW730	6351 22							
		8/29 GARDEN CTR PW176	6351 23							
		8/29 AIRPORT PW3411	6351 24							
		8/29 AIRPORT PW3459	6351 25							
		8/29 CITY HALL PW1325	6351 26							
		8/29 LAGOON PW712	6351 27							
		8/29 TIMBERTON PW719	6351 28							
		8/29 HIGHLAND PW717	6351 29							
		8/29 TENNIS ROOF PW72	6351 30							
		8/29 AVIARY EXH PW742	6351 31							
		8/29 P&F ACA RF PW419	6351 32							
		8/29 COMPUTER6259/512	6351 33							
		8/29 WTR/SWR PW5492	6351 34							
		8/29 ROOF5492/295/117	6351 35							
		8/29 SPILLWAY PW7763	6351 36							
		8/29 PUB SER FAC PW48	6351 37							
		8/29 TRAF/CONST PW790	6351 38							
		8/29 CUL CTR RF PW332	6351 39							
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		8/29/05 FACILITY RE								
		8/29/05 STORM REPAIRS	6353							

	BUILDINGS	7100							
	4TH ST EMP MED CLINIC	7100 01							
	EUREKA SCHOOL	7100 03							
	BURGER BUILDING	7100 04							
	SAFE ROOMS-MEMA GRANT	7100 25							
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	BUILDINGS								
	BUILDING IMPROVEMENTS	7150							
	STORAGE BUILDING	7150 33							
	EATON SCHL ROOF/CLG P	7150 38							
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	DRAINS	7215							
	OTHER IMPROVEMENTS	7295							
	EAST JERUSALEM COMM C	7295 07							
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	OTHER IMPROVEMENTS								
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	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							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
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	VEHICLES								
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	CAPITAL OUTLAY								
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127141	EXPENDITURES		1098574	4,688	911976	181910	91.6	83.0	103,691- 9.4-

001220 - GENERAL FUND-SANITATION DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
99468	REGULAR WAGES 4000	1012772		809939	202833	91.6 79.9	129,202-	12.7-
	DISASTER RECOVERY WAGE 4010							
10038	OVERTIME 4300	28000		61327	33327-	91.6 219.0	38,902	138.9
	DISASTER RECOVERY OVER 4310							
109506	SALARIES	1040772		871266	169506	91.6 83.7	90,300-	8.6-
EMPLOYEE BENEFITS								
18853	STATE RETIREMENT 4600	168428		139091	29337	91.6 82.5	16,692-	9.9-
8244	F.I.C.A. TAXES 4700	79625		65093	14532	91.6 81.7	8,615-	10.8-
31820	HOSPITALIZATION INS. 4800	288600		216662	71938	91.6 75.0	52,242-	18.1-
	UNEMPLOYMENT BENEFITS 4900	1500			1500	91.6	1,500-	100.0-
	WORKMAN'S COMPENSATION 4910	92000		91626	374	91.6 99.5	7,955	8.6
58917	EMPLOYEE BENEFITS	630153		512473	117680	91.6 81.3	71,091-	11.2-
168423	PERSONAL SERVICES	1670925		1383739	287186	91.6 82.8	161,391-	9.6-
OFFICE SUPPLIES								
381	OTHER EXPENDABLE OFF.S 5010	2700		2081	619	91.6 77.0	429-	15.8-
950	MINOR OFFICE EQUIP/FUR 5020	6200		2467	3734	91.6 39.7	3,508-	56.5-
	BOOKS 5070							
1331	OFFICE SUPPLIES	8900		4548	4352	91.6 51.1	3,938-	44.2-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	2045		2045		91.6 100.0	185	9.0
	HOUSEHOLD SUPPLIES 5110	1379		1346	33	91.6 97.6	89	6.4
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
412	CHEMICALS 5130	15107		15000	107	91.6 99.2	1,256	8.3
827	GAS AND OIL 5250	9500		7654	1847	91.6 80.5	1,150-	12.1-
	NATURAL GAS FUEL 5252							
1997	LUBRICANTS 5255	1997		1997		91.6 100.0	181	9.0
12392	DIESEL FUEL 5257	156000		139140	16860	91.6 89.1	4,210-	2.6-
	DIESEL FUEL-RECYCLING 5257 01							
	WEARING APPAREL 5355	700		630	70	91.6 90.0	12-	1.7-
	CONCRETE, CEMENT, ETC. 5405							
	HORT./LANDSCAPING SPLY 5440							
158	HAND TOOLS 5450	1000		988	12	91.6 98.8	77	7.7
	MINOR EQUIPMENT 5460	6997		6997		91.6 100.0	636	9.0
	OTHER OPERATING MATL/S 5590	4385		4379	6	91.6 99.8	392	8.9
	OTHER OPERATING SPLY-R 5590 01	18920		16861	2059	91.6 89.1	526-	2.7-
	OTHER OPER.MATLS-KAB 5591	5000		4407	593	91.6 88.1	192-	3.8-

15786	OPERATING SUPPLIES		223029		201443	21586	91.6	90.3	3,273-	1.4-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600		941		914	27	91.6	97.1	56	5.9
	ELECTRICAL SUPPLIES 5605		1300		834	466	91.6	64.1	390-	30.0-
	PLUMBING SUPPLIES 5610									
	STRUCTURAL STEEL & IRO 5620									
	PAINT AND PAINTING SPL 5650									
9901	MTR VEHICLE REP. PTS/S 5700		145856	5,215	129930	10711	91.6	89.0	4,114-	2.8-
	COMMUNICATION REPAIR P 5750		200		161	40	91.6	80.5	24-	12.0-
	EXPENDABLE WELDING SPL 5770									
	MINOR COMPUTER EQUIP. 5800									
	OTHER REPAIR/MAINT. SP 5990									
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9901	REPAIR & MAINTENANCE		148297	5,215	131838	11243	91.6	88.9	4,473-	3.0-
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27017	SUPPLIES AND EXPENSES		380226	5,215	337830	37181	91.6	88.8	11,684-	3.0-
	PROFESSIONAL SERVICES									
	ENGINEERING 6015									
	CONSULTANT SERV/SURVEY 6020									
1118	OTHER PROFESSIONAL SER 6049		20110		14412	5698	91.6	71.6	4,387-	21.8-
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1118	PROFESSIONAL SERVICE		20110		14412	5698	91.6	71.6	4,387-	21.8-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP 6060									
	POSTAGE 6070									
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	COMMUNICATIONS									
	TRANSPORTATION									
1058	TRAVEL EXPENSE 6110		4700		4675	25	91.6	99.4	400	8.5
82-	FREIGHT 6120		3545	20	2415	1110	91.6	68.1	911-	25.6-
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977	TRANSPORTATION		8245	20	7089	1136	91.6	85.9	511-	6.1-
	ADVERTISING									
	ADVERTISING 6150									
513	ADVERTISING-RECYCLING 6150 01		8845		7179	1666	91.6	81.1	1,013-	11.4-
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513	ADVERTISING		8845		7179	1666	91.6	81.1	1,013-	11.4-
	PRINTING AND BINDING									
	FILM PROCESSING 6240									
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D 6255									
	AUTOMOBILE INSURANCE 6265									
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	INSURANCE									
	UTILITIES									
639	ELECTRICITY 6305		6000		5595	405	91.6	93.2	103	1.7
	WATER 6315									
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639	UTILITIES		6000		5595	405	91.6	93.2	103	1.7

	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380	998		998	91.6	100.0	90	9.0	
	MINOR EQUIPMENT R&M	6382	2776		2776	91.6	100.0	252	9.0	
485	MOTOR VEHICLE EQ. R&M	6384	149481	34,093	96447	18941	91.6	64.5	44,266-	29.6-
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	50		50	91.6		50-	100.0-	
	TOW IN CHARGES	6398	3200		2200	1000	91.6	68.7	800-	25.0-
1765	OTHER REPAIRS AND MAIN	6399	2046		2046		91.6	100.0	186	9.0
2250	REPR/MAINT-OUTSIDE L		158550	34,093	104466	19991	91.6	65.8	44,587-	28.1-
	RENTALS									
	LAND RENT	6400								
624	UNIFORM RENT	6430	11200		8466	2734	91.6	75.5	1,964-	17.5-
	MOP-MAT-RAG RENT	6435	500		403	97	91.6	80.6	60-	12.0-
624	RENTALS		11700		8868	2832	91.6	75.7	2,025-	17.3-
	OTHER SERVICES & CHARGE									
28858	TIPPING FEES	6880	755000		739544	15456	91.6	97.9	51,775	6.8
68823	TIPPING/DISPOSAL OTHER	6885	310000		248814	61186	91.6	80.2	38,566-	12.4-
	HAZARDOUS WASTE GRANT	6886								
11131	RECYCLING FEES	6890	123000		95395	27605	91.6	77.5	18,932-	15.3-
282	SERVICES NOT SPECIFIED	6999	2300		1122	1178	91.6	48.7	1,076-	46.7-
109093	OTHER SERVICES & CHA		1190300		1084875	105425	91.6	91.1	6,800-	.5-
115213	OTHER SERVICES & CHAR		1403750	34,113	1232486	137151	91.6	87.7	59,219-	4.2-
	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							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430	333950	333,950			91.6	333,950-	100.0-
	SANITATION TRUCKS	7460							
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	VEHICLES		333950	333,950			91.6	333,950-	100.0-
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	CAPITAL OUTLAY		333950	333,950			91.6	333,950-	100.0-
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310654	EXPENDITURES		3788851	373,278	2954054	461519	91.6 77.9	566,246-	14.9-

001221 - GENERAL FUND-STREET CLEANING

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
3180	REGULAR WAGES 4000	27560		25440	2120	91.6 92.3	192	.6
	DISASTER RECOVERY WAGE 4010							
10	OVERTIME 4300	3000		1951	1049	91.6 65.0	871-	29.0-
	DISASTER RECOVERY OVER 4310							
3190	SALARIES	30560		27391	3169	91.6 89.6	678-	2.2-
EMPLOYEE BENEFITS								
555	STATE RETIREMENT 4600	4620		4402	218	91.6 95.2	182	3.9
243	F.I.C.A. TAXES 4700	2190		2087	103	91.6 95.2	86	3.9
580	HOSPITALIZATION INS. 4800	7800		6380	1420	91.6 81.7	840-	10.7-
	UNEMPLOYMENT BENEFITS 4900	500			500	91.6	500-	100.0-
	WORKMAN'S COMPENSATION 4910	2224		2224		91.6 100.0	202	9.0
1378	EMPLOYEE BENEFITS	17334		15092	2242	91.6 87.0	870-	5.0-
4568	PERSONAL SERVICES	47894		42484	5410	91.6 88.7	1,547-	3.2-
OPERATING SUPPLIES								
	GAS AND OIL 5250							
	LUBRICANTS 5255							
16	DIESEL FUEL 5257	7800		4097	3703	91.6 52.5	3,330-	42.6-
	WEARING APPAREL 5355							
	HAND TOOLS 5450							
	MINOR EQUIPMENT 5460	3738		2064	1674	91.6 55.2	1,486-	39.7-
	OTHER OPERATING MATL/S 5590	2438		472	1966	91.6 19.3	1,923-	78.8-
16	OPERATING SUPPLIES	13976		6633	7343	91.6 47.4	6,740-	48.2-
REPAIR & MAINTENANCE SP								
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700	5100		3845	1255	91.6 75.3	906-	17.7-
	REPAIR & MAINTENANCE	5100		3845	1255	91.6 75.3	906-	17.7-
16	SUPPLIES AND EXPENSES	19076		10477	8599	91.6 54.9	7,646-	40.0-
TRANSPORTATION								
	FREIGHT 6120	400		156	244	91.6 39.0	229-	57.2-
	TRANSPORTATION	400		156	244	91.6 39.0	229-	57.2-
ADVERTISING								
	ADVERTISING 6150							
ADVERTISING								

-----	INSURANCE		-----	-----	-----	-----	-----	-----	-----
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
-----	INSURANCE		-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE LABO								
	MOTOR VEHICLE EQ. R&M 6384	1000		285	715	91.6	28.5	689-	68.9-
	COMMUNICATION EQ. R&M 6390								
	TOW IN CHARGES 6398	500			500	91.6		500-	100.0-
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	REPR/MAINT-OUTSIDE L	1500		285	1215	91.6	19.0	1,189-	79.2-
	RENTALS								
	UNIFORM RENT 6430	700		623	77	91.6	89.0	20-	2.8-
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	RENTALS	700		623	77	91.6	89.0	20-	2.8-
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA								
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	OTHER SERVICES & CHAR	2600		1064	1536	91.6	40.9	1,439-	55.3-
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	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	PUB.SERV./SANITA.BLDG 7100 18								
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	BUILDINGS								
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	BUILDING/BLD IMPROVE								
	VEHICLES								
	PICK UP TRUCKS 7420								
	HEAVY TRUCKS 7430								
	SPECIAL TRUCKS 7450								
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	VEHICLES								
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	CAPITAL OUTLAY								
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4584	EXPENDITURES	69570		54025	15545	91.6	77.6	10,633-	15.2-

001250 - GENERAL FUND-HEALTH DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
43389	REGULAR WAGES 4000	498744		387962	110782	91.6 77.7	75,512-	15.1-
	DISASTER RECOVERY WAGE 4010							
3681	OVERTIME 4300	15000		26453	11453-	91.6 176.3	13,857	92.3
	DISASTER RECOVERY OVER 4310							
47070	SALARIES	513744		414415	99329	91.6 80.6	61,654-	12.0-
EMPLOYEE BENEFITS								
7488	STATE RETIREMENT 4600	83272		64756	18516	91.6 77.7	12,629-	15.1-
3564	F.I.C.A. TAXES 4700	39295		31546	7749	91.6 80.2	4,881-	12.4-
16960	HOSPITALIZATION INS. 4800	140400		107510	32890	91.6 76.5	23,116-	16.4-
	UNEMPLOYMENT BENEFITS 4900	3500		1418-	4918	91.6 40.5	1,953-	55.8-
	WORKMAN'S COMPENSATION 4910	15000		14526	474	91.6 96.8	846	5.6
28011	EMPLOYEE BENEFITS	281467		216920	64547	91.6 77.0	44,827-	15.9-
75082	PERSONAL SERVICES	795211		631336	163875	91.6 79.3	106,480-	13.3-
OFFICE SUPPLIES								
	OTHER EXPENDABLE OFF.S 5010							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	MEDICAL SUPPLIES 5120							
17258	CHEMICALS 5130	64000	4,947	36957	22096	91.6 57.7	23,683-	37.0-
	CHEMICALS-MOSQUITO GRA 5135	43262		39912	3350	91.6 92.2	278	.6
4310	GAS AND OIL 5250	21000		26802	5802-	91.6 127.6	8,238	39.2
	LUBRICANTS 5255							
931	DIESEL FUEL 5257	7000		5684	1316	91.6 81.2	799-	11.4-
	OTHER FUEL 5260							
	WEARING APPAREL 5355	700		322	378	91.6 46.0	348-	49.7-
	HAND TOOLS 5450	1000		768	232	91.6 76.8	162-	16.2-
	MINOR EQUIPMENT 5460	1400		875	525	91.6 62.5	446-	31.8-
	HAZ.MAT SUP-DOMESTIC P 5466							
	OTHER OPERATING MATL/S 5590	1700		1428	272	91.6 84.0	142-	8.3-
	OTHER OPER.MATL-MOSQUI 5590 01	2674		2674		91.6 100.0	243	9.0
22499	OPERATING SUPPLIES	142736	4,947	115423	22366	91.6 80.8	16,820-	11.7-
REPAIR & MAINTENANCE SP								
	ELECTRICAL SUPPLIES 5605							
	PLUMBING SUPPLIES 5610							
	PAINT AND PAINTING SPL 5650							
245	MTR VEHICLE REP. PTS/S 5700	13000		11525	1475	91.6 88.6	427-	3.2-
	COMMUNICATION REPAIR P 5750							

2806	AGRICLTRL REPAIR PTS/S	5755	48000	3,469	39940	4590	91.6	83.2	4,429-	9.2-
3051	REPAIR & MAINTENANCE		61000	3,469	51465	6065	91.6	84.3	4,856-	7.9-
25549	SUPPLIES AND EXPENSES		203736	8,416	166888	28431	91.6	81.9	21,676-	10.6-
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRVL EXP-MOSQUITO GRAN	6111								
161	FREIGHT	6120	250		211	39	91.6	84.4	19-	7.6-
161	TRANSPORTATION		250		211	39	91.6	84.4	19-	7.6-
	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	1400			1400	91.6		1,400-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	2200		2166	34	91.6	98.4	162	7.3
13	AGRICULTURAL EQ. R&M	6387	400		350	50	91.6	87.5	18-	4.5-
	COMMUNICATION EQ. R&M	6390	750			750	91.6		750-	100.0-
65	TOW IN CHARGES	6398	200		130	70	91.6	65.0	58-	29.0-
78	REPR/MAINT-OUTSIDE L		4950		2646	2304	91.6	53.4	2,064-	41.6-
	RENTALS									
	UNIFORM RENT	6430	3000		2944	56	91.6	98.1	211	7.0
	RENTALS		3000		2944	56	91.6	98.1	211	7.0
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	1500		150	1350	91.6	10.0	1,336-	89.0-
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		1500		150	1350	91.6	10.0	1,336-	89.0-
239	OTHER SERVICES & CHAR		9700		5951	3749	91.6	61.3	3,208-	33.0-
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	EQUIP-MOSQUITO GRANT	7377								

-----	OTHER EQUIPMENT	7399	-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPM		-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
	SPECIAL TRUCKS	7450							
-----	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
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100870	EXPENDITURES		1008647	8,416	804175	196055	91.6 79.7	131,365-	13.0-

001260 - GENERAL FUND-ANIMAL CONTROL

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
11506	REGULAR WAGES 4000	105379		88341	17038	91.6 83.8	9,007-	8.5-
	DISASTER RECOVERY WAGE 4010							
331	OVERTIME 4300	2000		1931	69	91.6 96.5	106	5.3
	DISASTER RECOVERY OVER 4310							
11837	SALARIES	107379		90272	17107	91.6 84.0	8,901-	8.2-
EMPLOYEE BENEFITS								
2060	STATE RETIREMENT 4600	17467		14541	2926	91.6 83.2	1,604-	9.1-
854	F.I.C.A. TAXES 4700	8220		6343	1877	91.6 77.1	1,300-	15.8-
2320	HOSPITALIZATION INS. 4800	31200		27320	3880	91.6 87.5	1,396-	4.4-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	91.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	1400		1396	4	91.6 99.7	122	8.7
5234	EMPLOYEE BENEFITS	59287		49601	9686	91.6 83.6	5,176-	8.7-
17071	PERSONAL SERVICES	166666		139872	26794	91.6 83.9	14,078-	8.4-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	500			500	91.6	500-	100.0-
	MINOR OFFICE EQUIP/FUR 5020	200		160	40	91.6 80.0	26-	13.0-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
	OFFICE SUPPLIES	700		160	540	91.6 22.8	526-	75.1-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
873	GAS AND OIL 5250	6900		8107	1207-	91.6 117.4	1,944	28.1
	LUBRICANTS 5255							
310-	WEARING APPAREL 5355	3000		2537	463	91.6 84.5	232-	7.7-
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	1200		966	234	91.6 80.5	146-	12.1-
	MINOR EQUIPMENT 5460	500			500	91.6	500-	100.0-
	OTHER OPERATING MATL/S 5590							
563	OPERATING SUPPLIES	11600		11610	10-	91.6 100.0	1,066	9.1

	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
	PLUMBING SUPPLIES	5610							
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650							
130	MTR VEHICLE REP. PTS/S	5700	3100	1258	1842	91.6	40.5	1,727-	55.7-
	COMMUNICATION REPAIR P	5750							
	OTHER REPAIR/MAINT. SP	5990							
130	REPAIR & MAINTENANCE		3100	1258	1842	91.6	40.5	1,727-	55.7-
693	SUPPLIES AND EXPENSES		15400	13028	2372	91.6	84.5	1,187-	7.7-
	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								
	TELEPHONE AND TELEGRAP	6060	500		500	91.6		500-	100.0-
	POSTAGE	6070							
	COMMUNICATIONS		500		500	91.6		500-	100.0-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	700		700	91.6		700-	100.0-
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
	TRANSPORTATION		700		700	91.6		700-	100.0-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200	300	207	93	91.6	69.0	74-	24.6-
	PRINTING AND BINDING		300	207	93	91.6	69.0	74-	24.6-
	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	500	245	255	91.6	49.0	232-	46.4-
	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		600		245	355	91.6 40.8	332-	55.3-
	RENTALS								
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
	RENTALS								
	OTHER SERVICES & CHARGE								
150	DUES AND MEMBERSHIPS	6840	325	150	175	91.6 46.1		161-	49.5-
	REGISTRATION FEE/TUITI	6845	1600	1100	500	91.6 68.7		400-	25.0-
25092	SERVICES NOT SPECIFIED	6999	150660	150552	108	91.6 99.9		13,578	9.0
-----			-----	-----	-----	-----	-----	-----	-----
25242	OTHER SERVICES & CHA		152585	151802	783	91.6 99.4		13,017	8.5
-----			-----	-----	-----	-----	-----	-----	-----
25242	OTHER SERVICES & CHAR		156685	152254	4431	91.6 97.1		9,410	6.0
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
43006	EXPENDITURES		338751	305154	33597	91.6 90.0		5,855-	1.7-

001280 - GENERAL FUND-HUMAN/SOC.ASST

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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	109000		109000		91.6 100.0	9,909	9.0
CTR FOR CHILD ABUSE P	6820 23	5000			5000	91.6	5,000-	100.0-
SO.CTRL.MS.AMER.RED C	6820 24							
UNIFIED NEIGHBORHOOD	6820 25							
GULF PINES GIRL SCOUT	6820 26							
USM COMM.SERVICE LEAR	6820 27							
BIG BRO/BIG SIS OF SE	6820 28							
HBRG CIVIC CHORUS/CON	6820 29							
MS HOLIDAY SPECTACULA	6820 30							
CORNERSTONE PROJECT	6820 31							
SALVATION ARMY	6820 32							
SO MS CHILDREN'S CTR	6820 33							
CHRISTIAN SERVICES	6820 34							
USM/DISABILITY STUDIE	6820 35							
NEW TEST.YOUTH SAFE H	6820 36							
USM/SYMPHONY	6820 37	50000		50000		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							
HATTIESBURG ARTS CENT	6820 44							
PRC-MY BEST PROGRAM	6820 46	15000			15000	91.6	15,000-	100.0-

	R3SM	6820 47	25000		25000		91.6	100.0	2,272	9.0
	SUMMER JOB INTERNSHIP	6820 48								
	UNALLOCATED CONTRIBUT	6820 99	7500			7500	91.6		7,500-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CONTRIBUTIONS		215000		184000	31000	91.6	85.5	14,272-	6.6-
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		215000		184000	31000	91.6	85.5	14,272-	6.6-
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		215000		184000	31000	91.6	85.5	14,272-	6.6-
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		215000		184000	31000	91.6	85.5	14,272-	6.6-

001402 - GENERAL FUND-ECONOMIC DEV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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	70810	-----	-----	70810	91.6	70,810-	100.0-
PROFESSIONAL SERVICE								
-----	TRANSPORTATION	70810	-----	-----	70810	91.6	70,810-	100.0-
TRAVEL-ALL AMER.CITY A 6110								
TRANSPORTATION								
REPR/MAINT-OUTSIDE LABO								
BUILDING R&M 6350								
STREETS & STRUCTURES R 6360								
RIVER AVE/BUSHMAN SID 6360 31								
		2300		2201	99	91.6 95.6	101	4.3
34TH AVE SIDEWALKS 6360 32								
		11350		11332	18	91.6 99.8	1,012	8.9
4th ST SIDEWALK REPAI 6360 33								
		15000		15000		91.6 100.0	1,363	9.0
ARCADIA SUNSET LIGHTI 6360 34								
		7000			7000	91.6	7,000-	100.0-
STAMPED CROSSWALKS 6360 35								
		37215		37214	1	91.6 99.9	3,382	9.0
STREETS & STRUCTURE								
-----		72865	-----	65747	7118	91.6 90.2	1,141-	1.5-
REPR/MAINT-OUTSIDE L								
		72865		65747	7118	91.6 90.2	1,141-	1.5-
OTHER SERVICES & CHARGE								
CONTRIBUTIONS 6820								
FCIPC/AREA DEV. PRTR 6820 01								
		200000		150000	50000	91.6 75.0	36,363-	18.1-
PRCC TECH CENTER 6820 02								
FCIPC/ECONOMIC DEVEL. 6820 03								
H'BURG DOWNTOWN ASSN 6820 37								
		55000		55000		91.6 100.0	5,000	9.0
CAMP SHELBY STUDY 6820 45								
PHWD-FEASIBILITY STUD 6820 50								
CONTRIBUTIONS								
-----		255000	-----	205000	50000	91.6 80.3	31,363-	12.2-
OTHER SERVICES & CHA								
-----		255000	-----	205000	50000	91.6 80.3	31,363-	12.2-
OTHER SERVICES & CHAR								
		398675		270747	127928	91.6 67.9	103,314-	25.9-
BUILDING/BLD IMPROVEMEN								
BUILDING IMPROVEMENTS 7150								
DOWNTOWN PROJ-OLD LIB 7150 14								
DEPOT PROJECT 7150 15								
HUB CITY LOFTS PROJEC 7150 41								
BUILDING IMPROVEMEN								
BUILDING/BLD IMPROVE								

-----	VEHICLES		-----	-----	-----	-----	-----	-----	-----
	TROLLEYS	7415							
-----	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES		-----	-----	-----	-----	-----	-----	-----
			398675		270747	127928	91.6 67.9	103,314-	25.9-

001460 - GENERAL FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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	21566		21563	3	91.6 99.9	1,957	9.0
	MDB-4TH ST WIDENING 8223 07							
	MDB-CHAIN PARK 8223 08							
7738	MDB-HUB CITY LOFTS 8223 09	92020		84416	7604	91.6 91.7	70	
-----		-----	-----	-----	-----	-----	-----	-----
9535	MDB CAPITAL PROJECT	113586		105979	7607	91.6 93.3	2,028	1.7
	W&S USA YEAST 2002"B"N 8224							
-----		-----	-----	-----	-----	-----	-----	-----
9535	NOTE PRINCIPAL	113586		105979	7607	91.6 93.3	2,028	1.7
	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							
384	MDB-CHURCH PROJ 8333 06	6000		5296	704	91.6 88.2	222-	3.7-
	MDB-4TH ST WIDENING 8333 07							
	MDB-CHAIN PARK 8333 08							
2379	MDB-HUB CITY LOFTS 8333 09	29400		26878	2522	91.6 91.4	78-	.2-
-----		-----	-----	-----	-----	-----	-----	-----
2764	MDB CAPITAL PROJECT	35400		32174	3226	91.6 90.8	301-	.8-
	W&S USA YEAST 2002"B"N 8334							
-----		-----	-----	-----	-----	-----	-----	-----
2764	INTEREST ON NOTES	35400		32174	3226	91.6 90.8	301-	.8-
	PAYING AGENT FEES							
	LEASE ISSUES 8401	3000		3000		91.6 100.0	272	9.0
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	3000		3000		91.6 100.0	272	9.0
	CAPITAL LEASE PAYMENTS							
	COMPUTER LEASE-INFO.SY 8510							
	COMPUTER LEASE-POLICE 8511							
	POLICE CARS LEASE 8512							

	EMER GENERATORS LEASE	8513							
	2012 EQUIP LEASE	8514							
	BUILDING LEASE	8515	900000		900000	91.6		900,000-	100.0-
	PUBLIC SAFETY COMPLEX	8516	185000		185000	91.6	100.0	16,818	9.0
	ENERGY PERFORMANCE IMP	8519	350814		350814	91.6	100.0	31,892	9.0
	SANITATION TRUCKS LEAS	8520	288107		288107	91.6	100.0	26,191	9.0
	SANITATION CANS LEASE	8521							
	SPECIAL TRUCKS LEASE	8523							
	DUMP TRUCK LEASE	8525							
	DOWNTOWN LIGHTING	8531							
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL LEASE PAYMEN		1723921		823921	91.6	47.7	825,098-	47.8-
	INTEREST ON CAPITAL LEA								
	COMPUTER LEASE-INFO SY	8610							
	COMPUTER LEASE-POLICE	8611							
	POLICE CARS LEASE	8612							
	EMER GENERATORS LEASE	8613							
	2012 EQUIP LEASE	8614							
	BUILDING LEASE	8615							
	PUBLIC SAFETY COMPLEX	8616	219025		219025	91.6	100.0	19,911	9.0
	ENERGY PERFORMANCE IMP	8619	185360		185355	5	91.6 99.9	16,846	9.0
	SANITATION TRUCKS LEAS	8620	1529		1529	91.6	100.0	139	9.0
	SANITATION CANS LEASE	8621							
	SPECIAL TRUCKS LEASE	8623							
	DUMP TRUCK LEASE	8625							
	DOWNTOWN LIGHTING	8631							
-----			-----	-----	-----	-----	-----	-----	-----
	INTEREST ON CAPITAL		405914		405909	5	91.6 99.9	36,895	9.0
-----			-----	-----	-----	-----	-----	-----	-----
12299	DEBT SERVICE		2281821		1370983	910838	91.6 60.0	786,203-	34.4-
-----			-----	-----	-----	-----	-----	-----	-----
12299	EXPENDITURES		2281821		1370983	910838	91.6 60.0	786,203-	34.4-

001500 - GENERAL FUND-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
TRANSFERS TO OTHER FUND								
T/T PARKS & RECREATION	9000 02	2600000		2600000		91.6 100.0	236,363	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-CHAUV	9000 22							
T/T AIRPORT IMPROVEMEN	9000 39	250000		250000		91.6 100.0	22,727	9.0
T/T 2019 TIF B&I-ELAM	9000 52	62168			62168	91.6	62,168-	100.0-
T/T MUN. ROAD & BRIDGE	9000 72	270000		270000		91.6 100.0	24,546	9.0
T/T MASS TRANSIT OPER.	9000 73	130000		130000		91.6 100.0	11,818	9.0
T/T W & S CONSTRUCTION	9000 75							
T/T COMMUNITY CENTERS	9000 77	600000		600000		91.6 100.0	54,546	9.0
T/T COMMUNITY DEVELOPM	9000 82	25000		25000		91.6 100.0	2,272	9.0
T/T '01 BOND CONSTR	9000 95							
T/T MDB CAPITAL PROJ.F	9000 96							
T/T KPZ CAPITAL	9000 98							
TRANSFERS TO OTHER F		3937168		3875000	62168	91.6 98.4	290,104	7.3
TRANSFERS		3937168		3875000	62168	91.6 98.4	290,104	7.3
EXPENDITURES		3937168		3875000	62168	91.6 98.4	290,104	7.3

001551 - GENERAL FUND-AIRPORT DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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	3054		3054		91.6 100.0	277	9.0
	EMPLOYEE BENEFITS	3054		3054		91.6 100.0	277	9.0
	PERSONAL SERVICES	3054		3054		91.6 100.0	277	9.0
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	450			450	91.6	450-	100.0-
	CHEMICALS 5130	1000			1000	91.6	1,000-	100.0-
417	GAS AND OIL 5250	6500		4951	1549	91.6 76.1	1,098-	16.8-
	LUBRICANTS 5255	200			200	91.6	200-	100.0-
	DIESEL FUEL 5257	1000			1000	91.6	1,000-	100.0-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	500			500	91.6	500-	100.0-
	MINOR EQUIPMENT 5460	1300		1124	176	91.6 86.4	73-	5.6-
	OTHER OPERATING MATL/S 5590	5100	4,860	110	130	91.6 2.1	4,980-	97.6-
417	OPERATING SUPPLIES	16050	4,860	6185	5005	91.6 38.5	9,302-	57.9-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	1000		255	745	91.6 25.5	721-	72.1-
	ELECTRICAL SUPPLIES 5605	6750	4,800	1143	807	91.6 16.9	5,503-	81.5-
	PLUMBING SUPPLIES 5610	700		22	678	91.6 3.1	676-	96.5-
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700	1000			1000	91.6	1,000-	100.0-
	COMMUNICATION REPAIR P 5750							
	AGRICLTRL REPAIR PTS/S 5755	2000		1842	158	91.6 92.1	10	.5
	EXPENDABLE WELDING SPL 5770	700			700	91.6	700-	100.0-
	OTHER REPAIR/MAINT. SP 5990	3946		3507	439	91.6 88.8	120-	3.0-

	REPAIR & MAINTENANCE		16096	4,800	6769	4527	91.6	42.0	8,711-	54.1-
417	SUPPLIES AND EXPENSES		32146	9,660	12954	9532	91.6	40.2	18,014-	56.0-
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
65	UTILITIES									
1945	GAS	6300	4000		3193	807	91.6	79.8	516-	12.9-
	ELECTRICITY	6305	21300		19430	1870	91.6	91.2	103-	.4-
	WATER	6315								
2011	UTILITIES		25300		22623	2677	91.6	89.4	620-	2.4-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	11415	6,465	4950		91.6	43.3	6,015-	52.6-
	STREETS & STRUCTURES R	6360								
1892	FIXED EQUIPMENT R&M	6380	2579	687	1892		91.6	73.3	515-	19.9-
	MINOR EQUIPMENT R&M	6382	500		393	107	91.6	78.6	71-	14.2-
	GENERATOR R&M	6383								
	MOTOR VEHICLE EQ. R&M	6384	3000		2648	352	91.6	88.2	111-	3.7-
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387	1000		947	54	91.6	94.7	33	3.3
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	800		360	440	91.6	45.0	407-	50.8-
	OTHER REPAIRS AND MAIN	6399	6996		6006	990	91.6	85.8	444-	6.3-

[illegible]

CAPITAL OUTLAY									
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5235	EXPENDITURES	88708	16,812	57393	14503	91.6	64.6	26,098-	29.4-

001553 - GENERAL FUND-CEMETERY DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
48425	REGULAR WAGES 4000	472259		379842	92417	91.6 80.4	57,885-	12.2-
	DISASTER RECOVERY WAGE 4010							
2156	OVERTIME 4300	22000		21404	596	91.6 97.2	1,349	6.1
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
50581	SALARIES	494259		401245	93014	91.6 81.1	56,537-	11.4-
<u>EMPLOYEE BENEFITS</u>								
8647	STATE RETIREMENT 4600	78450		63949	14501	91.6 81.5	8,688-	11.0-
3824	F.I.C.A. TAXES 4700	38130		29790	8340	91.6 78.1	5,631-	14.7-
16675	HOSPITALIZATION INS. 4800	128682		95920	32762	91.6 74.5	24,042-	18.6-
	UNEMPLOYMENT BENEFITS 4900	1000		1000		91.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	20000		19869	131	91.6 99.3	1,675	8.3
<u>-----</u>								
29146	EMPLOYEE BENEFITS	266262		209528	56734	91.6 78.6	37,686-	14.1-
<u>-----</u>								
79727	PERSONAL SERVICES	760521		610773	149748	91.6 80.3	94,223-	12.3-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003	100		94	6	91.6 94.0	2	2.0
	PRINTED FORMS 5005	300		300		91.6 100.0	27	9.0
11	OTHER EXPENDABLE OFF.S 5010	1600		1474	126	91.6 92.1	8	.5
	MINOR OFFICE EQUIP/FUR 5020	900		834	66	91.6 92.6	9	1.0
	PUBLIC EDUCATION MAT'L 5032							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
<u>-----</u>								
11	OFFICE SUPPLIES	2900		2702	198	91.6 93.1	47	1.6
<u>OPERATING SUPPLIES</u>								
371	CLEANING/JANITORIAL SP 5100	2000		1310	690	91.6 65.5	570-	28.5-
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	1500		416	1084	91.6 27.7	1,046-	69.7-
1807	GAS AND OIL 5250	21000		15744	5256	91.6 74.9	3,824-	18.2-
	LUBRICANTS 5255							
1480	DIESEL FUEL 5257	16960		10524	6436	91.6 62.0	5,479-	32.3-
842	WEARING APPAREL 5355	1700		1529	171	91.6 89.9	32-	1.8-
	ASPHALT & ASPHALT PROD 5400							
166	CONCRETE, CEMENT, ETC. 5405	200		166	34	91.6 83.0	18-	9.0-
1040	SAND,CLAY,GRVL,FILL DI 5415	5040		4680	360	91.6 92.8	66	1.3
	DRAINAGE PIPE & CULVER 5420							
230	HORT./LANDSCAPING SPLY 5440	4000	115	3618	267	91.6 90.4	53-	1.3-
	HAND TOOLS 5450	800		386	414	91.6 48.2	378-	47.2-

512	MINOR EQUIPMENT	5460	3340	2577	763	91.6	77.1	528-	15.8-	
	PUMPING EQUIPMENT PART	5495								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590	660	628	32	91.6	95.1	25	3.7	
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6448	OPERATING SUPPLIES		57200	115	41577	15508	91.6	72.6	11,843-	20.7-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	800	581	219	91.6	72.6	166-	20.7-	
	ELECTRICAL SUPPLIES	5605	700		700	91.6		700-	100.0-	
	PLUMBING SUPPLIES	5610	500	250	250	91.6	50.0	227-	45.4-	
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
1334	MTR VEHICLE REP. PTS/S	5700	17000	16599	401	91.6	97.6	1,108	6.5	
	COMMUNICATION REPAIR P	5750	100		100	91.6		100-	100.0-	
198	AGRICLTRL REPAIR PTS/S	5755	4000	3846	154	91.6	96.1	195	4.8	
	EXPENDABLE WELDING SPL	5770								
85	OTHER REPAIR/MAINT. SP	5990	200	85	115	91.6	42.5	107-	53.5-	
	DISASTER REPAIR SUPPLI	5995	1250		1250	91.6		1,250-	100.0-	
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1617	REPAIR & MAINTENANCE		24550	21362	3188	91.6	87.0	1,246-	5.0-	
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8075	SUPPLIES AND EXPENSES		84650	115	65641	18894	91.6	77.5	13,041-	15.4-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
310	OTHER PROFESSIONAL SER	6049	3800	3594	206	91.6	94.5	120	3.1	
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310	PROFESSIONAL SERVICE		3800	3594	206	91.6	94.5	120	3.1	
	COMMUNICATIONS									
161	TELEPHONE AND TELEGRAP	6060	1900	1654	246	91.6	87.0	95-	5.0-	
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161	COMMUNICATIONS		1900	1654	246	91.6	87.0	95-	5.0-	
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	820	644	176	91.6	78.5	118-	14.3-	
9	FREIGHT	6120	455	179	220	91.6	48.3	215-	47.2-	
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9	TRANSPORTATION		1275	179	864	233	91.6	67.7	333-	26.1-
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
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	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								

	INSURANCE									
	UTILITIES									
22	GAS	6300	1000		818	182	91.6	81.8	107-	10.7-
816	ELECTRICITY	6305	7126		6420	706	91.6	90.0	122-	1.7-
	WATER	6315								

837	UTILITIES		8126		7238	888	91.6	89.0	230-	2.8-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1400			1400	91.6		1,400-	100.0-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	2780		27	2753	91.6	.9	2,750-	98.9-
	OFFICE EQUIPMENT R&M	6365	1220		1205	15	91.6	98.7	94	7.7
	FIXED EQUIPMENT R&M	6380	4400		4327	73	91.6	98.3	320	7.2
	MINOR EQUIPMENT R&M	6382								
791	MOTOR VEHICLE EQ. R&M	6384	18000	51	16953	995	91.6	94.1	494	2.7
427	CONSTRUCTION EQUIP R&M	6386	8500		7522	978	91.6	88.4	294-	3.4-
	AGRICULTURAL EQ. R&M	6387	700		604	96	91.6	86.2	41-	5.8-
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394	1000		769	231	91.6	76.9	161-	16.1-
	SIGN PAINTING	6396								
350	TOW IN CHARGES	6398	750		350	400	91.6	46.6	368-	49.0-
	OTHER REPAIRS AND MAIN	6399	1100			1100	91.6		1,100-	100.0-

1568	REPR/MAINT-OUTSIDE L		39850	51	31758	8041	91.6	79.6	5,204-	13.0-
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
220	UNIFORM RENT	6430	3500		2734	766	91.6	78.1	518-	14.8-
63	MOP-MAT-RAG RENT	6435	1350		781	569	91.6	57.8	498-	36.8-

283	RENTALS		4850		3515	1335	91.6	72.4	1,016-	20.9-
	OTHER SERVICES & CHARGE									
	THEFT LOSS	6818	10			10	91.6		10-	100.0-
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	240		165	75	91.6	68.7	60-	25.0-
12	REGISTRATION FEE/TUITI	6845	350		284	66	91.6	81.1	40-	11.4-
	SERVICES NOT SPECIFIED	6999								

12	OTHER SERVICES & CHA		600		449	151	91.6	74.8	110-	18.3-

3180	OTHER SERVICES & CHAR		60401	230	49071	11100	91.6	81.2	6,869-	11.3-

	LAND									
	LAND	7000	27080		17450	9630	91.6	64.4	8,043-	29.7-
	SITE IMPROVEMENT	7045	70120	62,265	7722	133	91.6	11.0	61,696-	87.9-

	LAND		97200	62,265	25172	9763	91.6	25.8	69,739-	71.7-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								

	BUILDING IMPROVEMENTS	7150							
	HIGHLAND	7150 13							
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	FENCES/RAILINGS	7212	1000		415	585	91.6	41.5	547- 54.7-
	DRAINS	7215							
	STREETS & ROADWAYS	7230							
	LANDSCAPING	7250	3000		2900	100	91.6	96.6	163 5.4
	C & N TREE GRANT	7250 02							
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	LANDSCAPING		3000		2900	100	91.6	96.6	163 5.4
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH		4000		3315	685	91.6	82.8	383- 9.5-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
7878	AGRICULTURAL EQUIPMENT	7335	15900		15731	169	91.6	98.9	1,261 7.9
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
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7878	MACHINERY AND EQUIPM		15900		15731	169	91.6	98.9	1,261 7.9
	VEHICLES								
	AUTOMOBILES	7400							
16650	PICK UP TRUCKS	7420	17000		16650	350	91.6	97.9	1,163 6.8
	DUMP TRUCKS	7440	64000		32900	31100	91.6	51.4	28,109- 43.9-
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16650	VEHICLES		81000		49550	31450	91.6	61.1	26,946- 33.2-
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24528	CAPITAL OUTLAY		198100	62,265	93767	42068	91.6	47.3	95,808- 48.3-
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115511	EXPENDITURES		1103672	62,610	819253	221809	91.6	74.2	209,942- 19.0-

001560 - GENERAL FUND-PARKING OPER.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
7808	REGULAR WAGES 4000	87900		50019	37881	91.6 56.9	33,333-	37.9-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	2100			2100	91.6	2,100-	100.0-
	DISASTER RECOVERY OVER 4310							
7808	SALARIES	90000		50019	39981	91.6 55.5	35,433-	39.3-
<u>EMPLOYEE BENEFITS</u>								
540	STATE RETIREMENT 4600	14550		3286	11264	91.6 22.5	10,965-	75.3-
597	F.I.C.A. TAXES 4700	6890		3804	3086	91.6 55.2	2,740-	39.7-
5000	HOSPITALIZATION INS. 4800	23400		7000	16400	91.6 29.9	15,763-	67.3-
	UNEMPLOYMENT BENEFITS 4900	2500		1936	564	91.6 77.4	388-	15.5-
	WORKMAN'S COMPENSATION 4910	4000		4118	118-	91.6 102.9	492	12.3
6137	EMPLOYEE BENEFITS	51340		20144	31196	91.6 39.2	29,364-	57.1-
13945	PERSONAL SERVICES	141340		70162	71178	91.6 49.6	64,799-	45.8-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	600		447	153	91.6 74.5	112-	18.6-
	MINOR OFFICE EQUIP/FUR 5020	600	195	354	51	91.6 59.0	213-	35.5-
	COMPUTER SUPPLIES 5080							
	OFFICE SUPPLIES	1200	195	801	204	91.6 66.7	326-	27.1-
<u>OPERATING SUPPLIES</u>								
293	CLEANING/JANITORIAL SP 5100	300		293	7	91.6 97.6	19	6.3
	CHEMICALS 5130	50			50	91.6	50-	100.0-
	GAS AND OIL 5250	1000		21	979	91.6 2.1	977-	97.7-
	WEARING APPAREL 5355	500			500	91.6	500-	100.0-
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460	2000	200	594	1206	91.6 29.7	1,352-	67.6-
	OTHER OPERATING MATL/S 5590	600	95		505	91.6	600-	100.0-
293	OPERATING SUPPLIES	4450	295	907	3247	91.6 20.3	3,460-	77.7-
<u>REPAIR & MAINTENANCE SP</u>								
	ELECTRICAL SUPPLIES 5605	1500		801	699	91.6 53.4	626-	41.7-
	PAINT AND PAINTING SPL 5650	1020		93	927	91.6 9.1	918-	90.0-
	MTR VEHICLE REP. PTS/S 5700	280			280	91.6	280-	100.0-
	REPAIR & MAINTENANCE	2800		894	1906	91.6 31.9	1,824-	65.1-
293	SUPPLIES AND EXPENSES	8450	490	2603	5357	91.6 30.8	5,610-	66.3-

[illegible]

	MACHINERY AND EQUIPM								
	VEHICLES								
-----	AUTOMOBILES	7400	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
18054	EXPENDITURES	220140	8,990	114882	96267	91.6	52.1	94,814-	43.0-

002300 - PKS/REC-RECREATION MAINT. DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
99058	REGULAR WAGES 4000	862108		740224	121884	91.6 85.8	54,590-	6.3-
	DISASTER RECOVERY WAGE 4010							
2164	OVERTIME 4300	40000		35192	4808	91.6 87.9	1,608-	4.0-
	DISASTER RECOVERY OVER 4310							
101222	SALARIES	902108		775416	126692	91.6 85.9	56,199-	6.2-
EMPLOYEE BENEFITS								
16519	STATE RETIREMENT 4600	145810		122604	23206	91.6 84.0	12,060-	8.2-
7599	F.I.C.A. TAXES 4700	69020		57943	11077	91.6 83.9	5,810-	8.4-
28560	HOSPITALIZATION INS. 4800	257400		223360	34040	91.6 86.7	13,734-	5.3-
	UNEMPLOYMENT BENEFITS 4900	6000		1749	4251	91.6 29.1	4,092-	68.2-
	WORKMAN'S COMPENSATION 4910	31000		32229	1229-	91.6 103.9	4,158	13.4
52678	EMPLOYEE BENEFITS	509230		437885	71345	91.6 85.9	31,537-	6.1-
153900	PERSONAL SERVICES	1411338		1213301	198037	91.6 85.9	87,736-	6.2-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
120	OTHER EXPENDABLE OFF.S 5010	2300		996	1304	91.6 43.3	1,214-	52.7-
	MINOR OFFICE EQUIP/FUR 5020	4000		2967	1033	91.6 74.1	763-	19.0-
	PHOTO SUPPLIES 5040							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
120	OFFICE SUPPLIES	6300		3963	2337	91.6 62.9	1,976-	31.3-
OPERATING SUPPLIES								
1673	CLEANING/JANITORIAL SP 5100	20000	434	18671	895	91.6 93.3	368	1.8
	MEDICAL SUPPLIES 5120							
1431	CHEMICALS 5130	34500	4,123	28893	1485	91.6 83.7	2,980-	8.6-
8419	GAS AND OIL 5250	93000		74605	18395	91.6 80.2	11,612-	12.4-
1081	LUBRICANTS 5255	7900	238	6413	1249	91.6 81.1	904-	11.4-
107	DIESEL FUEL 5257	3000		795	2205	91.6 26.5	2,132-	71.0-
	WEARING APPAREL 5355	3000		2281	719	91.6 76.0	511-	17.0-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405	500			500	91.6	500-	100.0-
1000	SAND,CLAY,GRVL,FILL DI 5415	6500		5379	1121	91.6 82.7	632-	9.7-
1290	HORT./LANDSCAPING SPLY 5440	54000		48066	5934	91.6 89.0	1,564-	2.8-
	HAND TOOLS 5450	3500	916	2192	393	91.6 62.6	1,108-	31.6-
49	MINOR EQUIPMENT 5460	5600		4163	1437	91.6 74.3	1,058-	18.8-
4426	RECREATIONAL SUPPLIES 5510	38000	8,237	27382	2381	91.6 72.0	8,128-	21.3-
320	OTHER OPERATING MATL/S 5590	4500	171	3898	431	91.6 86.6	247-	5.4-

-----	OTHER OPER.MATLS-KAB	5591	2000	-----	1441	559	91.6	72.0	428-	21.4-
19796	OPERATING SUPPLIES		276000	14,119	224177	37705	91.6	81.2	31,443-	11.3-
	REPAIR & MAINTENANCE SP									
1310	BUILDING MATERIALS & S	5600	17350	246	11734	5370	91.6	67.6	4,549-	26.2-
124	ELECTRICAL SUPPLIES	5605	33000	921	30752	1327	91.6	93.1	547	1.6
20	PLUMBING SUPPLIES	5610	4500	600	2594	1306	91.6	57.6	1,670-	37.1-
	STRUCTURAL STEEL & IRO	5620	500			500	91.6		500-	100.0-
540	PAINT AND PAINTING SPL	5650	21500	3,161	16754	1586	91.6	77.9	3,222-	14.9-
1712	MTR VEHICLE REP. PTS/S	5700	33000	8,015	22651	2334	91.6	68.6	8,289-	25.1-
396	COMMUNICATION REPAIR P	5750	700		396	304	91.6	56.5	268-	38.2-
3087	AGRICLTR REPAIR PTS/S	5755	43500	1,015	40707	1778	91.6	93.5	907	2.0
14	OTHER REPAIR/MAINT. SP	5990	1500		398	1102	91.6	26.5	1,065-	71.0-
	VANDALISM REPAIR PARTS	5992								
	REPR SPLY-8/29/05 STOR	5995								
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7203	REPAIR & MAINTENANCE		155550	13,958	125986	15607	91.6	80.9	18,110-	11.6-
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27118	SUPPLIES AND EXPENSES		437850	28,077	354126	55649	91.6	80.8	51,530-	11.7-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	16904	841	12639	3424	91.6	74.7	3,116-	18.4-
600	OTHER PROFESSIONAL SER	6049	26947	1,532	23990	1425	91.6	89.0	776-	2.8-
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600	PROFESSIONAL SERVICE		43851	2,373	36629	4849	91.6	83.5	3,892-	8.8-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	5000		3380	1620	91.6	67.6	1,312-	26.2-
	POSTAGE	6070	100			100	91.6		100-	100.0-
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	COMMUNICATIONS		5100		3380	1720	91.6	66.2	1,412-	27.6-
	TRANSPORTATION									
92	TRAVEL EXPENSE	6110	450		92	358	91.6	20.4	349-	77.5-
300	FREIGHT	6120	7278	83	5899	1296	91.6	81.0	842-	11.5-
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392	TRANSPORTATION		7728	83	5991	1654	91.6	77.5	1,192-	15.4-
	ADVERTISING									
	ADVERTISING	6150	500		250	250	91.6	50.0	227-	45.4-
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	ADVERTISING		500		250	250	91.6	50.0	227-	45.4-
	PRINTING AND BINDING									
	PRINTING	6200	300			300	91.6		300-	100.0-
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	PRINTING AND BINDING		300			300	91.6		300-	100.0-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	UTILITIES									
	GAS	6300								
1012	ELECTRICITY	6305	13800		12532	1268	91.6	90.8	128-	.9-

-----	1012	UTILITIES	13800	-----	-----	-----	-----	-----	-----
		REPR/MAINT-OUTSIDE LABO			12532	1268	91.6	90.8	128- .9-
		BUILDING R&M 6350	12685		9600	3085	91.6	75.6	2,212- 17.4-
		DISASTER REPAIRS 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							
-----		BUILDING R&M	12685	-----	-----	-----	-----	-----	-----
		8/29/05 STORM REPAIRS 6353			9600	3085	91.6	75.6	2,212- 17.4-
8389		ELECTRICAL R&M 6355	32500		31561	939	91.6	97.1	1,930 5.9
1349		PLUMBING EQUIPMENT R&M 6357	18000		17019	981	91.6	94.5	566 3.1
		STREETS & STRUCTURES R 6360	52850		35955	16895	91.6	68.0	13,626- 25.7-
		OFFICE EQUIPMENT R&M 6365							
157		FIXED EQUIPMENT R&M 6380	22000		13531	8469	91.6	61.5	7,238- 32.9-
		MINOR EQUIPMENT R&M 6382							
47		MOTOR VEHICLE EQ. R&M 6384	15000	2,266	8843	3890	91.6	58.9	5,353- 35.6-
1313		AGRICULTURAL EQ. R&M 6387	23500	875	21280	1345	91.6	90.5	286- 1.2-
163		COMMUNICATION EQ. R&M 6390	2000	137	607	1257	91.6	30.3	1,337- 66.8-
120		DISINFECT./EXTERMINATI 6394	1800		120	1680	91.6	6.6	1,669- 92.7-
		SIGN PAINTING 6396	9500		8354	1146	91.6	87.9	386- 4.0-
85		TOW IN CHARGES 6398	1450		1372	78	91.6	94.6	46 3.1
		OTHER REPAIRS AND MAIN 6399	300			300	91.6		300- 100.0-
-----	11624	REPR/MAINT-OUTSIDE L	191585	3,278	148242	40065	91.6	77.3	29,867- 15.5-
		RENTALS							
		MACHINERY RENT 6420	850			850	91.6		850- 100.0-
		CYLINDER RENT 6425							
728		UNIFORM RENT 6430	7000		4662	2338	91.6	66.6	1,914- 27.3-
2367		OTHER RENT 6449	28500	2,570	21012	4918	91.6	73.7	5,577- 19.5-
-----	3095	RENTALS	36350	2,570	25674	8106	91.6	70.6	8,342- 22.9-
		OTHER SERVICES & CHARGE							
		DUES AND MEMBERSHIPS 6840	650			650	91.6		650- 100.0-
		REGISTRATION FEE/TUITI 6845	800		24	776	91.6	3.0	773- 96.6-
310		CUSTODIAL SERVICE 6870	3800		3410	390	91.6	89.7	80- 2.1-
17354		SERVICES NOT SPECIFIED 6999	218823		211602	7221	91.6	96.7	12,015 5.4
-----	17664	OTHER SERVICES & CHA	224073	-----	215036	9037	91.6	95.9	10,511 4.6
-----	34388	OTHER SERVICES & CHAR	523287	8,304	447733	67249	91.6	85.5	34,851- 6.6-
		LAND 7000							
		BUILDING/BLD IMPROVEMEN							

	BUILDINGS	7100							
	DAHMER PARK	7100 08							
31800	TATUM PARK	7100 10	164800		164800		91.6 100.0	14,981	9.0
	SAENGER BLD/JDS CTR.	7100 19							
-----			-----	-----	-----	-----	-----	-----	-----
31800	BUILDINGS		164800		164800		91.6 100.0	14,981	9.0
	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								
-----			-----	-----	-----	-----	-----	-----	-----
31800	BUILDING/BLD IMPROVE		164800		164800		91.6 100.0	14,981	9.0
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	PARK & PLAYGROUND LIGH	7240	2699		2699		91.6 100.0	245	9.0
	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	73200		73200	91.6		73,200-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	LANDSCAPING		73200		73200	91.6		73,200-	100.0-
	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							
	PEOPLE'S PARK-PALMERS	7256 03	158000		157800	200	91.6 99.8	14,146	8.9
	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							
-----			-----	-----	-----	-----	-----	-----	-----
	RECREATION IMPROVEM		158000		157800	200	91.6 99.8	14,146	8.9
	OTHER IMPROVEMENTS	7295							
	KAMPER PK TENNIS/WLK	7295 03	175000	42,654	33500	98846	91.6 19.1	138,454-	79.1-
	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	38500		38500	91.6	38,500-	100.0-
	TATUM PARK/DIXIE YOUT	7295	49	135000		135000	91.6	135,000-	100.0-
	KATZ PARK WALL	7295	50						
	TOWN SQUARE PARK	7295	52						
	MISC.OTHER IMPROVEMEN	7295	99	6301		6301	91.6	6,301-	100.0-
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	OTHER IMPROVEMENTS			354801	42,654	33500	278647	91.6	9.4
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	IMPROVEMENT OTHER TH			588700	42,654	193999	352047	91.6	32.9
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335		84500		83291	1209	91.6	98.5
	RECREATIONAL EQUIPMENT	7350							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
-----				-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM			84500		83291	1209	91.6	98.5
	VEHICLES								
	BUSES	7410							
	PICK UP TRUCKS	7420		48000		42678	5322	91.6	88.9
	SPECIAL TRUCKS	7450							
-----				-----	-----	-----	-----	-----	-----
	VEHICLES			48000		42678	5322	91.6	88.9
-----				-----	-----	-----	-----	-----	-----
31800	CAPITAL OUTLAY			886000	42,654	484767	358579	91.6	54.7
-----				-----	-----	-----	-----	-----	-----
247206	EXPENDITURES			3258475	79,035	2499928	679514	91.6	76.7

002315 - PKS/REC-REC.ADMIN/COM.REL.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
47178	REGULAR WAGES 4000	395900		328685	67215	91.6 83.0	37,334-	9.4-
	DISASTER RECOVERY WAGE 4010							
1255	OVERTIME 4300	7000		12411	5411-	91.6 177.3	6,539	93.4
	DISASTER RECOVERY OVER 4310							
48432	SALARIES	402900		341096	61804	91.6 84.6	30,795-	7.6-
EMPLOYEE BENEFITS								
6075	STATE RETIREMENT 4600	64890		43950	20940	91.6 67.7	16,944-	26.1-
3656	F.I.C.A. TAXES 4700	30715		25627	5088	91.6 83.4	2,758-	8.9-
6060	HOSPITALIZATION INS. 4800	54600		45760	8840	91.6 83.8	4,680-	8.5-
	UNEMPLOYMENT BENEFITS 4900	800		31	769	91.6 3.8	766-	95.7-
	WORKMAN'S COMPENSATION 4910	15000		15498	498-	91.6 103.3	1,906	12.7
15791	EMPLOYEE BENEFITS	166005		130867	35138	91.6 78.8	23,241-	14.0-
64223	PERSONAL SERVICES	568905		471963	96942	91.6 82.9	54,036-	9.4-
OFFICE SUPPLIES								
	PAPER 5003	500		472	28	91.6 94.4	14	2.8
	PRINTED FORMS 5005	350			350	91.6	350-	100.0-
79	OTHER EXPENDABLE OFF.S 5010	2250		1632	618	91.6 72.5	469-	20.8-
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
5125	COMPUTER SUPPLIES 5080	7100		6532	568	91.6 92.0	25	.3
5203	OFFICE SUPPLIES	10200		8635	1565	91.6 84.6	780-	7.6-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115	500		367	133	91.6 73.4	99-	19.8-
	MEDICAL SUPPLIES 5120	200			200	91.6	200-	100.0-
	CHEMICALS 5130	1000			1000	91.6	1,000-	100.0-
	SERVE-SAFE SUPPLIES 5155	200			200	91.6	200-	100.0-
364	GAS AND OIL 5250	3800		2653	1147	91.6 69.8	905-	23.8-
	LUBRICANTS 5255							
	OTHER FUEL 5260							
	WEARING APPAREL 5355	2100	571	1161	368	91.6 55.2	834-	39.7-
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460	3000		453	2547	91.6 15.1	2,505-	83.5-
142	RECREATIONAL SUPPLIES 5510	65087	15,714	40246	9128	91.6 61.8	21,182-	32.5-

	MDSE FOR RESALE	5520								
	CERAMIC SUP.FOR RESALE	5521	2000		2000	91.6		2,000-	100.0-	
	OTHER OPERATING MATL/S	5590	4000	3500	500	91.6	87.5	181-	4.5-	
506	OPERATING SUPPLIES		81887	16,285	48379	17223	91.6	59.0	29,109-	35.5-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	400		400	91.6		400-	100.0-	
	MTR VEHICLE REP. PTS/S	5700	2200	1137	1063	91.6	51.6	959-	43.5-	
	RECREATIONAL EQ. REP P	5765								
	REPAIR & MAINTENANCE		2600		1137	1463	91.6	43.7	1,359-	52.2-
5709	SUPPLIES AND EXPENSES		94687	16,285	58152	20251	91.6	61.4	31,249-	33.0-
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
3985	OFFICIALS	6034	61644	53188	8456	91.6	86.2	3,620-	5.8-	
2056	OTHER PROFESSIONAL SER	6049	194273	183833	10440	91.6	94.6	6,272	3.2	
6041	PROFESSIONAL SERVICE		255917	237021	18896	91.6	92.6	2,651	1.0	
407	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	3000	2237	763	91.6	74.5	559-	18.6-	
	POSTAGE	6070								
407	COMMUNICATIONS		3000	2237	763	91.6	74.5	559-	18.6-	
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2000	1381	619	91.6	69.0	494-	24.7-	
	CONTRACT TRAVEL	6115								
	FREIGHT	6120	1000		1000	91.6		1,000-	100.0-	
	MESSENGER/EXPRESS SERV	6130	500		500	91.6		500-	100.0-	
	TRANSPORTATION		3500	1381	2119	91.6	39.4	1,994-	56.9-	
	ADVERTISING									
2045	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152	3540	2775	765	91.6	78.3	512-	14.4-	
	ADVERTISING-SENIOR FAR	6154	600		600	91.6		600-	100.0-	
2045	ADVERTISING		4140	2775	1365	91.6	67.0	1,112-	26.8-	
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								

	OTHER INSURANCE	6299							
	INSURANCE								
	UTILITIES								
47	GAS	6300	4000	2484	1516	91.6	62.1	1,290-	32.2-
16884	ELECTRICITY	6305	185000	167252	17748	91.6	90.4	2,543-	1.3-
16931	UTILITIES		189000	169735	19265	91.6	89.8	3,834-	2.0-
	REPR/MAINT-OUTSIDE LABO								
30	BUILDING R&M	6350	1000	30	970	91.6	3.0	967-	96.7-
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365	1400		1400	91.6		1,400-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370							
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382							
	MOTOR VEHICLE EQ. R&M	6384	500	330	170	91.6	66.0	140-	28.0-
	RECREATIONAL EQ. R&M	6388	1500	1250	250	91.6	83.3	136-	9.0-
	COMMUNICATION EQ. R&M	6390							
48	DISINFECT./EXTERMINATI	6394	2000	1972	28	91.6	98.6	151	7.5
	SIGN PAINTING	6396	400	385	15	91.6	96.2	20	5.0
	TOW IN CHARGES	6398							
	OTHER REPAIRS AND MAIN	6399							
78	REPR/MAINT-OUTSIDE L		6800	3967	2833	91.6	58.3	2,472-	36.3-
	RENTALS								
	LAND RENT	6400							
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
	MOP-MAT-RAG-RENT	6435							
	OTHER RENT	6449	1100		1100	91.6		1,100-	100.0-
	RENTALS		1100		1100	91.6		1,100-	100.0-
	OTHER SERVICES & CHARGE								
350	PROP.TAX COLL. FEES .0	6830	7000	3697	3303	91.6	52.8	2,966-	42.3-
30	PROP.TAX COLL. FEES.00	6831	8000	5132	2868	91.6	64.1	2,402-	30.0-
	BANK SERV/TRF FEE	6832							
	DUES AND MEMBERSHIPS	6840	2000	1505	495	91.6	75.2	358-	17.9-
	REGISTRATION FEE/TUITI	6845	1000	240	760	91.6	24.0	738-	73.8-
	CONTRACT COACHES	6852							
	DAY CAMP COUNSELORS	6855							
	CUSTODIAL SERVICE	6870							
	SERVICES NOT SPECIFIED	6999	200		200	91.6		200-	100.0-
380	OTHER SERVICES & CHA		18200	10574	7626	91.6	58.0	6,664-	36.6-
25883	OTHER SERVICES & CHAR		481657	427690	53967	91.6	88.7	15,086-	3.1-
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	OTHER IMPROVEMENTS	7295							

IMPROVEMENT OTHER TH
MACHINERY AND EQUIPMENT
OFFICE FURN/EQUIP. 7325
DATA PROCESSING EQUIP. 7327
RECREATIONAL EQUIPMENT 7350
COMMUNICATION EQUIPMEN 7355

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	MACHINERY AND EQUIPM							
	VEHICLES							
-----	PICK UP TRUCKS 7420	-----	-----	-----	-----	-----	-----	-----
	VEHICLES							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
95815	EXPENDITURES	1145249	16,285	957804	171160	91.6 83.6	100,371-	8.7-

002341 - PKS/REC-KAMPER PARK ZOO DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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
AGRICLTR 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 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
342	PROP.TAX COLL. FEES .0 6830			3608	3608-		3,936	
29	PROP.TAX COLL. FEES.00 6831			5009	5009-		5,464	
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371	OTHER SERVICES & CHA			8617	8617-		9,400	
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371	OTHER SERVICES & CHAR			8617	8617-		9,400	
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371	EXPENDITURES			8617	8617-		9,400	

005160 - H.M.F.P.FUND-FIRE DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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							
	PUBLIC EDUCATION MAT'L 5032							
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	GAS AND OIL 5250							
22879	WEARING APPAREL 5355	55000		31475	23525	91.6 57.2	20,663-	37.5-
	MINOR EQUIPMENT 5460							
	MINOR FIRE FIGHTING EQ 5462	4300			4300	91.6	4,300-	100.0-
	HAZ.MAT SUPPLIES 5466							
	FIRE HOSE 5470							
	SFTY/FIRE P/MATL CONTR 5535							
	OTHER OPER.MATLS-USM 5590							
22879	OPERATING SUPPLIES	59300		31475	27825	91.6 53.0	24,963-	42.0-
	REPAIR & MAINTENANCE SP							
	MTR VEHICLE REP. PTS/S 5700	6000		1960-	7960	91.6 32.6	3,861-	64.3-
	COMMUNICATION REPAIR P 5750	3200			3200	91.6	3,200-	100.0-
	MINOR COMPUTER EQUIP. 5800							
	REPAIR & MAINTENANCE	9200		1960-	11160	91.6 21.3	7,061-	76.7-
22879	SUPPLIES AND EXPENSES	68500		29516	38984	91.6 43.0	36,300-	52.9-
	OTHER PROFESSIONAL SER 6049	5200			5200	91.6	5,200-	100.0-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	TRANSPORTATION							
	REPR/MAINT-OUTSIDE LABO							
7515	BUILDING R&M (USM) 6350	45000		7515	37485	91.6 16.7	36,801-	81.7-
	MOTOR VEHICLE EQ. R&M 6384							
	COMMUNICATION EQ. R&M 6390							
7515	REPR/MAINT-OUTSIDE L	45000		7515	37485	91.6 16.7	36,801-	81.7-
	OTHER SERVICES & CHARGE							
	BANK SERV/TRF FEE 6832							
	REGISTRATION FEE/TUITI 6845	17000			17000	91.6	17,000-	100.0-
	OTHER SERVICES & CHA	17000			17000	91.6	17,000-	100.0-
7515	OTHER SERVICES & CHAR	67200		7515	59685	91.6 11.1	59,001-	87.7-

LAND									
LAND	7000	70000	48230	21770	91.6	68.9	17,386-	24.8-	
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LAND		70000	48230	21770	91.6	68.9	17,386-	24.8-	
BUILDING/BLD IMPROVEMEN									
BUILDINGS	7100								
FIRE DRILL TOWER	7100 02	4100		4100	91.6		4,100-	100.0-	
FIRE STATIONS	7100 20	4500		4500	91.6		4,500-	100.0-	
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BUILDINGS		8600		8600	91.6		8,600-	100.0-	
BUILDING IMPROVEMENTS	7150								
FIRE STA IMPR-USM MON	7150 30								
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BUILDING IMPROVEMEN									
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BUILDING/BLD IMPROVE		8600		8600	91.6		8,600-	100.0-	
IMPROVEMENT OTHER THAN									
PARKING LOT/DRIVEWAY	7227								
LANDSCAPING	7250								
OTHER IMPROVEMENTS	7295								
OTHER IMPROVEMENTS-USM	7297								
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IMPROVEMENT OTHER TH									
MACHINERY AND EQUIPMENT									
FIRE FIGHTING	7315	200000	43270	156730	91.6	21.6	152,796-	76.3-	
HOUSEHOLD FURN/EQUIP.	7320	5000	770	4230	91.6	15.4	4,160-	83.2-	
OFFICE FURN/EQUIP.	7325								
DATA PROCESSING EQUIP.	7327	13500		13500	91.6		13,500-	100.0-	
AGRICULTURAL EQUIPMENT	7335								
COMMUNICATION EQUIPMEN	7355	15000		15000	91.6		15,000-	100.0-	
COMMUNICATION EQ-USM	7356	20000		20000	91.6		20,000-	100.0-	
HYDRANTS & METERS (USM)	7365								
OTHER EQUIP-USM MONIES	7398								
OTHER EQUIPMENT	7399	19800		19800	91.6		19,800-	100.0-	
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MACHINERY AND EQUIPM		273300	44040	229260	91.6	16.1	225,256-	82.4-	
VEHICLES									
AUTOMOBILES	7400								
MOTORCYCLES	7405								
BUSES	7410								
PICK UP TRUCKS	7420								
HEAVY TRUCKS	7430								
FIRE TRUCKS	7435	200	100	100	91.6	50.0	90-	45.0-	
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VEHICLES		200	100	100	91.6	50.0	90-	45.0-	
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CAPITAL OUTLAY		352100	92370	259730	91.6	26.2	251,332-	71.3-	
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30395 EXPENDITURES		487800	129401	358399	91.6	26.5	346,635-	71.0-	

005460 - H.M.F.P.FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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							
4961	FIRE TRUCKS LEASE-'18 8528	58910		53818	5092	91.6 91.3	200-	.3-
16133	FIRE TRUCKS LEASE-'16 8529	192590		176437	16153	91.6 91.6	113-	
	FIRE PROT.EQUIP.LEASE 8530							
	FIRE TRUCKS LEASE-'11 8532							
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21094	CAPITAL LEASE PAYMEN	251500		230256	21244	91.6 91.5	311-	.1-
	INTEREST ON CAPITAL LEA							
	MDB-BLDG-FIRE STA #8 8615							
	FIRE TRUCKS LEASE-A'04 8627							
876	FIRE TRUCKS LEASE-'18 8628	11140		16220	5080-	91.6 145.6	6,554	58.8
245	FIRE TRUCKS LEASE-'16 8629	3940		3714	226	91.6 94.2	111	2.8
	FIRE PROT.EQUIP.LEASE 8630							
	FIRE TRUCKS LEASE-'11 8632							
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1120	INTEREST ON CAPITAL	15080		19934	4854-	91.6 132.1	6,666	44.2
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22214	DEBT SERVICE	266580		250190	16390	91.6 93.8	6,354	2.3
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22214	EXPENDITURES	266580		250190	16390	91.6 93.8	6,354	2.3

008201 - SPEC.ST.IMPR-STREET DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	CHEMICALS 5130							
	GAS AND OIL 5250							
	LUBRICANTS 5255							
	OTHER FUEL 5260							
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	SAND, CLAY, GRVL, FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460							
	TRAFFIC CONTROL EQ. SP 5540							
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OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
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REPAIR & MAINTENANCE								
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SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER 6049							
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PROFESSIONAL SERVICE								
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360	60000	6,495		53505	91.6	60,000-	100.0-
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	REPR/MAINT-OUTSIDE L	60000	6,495		53505	91.6	60,000-	100.0-
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	OTHER SERVICES & CHAR	60000	6,495		53505	91.6	60,000-	100.0-
LAND								
	LAND 7000							
	EASEMENTS 7010							
	STREETS & ROADWAYS 7230							
	4TH STREET 7230 09							
	LINCOLN RD-FAUS-#1 7230 12							
	LINCOLN RD-FAUS-#2 7230 17							
	LINCOLN RD-FAUS-#3 7230 27							
	LINCOLN RD-FAUS-#4 7230 29							

CLASSIC DR-FAUS	7230 36
SOUTH 28TH-FAUS	7230 37
WALMART/TIF PROJECT	7230 80

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	STREETS & ROADWAYS							
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	LAND							
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	CAPITAL OUTLAY							
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	EXPENDITURES	60000	6,495		53505	91.6	60,000-	100.0-

009660 - W&S O&M-CUSTOMER ACCT. DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
37260	REGULAR WAGES 4000	325104		289192	35912	91.6 88.9	9,621-	2.9-
	DISASTER RECOVERY WAGE 4010							
619	OVERTIME 4300	5000		4403	597	91.6 88.0	196-	3.9-
	DISASTER RECOVERY OVER 4310							
37879	SALARIES	330104		293594	36510	91.6 88.9	9,819-	2.9-
EMPLOYEE BENEFITS								
6591	STATE RETIREMENT 4600	53360		47242	6118	91.6 88.5	1,823-	3.4-
2851	F.I.C.A. TAXES 4700	25260		21827	3433	91.6 86.4	1,448-	5.7-
11960	HOSPITALIZATION INS. 4800	101400		90880	10520	91.6 89.6	2,258-	2.2-
	UNEMPLOYMENT BENEFITS 4900	1200			1200	91.6	1,200-	100.0-
	WORKMAN'S COMPENSATION 4910	4400		4449	49-	91.6 101.1	454	10.3
21402	EMPLOYEE BENEFITS	185620		164398	21222	91.6 88.5	6,276-	3.3-
59281	PERSONAL SERVICES	515724		457992	57732	91.6 88.8	16,096-	3.1-
OFFICE SUPPLIES								
	PAPER 5003	3000		2434	566	91.6 81.1	344-	11.4-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	4780		4671	109	91.6 97.7	315	6.5
	MINOR OFFICE EQUIP/FUR 5020	2700	149	2407	144	91.6 89.1	74-	2.7-
	BOOKS 5070							
	OFFICE SUPPLIES	10480	149	9512	819	91.6 90.7	103-	.9-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	1700		1425	275	91.6 83.8	146-	8.5-
	MEDICAL SUPPLIES 5120							
1295	GAS AND OIL 5250	16000		13227	2773	91.6 82.6	1,570-	9.8-
	LUBRICANTS 5255							
	CONCRETE, CEMENT, ETC. 5405							
263	HAND TOOLS 5450	3000		3007	7-	91.6 100.2	280	9.3
	MINOR EQUIPMENT 5460	4000		3893	107	91.6 97.3	246	6.1
	METER LOCKS 5467	5400		5146	254	91.6 95.2	213	3.9
	OTHER OPERATING MATL/S 5590	500		286	214	91.6 57.2	188-	37.6-
1557	OPERATING SUPPLIES	30600		26984	3616	91.6 88.1	1,162-	3.7-
REPAIR & MAINTENANCE SP								
	ELECTRICAL SUPPLIES 5605	300		128	172	91.6 42.6	160-	53.3-
	MTR VEHICLE REP. PTS/S 5700	3816		3197	619	91.6 83.7	328-	8.5-
	COMMUNICATION REPAIR P 5750							
	OTHER REPAIR/MAINT. SP 5990							

	REPAIR & MAINTENANCE		4116		3325	791	91.6	80.7	488-	11.8-
1557	SUPPLIES AND EXPENSES		45196	149	39820	5227	91.6	88.1	1,756-	3.8-
	PROFESSIONAL SERVICES									
11624	AUDITING AND ACCOUNTIN	6010	25000		11624	13376	91.6	46.4	12,319-	49.2-
	APPRAISAL	6017								
	LEGAL	6025								
	MEDICAL	6027								
2079	OTHER PROFESSIONAL SER	6049	117700		100415	17285	91.6	85.3	8,156-	6.9-
13702	PROFESSIONAL SERVICE		142700		112039	30661	91.6	78.5	20,475-	14.3-
	COMMUNICATIONS									
868	TELEPHONE AND TELEGRAP	6060	12900		9361	3539	91.6	72.5	2,688-	20.8-
10000	POSTAGE	6070	52000		50512	1488	91.6	97.1	3,104	5.9
10868	COMMUNICATIONS		64900		59873	5027	91.6	92.2	416	.6
	TRANSPORTATION									
44	FREIGHT	6120	500		247	253	91.6	49.4	230-	46.0-
44	TRANSPORTATION		500		247	253	91.6	49.4	230-	46.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
222	PRINTING	6200	4600		3538	1062	91.6	76.9	740-	16.0-
222	PRINTING AND BINDING		4600		3538	1062	91.6	76.9	740-	16.0-
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
20	GAS	6300	1200		604	596	91.6	50.3	541-	45.0-
713	ELECTRICITY	6305	6000		5751	249	91.6	95.8	273	4.5
733	UTILITIES		7200		6354	846	91.6	88.2	268-	3.7-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	2000		671	1329	91.6	33.5	1,268-	63.4-
542	OFFICE EQUIPMENT R&M	6365	2500		2292	208	91.6	91.6		
	FIXED EQUIPMENT R&M	6380	800		350	450	91.6	43.7	418-	52.2-
476	MOTOR VEHICLE EQ. R&M	6384	10000		9201	799	91.6	92.0	38	.3
	COMMUNICATION EQ. R&M	6390	2300		2013	287	91.6	87.5	104-	4.5-
	DISINFECT./EXTERMINATI	6394	900		135	765	91.6	15.0	752-	83.5-
	OTHER REPAIRS AND MAIN	6399								
1018	REPR/MAINT-OUTSIDE L		18500		14661	3839	91.6	79.2	2,506-	13.5-
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
116	UNIFORM RENT	6430	1500		1366	134	91.6	91.0	9-	.6-

	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449							
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116	RENTALS	1500			1366	134	91.6	91.0	9- .6-
	OTHER SERVICES & CHARGE								
	CASH OVERAGE/SHORTAGE	6819							
	BANK SERV/TRF FEE	6832							
	REFUNDS	6835							
	WATER RELATED REFUND	6835 WTR							
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	REFUNDS								
	NSF CHECKS	6836							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845	1100		82	1018	91.6	7.4	1,010- 91.8-
1050	CUSTODIAL SERVICE	6870	6300		4856	1444	91.6	77.0	1,002- 15.9-
	SERVICES NOT SPECIFIED	6999	3000		3000		91.6	100.0	272 9.0
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1050	OTHER SERVICES & CHA	10400			7938	2462	91.6	76.3	1,740- 16.7-
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27752	OTHER SERVICES & CHAR	250300			206017	44283	91.6	82.3	25,554- 10.2-
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	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	WATER OFFICE RENOVATI	7150 16							
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325	1538			1538	91.6		1,538- 100.0-
	DATA PROCESSING EQUIP.	7327							
	WATER UTILITY SOFTWARE	7329							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399	34830		34830		91.6	100.0	3,166 9.0
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	MACHINERY AND EQUIPM		36368		34830	1538	91.6	95.7	1,628 4.4
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	SPECIAL TRUCKS	7450							
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	VEHICLES								
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	CAPITAL OUTLAY		36368		34830	1538	91.6	95.7	1,628 4.4
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88591	EXPENDITURES	847588		149	738660	108780	91.6	87.1	41,777- 4.9-

009672 - W&S O&M-WATER TRANSMISSION DIV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
54022	REGULAR WAGES 4000	528247		412458	115789	91.6 78.0	78,292-	14.8-
	DISASTER RECOVERY WAGE 4010							
12390	OVERTIME 4300	28000		74025	46025-	91.6 264.3	52,754	188.4
	DISASTER RECOVERY OVER 4310							
66412	SALARIES	556247		486483	69764	91.6 87.4	25,538-	4.5-
EMPLOYEE BENEFITS								
11556	STATE RETIREMENT 4600	89910		78413	11497	91.6 87.2	4,368-	4.8-
5044	F.I.C.A. TAXES 4700	42560		36742	5818	91.6 86.3	2,477-	5.8-
18700	HOSPITALIZATION INS. 4800	132600		114540	18060	91.6 86.3	7,647-	5.7-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	1000	91.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	17000		17457	457-	91.6 102.6	2,044	12.0
35300	EMPLOYEE BENEFITS	283070		247152	35918	91.6 87.3	13,449-	4.7-
101712	PERSONAL SERVICES	839317		733635	105682	91.6 87.4	38,987-	4.6-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS, MAGS, MAP 5050							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
4837	GAS AND OIL 5250	53000		48134	4866	91.6 90.8	490-	.9-
	NATURAL GAS FUEL 5252							
	LUBRICANTS 5255							
174	DIESEL FUEL 5257	4000		2939	1061	91.6 73.4	793-	19.8-
	WEARING APPAREL 5355	4000		3155	845	91.6 78.8	558-	13.9-
	ASPHALT & ASPHALT PROD 5400	20000		13464	6536	91.6 67.3	5,312-	26.5-
	CONCRETE, CEMENT, ETC. 5405	2000		580	1420	91.6 29.0	1,367-	68.3-
	BRICK, STONE, MORTAR, ETC 5410	1000		1000	1000	91.6	1,000-	100.0-
	SAND, CLAY, GRVL, FILL DI 5415	6500		2025	4475	91.6 31.1	4,290-	66.0-
	HORT./LANDSCAPING SPLY 5440							
90	HAND TOOLS 5450	7000		5909	1091	91.6 84.4	553-	7.9-
	MINOR EQUIPMENT 5460	5500	30	1944	3526	91.6 35.3	3,379-	61.4-
	HYDRANT PARTS 5480							
	METER PARTS 5485							

	VALVE PARTS	5490							
	PUMPING EQUIPMENT PART	5495							
177	OTHER OPERATING MATL/S	5590	2000	72	1616	312	91.6	80.8	237- 11.8-
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5278	OPERATING SUPPLIES		105000	102	79765	25133	91.6	75.9	17,983- 17.1-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
	PLUMBING SUPPLIES	5610	144700		142723	1977	91.6	98.6	10,997 7.5
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	1500			1500	91.6		1,500- 100.0-
1119	MTR VEHICLE REP. PTS/S	5700	29000		28847	153	91.6	99.4	2,470 8.5
	COMMUNICATION REPAIR P	5750							
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	4300		4083	217	91.6	94.9	154 3.5
	DISASTER REPAIR SUPPLI	5995							
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1119	REPAIR & MAINTENANCE		179500		175653	3847	91.6	97.8	12,122 6.7
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6398	SUPPLIES AND EXPENSES		284500	102	255418	28980	91.6	89.7	5,862- 2.0-
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	ABSTRACTING & RECORDIN	6023							
	MEDICAL	6027							
	OTHER PROFESSIONAL SER	6049	24500		24304	196	91.6	99.2	2,014 8.2
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	PROFESSIONAL SERVICE		24500		24304	196	91.6	99.2	2,014 8.2
	COMMUNICATIONS								
	POSTAGE	6070							
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	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120							
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	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING	6150							
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
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	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							

	DISASTER REPAIRS	6351							
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
137610	STREETS & STRUCTURES R	6360	903815		902601	1214	91.6	99.8	80,840 8.9
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382							
2321	MOTOR VEHICLE EQ. R&M	6384	15000	1,292	12269	1439	91.6	81.7	1,615- 10.7-
974	CONSTRUCTION EQUIP R&M	6386	9000	235	6932	1833	91.6	77.0	1,437- 15.9-
	COMMUNICATION EQ. R&M	6390							
140	TOW IN CHARGES	6398	1000		950	50	91.6	95.0	36 3.6
	OTHER REPAIRS AND MAIN	6399	1104		691	413	91.6	62.5	350- 31.7-
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141045	REPR/MAINT-OUTSIDE L		929919	1,527	923443	4948	91.6	99.3	77,473 8.3
	RENTALS								
	MACHINERY RENT	6420	1500			1500	91.6		1,500- 100.0-
	CYLINDER RENT	6425							
198	UNIFORM RENT	6430	4500		4418	82	91.6	98.1	319 7.0
	OTHER RENT	6449	96			96	91.6		96- 100.0-
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198	RENTALS		6096		4418	1678	91.6	72.4	1,276- 20.9-
	OTHER SERVICES & CHARGE								
	SETTLEMT OF DAMAGE CLA	6700							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							
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	OTHER SERVICES & CHA								
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141243	OTHER SERVICES & CHAR		960515	1,527	952165	6822	91.6	99.1	78,211 8.1
	LEASEHOLDS	7020							
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	DATA PROCESSING EQUIP.	7327							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	HYDRANTS & METERS	7365							
	PIPE	7370							
	OTHER EQUIPMENT	7399	20000		3000	17000	91.6	15.0	16,727- 83.6-
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	MACHINERY AND EQUIPM		20000		3000	17000	91.6	15.0	16,727- 83.6-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	SPECIAL TRUCKS	7450	35000		33500	1500	91.6	95.7	1,546 4.4

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	VEHICLES	35000		33500	1500	91.6	95.7	1,546	4.4
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	CAPITAL OUTLAY	55000		36500	18500	91.6	66.3	15,181-	27.6-
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249353	EXPENDITURES	2139332	1,629	1977718	159985	91.6	92.4	18,178	.8

009673 - W&S O&M-WATER PLANT DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
37863	REGULAR WAGES 4000	434902		342006	92896	91.6 78.6	61,804-	14.2-
	DISASTER RECOVERY WAGE 4010							
7517	OVERTIME 4300	18000		54337	36337-	91.6 301.8	41,276	229.3
	DISASTER RECOVERY OVER 4310							
45380	SALARIES	452902		396343	56559	91.6 87.5	20,527-	4.5-
EMPLOYEE BENEFITS								
7896	STATE RETIREMENT 4600	73200		63670	9530	91.6 86.9	3,741-	5.1-
3430	F.I.C.A. TAXES 4700	34650		29660	4990	91.6 85.5	2,293-	6.6-
16960	HOSPITALIZATION INS. 4800	124800		104130	20670	91.6 83.4	11,203-	8.9-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	1000	91.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	9000		9158	158-	91.6 101.7	990	11.0
28286	EMPLOYEE BENEFITS	242650		206617	36033	91.6 85.1	17,249-	7.1-
73666	PERSONAL SERVICES	695552		602960	92592	91.6 86.6	37,778-	5.4-
OFFICE SUPPLIES								
	PAPER 5003	200		178	22	91.6 89.0	5-	2.5-
	PRINTED FORMS 5005	2500		695	1805	91.6 27.8	1,741-	69.6-
	OTHER EXPENDABLE OFF.S 5010	3000		2327	673	91.6 77.5	462-	15.4-
	MINOR OFFICE EQUIP/FUR 5020	100		70	30	91.6 70.0	23-	23.0-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	500		336	164	91.6 67.2	134-	26.8-
	OFFICE SUPPLIES	6300		3606	2694	91.6 57.2	2,366-	37.5-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	2500		1804	696	91.6 72.1	532-	21.2-
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
4766	CHEMICALS 5130	80000		69589	10411	91.6 86.9	4,084-	5.1-
1160	GAS AND OIL 5250	7000		6175	826	91.6 88.2	263-	3.7-
	LUBRICANTS 5255							
467	DIESEL FUEL 5257	7000		5018	1982	91.6 71.6	1,525-	21.7-
	OTHER FUEL 5260	500		216	284	91.6 43.2	264-	52.8-
	WEARING APPAREL 5355	100		25-	125	91.6 25.0	72-	72.0-
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440							
25	HAND TOOLS 5450	500	101	377	22	91.6 75.4	88-	17.6-
219	MINOR EQUIPMENT 5460	2000	158	1584	258	91.6 79.2	272-	13.6-

	METER PARTS	5485							
	VALVE PARTS	5490							
	PUMPING EQUIPMENT PART	5495	10000		9250	750	91.6	92.5	90
52	OTHER OPERATING MATL/S	5590	5000	25	4384	592	91.6	87.6	218-
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6689	OPERATING SUPPLIES		114600	284	98371	15945	91.6	85.8	7,286-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	5000		3187	1813	91.6	63.7	1,523-
	ELECTRICAL SUPPLIES	5605	7000	4,950	970	1080	91.6	13.8	5,941-
10	PLUMBING SUPPLIES	5610	2000		526	1474	91.6	26.3	1,426-
	STRUCTURAL STEEL & IRO	5620							
7-	PAINT AND PAINTING SPL	5650	2000		438	1562	91.6	21.9	1,522-
818	MTR VEHICLE REP. PTS/S	5700	13000	1,156	11502	342	91.6	88.4	452-
546	GENERATOR REP. PTS/SPL	5705	7000		1873	5127	91.6	26.7	4,956-
	COMMUNICATION REPAIR P	5750							
688	AGRICLTR REPAIR PTS/S	5755	3000	1,330	889	781	91.6	29.6	2,030-
	MINOR COMPUTER EQUIP.	5800							
3561	OTHER REPAIR/MAINT. SP	5990	10000		10105	105-	91.6	101.0	1,023
	DISASTER REPAIR SUPPLI	5995							
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5615	REPAIR & MAINTENANCE		49000	7,436	29490	12074	91.6	60.1	16,829-
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12305	SUPPLIES AND EXPENSES		169900	7,720	131467	30713	91.6	77.3	26,482-
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	CONSULTANT SERV/SURVEY	6020							
40175	OTHER PROFESSIONAL SER	6049	100000		99277	723	91.6	99.2	8,302
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40175	PROFESSIONAL SERVICE		100000		99277	723	91.6	99.2	8,302
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	3000		2333	667	91.6	77.7	454-
	POSTAGE	6070	2500			2500	91.6		2,500-
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	COMMUNICATIONS		5500		2333	3167	91.6	42.4	2,954-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	2000		1135	865	91.6	56.7	761-
	FREIGHT	6120	1000		571	429	91.6	57.1	377-
	MESSENGER/EXPRESS SERV	6130							
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	TRANSPORTATION		3000		1706	1294	91.6	56.8	1,138-
	ADVERTISING								
	ADVERTISING	6150							
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
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	PRINTING AND BINDING								
	INSURANCE								
	BOILER MACHINERY	6260							
	SURETY AND FORGERY BON	6270							

-----	INSURANCE	-----	-----	-----	-----	-----	-----	-----	-----
	UTILITIES								
50	GAS 6300	4000		2522	1478	91.6	63.0	1,248-	31.2-
60280	ELECTRICITY 6305	710000		661147	48853	91.6	93.1	11,251	1.5
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60329	UTILITIES	714000		663669	50331	91.6	92.9	10,002	1.4
	REPR/MAINT-OUTSIDE LABO								
1236	BUILDING R&M 6350	10000		2254	7746	91.6	22.5	7,541-	75.4-
	DISASTER REPAIRS 6351								
	ELECTRICAL R&M 6355	20000		13625	6375	91.6	68.1	5,136-	25.6-
	PLUMBING EQUIPMENT R&M 6357	1000		8	992	91.6	.8	991-	99.1-
	OFFICE EQUIPMENT R&M 6365								
	FIXED EQUIPMENT R&M 6380	95000		104118	9118-	91.6	109.5	18,583	19.5
	MINOR EQUIPMENT R&M 6382								
1207	GENERATOR R&M 6383	70500	2,366	57882	10252	91.6	82.1	7,356-	10.4-
	MOTOR VEHICLE EQ. R&M 6384	5000	2,000	2719	281	91.6	54.3	2,033-	40.6-
	CONSTRUCTION EQUIP R&M 6386								
	AGRICULTURAL EQ. R&M 6387	1250	440	640	170	91.6	51.2	551-	44.0-
	COMMUNICATION EQ. R&M 6390	750			750	91.6		750-	100.0-
98	DISINFECT./EXTERMINATI 6394	1000		592	408	91.6	59.2	354-	35.4-
	OTHER REPAIRS AND MAIN 6399	11154	4,581	1148	5425	91.6	10.2	9,901-	88.7-
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2541	REPR/MAINT-OUTSIDE L	215654	9,387	182986	23281	91.6	84.8	16,032-	7.4-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	MACHINERY RENT 6420								
	CYLINDER RENT 6425								
165	UNIFORM RENT 6430	3000		2853	147	91.6	95.1	112	3.7
56	MOP-MAT-RAG RENT 6435	1000		628	372	91.6	62.8	314-	31.4-
	OTHER RENT 6449	6000		5638	362	91.6	93.9	150	2.5
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221	RENTALS	10000		9120	880	91.6	91.2	50-	.5-
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE 6832								
197	DUES AND MEMBERSHIPS 6840	1000		907	93	91.6	90.7	10-	1.0-
	REGISTRATION FEE/TUITI 6845	2000		240	1760	91.6	12.0	1,738-	86.9-
488	CUSTODIAL SERVICE 6870	4500		4392	108	91.6	97.6	291	6.4
	PROPERTY TAXES 6995								
	SERVICES NOT SPECIFIED 6999	2000		12	1988	91.6	.6	1,986-	99.3-
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685	OTHER SERVICES & CHA	9500		5551	3949	91.6	58.4	3,444-	36.2-
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103952	OTHER SERVICES & CHAR	1057654	9,387	964641	83626	91.6	91.2	5,318-	.5-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150								
	W&S WAREHOUSE IMPROVE 7150 11								
	WATER PLANT RENOVATIO 7150 17								
	ELEVATOR 7150 24								
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	BUILDING IMPROVEMEN								

-----	BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER THAN							
	FENCES/RAILINGS 7212							
	LANDSCAPING 7250							
-----	OTHER IMPROVEMENTS 7295	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	WATER UTILITY SOFTWARE 7329							
	AGRICULTURAL EQUIPMENT 7335	20000		2939	17061	91.6	14.6	16,793- 83.9-
	PLANT EQUIPMENT 7340							
	COMMUNICATION EQUIPMEN 7355							
	HYDRANTS & METERS 7365							
-----	OTHER EQUIPMENT 7399	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM	20000		2939	17061	91.6	14.6	16,793- 83.9-
	VEHICLES							
	AUTOMOBILES 7400							
-----	PICK UP TRUCKS 7420	-----	-----	-----	-----	-----	-----	-----
	VEHICLES							
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	CAPITAL OUTLAY	20000		2939	17061	91.6	14.6	16,793- 83.9-
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189923	EXPENDITURES	1943106	17,107	1702008	223992	91.6	87.5	86,370- 4.4-

009676 - W&S O&M-SEWER DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
36628	REGULAR WAGES 4000	413099		322378	90721	91.6 78.0	61,413-	14.8-
	DISASTER RECOVERY WAGE 4010							
3882	OVERTIME 4300	25000		46220	21220-	91.6 184.8	25,421	101.6
	DISASTER RECOVERY OVER 4310							
40510	SALARIES	438099		368598	69501	91.6 84.1	35,992-	8.2-
EMPLOYEE BENEFITS								
7049	STATE RETIREMENT 4600	70810		59250	11560	91.6 83.6	6,173-	8.7-
3092	F.I.C.A. TAXES 4700	33520		28072	5448	91.6 83.7	2,896-	8.6-
10800	HOSPITALIZATION INS. 4800	117000		94750	22250	91.6 80.9	13,636-	11.6-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	1000	91.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	17000		17174	174-	91.6 101.0	1,735	10.2
20941	EMPLOYEE BENEFITS	239330		199246	40084	91.6 83.2	21,970-	9.1-
61451	PERSONAL SERVICES	677429		567844	109585	91.6 83.8	57,962-	8.5-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	MEDICAL SUPPLIES 5120							
1107	CHEMICALS 5130	62000		57210	4790	91.6 92.2	410	.6
267	GAS AND OIL 5250	10000		7293	2707	91.6 72.9	2,044-	20.4-
	LUBRICANTS 5255							
1273	DIESEL FUEL 5257	15000		13401	1599	91.6 89.3	380-	2.5-
	OTHER FUEL 5260							
300	WEARING APPAREL 5355	3000		1979	1021	91.6 65.9	841-	28.0-
	ASPHALT & ASPHALT PROD 5400	12300		12101	199	91.6 98.3	901	7.3
	CONCRETE, CEMENT, ETC. 5405	1000		784	216	91.6 78.4	144-	14.4-
	BRICK, STONE, MORTAR, ETC 5410							
	SAND, CLAY, GRVL, FILL DI 5415	12900		12715	185	91.6 98.5	970	7.5
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440	500		479	21	91.6 95.8	22	4.4
834	HAND TOOLS 5450	4000		3705	295	91.6 92.6	41	1.0
	MINOR EQUIPMENT 5460	5000	60	4945	5-	91.6 98.9	394	7.8
	PUMPING EQUIPMENT PART 5495	7800	7,700	75	25	91.6 .9	7,718-	98.9-
2409	OTHER OPERATING MATL/S 5590	7000		7052	52-	91.6 100.7	693	9.9
6189	OPERATING SUPPLIES	140500	7,760	121738	11002	91.6 86.6	7,694-	5.4-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	ELECTRICAL SUPPLIES 5605							
32752	PLUMBING SUPPLIES 5610	60100	3,455	56563	82	91.6 94.1	1,605	2.6

	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	500			500	91.6		500- 100.0-
244	MTR VEHICLE REP. PTS/S	5700	28500	1,318	27175	7	91.6 95.3	1,146	4.0
	COMMUNICATION REPAIR P	5750							
	AGRICLTRL REPAIR PTS/S	5755							
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	2000	252	1728	21	91.6 86.4	114-	5.7-
	DISASTER REPAIR SUPPLI	5995							
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32995	REPAIR & MAINTENANCE		91100	5,025	85466	610	91.6 93.8	2,135	2.3
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39185	SUPPLIES AND EXPENSES		231600	12,785	207204	11612	91.6 89.4	5,559-	2.4-
	PROFESSIONAL SERVICES								
	LEGAL	6025							
	OTHER PROFESSIONAL SER	6049	2000		1129	871	91.6 56.4	768-	38.4-
-----			-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		2000		1129	871	91.6 56.4	768-	38.4-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
-----			-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120	600		460	140	91.6 76.6	98-	16.3-
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		600		460	140	91.6 76.6	98-	16.3-
	ADVERTISING								
	ADVERTISING	6150							
-----			-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265							
-----			-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	UTILITIES								
	GAS	6300	200			200	91.6	200-	100.0-
9309	ELECTRICITY	6305	130000		116379	13621	91.6 89.5	3,041-	2.3-
-----			-----	-----	-----	-----	-----	-----	-----
9309	UTILITIES		130200		116379	13821	91.6 89.3	3,241-	2.4-
	REPR/MAINT-OUTSIDE LABO								
	DISASTER REPAIRS	6351							
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
499071	STREETS & STRUCTURES R	6360	3138700		2977944	160756	91.6 94.8	109,966	3.5
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382	2500		2284	216	91.6 91.3	8-	.3-
2572	MOTOR VEHICLE EQ. R&M	6384	30000	140	29471	389	91.6 98.2	2,150	7.1
	CONSTRUCTION EQUIP R&M	6386	5000		4959	41	91.6 99.1	409	8.1

	AGRICULTURAL EQ. R&M	6387							
	COMMUNICATION EQ. R&M	6390							
	TOW IN CHARGES	6398	2000		1790	210	91.6	89.5	47- 2.3-
	OTHER REPAIRS AND MAIN	6399							
-----			-----	-----	-----	-----	-----	-----	-----
501644	REPR/MAINT-OUTSIDE L		3178200	140	3016448	161612	91.6	94.9	112,470 3.5
	RENTALS								
	AUTOMOTIVE EQ. RENT	6415							
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
129	UNIFORM RENT	6430	3500		2096	1404	91.6	59.8	1,214- 34.6-
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
129	RENTALS		3500		2096	1404	91.6	59.8	1,214- 34.6-
	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
-----			-----	-----	-----	-----	-----	-----	-----
511082	OTHER SERVICES & CHAR		3314500	140	3136512	177848	91.6	94.6	107,150 3.2
	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	400000	3,455	245822	150723	91.6	61.4	131,830- 32.9-
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		400000	3,455	245822	150723	91.6	61.4	131,830- 32.9-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							

-----	SPECIAL TRUCKS	7450	21533		21533		91.6	100.0	1,957	9.0
-----			-----	-----	-----	-----	-----	-----	-----	-----
-----	VEHICLES		21533		21533		91.6	100.0	1,957	9.0
-----			-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		421533	3,455	267355	150723	91.6	63.4	129,873-	30.8-
-----			-----	-----	-----	-----	-----	-----	-----	-----
611717	EXPENDITURES		4645062	16,380	4178916	449767	91.6	89.9	86,244-	1.8-

009677 - W&S O&M-SEWER LAGOON DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
12146	REGULAR WAGES 4000	154149		110824	43325	91.6 71.8	33,250-	21.5-
	DISASTER RECOVERY WAGE 4010							
2231	OVERTIME 4300	7000		14742	7742-	91.6 210.6	9,082	129.7
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
14378	SALARIES	161149		125566	35583	91.6 77.9	24,167-	14.9-
<u>EMPLOYEE BENEFITS</u>								
2502	STATE RETIREMENT 4600	26050		20197	5853	91.6 77.5	4,016-	15.4-
1069	F.I.C.A. TAXES 4700	12330		9268	3062	91.6 75.1	2,220-	18.0-
11455	HOSPITALIZATION INS. 4800	46800		32355	14445	91.6 69.1	11,503-	24.5-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	91.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	6600		6340	260	91.6 96.0	316	4.7
<u>-----</u>								
15025	EMPLOYEE BENEFITS	92780		68160	24620	91.6 73.4	18,423-	19.8-
<u>-----</u>								
29403	PERSONAL SERVICES	253929		193726	60203	91.6 76.2	42,591-	16.7-
<u>OFFICE SUPPLIES</u>								
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100							
	MEDICAL SUPPLIES 5120	500			500	91.6	500-	100.0-
7715	CHEMICALS 5130	150000		152505	2505-	91.6 101.6	16,369	10.9
1091	GAS AND OIL 5250	10000		7258	2742	91.6 72.5	2,082-	20.8-
	LUBRICANTS 5255	1000		397	603	91.6 39.7	566-	56.6-
	DIESEL FUEL 5257	1000		350	650	91.6 35.0	618-	61.8-
	OTHER FUEL 5260							
	WEARING APPAREL 5355	500		230	270	91.6 46.0	249-	49.8-
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HAND TOOLS 5450	1000		886	114	91.6 88.6	34-	3.4-
9289	MINOR EQUIPMENT 5460	56000		56769	769-	91.6 101.3	5,929	10.5
	METER PARTS 5485							
	VALVE PARTS 5490							
725	PUMPING EQUIPMENT PART 5495	55000	2,368	52074	558	91.6 94.6	1,808	3.2
	OTHER OPERATING MATL/S 5590	4000		3989	11	91.6 99.7	351	8.7
<u>-----</u>								
18819	OPERATING SUPPLIES	279000	2,368	274457	2175	91.6 98.3	20,407	7.3
<u>REPAIR & MAINTENANCE SP</u>								
	BUILDING MATERIALS & S 5600	100			100	91.6	100-	100.0-
	ELECTRICAL SUPPLIES 5605	25000		24350	650	91.6 97.4	1,563	6.2
3004	PLUMBING SUPPLIES 5610	13000	3,720	7624	1656	91.6 58.6	4,682-	36.0-
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650							

90	MTR VEHICLE REP. PTS/S 5700	6000		5907	93	91.6	98.4	444	7.4
	COMMUNICATION REPAIR P 5750								
	EXPENDABLE WELDING SPL 5770								
	OTHER REPAIR/MAINT. SP 5990								
	DISASTER REPAIR SUPPLI 5995								
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3094	REPAIR & MAINTENANCE	44100	3,720	37881	2499	91.6	85.8	2,775-	6.2-
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21913	SUPPLIES AND EXPENSES	323100	6,088	312339	4673	91.6	96.6	17,634	5.4
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020								
7170	LEGAL 6025	150000		62247	87753	91.6	41.4	82,094-	54.7-
	MEDICAL 6027								
27041	OTHER PROFESSIONAL SER 6049	50000		44752	5248	91.6	89.5	1,179-	2.3-
-----		-----	-----	-----	-----	-----	-----	-----	-----
34211	PROFESSIONAL SERVICE	200000		107000	93000	91.6	53.5	83,272-	41.6-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
30	FREIGHT 6120	500		477	23	91.6	95.4	20	4.0
	MESSENGER/EXPRESS SERV 6130								
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30	TRANSPORTATION	500		477	23	91.6	95.4	20	4.0
	ADVERTISING								
	ADVERTISING 6150								
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	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	UTILITIES								
63350	ELECTRICITY 6305	790000		712629	77371	91.6	90.2	12,586-	1.5-
	INTERFUND ENERGY REIMB 6307								
-----		-----	-----	-----	-----	-----	-----	-----	-----
63350	UTILITIES	790000		712629	77371	91.6	90.2	12,586-	1.5-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	DISASTER REPAIRS 6351								
	ELECTRICAL R&M 6355	4000		3898	102	91.6	97.4	252	6.3
138308	FIXED EQUIPMENT R&M 6380	1200000		1080880	119120	91.6	90.0	20,858-	1.7-
	MINOR EQUIPMENT R&M 6382								
190-	MOTOR VEHICLE EQ. R&M 6384	6000	1,147	3593	1261	91.6	59.8	2,080-	34.6-
	CONSTRUCTION EQUIP R&M 6386								
	COMMUNICATION EQ. R&M 6390								
80	DISINFECT./EXTERMINATI 6394	600		480	120	91.6	80.0	76-	12.6-
	TOW IN CHARGES 6398	300		65	235	91.6	21.6	229-	76.3-
	OTHER REPAIRS AND MAIN 6399	1000		906	94	91.6	90.6	11-	1.1-
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138198	REPR/MAINT-OUTSIDE L	1211900	1,147	1089821	120932	91.6	89.9	23,004-	1.8-
	RENTALS								

303	MACHINERY RENT	6420								
	UNIFORM RENT	6430	2000		1240	760	91.6	62.0	647-	32.3-
303	RENTALS		2000		1240	760	91.6	62.0	647-	32.3-
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700	15000			15000	91.6		15,000-	100.0-
	DUES AND MEMBERSHIPS	6840	1000		525	475	91.6	52.5	427-	42.7-
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		16000		525	15475	91.6	3.2	15,427-	96.4-
236091	OTHER SERVICES & CHAR		2220400	1,147	1911693	307561	91.6	86.0	134,916-	6.0-
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	CDBG-WIS PAK	7220 46								
	SEWERS									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	BONHOMIE RD PUMPING S	7295 47								
	OTHER IMPROVEMENTS									
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	SPECIAL TRUCKS	7450								
	VEHICLES									
	CAPITAL OUTLAY									
	CAPITAL LEASE PAYMENTS									
	ENERGY IMPR LEASE	8517								
	CAPITAL LEASE PAYMEN									
	INTEREST ON CAPITAL LEA									
	ENERGY IMPR LEASE	8617								

-----	INTEREST ON CAPITAL	-----	-----	-----	-----	-----	-----	-----	-----
-----	DEBT SERVICE	-----	-----	-----	-----	-----	-----	-----	-----
287407	EXPENDITURES	2797429	7,235	2417757	372437	91.6	86.4	159,875-	5.7-

010451 - W&S B&I-REVENUE OBLIGATIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
	BONDS REDEEMED							
2310000	GENERAL ISSUES-PRINCIP 8000	2159000		1994000	165000	91.6 92.3	16,272	.7
	REVENUE ISSUES-PRINCIP 8010	3010000		3010000		91.6 100.0	273,636	9.0
	5 YEAR NOTE PRINCIPAL 8021							
2310000	BONDS REDEEMED	5169000		5004000	165000	91.6 96.8	289,909	5.6
	INTEREST ON BONDS							
622958	GENERAL ISSUES-INTERES 8100	228022		187122	40900	91.6 82.0	23,888-	10.4-
	REVENUE ISSUES-INTERES 8110	2135095		2132077	3018	91.6 99.8	190,807	8.9
	5 YEAR NOTE INTEREST 8121							
622958	INTEREST ON BONDS	2363117		2319198	43919	91.6 98.1	166,917	7.0
	PAYING AGENT FEES							
	GENERAL ISSUES 8400	9000		2530	6470	91.6 28.1	6,240-	69.3-
	REVENUE ISSUES 8410	6000			6000	91.6	6,000-	100.0-
	PAYING AGENT FEES	15000		2530	12470	91.6 16.8	12,240-	81.6-
2932958	DEBT SERVICE	7547117		7325728	221389	91.6 97.0	444,586	5.8
2932958	EXPENDITURES	7547117		7325728	221389	91.6 97.0	444,586	5.8

010500 - W&S B&I-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
-----		-----	-----	-----	-----	-----	-----	-----
	NOTE PRINCIPAL							
-----	SRF NOTE 8222	24682	-----	24682	-----	91.6 100.0	2,243	9.0
	NOTE PRINCIPAL	24682	-----	24682	-----	91.6 100.0	2,243	9.0
-----	INTEREST ON NOTES		-----		-----			
	SRF NOTE 8332	190	-----	185	5	91.6 97.3	11	5.7
-----	INTEREST ON NOTES	190	-----	185	5	91.6 97.3	11	5.7
	PAYING AGENT FEES							
-----	REVENUE ISSUES 8410	10000	-----	8150	1850	91.6 81.5	1,109-	11.0-
	PAYING AGENT FEES	10000	-----	8150	1850	91.6 81.5	1,109-	11.0-
-----	CAPITAL LEASE PAYMENTS		-----		-----			
	2012 EQUIP LEASE 8514		-----		-----			
-----	CAPITAL LEASE PAYMEN		-----		-----			
	INTEREST ON CAPITAL LEA		-----		-----			
-----	2012 EQUIP LEASE 8614		-----		-----			
	INTEREST ON CAPITAL		-----		-----			
-----	DEBT SERVICE	34872	-----	33017	1855	91.6 94.6	1,146	3.2
-----	EXPENDITURES	34872	-----	33017	1855	91.6 94.6	1,146	3.2

011500 - WATER & SEWER-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
916667	T/T GENERAL FUND 9000 01	500000			500000	91.6	500,000-	100.0-
	T/T WATER & SEWER O&M 9000 09	11000000		10083337	916663	91.6 91.6	4	
	T/T WATER & SEWER B&I 9000 10							
66667	T/T WATER & SEWER B&I 9000 10A							
	T/T WATER & SEWER B&I 9000 10B	800000		733337	66663	91.6 91.6	4	
83333	T/T WATER & SEWER B&I 9000 10C	1000000		916663	83337	91.6 91.6	4-	
166667	T/T WATER & SEWER B&I 9000 10D	2000000		1833337	166663	91.6 91.6	4	
16667	T/T 2010 W&S GO BOND 9000 10GO	200000		183337	16663	91.6 91.6	4	
50000	T/T W&SB&I (METER GO) 9000 10M	600000		529259	70741	91.6 88.2	22,626-	3.7-
91667	T/T 2016 W&S REF BONDS 9000 10REF	1100000		1008337	91663	91.6 91.6	4	
	T/T W&SB&I-USA YEAST P 9000 15							
	T/T WATER & SEWER CONT 9000 17							
549858	T/T W & S CONSTRUCTION 9000 75	4700628		4807681	107053-	91.6 102.2	544,114	11.5
	T/T 2010 W&S GO BOND 9000 99							
-----		-----	-----	-----	-----	-----	-----	-----
1941526	TRANSFERS TO OTHER F	21900628		20095288	1805340	91.6 91.7	21,504	
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1941526	TRANSFERS	21900628		20095288	1805340	91.6 91.7	21,504	
-----		-----	-----	-----	-----	-----	-----	-----
1941526	EXPENDITURES	21900628		20095288	1805340	91.6 91.7	21,504	

011660 - WATER & SEWER-CUST.ACCT.DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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		1246	754	91.6 62.3	640-	32.0-
-----		-----	-----	-----	-----	-----	-----	-----
108	RENTALS	2000		1246	754	91.6 62.3	640-	32.0-
	OTHER SERVICES & CHARGE							
	DEPR. EXPENSE - METERS 6800							
	CASH OVERAGE/SHORTAGE 6819							
236	BANK SERV/TRF FEE 6832	2700		2720	20-	91.6 100.7	267	9.8
	REFUNDS 6835							
163	WATER RELATED REFUND 6835 WTR	65000		21345	43655	91.6 32.8	41,714-	64.1-
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163	REFUNDS	65000		21345	43655	91.6 32.8	41,714-	64.1-
	NSF CHECKS 6836							
	BAD DEBT EXPENSE 6837							
	BANK NSF FEES 6838	2000			2000	91.6	2,000-	100.0-
	OTHER INCOME EXPENSE 6839	5000		3000-	8000	91.6 60.0	1,727-	34.5-
-----		-----	-----	-----	-----	-----	-----	-----
398	OTHER SERVICES & CHA	74700		21065	53635	91.6 28.1	51,720-	69.2-
-----		-----	-----	-----	-----	-----	-----	-----
506	OTHER SERVICES & CHAR	76700		22312	54388	91.6 29.0	52,359-	68.2-
-----		-----	-----	-----	-----	-----	-----	-----
506	EXPENDITURES	76700		22312	54388	91.6 29.0	52,359-	68.2-

012452 - 1999 TAX INCRE B&I-GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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							
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	INTEREST ON BONDS							
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
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	PAYING AGENT FEES							
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	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

012500 - '99 TIF B&I-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
1	T/T GENERAL FUND	9000 01			1	1-		1	
-----			-----	-----	-----	-----	-----	-----	-----
1	TRANSFERS TO OTHER F				1	1-		1	
-----			-----	-----	-----	-----	-----	-----	-----
1	TRANSFERS				1	1-		1	
-----			-----	-----	-----	-----	-----	-----	-----
1	EXPENDITURES				1	1-		1	

013450 - CITY B&I-GENERAL OBLIGATIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY 6020							
	LEGAL FEES 6025							
	OTHER SERVICES 6049							
	INTERGOV'TL-DEBT SERV							
	P&I-FORREST CTY (KOHLE 6455							
-----		-----	-----	-----	-----	-----	-----	-----
	INTERGOV'TL-DEBT SER							
	OTHER SERVICES & CHARGE							
704	PROP.TAX COLL. FEES .0 6830	14000		7807	6193	91.6 55.7	5,483-	39.1-
60	PROP.TAX COLL. FEES.00 6831	19000		10305	8695	91.6 54.2	7,758-	40.8-
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
764	OTHER SERVICES & CHA	33000		18112	14888	91.6 54.8	13,242-	40.1-
-----		-----	-----	-----	-----	-----	-----	-----
764	OTHER SERVICES & CHAR	33000		18112	14888	91.6 54.8	13,242-	40.1-
	BONDS REDEEMED							
	GENERAL ISSUES-PRINCIP 8000	910000		910000		91.6 100.0	82,727	9.0
	IND/ECON DEV ISSUES-PR 8020							
	5 YEAR NOTE PRINCIPAL 8021							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	910000		910000		91.6 100.0	82,727	9.0
	INTEREST ON BONDS							
	GENERAL ISSUES-INTERES 8100	639833		639833	1	91.6 100.0	58,166	9.0
	IND/ECON DEV ISSUES-IN 8120							
	5 YEAR NOTE INTEREST 8121							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	639833		639833	1	91.6 100.0	58,166	9.0
	PAYING AGENT FEES							
	GENERAL ISSUES 8400	10000		5375	4625	91.6 53.7	4,136-	41.3-
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	10000		5375	4625	91.6 53.7	4,136-	41.3-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	1559833		1555208	4626	91.6 99.7	136,757	8.7
-----		-----	-----	-----	-----	-----	-----	-----
764	EXPENDITURES	1592833		1573320	19513	91.6 98.7	123,516	7.7

CITY OF HATTIESBURG
EXPENDITURE REPORT

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
TRANSFERS TO OTHER FUND								
-----		-----	-----	-----	-----	-----	-----	-----
TRANSFERS								
OTHER USE OF FUNDS								
	PAYMENT TO BOND ESCROW 9010 01							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER USE OF FUNDS								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER USE OF FUNDS								
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								

014599 - SCHOOL FUND-MISC.CHARGES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
7522	PROP.TAX COLL. FEES .0 6830			83996	83996-		91,632	
750	PROP.TAX COLL. FEES.00 6831			93384	93384-		101,874	
-----		-----	-----	-----	-----	-----	-----	-----
8272	OTHER SERVICES & CHA			177380	177380-		193,506	
-----		-----	-----	-----	-----	-----	-----	-----
8272	OTHER SERVICES & CHAR			177380	177380-		193,506	
-----		-----	-----	-----	-----	-----	-----	-----
8272	EXPENDITURES			177380	177380-		193,506	

CITY OF HATTIESBURG
EXPENDITURE REPORT

11 Months Ending 08/31/19

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 08/31/19

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								

018701 - P&FD&R-TRUST AND AGENCY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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							
423	OTHER PROFESSIONAL SER 6049			27292	27292-		29,773	
-----		-----	-----	-----	-----	-----	-----	-----
423	PROFESSIONAL SERVICE			27292	27292-		29,773	
	OTHER SERVICES & CHANGE							
208198	PENSION EXPENSE 6825			1888421	1888421-		2,060,095	
541	PROP.TAX COLL. FEES .0 6830			5757	5757-		6,280	
46	PROP.TAX COLL. FEES.00 6831			7920	7920-		8,640	
	REFUNDS 6835							
	PFDR ACC. CONTRI. REF 6835 PFDR							
-----		-----	-----	-----	-----	-----	-----	-----
	REFUNDS							
-----		-----	-----	-----	-----	-----	-----	-----
208785	OTHER SERVICES & CHA			1902098	1902098-		2,075,016	
-----		-----	-----	-----	-----	-----	-----	-----
209208	OTHER SERVICES & CHAR			1929389	1929389-		2,104,788	
-----		-----	-----	-----	-----	-----	-----	-----
209208	EXPENDITURES			1929389	1929389-		2,104,788	

019100 - POL.FORFEITURES-POLICE DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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	10000		7425	2575	91.6 74.2	1,900-	19.0-
699	OTHER OPER.MATLS-D.A.R 5592	151257	4,210	20687	126360	91.6 13.6	128,689-	85.0-
	OTHER OPER-NON-SWORN C 5595							
	PAINT AND PAINTING SPL 5650							
	COMMUNICATION REPAIR P 5750							
	MINOR COMPUTER EQUIP. 5800							
699	OPERATING SUPPLIES	161257	4,210	28112	128935	91.6 17.4	130,589-	80.9-
699	SUPPLIES AND EXPENSES	161257	4,210	28112	128935	91.6 17.4	130,589-	80.9-
	PROFESSIONAL SERVICES							
	METRO CRIME STOPPERS 6039	10000		10000		91.6 100.0	909	9.0
	FEES - NON-SWORN CLASS 6044							
	OTHER PROFESSIONAL SER 6049	27300		27250	50	91.6 99.8	2,427	8.8
	PROFESSIONAL SERVICE	37300		37250	50	91.6 99.8	3,336	8.9
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	COMMUNICATIONS							
	TRANSPORTATION							
	TRAVEL EXPENSE 6110	1200		615	585	91.6 51.2	529-	44.0-
	TRAVEL EXP-M/C TRAININ 6112							
	TRAVEL EXP-K-9 TRAININ 6113							
	TRAVEL EXP-TELECOMMUNI 6114							
	TRAVEL/REG-NON SWORN P 6117							
	FREIGHT 6120							
	TRANSPORTATION	1200		615	585	91.6 51.2	529-	44.0-

	ADVERTISING	6150									
	ADVERTISING										
	PRINTING AND BINDING										
	PRINTING	6200									
	PRINTING AND BINDING										
	OTHER SERVICES & CHARGE										
	EVIDENCE BUY MONEY	6817	7000		5000	2000	91.6	71.4	1,546-	22.0-	
	GRANT RELATED REFUND	6835	STATE								
	EVIDENCE BUY MONEY		7000		5000	2000	91.6	71.4	1,546-	22.0-	
	DUES AND MEMBERSHIPS	6840	2500		2500		91.6	100.0	227	9.0	
	REGISTRATION FEE/TUITI	6845									
	OTHER SERVICES & CHA		9500		7500	2000	91.6	78.9	1,318-	13.8-	
	OTHER SERVICES & CHAR		48000		45365	2635	91.6	94.5	1,489	3.1	
	LAND										
	LAND	7000									
	LAND										
	BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100									
	POLICE SERV CTR BLDG	7100	22	35000	16250	18750	91.6	46.4	17,272-	49.3-	
	BUILDINGS			35000	16250	18750	91.6	46.4	17,272-	49.3-	
	BUILDING/BLD IMPROVE			35000	16250	18750	91.6	46.4	17,272-	49.3-	
	MACHINERY AND EQUIPMENT										
	OFFICE FURN/EQUIP.	7325									
	DATA PROCESSING EQUIP.	7327									
	COMMUNICATION EQUIPMEN	7355									
	EQUIP-HURR.RELIEF	7376									
	OTHER EQUIPMENT	7399		104094	11,677	54746	37671	91.6	52.5	44,371-	42.6-
	MACHINERY AND EQUIPM			104094	11,677	54746	37671	91.6	52.5	44,371-	42.6-
13500	VEHICLES										
	AUTOMOBILES	7400		77845	64726	13119	91.6	83.1	7,234-	9.2-	
	MOTORCYCLES	7405									
13500	VEHICLES			77845	64726	13119	91.6	83.1	7,234-	9.2-	
	OTHER										
	ZOOLOGICAL ANIMALS	7505									
	OTHER										
13500	CAPITAL OUTLAY			216939	11,677	135723	69539	91.6	62.5	68,877-	31.7-
14199	EXPENDITURES			426196	15,887	209200	201109	91.6	49.0	197,977-	46.4-

020452 - 2002 TIF B&I-S/P GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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	150000		150000		91.6 100.0	13,636	9.0
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	150000		150000		91.6 100.0	13,636	9.0
	INTEREST ON BONDS							
46681	IND/ECON DEV ISSUES 8120	97000		97000		91.6 100.0	8,818	9.0
-----		-----	-----	-----	-----	-----	-----	-----
46681	INTEREST ON BONDS	97000		97000		91.6 100.0	8,818	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-
-----		-----	-----	-----	-----	-----	-----	-----
46681	DEBT SERVICE	249000		248250	750	91.6 99.6	21,818	8.7
-----		-----	-----	-----	-----	-----	-----	-----
46681	EXPENDITURES	249000		248250	750	91.6 99.6	21,818	8.7

021452 - 2004 TIF B&I-H/D GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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							

021500 - '02 TIF B&I-H/D-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
78	T/T GENERAL FUND	9000 01	84		78	6	91.6 92.8	1	1.1
-----			-----	-----	-----	-----	-----	-----	-----
78	TRANSFERS TO OTHER F		84		78	6	91.6 92.8	1	1.1
-----			-----	-----	-----	-----	-----	-----	-----
78	TRANSFERS		84		78	6	91.6 92.8	1	1.1
-----			-----	-----	-----	-----	-----	-----	-----
78	EXPENDITURES		84		78	6	91.6 92.8	1	1.1

022452 - 2003 TIF B&I-C/S GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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-PR 8020	125000		125000		91.6 100.0	11,363	9.0
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	125000		125000		91.6 100.0	11,363	9.0
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	65800		65798	3	91.6 99.9	5,979	9.0
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	65800		65798	3	91.6 99.9	5,979	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	192800		192798	3	91.6 99.9	17,525	9.0
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	192800		192798	3	91.6 99.9	17,525	9.0

CITY OF HATTIESBURG
EXPENDITURE REPORT

11 Months Ending 08/31/19

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								
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	TRANSFERS								
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	EXPENDITURES								

023452 - 2007 TIF B&I-T/C GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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-PR 8020	390000		390000		91.6 100.0	35,454	9.0
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	390000		390000		91.6 100.0	35,454	9.0
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	59730		59730	1	91.6 100.0	5,430	9.0
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	59730		59730	1	91.6 100.0	5,430	9.0
	PAYING AGENT FEES							
2500	IND/ECON DEV ISSUES 8420	4000		3500	500	91.6 87.5	181-	4.5-
-----		-----	-----	-----	-----	-----	-----	-----
2500	PAYING AGENT FEES	4000		3500	500	91.6 87.5	181-	4.5-
-----		-----	-----	-----	-----	-----	-----	-----
2500	DEBT SERVICE	453730		453230	501	91.6 99.8	40,702	8.9
-----		-----	-----	-----	-----	-----	-----	-----
2500	EXPENDITURES	453730		453230	501	91.6 99.8	40,702	8.9

024452 - 2008 TIF B&I-L/C GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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-PR	8020	45000		45000		91.6 100.0	4,090	9.0
-----		-----	-----	-----	-----	-----	-----	-----
BONDS REDEEMED								
		45000		45000		91.6 100.0	4,090	9.0
INTEREST ON BONDS								
IND/ECON DEV ISSUES-IN	8120	9800		9800		91.6 100.0	890	9.0
-----		-----	-----	-----	-----	-----	-----	-----
INTEREST ON BONDS								
		9800		9800		91.6 100.0	890	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

026452 - 2016 TIF B&I-WHISP PINES EXPEN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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-PR 8020	162000		162000		91.6 100.0	14,727	9.0
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	162000		162000		91.6 100.0	14,727	9.0
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	117623		117623	1	91.6 100.0	10,693	9.0
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	117623		117623	1	91.6 100.0	10,693	9.0
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1940	60	91.6 97.0	116	5.8
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	PAYING AGENT FEES	2000		1940	60	91.6 97.0	116	5.8
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	281623		281563	61	91.6 99.9	25,536	9.0
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	281623		281563	61	91.6 99.9	25,536	9.0

027500 - TAX COLLECTOR'S-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
TRANSFERS TO OTHER FUND							
264455	T/T GENERAL FUND 9000 01			17055532	17055532-		18,606,034
	T/T GENERAL FD-C.C. FE 9000 01CC						
	T/T GENERAL FD-EXCESS 9000 01EB						
	T/T GENERAL FD-CHKG IN 9000 01CHK						
28157	T/T GENERAL FD-INT/PEN 9000 01IP			233408	233408-		254,626
12704	T/T PARKS & RECREATION 9000 02			861354	861354-		939,658
12400	T/T LIBRARY 9000 04			840697	840697-		917,124
	T/T 1999 TAX INCRE B&I 9000 12						
25543	T/T CITY B & I 9000 13			1738057	1738057-		1,896,062
264706	T/T SCHOOL FUND 9000 14			16954806	16954806-		18,496,152
35332	T/T SCHOOL-1988 SCH.BO 9000 14SB			2284651	2284651-		2,492,346
19610	T/T POL/FIRE DIS./RELI 9000 18			1330415	1330415-		1,451,361
	T/T 2002 TIF B&I-SP 9000 20			125000	125000-		136,363
	T/T 2004 TIF B&I-HD 9000 21						
	T/T 2003 TIF B&I-CS 9000 22			100000	100000-		109,090
	T/T 2007 TIF B&I-TC 9000 23			400000	400000-		436,363
	T/T 2008 TIF B&I-LC 9000 24			60000	60000-		65,454
	T/T 2011 TIF B&I-TC KO 9000 25			68554	68554-		74,786
	T/T '16 TIF B&I-WHISPE 9000 26			149332	149332-		162,907
	T/T 2016 TIF B&I-HBURG 9000 28						
	T/T 2015A TIF B&I-RIDG 9000 50			90197	90197-		98,396
	T/T 2015B TIF B&I-MIDT 9000 51			11088	11088-		12,096
3170	T/T MASS TRANSIT OPER. 9000 73			214948	214948-		234,488
	T/T 2008 TIF CONSTR-LC 9000 90						
666076	TRANSFERS TO OTHER F			42518038	42518038-		46,383,314
666076	TRANSFERS			42518038	42518038-		46,383,314
666076	EXPENDITURES			42518038	42518038-		46,383,314

028452 - 2016 TIF B&I-HBRG CLINIC MIDTN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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	45200		45000	200	91.6 99.5	3,890	8.6
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	45200		45000	200	91.6 99.5	3,890	8.6
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	30285		30285		91.6 100.0	2,753	9.0
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	30285		30285		91.6 100.0	2,753	9.0
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	75485		75285	200	91.6 99.7	6,644	8.8
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	75485		75285	200	91.6 99.7	6,644	8.8

039551 - AIRPORT IMPR.-AIRPORT DIV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES	4000						
	OVERTIME	4300						
-----			-----	-----	-----	-----	-----	-----
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT	4600						
	F.I.C.A. TAXES	4700						
	HOSPITALIZATION INS.	4800						
-----			-----	-----	-----	-----	-----	-----
EMPLOYEE BENEFITS								
-----			-----	-----	-----	-----	-----	-----
PERSONAL SERVICES								
OPERATING SUPPLIES								
	GAS AND OIL	5250						
	MINOR EQUIPMENT	5460						
	OTHER OPERATING MATL/S	5590						
-----			-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	PLUMBING SUPPLIES	5610						
	PAINT AND PAINTING SPL	5650						
	OTHER REPAIR/MAINT. SP	5990						
-----			-----	-----	-----	-----	-----	-----
REPAIR & MAINTENANCE								
-----			-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
	ENGINEERING	6015						
	LEGAL	6025						
-----			-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350						
	STREETS & STRUCTURES R	6360						
	DISINFECT./EXTERMINATI	6394						
	OTHER REPAIRS AND MAIN	6399						
	AUTOMOTIVE EQ. RENT	6415						
	OTHER RENT	6449						
-----			-----	-----	-----	-----	-----	-----
REPR/MAINT-OUTSIDE L								
-----			-----	-----	-----	-----	-----	-----

OTHER SERVICES & CHAR

	IMPROVEMENT OTHER THAN								
	STREETS & ROADWAYS	7230							
	STREET LIGHTING	7235							
	LIGHTING SYSTEM	7236							
	OTHER IMPROVEMENTS	7295							
	AIRPORT SIGN	7295 01							
21107	AIRPORT IMP-FAA	7295 02	1456715		700577	756138	91.6	48.0	692,449- 47.5-
	MDOT-MULTIMODAL	7295 06							
	MISC.OTHER IMPROVEMEN	7295 99							
-----			-----	-----	-----	-----	-----	-----	-----
21107	OTHER IMPROVEMENTS		1456715		700577	756138	91.6	48.0	692,449- 47.5-
-----			-----	-----	-----	-----	-----	-----	-----
21107	IMPROVEMENT OTHER TH		1456715		700577	756138	91.6	48.0	692,449- 47.5-
	MACHINERY AND EQUIPMENT								
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----			-----	-----	-----	-----	-----	-----	-----
21107	CAPITAL OUTLAY		1456715		700577	756138	91.6	48.0	692,449- 47.5-
-----			-----	-----	-----	-----	-----	-----	-----
21107	EXPENDITURES		1456715		700577	756138	91.6	48.0	692,449- 47.5-

050452 - 2015A TIF B&I-RIDGE/TURTLE CRK

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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-PR 8020	61000		61000		91.6 100.0	5,546	9.0
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	61000		61000		91.6 100.0	5,546	9.0
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	59263		59263	1	91.6 100.0	5,387	9.0
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	59263		59263	1	91.6 100.0	5,387	9.0
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	1940		1940		91.6 100.0	176	9.0
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	1940		1940		91.6 100.0	176	9.0
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	122203		122203	1	91.6 100.0	11,109	9.0
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	122203		122203	1	91.6 100.0	11,109	9.0

050602 - 2015 TIF B&I-RIDGE/MIDTOWN MAR

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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-PRINCIP 8000							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	GENERAL ISSUES-INTERES 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 08/31/19

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	20		10	10	91.6 50.0	9-	45.0-
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA		20		10	10	91.6 50.0	9-	45.0-
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR		20		10	10	91.6 50.0	9-	45.0-
BONDS REDEEMED								
IND/ECON DEV ISSUES	8020	10000		10000		91.6 100.0	909	9.0
-----		-----	-----	-----	-----	-----	-----	-----
BONDS REDEEMED								
INTEREST ON BONDS		10000		10000		91.6 100.0	909	9.0
IND/ECON DEV ISSUES	8120	10175		10175		91.6 100.0	925	9.0
-----		-----	-----	-----	-----	-----	-----	-----
INTEREST ON BONDS		10175		10175		91.6 100.0	925	9.0
PAYING AGENT FEES								
IND/ECON DEV ISSUES	8420	1980		1940	40	91.6 97.9	136	6.8
-----		-----	-----	-----	-----	-----	-----	-----
PAYING AGENT FEES		1980		1940	40	91.6 97.9	136	6.8
-----		-----	-----	-----	-----	-----	-----	-----
DEBT SERVICE		22155		22115	40	91.6 99.8	1,971	8.8
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES		22175		22125	50	91.6 99.7	1,961	8.8

052452 - 2019 TIF B&I ELAM ARMS MIDTOWN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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-PR 8020							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 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 08/31/19

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								
32515	ENGINEERING 6015	312550		228543	84007	91.6 73.1	63,230-	20.2-
	APPRAISAL 6017							
89	LEGAL 6025	25000		7778	17222	91.6 31.1	16,514-	66.0-
	OTHER PROFESSIONAL SER 6049	2300	697	1600	3	91.6 69.5	554-	24.0-
32605	PROFESSIONAL SERVICE	339850	697	237921	101232	91.6 70.0	80,299-	23.6-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
TRANSPORTATION								
45095	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360	1346000	388,092	736233	221675	91.6 54.6	542,836-	40.3-
	MINOR EQUIPMENT R&M 6382							
45095	REPR/MAINT-OUTSIDE L	1346000	388,092	736233	221675	91.6 54.6	542,836-	40.3-
	RENTALS							
	MACHINERY RENT 6420							
RENTALS								
66	OTHER SERVICES & CHARGE							
	BANK SERV/TRF FEE 6832	950		819	131	91.6 86.2	56-	5.8-
	8/29 TIPPING FEES 6880							
	8/29 TIPPING-PW7311 6880 01							

8/29 TIPPING FEES										
66	OTHER SERVICES & CHA		950		819	131	91.6	86.2	56-	5.8-
77765	OTHER SERVICES & CHAR		1686800	388,789	974974	323038	91.6	57.8	623,192-	36.9-
1128	LAND									
	LAND	7000	115000	30,219	1128	83653	91.6	.9	113,770-	98.9-
	LAND - CE ROY PATHWAY	7000 01								
	LAND - HEGWOOD RD	7000 02								
	LAND - OAK GROVE RD RO	7000 03								
	EASEMENTS	7010	25000			25000	91.6		25,000-	100.0-
1128	LAND		140000	30,219	1128	108653	91.6	.8	138,770-	99.1-
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	34TH AVE PEDESTRIAN B	7210 01								
	28TH AVENUE BRIDGE	7210 02	616000		6294	609706	91.6	1.0	609,133-	98.8-
	12TH AVENUE BRIDGE	7210 03	1448		1448		91.6	100.0	131	9.0
	BARKLEY ROAD BRIDGE	7210 04	129164		97493	31672	91.6	75.4	22,808-	17.6-
	FEMA BRIDGE REHAB	7210 05								
	COUNTRY CLUB BRIDGE	7210 06								
	BRIDGES		746612		105234	641378	91.6	14.0	631,811-	84.6-
	DRAINS	7215								
	MOBILE ST (CDBG)	7215 14								
	INSWOOD	7215 15	205000			205000	91.6		205,000-	100.0-
	DRAINS		205000			205000	91.6		205,000-	100.0-
	SIDEWALKS	7225								
	SIDEWALKS-NON SPECIFI	7225 01	39381	28,881	10425	75	91.6	26.4	28,008-	71.1-
	MDOT-WOODLEY,ROWAN SC	7225 02								
	LONG LEAF TRACE/KP SI	7225 03								
	HWY 49 SIDEWALKS	7225 04								
	MDOT-HAWKINS SCHL SID	7225 05								
	MDOT-TUSCAN AVE SIDEW	7225 06								
	MDOT-LLT DEPOT TO CHA	7225 07	159193		157869	1324	91.6	99.1	13,027	8.1
	MDOT-J ED TURNER BIKE	7225 08								
	EDWARDS ST PATHWAY	7225 09	150000			150000	91.6		150,000-	100.0-
	CAMP ST WALKING TRAIL	7225 10	500000			500000	91.6		500,000-	100.0-
	GRANT-GORDON CREEK SI	7225 11								
	38TH AVE SIDEWALKS	7225 12	462000		31584	430416	91.6	6.8	427,544-	92.5-
	CLASSIC DRIVE BIKE TR	7225 13	22587		14692	7895	91.6	65.0	6,559-	29.0-
	LLT TO AFRICAN AMER M	7225 14	225000			225000	91.6		225,000-	100.0-
	31ST AVE SIDEWALKS	7225 15	14000			14000	91.6		14,000-	100.0-
	N. 31st & HARDY CROSS	7225 16	468		36342	35874-	91.6	765.3	39,177	371.1
	GORDON CREEK PATHWAYS	7225 20								
	MAMIE STREET	7225 21								

	SIDEWALKS		1572629	28,881	250912	1292836	91.6	15.9	1,298,906-	82.5-
	STREETS & ROADWAYS	7230								
	UNETTA ST BRIDGE	7230 01								
	INDUSTRIAL PARK ROADS	7230 02	100000			100000	91.6		100,000-	100.0-
	WESTERN BELTWAY	7230 03	3809			3809	91.6		3,809-	100.0-
	NORTH-SOUTH CORRIDOR-	7230 04								
	RAILROAD CROSSING UPG	7230 05								
	BIKE LANES	7230 06	405			405-	91.6		405-	100.0-
	MDIP-HBURG CLINIC ACC	7230 07	69750		65166	4584	91.6	93.4	1,340	1.9
	MDOT-4TH ST PHASE I	7230 08								
	MDOT-4TH ST PHASE II	7230 09	720827		63419	657408	91.6	8.7	651,642-	90.4-
	MDOT-FUTURE PROJECT	7230 10								
	E.4TH STREET	7230 11								
	HEGWOOD ROAD	7230 12	115000			115000	91.6		115,000-	100.0-
	LAKE FORGETFUL	7230 13								
	LAMAR BLVD-REGIONS	7230 14								
	S 31ST AVE MIDTOWN	7230 15								
	HARDY/GREEN IMPROVEME	7230 16								
	MDOT-USM TAP	7230 17	95000		95000		91.6	100.0	8,636	9.0
	MDA-NORTH 31ST AVENUE	7230 18								
	OAK GROVE ROUNDABOUT	7230 20								
	LAKEVIEW BRIDGE NORTH	7230 21								
	LAKEVIEW BRIDGE SOUTH	7230 22								
	FORREST STREET BRIDGE	7230 24								
	CTRY.CLUB RD. INTERSE	7230 25	150000			150000	91.6		150,000-	100.0-
	TATUM BLVD.IMPROVEMEN	7230 26								
	DOWNTOWN STREET IMPRO	7230 27								
	WEATHERSBY-S US HWY 9	7230 28								
	SHORT STREET IMPROVEM	7230 29								
185	MAMIE ST RELOCATION	7230 34	125000		107284	17716	91.6	85.8	7,962-	6.3-
	MDOT-B'WAY,MOBILE TE	7230 39								
	MDOT-34TH AVE TE	7230 40								
	MCLEOD ST BRIDGE	7230 41								
	BROAD ST BRIDGE	7230 42	2447		2446	1	91.6	99.9	221	9.0
	MDOT-MARTIN LUTHER KI	7230 43	47006		47006		91.6	100.0	4,273	9.0
	HARDY WIDENING #1-MDO	7230 48								
	RAWLS SPGS LOOP RD	7230 50								
	MDOT-LLT-US 49 TO MAI	7230 51								
	HARDY WIDENING #2-MDO	7230 52								
	ARRA-W PINE-B'WAY TO	7230 53								
	WATER TANK ACCESS RD	7230 54								
	CORRIDOR/INTERSECT.IM	7230 75								
	CHAUVET SQUARE PROJEC	7230 81								
	38TH AVE IMPR/BP FUND	7230 82	100000			100000	91.6		100,000-	100.0-
	HARDY/49-W PINE/BP FU	7230 83	400000			400000	91.6		400,000-	100.0-
	OTHER STREET IMPR.	7230 99	21480		15043	6437	91.6	70.0	5,070-	23.6-
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185	STREETS & ROADWAYS		1949914		395365	1554549	91.6	20.2	1,518,606-	77.8-
	OTHER IMPROVEMENTS	7295								
	WARNING SIREN	7295 01								
	ELAINE CIRCLE RETAINI	7295 10								
	TRAF.SIGNAL UPGRADE-I	7295 28								

	TRAF.SIGNAL-SOUTHERN	7295	29						
	TRAF.SIGNAL-38th AVE/	7295	30						
	TRAF.SIGNAL-TATUM/BON	7295	41						
	TRAF.SIGNAL-BARTUR/B'	7295	54						
	TRAF.SIGNAL-USM/4TH S	7295	55						

	OTHER IMPROVEMENTS								

185	IMPROVEMENT OTHER TH	4474155	28,881	751510	3693764	91.6	16.7	3,654,325-	81.6-
	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								

1313	CAPITAL OUTLAY	4614155	59,100	752638	3802416	91.6	16.3	3,793,095-	82.2-

79078	EXPENDITURES	6300955	447,889	1727612	4125454	91.6	27.4	4,416,287-	70.0-

072460 - MUN.R&B FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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							
	BACKHOE LEASE '11 8514							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL LEASE PAYMEN							
	INTEREST ON CAPITAL LEA							
	TRACTOR LEASE '11 8612							
	BACKHOE LEASE '11 8614							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON CAPITAL							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

072500 - MUN.ROAD&BRIDGE-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
67940	REGULAR WAGES 4000	681536		493156	188380	91.6 72.3	143,547-	21.0-
	DISASTER RECOVERY WAGE 4010							
8528	OVERTIME 4300	50000		103866	53866-	91.6 207.7	63,308	126.6
	DISASTER RECOVERY OVER 4310							
76467	SALARIES	731536		597022	134514	91.6 81.6	80,239-	10.9-
EMPLOYEE BENEFITS								
13305	STATE RETIREMENT 4600	118240		96084	22156	91.6 81.2	13,421-	11.3-
5707	F.I.C.A. TAXES 4700	55970		43975	11995	91.6 78.5	7,997-	14.2-
20445	HOSPITALIZATION INS. 4800	187200		129680	57520	91.6 69.2	45,730-	24.4-
	UNEMPLOYMENT BENEFITS 4900	6500		1113-	7613	91.6 17.1	5,285-	81.3-
	WORKMAN'S COMPENSATION 4910	16700		17254	554-	91.6 103.3	2,122	12.7
39457	EMPLOYEE BENEFITS	384610		285879	98731	91.6 74.3	72,742-	18.9-
115924	PERSONAL SERVICES	1116146		882901	233245	91.6 79.1	152,981-	13.7-
OFFICE SUPPLIES								
	PAPER 5003	500		358	142	91.6 71.6	110-	22.0-
	PRINTED FORMS 5005	100			100	91.6	100-	100.0-
	OTHER EXPENDABLE OFF.S 5010	2500		683	1817	91.6 27.3	1,754-	70.1-
	MINOR OFFICE EQUIP/FUR 5020	2400	5	1807	587	91.6 75.2	428-	17.8-
	SUBSCRIPTIONS,MAGS,MAP 5050	100		93	7	91.6 93.0	2	2.0
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	1500		22	1478	91.6 1.4	1,476-	98.4-
	OFFICE SUPPLIES	7100	5	2964	4131	91.6 41.7	3,866-	54.4-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	2300		2176	124	91.6 94.6	73	3.1
27	FOOD 5115	1000		27	973	91.6 2.7	970-	97.0-
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	100			100	91.6	100-	100.0-
1187	GAS AND OIL 5250	26400		13178	13222	91.6 49.9	12,024-	45.5-
	LUBRICANTS 5255	700		615	85	91.6 87.8	29-	4.1-
9069	DIESEL FUEL 5257	120000		101603	18397	91.6 84.6	9,160-	7.6-
	OTHER FUEL 5260							
	WEARING APPAREL 5355	2000		1898	102	91.6 94.9	70	3.5
	CONCRETE, CEMENT, ETC. 5405	600			600	91.6	600-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415							
	HAND TOOLS 5450	1500		1369	131	91.6 91.2	6-	.4-
	MINOR EQUIPMENT 5460	500		412	88	91.6 82.4	50-	10.0-
15	OTHER OPERATING MATL/S 5590	3200		1093	2107	91.6 34.1	2,007-	62.7-

[illegible]

	INSURANCE		51000		50088	912	91.6	98.2	3,642	7.1
	UTILITIES									
731	ELECTRICITY	6305	14500		10044	4456	91.6	69.2	3,542-	24.4-
731	UTILITIES		14500		10044	4456	91.6	69.2	3,542-	24.4-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1500			1500	91.6		1,500-	100.0-
	ELECTRICAL R&M	6355	1000			1000	91.6		1,000-	100.0-
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	91.6		500-	100.0-
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	3000		821	2179	91.6	27.3	2,104-	70.1-
	REPR/MAINT-OUTSIDE L		6000		821	5179	91.6	13.6	5,104-	85.0-
	BUS EQUIPMENT R&M									
12428	BUS EQUIP R&M-FIXED RO	6385 01	170250	73,120	62055	35075	91.6	36.4	102,553-	60.2-
	BUS EQUIP R&M-PARATRAN	6385 02	30000		24255	5745	91.6	80.8	3,540-	11.8-
130	COMMUNICATION EQ. R&M	6390	3000		769	2231	91.6	25.6	2,161-	72.0-
	DISINFECT./EXTERMINATI	6394	250		230	21	91.6	92.0		
	SIGN PAINTING	6396	1200		815	385	91.6	67.9	310-	25.8-
	TOW IN CHARGES	6398	3000		1200	1800	91.6	40.0	1,690-	56.3-
	OTHER REPAIRS AND MAIN	6399	1500		320	1180	91.6	21.3	1,150-	76.6-
12558	BUS EQUIPMENT R&M		209200	73,120	89643	46437	91.6	42.8	111,407-	53.2-
	RENTALS									
	BUILDING RENT	6405	16850		14915	1935	91.6	88.5	579-	3.4-
	CYLINDER RENT	6425								
932	UNIFORM RENT	6430	7000		6963	37	91.6	99.4	596	8.5
	OTHER RENT	6449	500			500	91.6		500-	100.0-
932	RENTALS		24350		21878	2472	91.6	89.8	483-	1.9-
	OTHER SERVICES & CHARGE									
87	PROP.TAX COLL. FEES .0	6830	1500		902	598	91.6	60.1	516-	34.4-
8	PROP.TAX COLL. FEES.00	6831	3000		1620	1380	91.6	54.0	1,232-	41.0-
	DUES AND MEMBERSHIPS	6840	550		300	250	91.6	54.5	222-	40.3-
	REGISTRATION FEE/TUITI	6845	50			50	91.6		50-	100.0-
	LAUNDRY	6850								
	PARATRANSIT-OUTSIDE SE	6867								
10369	JARC-OPERATIONS	6868	185212		74205	111007	91.6	40.0	104,261-	56.2-
	ARRA-OPERATIONS	6869								
650	CUSTODIAL SERVICE	6870	3900		3006	894	91.6	77.0	620-	15.8-
	SERVICES NOT SPECIFIED	6999								
11114	OTHER SERVICES & CHA		194212		80033	114179	91.6	41.2	106,903-	55.0-
25841	OTHER SERVICES & CHAR		536662	73,403	280631	182628	91.6	52.2	230,519-	42.9-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	366878		18448	348430	91.6	5.0	346,752-	94.5-
73277	MASS TRANSIT FACILITY	7100 27	1151217	112	874939	276166	91.6	76.0	196,738-	17.0-

767	TRANSIT FACILITY ARCH 7100 29	128014		19441	108573	91.6	15.1	106,805-	83.4-
74044	BUILDINGS	1646109	112	912828	733169	91.6	55.4	650,296-	39.5-
74044	BUILDING/BLD IMPROVE IMPROVEMENT OTHER THAN OTHER IMPROVEMENTS 7295 ARRA DEPOT INFO KIOSK 7295 53 ARRA IMPROVEMENTS 7295 99	1646109	112	912828	733169	91.6	55.4	650,296-	39.5-
	OTHER IMPROVEMENTS								
	IMPROVEMENT OTHER TH MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325	1000			1000	91.6		1,000-	100.0-
	DATA PROCESSING EQUIP. 7327								
	ARRA-DP EQUIP/SOFTWARE 7328								
	FAREBOX MEDIA EQUIPMEN 7334	276000			276000	91.6		276,000-	100.0-
	AGRICULTURAL EQUIPMENT 7335								
	SURVEILLANCE/SECURITY E 7336	43956			43956	91.6		43,956-	100.0-
	COMMUNICATION EQUIPMEN 7355	8675		8675		91.6	100.0	788	9.0
	ARRA-COMMUNICATION EQU 7356								
	ARRA-GPS EQUIPMENT 7357								
	MAJOR EQUIP. IMPROVEME 7390								
	OTHER EQUIPMENT 7399								
	MACHINERY AND EQUIPM	329631		8675	320956	91.6	2.6	320,167-	97.1-
	VEHICLES								
	AUTOMOBILES 7400	51140			51140	91.6		51,140-	100.0-
	BUSES 7410	721076		453712	267364	91.6	62.9	226,118-	31.3-
	ARRA-TROLLEYS 7415								
	SPECIAL TRUCKS 7450								
	VEHICLES	772216		453712	318504	91.6	58.7	277,258-	35.9-
74044	CAPITAL OUTLAY	2747956	112	1375215	1372629	91.6	50.0	1,247,722-	45.4-
227028	EXPENDITURES	4703164	78,515	2720781	1903867	91.6	57.8	1,735,039-	36.8-

075695 - W&S CONSTR.-CAPITAL PROJECTS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
-----	ASPHALT & ASPHALT PROD 5400	-----	-----	-----	-----	-----	-----	-----
-----	OPERATING SUPPLIES	-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
-----	ENGINEERING 6015	400000		155867	244133	91.6 38.9	229,963-	57.4-
-----	ENGINEERING-I&I STUDY 6015 01	1000000		799864	200136	91.6 79.9	127,421-	12.7-
-----	LEGAL 6025							
-----	OTHER PROFESSIONAL SER 6049							
-----	PROFESSIONAL SERVICE	1400000		955731	444269	91.6 68.2	357,384-	25.5-
-----	REPR/MAINT-OUTSIDE LABO							
-----	STREETS & STRUCTURES R 6360							
-----	REPR/MAINT-OUTSIDE L							
-----	OTHER SERVICES & CHARGE							
-----	SETTLEMT OF DAMAGE CLA 6700							
-----	BANK SERV/TRF FEE 6832							
-----	SERVICES NOT SPECIFIED 6999							
-----	OTHER SERVICES & CHA							
-----	OTHER SERVICES & CHAR	1400000		955731	444269	91.6 68.2	357,384-	25.5-
LAND								
-----	LAND 7000							
-----	EASEMENTS 7010							
LAND								
-----	IMPROVEMENT OTHER THAN							
-----	BRIDGES 7210							
-----	S. LAGOON BRIDGE REPL 7210 05	400000			400000	91.6	400,000-	100.0-
-----	BRIDGES	400000			400000	91.6	400,000-	100.0-
-----	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							
MCINNIS SPRING RD EXT	7220	12	21000		18900	2100	91.6	90.0	381- 1.8-
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							
LAKE FORGETFULL RD	7220	62	68980		68979	1	91.6	99.9	6,269 9.0
S 31st AVE DRAINAGE	7220	65	33547	1,085	15769	16693	91.6	47.0	16,345- 48.7-
S 31st AVE SEWER	7220	66							
LAMAR BLVD-REGIONS	7220	67	169000		84965	84035	91.6	50.2	76,310- 45.1-
PROGRAMMED SEWER PROJ	7220	99	307043		7488	299555	91.6	2.4	298,874- 97.3-
-----			-----	-----	-----	-----	-----	-----	-----
SEWERS			599570	1,085	196100	402384	91.6	32.7	385,642- 64.3-
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							
WESLEY WELL #2	7245	09							
OLD 98/RUNNELS RD WTR	7245	11							
N 39TH & 40TH IMPROVE	7245	12	802534			802534	91.6		802,534- 100.0-
RICHBURG HILL WTR.LIN	7245	14							
AUDUBON-WESTWOOD IMPR	7245	15	65193		65193		91.6	100.0	5,926 9.0
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							
EAST JERUSALEM AREA	7245 29	100000		100000	91.6		100,000-	100.0-
LAMAR BLVD WATER	7245 30							
CDBG-WIS PAK	7245 46							
LOOP WATER LINE 98/RU	7245 47							
2015 WATER IMPROVEMEN	7245 54							
2017 WATER IMPROVEMEN	7245 61	334645	204477	130168	91.6	61.1	111,579-	33.3-
2018 WATER IMPROVEMEN	7245 63	365825		365825	91.6		365,825-	100.0-
PROGRAMMED WATER PROJ	7245 99	200000		200000	91.6		200,000-	100.0-
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WATER SYSTEMS		1868197	269669	1598528	91.6	14.4	1,574,012-	84.2-
OTHER IMPROVEMENTS	7295							
SCS PROJECT MATCH	7295 20							
NRCS EROSION CONTROL	7295 21							
TURTLECREEK-STORM DRA	7295 26							
TURTLECREEK-WATER/SEW	7295 27							
THORNHILL DRIVE	7295 69							
TANK PAINTING/MAINT	7295 98	200000	93189	106811	91.6	46.5	98,339-	49.1-
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OTHER IMPROVEMENTS		200000	93189	106811	91.6	46.5	98,339-	49.1-
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IMPROVEMENT OTHER TH		3067767	1,085	558958	91.6	18.2	2,457,994-	80.1-
MACHINERY AND EQUIPMENT								
OFFICE FURN/EQUIP.	7325							
PIPE	7370							
OTHER EQUIPMENT	7399							
-----		-----	-----	-----	-----	-----	-----	-----
MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY		3067767	1,085	558958	91.6	18.2	2,457,994-	80.1-
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EXPENDITURES		4467767	1,085	1514689	91.6	33.9	2,815,379-	63.0-

077650 - COMMUNITY CTR-ADMIN/GENERAL

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
42539	REGULAR WAGES 4000	391880		342580	49300	91.6 87.4	18,156-	4.6-
	DISASTER RECOVERY WAGE 4010							
1721	OVERTIME 4300	11000		9731	1269	91.6 88.4	384-	3.4-
	DISASTER RECOVERY OVER 4310							
44260	SALARIES	402880		352311	50569	91.6 87.4	18,540-	4.6-
EMPLOYEE BENEFITS								
7701	STATE RETIREMENT 4600	65120		56699	8421	91.6 87.0	3,266-	5.0-
3343	F.I.C.A. TAXES 4700	30830		26427	4403	91.6 85.7	2,000-	6.4-
13120	HOSPITALIZATION INS. 4800	115700		102290	13410	91.6 88.4	4,110-	3.5-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	1000	91.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	12000		12785	785-	91.6 106.5	1,947	16.2
24164	EMPLOYEE BENEFITS	224650		198201	26449	91.6 88.2	8,430-	3.7-
68424	PERSONAL SERVICES	627530		550512	77018	91.6 87.7	26,972-	4.2-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	1200		1089	111	91.6 90.7	12-	1.0-
134	MINOR OFFICE EQUIP/FUR 5020	1500		249	1251	91.6 16.6	1,228-	81.8-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
134	OFFICE SUPPLIES	2700		1338	1362	91.6 49.5	1,240-	45.9-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	12000	477	7717	3807	91.6 64.3	3,582-	29.8-
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120	250			250	91.6	250-	100.0-
	CHEMICALS 5130							
343	GAS AND OIL 5250	9000		3464	5536	91.6 38.4	5,221-	58.0-
	WEARING APPAREL 5355	500			500	91.6	500-	100.0-
	HORT./LANDSCAPING SPLY 5440	2800		2115	685	91.6 75.5	492-	17.5-
	HAND TOOLS 5450							
260	MINOR EQUIPMENT 5460	10500		2912	7588	91.6 27.7	7,323-	69.7-
	MDSE FOR RESALE 5520							
1051	OTHER OPERATING MATL/S 5590	11000	1,165	1051	8784	91.6 9.5	9,854-	89.5-
1654	OPERATING SUPPLIES	46050	1,642	17258	27150	91.6 37.4	27,223-	59.1-
	REPAIR & MAINTENANCE SP							

569	BUILDING MATERIALS & S	5600	4900	1461	3439	91.6	29.8	3,306-	67.4-
	ELECTRICAL SUPPLIES	5605	5000	2103	2897	91.6	42.0	2,705-	54.1-
1163	PLUMBING SUPPLIES	5610	4000	2733	1267	91.6	68.3	1,018-	25.4-
35	PAINT AND PAINTING SPL	5650	2000	413	1587	91.6	20.6	1,550-	77.5-
	MTR VEHICLE REP. PTS/S	5700	2000	1569	409	91.6	78.4	288-	14.4-
	OTHER REPAIR/MAINT. SP	5990	1000		1000	91.6		1,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
1766	REPAIR & MAINTENANCE		18900	22	8279	91.6	43.8	9,868-	52.2-
-----			-----	-----	-----	-----	-----	-----	-----
3554	SUPPLIES AND EXPENSES		67650	1,664	26875	91.6	39.7	38,331-	56.6-
	PROFESSIONAL SERVICES								
	ENTERTAINMENT	6033							
855	OTHER PROFESSIONAL SER	6049	8000	5309	2691	91.6	66.3	2,208-	27.6-
-----			-----	-----	-----	-----	-----	-----	-----
855	PROFESSIONAL SERVICE		8000	5309	2691	91.6	66.3	2,208-	27.6-
	COMMUNICATIONS								
114	TELEPHONE AND TELEGRAP	6060	3000	755	2245	91.6	25.1	2,176-	72.5-
	POSTAGE	6070							
-----			-----	-----	-----	-----	-----	-----	-----
114	COMMUNICATIONS		3000	755	2245	91.6	25.1	2,176-	72.5-
	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								
357	GAS	6300	8000	12361	4361-	91.6	154.5	5,484	68.5
9360	ELECTRICITY	6305	82000	73222	8778	91.6	89.2	2,122-	2.5-
-----			-----	-----	-----	-----	-----	-----	-----
9716	UTILITIES		90000	85583	4417	91.6	95.0	3,363	3.7
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	18410	19976	1566-	91.6	108.5	3,382	18.3
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357	2250	991	1259	91.6	44.0	1,168-	51.9-
	OFFICE EQUIPMENT R&M	6365							
	HOUSEHOLD EQUIPMENT R&	6370	9000	975	8025	91.6	10.8	7,936-	88.1-
407	FIXED EQUIPMENT R&M	6380	13750	11738	2012	91.6	85.3	944-	6.8-

	MINOR EQUIPMENT R&M	6382	600		600	91.6		600-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	1750		1473	91.6	15.8	1,447-	82.6-
1470	CLEANING AND PAINTING	6392	12000	1,150	5730	91.6	47.7	5,749-	47.9-
	DISINFECT./EXTERMINATI	6394	6000		4000	91.6	33.3	3,818-	63.6-
	TOW IN CHARGES	6398	250		250	91.6		250-	100.0-
	OTHER REPAIRS AND MAIN	6399	5000		735	91.6	14.7	4,198-	83.9-
-----			-----	-----	-----	-----	-----	-----	-----
1877	REPR/MAINT-OUTSIDE L		69010	1,150	42422	91.6	61.4	22,732-	32.9-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	CYLINDER RENT	6425							
250	UNIFORM RENT	6430	3000		2938	91.6	97.9	205	6.8
	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449	867			91.6		867-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
250	RENTALS		3867		2938	91.6	75.9	661-	17.0-
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE	6832							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845	1000		229	91.6	22.9	750-	75.0-
	PAYMENTS-TOURING EVENT	6997							
	SPECIAL EVENTS EXPENDI	6998							
	SERVICES NOT SPECIFIED	6999	3000		455	91.6	15.1	2,503-	83.4-
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		4000		684	91.6	17.1	3,253-	81.3-
-----			-----	-----	-----	-----	-----	-----	-----
12812	OTHER SERVICES & CHAR		177877	1,150	137691	91.6	77.4	27,668-	15.5-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	H'BURG MUSEUM	7150 01	10000		5673	91.6	56.7	3,811-	38.1-
	REC.CENTER (OLD YMCA)	7150 10	60000	28,046		91.6		60,000-	100.0-
	CULTURAL CTR	7150 14							
	JDS COMM CTR	7150 19	60000			91.6		60,000-	100.0-
	SIGLER CENTER	7150 20							
	CE ROY/5TH ST	7150 21							
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN		130000	28,046	5673	91.6	4.3	123,811-	95.2-
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE		130000	28,046	5673	91.6	4.3	123,811-	95.2-
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320	100	66		91.6		100-	100.0-
	OFFICE FURN/EQUIP.	7325							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		100	66		91.6		100-	100.0-
	VEHICLES								

	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		130100	28,112	5673	96314	91.6	4.3	123,911-	95.2-
-----			-----	-----	-----	-----	-----	-----	-----	-----
84789	EXPENDITURES		1003157	30,926	720750	251481	91.6	71.8	216,884-	21.6-

078500 - '09 WTR METER PROJ-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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 08/31/19

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 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
16895	REGULAR WAGES 4000	146418		135163	11255	91.6 92.3	1,032	.7
	OVERTIME 4300							
16895	SALARIES	146418		135163	11255	91.6 92.3	1,032	.7
EMPLOYEE BENEFITS								
2940	STATE RETIREMENT 4600	23665		21753	1912	91.6 91.9	65	.2
1275	F.I.C.A. TAXES 4700	11200		10099	1101	91.6 90.1	182-	1.6-
2320	HOSPITALIZATION INS. 4800	27900		25520	2380	91.6 91.4	60-	.2-
	UNEMPLOYMENT BENEFITS 4900			10-	10		10	
	WORKMAN'S COMPENSATION 4910	3400		3405	5-	91.6 100.1	314	9.2
6534	EMPLOYEE BENEFITS	66165		60767	5398	91.6 91.8	126	.1
23430	PERSONAL SERVICES	212583		195930	16653	91.6 92.1	1,158	.5
OFFICE SUPPLIES								
	PAPER 5003	385			385	91.6	385-	100.0-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	1000		572	428	91.6 57.2	376-	37.6-
	MINOR OFFICE EQUIP/FUR 5020	700		129	571	91.6 18.4	559-	79.8-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
	OFFICE SUPPLIES	2085		701	1384	91.6 33.6	1,320-	63.3-
OPERATING SUPPLIES								
	FOOD 5115							
102	GAS AND OIL 5250	800		1229	429-	91.6 153.6	540	67.5
	LUBRICANTS 5255							
	MINOR EQUIPMENT 5460	117			117	91.6	117-	100.0-
	OTHER OPERATING MATL/S 5590	150		25	125	91.6 16.6	122-	81.3-
7	OTHER OPER.MATLS-FULL 5591	100		10	90	91.6 10.0	89-	89.0-
	OTHER OPER.MATLS-EMER 5592							
109	OPERATING SUPPLIES	1167		1264	97-	91.6 108.3	211	18.0
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	PAINT AND PAINTING SPL 5650							
114	MTR VEHICLE REP. PTS/S 5700	1348		1347	1	91.6 99.9	122	9.0
	MINOR COMPUTER EQUIP. 5800							
114	REPAIR & MAINTENANCE	1348		1347	1	91.6 99.9	122	9.0

-----	223	SUPPLIES AND EXPENSES	4600	-----	3312	1288	91.6	72.0	986-	21.4-
-----		PROFESSIONAL SERVICES								
		AUDITING AND ACCOUNTIN 6010								
		DEMO/RELATED SER 2008- 6013								
		DEMOLITION-TARGET ARE 6013 01								
		ASBESTOS REMOVAL-TARG 6013 02								
		LOT CLEARING-TARGET A 6013 03								
-----			-----	-----	-----	-----	-----	-----	-----	-----
		DEMO/RELATED SER 20								
		CONSULTANT SERV/SURVEY 6020	3988		3988		91.6	100.0	362	9.0
		OTHER PROFESSIONAL SER 6049								
		COMM.HOUSING DEV. ORG 6049 03	67976		53460	14516	91.6	78.6	9,656-	14.2-
		DOWNTOWN LIGHTING 6049 04								
		RECORDING FEES 6049 06								
		ADP LOAN PROGRAM 6049 07								
		ENVIRONMENTAL STUDY 6049 08								
		CAPITAL IMPROVEMENT P 6049 09								
		PUB.SERV.GRANT EXPENS 6049 10								
		NEIGHBORHOOD GRANT EX 6049 11								
		ENGR-DRAINAGE CDBG 6049 12								
		DEMOLITION 1999-2007 6049 13								
		FACADE IMPR.PROGRAM 6049 14								
		PLANNING 6049 15								
		HABITAT PROGRAM 6049 16								
		PRVO EXPENDITURE 6049 17								
		EATON SCHOOL 6049 18								
		HOME BUYERS' EDUCATIO 6049 19								
		EARLY WARNING ALERT P 6049 20								
		RELOCATION 6049 21								
		LEAD TESTING/ABATEMEN 6049 22								
		ASBESTOS TESTING/ABAT 6049 23								
		INTERIM ASSISTANCE 6049 24	4773		4773		91.6	100.0	433	9.0
		OTHER 6049 99								
-----			-----	-----	-----	-----	-----	-----	-----	-----
		OTHER PROFESSIONAL	72749		58232	14517	91.6	80.0	9,223-	12.6-
-----			-----	-----	-----	-----	-----	-----	-----	-----
		PROFESSIONAL SERVICE	76737		62220	14517	91.6	81.0	8,860-	11.5-
		COMMUNICATIONS								
61		TELEPHONE AND TELEGRAP 6060	950		669	281	91.6	70.4	220-	23.1-
-----			-----	-----	-----	-----	-----	-----	-----	-----
61		COMMUNICATIONS	950		669	281	91.6	70.4	220-	23.1-
		TRANSPORTATION								
		TRAVEL EXPENSE 6110	2930		2923	7	91.6	99.7	258	8.8
		MESSANGER/EXPRESS SERV 6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----
		TRANSPORTATION	2930		2923	7	91.6	99.7	258	8.8
		ADVERTISING								
		ADVERTISING 6150	410		402	8	91.6	98.0	28	6.8
-----			-----	-----	-----	-----	-----	-----	-----	-----
		ADVERTISING	410		402	8	91.6	98.0	28	6.8

	PRINTING AND BINDING								
	PRINTING-GRANT RELATED	6202							
	FILM PROCESSING	6240							
-----			-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365							
39	MOTOR VEHICLE EQ. R&M	6384	1000		766	234	91.6	76.6	164- 16.4-
-----			-----	-----	-----	-----	-----	-----	-----
39	REPR/MAINT-OUTSIDE L		1000		766	234	91.6	76.6	164- 16.4-
	RENTALS								
187	OFFICE EQUIPMENT RENT	6410	2500		2440	60	91.6	97.6	161 6.4
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
187	RENTALS		2500		2440	60	91.6	97.6	161 6.4
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
	DISABILITY AWARENESS	6500 02							
-----			-----	-----	-----	-----	-----	-----	-----
	EXHIBITIONS & PROMO								
	BANK SERV/TRF FEE	6832	36		36		91.6	100.0	3 8.3
	DUES AND MEMBERSHIPS	6840	494		491	3	91.6	99.3	41 8.2
200	REGISTRATION FEE/TUITI	6845	2515		2515		91.6	100.0	228 9.0
	SERVICES NOT SPECIFIED	6999							
-----			-----	-----	-----	-----	-----	-----	-----
200	OTHER SERVICES & CHA		3045		3042	3	91.6	99.9	273 8.9
-----			-----	-----	-----	-----	-----	-----	-----
487	OTHER SERVICES & CHAR		87572		72462	15110	91.6	82.7	8,522- 9.7-
	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							
6025	CDBG FULL REHAB	7254 01	639465	14,700	159118	465648	91.6	24.8	465,881- 72.8-
	CDBG HOUSING REPR	7254 02	123451		10500	112951	91.6	8.5	111,997- 90.7-
	HOME FULL REHAB	7254 03	355188		55940	299248	91.6	15.7	294,162- 82.8-
	HOME DOWNPAYMENT ASST	7254 04	100000			100000	91.6		100,000- 100.0-
	AFFORDABLE HOUSING	7254 05							
	HOME REVOLVING LOANS	7254 06							
	WORLD CHANGERS	7254 07							
	ADOPT A HOME	7254 08							
	RECONSTRUCTION	7254 09							
	RECONSTRUCTN/SALV.ARM	7254 10							
	BLUE ROOFS	7254 11							
	EATON SCHOOL	7254 12							
	MICROENTERPRISE PROGR	7254 13	25500			25500	91.6		25,500- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
6025	CDBG/HOME HOUSING		1243604	14,700	225558	1003347	91.6	18.1	997,540- 80.2-
	CDBG-ENTITLEMT ASSISTA	7285							
	HOME ENTITLEMT ASSISTA	7286							
	TENANT BASED RENTAL A	7286 01							
-----	HOME ENTITLEMT ASSI								
	MDA AM DREAM D/P (ADDI	7287							
	OTHER IMPROVEMENTS	7295							
-----	IMPROVEMENT OTHER TH								
6025	MACHINERY AND EQUIPMENT		1243604	14,700	225558	1003347	91.6	18.1	997,540- 80.2-
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
-----	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
-----	VEHICLES								
-----	CAPITAL OUTLAY								
6025			1243604	14,700	225558	1003347	91.6	18.1	997,540- 80.2-
-----	EXPENDITURES								
30165			1548359	14,700	497262	1036397	91.6	32.1	1,005,891- 64.9-

082500 - CDBG-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
	T/T GENERAL FUND	9000 01							
	T/T W & S CONSTRUCTION	9000 75							
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F								
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSFERS								

086300 - SPEC SALES TAX/RECREATION MAIN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OTHER IMPROVEMENTS 7295						
	THAMES ELEMENTARY GYM 7295 01						
	EAST 8TH STREET 7295 02	5000	3,948		1052	91.6	5,000- 100.0-
	MISC. OTHER IMPROVEME 7295 99	322500	300		322200	91.6	322,500- 100.0-
-----		-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS	327500	4,248		323252	91.6	327,500- 100.0-
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	327500	4,248		323252	91.6	327,500- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	327500	4,248		323252	91.6	327,500- 100.0-

086500 - SPEC SALES TAX-P&R/UNIV IMPROV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
		TRANSFERS TO OTHER FUND							
		T/T GENERAL FUND	9000	01					
		T/T CITY B & I	9000	13					
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS TO OTHER F							
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS							
-----			-----	-----	-----	-----	-----	-----	-----
		EXPENDITURES							

086602 - SPEC SALES TAX P&R/UNIV IMPROV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

11 Months Ending 08/31/19

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							
116223	OTHER PROFESSIONAL SERV							
	UNIVERSITY OF SOUTHERN 6049 01	317500		116223	201277	91.6 36.6	190,711-	60.0-
116223	OTHER PROFESSIONAL S	317500		116223	201277	91.6 36.6	190,711-	60.0-
	PRINTING AND BINDING							
	PRINTING 6200							
	CONTRIBUTIONS 6820							
	USM/CAMPUS IMPROVEMEN 6820 37							
	CONTRIBUTIONS							
	PRINTING AND BINDING							
116223	OTHER SERVICES & CHAR	317500		116223	201277	91.6 36.6	190,711-	60.0-
116223	EXPENDITURES	317500		116223	201277	91.6 36.6	190,711-	60.0-

087500 - INDUSTRIAL PK-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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							
	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							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES							
	MISCELLANEOUS 5001							
	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							
1750	ADMINISTRATIVE FEE 6005			4375	4375-		4,772	
	AUDITING AND ACCOUNTIN 6010			8250	8250-		9,000	
	ARCHITECTURAL 6012							
	ENGINEERING/ENVIRONMEN 6015			4630	4630-		5,050	
	SITE PREPARATION 6016							
	APPRAISAL 6017							
	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	
281	LEGAL 6025			11668	11668-		12,728	
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
99531	PROFESSIONAL SERVICE			418923	418923-		457,006	
	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			12642	12642-		13,791
-----	OTHER INSURANCE	6299	-----	-----	-----	-----	-----	-----
	INSURANCE				12642	12642-		13,791
	UTILITIES							
	GAS	6300						
	ELECTRICITY	6305						
-----	WATER	6315	-----	-----	-----	-----	-----	-----
	UTILITIES							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M	6350						
	SIGN PAINTING	6396						
	OTHER REPAIRS AND MAIN	6399						
720	LANDSCAPE MAINTENANCE	6399 01			1260	1260-		1,374
-----	RAIL SPURS MAINTENANCE	6399 02	-----	-----	27516	27516-		30,018
720	REPR/MAINT-OUTSIDE L				28776	28776-		31,392
	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							
-----	OTHER SERVICES & CHAR		-----	-----	460341	460341-		502,190
100251	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

100251	EXPENDITURES			460341	460341-	502,190
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087630 - INDUSTRIAL PK-KOHLER PROJECT

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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								

088500 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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 CITY B&I 9000 13	1254898		1254898		91.6 100.0	114,081	9.0
	T/T 2002 TIF B&I-S/P 9000 20							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F	1254898		1254898		91.6 100.0	114,081	9.0
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS	1254898		1254898		91.6 100.0	114,081	9.0
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	1254898		1254898		91.6 100.0	114,081	9.0

088602 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES									
DEMOLITION	6013	347000		329907	17093	91.6	95.0	12,898	3.7
LEGAL	6025								
OTHER PROFESSIONAL SER	6049	605000		597054	7946	91.6	98.6	46,331	7.6
-----		-----	-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE		952000		926961	25039	91.6	97.3	59,230	6.2
PRINTING AND BINDING									
PRINTING	6200								
-----		-----	-----	-----	-----	-----	-----	-----	-----
PRINTING AND BINDING									
OTHER SERVICES & CHARGE									
BANK SERV/TRF FEE	6832			15	15-			16	
SERVICES NOT SPECIFIED	6999								
-----		-----	-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA				15	15-			16	
-----		-----	-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR		952000		926976	25024	91.6	97.3	59,246	6.2
-----		-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES		952000		926976	25024	91.6	97.3	59,246	6.2

088603 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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							
	PUBLIC SAFETY BLDG RE 7100 12	137232			137232	91.6	137,232-	100.0-
	RECREATION ADMIN BLDG 7100 14							
	MUNICIPAL COURT BLDG 7100 15							
	FIRE ADMINISTRATION 7100 21							
857736	POLICE DEPARTMENT 7100 22	30974394		3153139	27821255	91.6 10.1	27,534,606-	88.8-
-----		-----	-----	-----	-----	-----	-----	-----
857736	BUILDINGS	31111626		3153139	27958487	91.6 10.1	27,671,838-	88.9-
-----		-----	-----	-----	-----	-----	-----	-----
857736	BUILDING/BLD IMPROVE	31111626		3153139	27958487	91.6 10.1	27,671,838-	88.9-
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	HALL AVENUE OVERPASS 7295 01							
	SOUTHERN POINTE/TIF P 7295 31							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
857736	CAPITAL OUTLAY	31111626		3153139	27958487	91.6 10.1	27,671,838-	88.9-
-----		-----	-----	-----	-----	-----	-----	-----
857736	EXPENDITURES	31111626		3153139	27958487	91.6 10.1	27,671,838-	88.9-

089500 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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 2002 TIF B&I-H/D 9000 21							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

089602 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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							

089603 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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							
HOME DEPOT/TIF PROJEC	7295 32							
LIGHTING UPGRADE-GEN	7295 56							
LIGHTING UPGRADE-ENTE	7295 57							
ENERGY MGTMT CTRL SYS	7295 58							
ENERGY MGTMT CTRL SYS	7295 59							
BOILER REPLACEMENT-EN	7295 60							
SMALL UNITARY EQUIP R	7295 61							
CITY HALL HVAC UPGRAD	7295 62							
JACKIE DOLE HVAC UPGR	7295 63							
WATER TRTMT PLT CTRL	7295 64							
LIFT STATION CTRL UPG	7295 65							
WATER CONSERVATION OP	7295 66							
SOLAR PHOTO-VOLTAIC S	7295 67							
OTHER REPAIRS/LEAKS	7295 68	200798		159655	41143	91.6 79.5	26,628-	13.2-
-----		-----	-----	-----	-----	-----	-----	-----
OTHER IMPROVEMENTS		200798		159655	41143	91.6 79.5	26,628-	13.2-
-----		-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH		200798		159655	41143	91.6 79.5	26,628-	13.2-
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY		200798		159655	41143	91.6 79.5	26,628-	13.2-
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES		200798		159655	41143	91.6 79.5	26,628-	13.2-

090500 - 2008 D/T LIGHTING-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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 08/31/19

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 08/31/19

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 08/31/19

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 SO. POINTE TIF B & 9000 20							
	T/T 2007 TIF B&I-T/C 9000 23							
	T/T KOHLS TIF B&I 9000 25							
	T/T WHISPERING PINES T 9000 26							
	T/T RIDGE AT TURTLE CR 9000 50							
	T/T MIDTOWN MARKET 9000 51							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

091602 - TIF CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
LEGAL	6025	41984		41984		91.6 100.0	3,816	9.0
OTHER PROFESSIONAL SER	6049							
PROF SERVICES-RIDGE AT	6049 01							
PROF SERVICES-MIDTOWN	6049 02							
PROF SERVICES-WHISPERI	6049 03							
PROF SERVICES-HBURG CL	6049 04			2500	2500-		2,727	
PROF SERVICES-'19 TURT	6049 05	22500		20000	2500	91.6 88.8	681-	3.0-
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE		64484		64484		91.6 100.0	5,862	9.0
PRINTING AND BINDING								
PRINTING	6200							
-----		-----	-----	-----	-----	-----	-----	-----
PRINTING AND BINDING								
OTHER SERVICES & CHARGE								
SERVICES NOT SPECIFIED	6999							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR		64484		64484		91.6 100.0	5,862	9.0
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES		64484		64484		91.6 100.0	5,862	9.0

091603 - TIF CONST-STREETS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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								
'11 KHOLS/TIF PROJ 7295 33								
'07 TURTLE CREEK/TIF 7295 34								
'15 RIDGE/TURTLE CREE 7295 35								
'15 MIDTOWN MARKET TI 7295 36								
'16 WHISPERING PINES 7295 37								
'19 TURTLE CREEK/TIF 7295 38								
'11 TURTLE CREEK/TIF 7295 39								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER IMPROVEMENTS								
		685516		685516		91.6 100.0	62,319	9.0
-----		-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH								
		685516		685516		91.6 100.0	62,319	9.0
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY								
		685516		685516		91.6 100.0	62,319	9.0
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								
		685516		685516		91.6 100.0	62,319	9.0

093500 - '16 W&S SYSTEMS PROJ-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
	T/T WATER & SEWER B&I 9000 10								
	T/T 2013 W&S BOND CONS 9000 105								
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F								
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSFERS								
-----			-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES								

093602 - 2016 W&S SYSTEMS PROJ-ISSUE EX

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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							

093695 - 2016 W&S SYSTEMS PROJ-CONSTRUC

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES							
	ASPHALT & ASPHALT PROD 5400							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
	ENGINEERING 6015	344917		8000	336917	91.6 2.3	336,189-	97.4-
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE	344917		8000	336917	91.6 2.3	336,189-	97.4-
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360							
-----		-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	344917		8000	336917	91.6 2.3	336,189-	97.4-
	IMPROVEMENT OTHER THAN							
	S. LAGOON BRIDGE REPL 7210 05	420000		403812	16189	91.6 96.1	20,522	4.8
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	S.LAGOON SLUDGE REMOV 7220 27							
	SEWER PHASE I 7220 49							
	SEWER PHASE II 7220 50							
	SEWER PHASE IV 7220 51							
4800	SEWER PHASE V 7220 54	539101		382081	157020	91.6 70.8	122,285-	22.6-
	LAKE FORGETFUL RD 7220 62							
	30TH & CHEVY CHASE 7220 63							
	LAMAR BOULEVARD 7220 64							
15352	SEWER TUSCAN AVE 7220 68	67853		37430	30423	91.6 55.1	27,020-	39.8-
	CAMP STREET SEWER 7220 69							
426876	SEWER PHASE VIII 7220 70	3814984	167,330	2551869	1095785	91.6 66.8	1,031,126-	27.0-
19263	SEWER PHASE IX 7220 71	624913		67393	557521	91.6 10.7	551,393-	88.2-
555508	SEWER PHASE X 7220 72	2457029	33,600	2408425	15004	91.6 98.0	170,343	6.9
	SEWER PHASE XI 7220 73	1500000			1500000	91.6	1,500,000-	100.0-
10775	SEWER PHASE XII 7220 74	2417605	35,876	79295	2302434	91.6 3.2	2,331,101-	96.4-
10843	CIPP SEWER VARIOUS LO 7220 75	2431223	411,068	349365	1670790	91.6 14.3	2,050,097-	84.3-

CCTV SEWER INSPECTION 7220 96
LAGOON DREDGING LOAN 7220 97

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1043417	SEWERS	13852708	647,874	5875858	7328977	91.6	42.4	7,442,681-	53.7-
	WATER SYSTEMS 7245								
	JAMES ST WTR WELL #3 7245 02								
	HWY 98 BOOSTER STATIO 7245 03								
	HWY 98 ELEVATED WTR T 7245 04								
	WATER PHASE II 7245 05								
	WATER PHASE III 7245 06								
	VETERANS BLVD WTR CON 7245 08								
	WESLEY WELL #2 7245 09								
76791	N 39TH & 40TH IMPROVE 7245 12	354320		354319	1	91.6	99.9	32,209	9.0
152883	KATIE & ARLEDGE INFRA 7245 13	501000	162,362	393462	54824-	91.6	78.5	71,768-	14.3-
	COUNTRY CLUB WTR II 7245 18								
	TATUM-BONHOMIE WTR LI 7245 23								
	HWY 98 FIRE LINES 7245 28								
	WATER PHASE I 7245 50								
1780	WATER PHASE II 7245 51	814438		379199	435239	91.6	46.5	400,766-	49.2-
	WATER PHASE III 7245 52								
	WATER PHASE IV 7245 53								
1213	WATER PHASE V 7245 62	197553	136,484	4683	56387	91.6	2.3	192,444-	97.4-
164674	2018 WATER IMPROVEMEN 7245 63	164675		164674	1	91.6	99.9	14,969	9.0
-----		-----	-----	-----	-----	-----	-----	-----	-----
397340	WATER SYSTEMS	2031986	298,846	1296337	436803	91.6	63.7	617,800-	30.4-
	OTHER IMPROVEMENTS 7295								
	WATER PLANT #1 REHAB 7295 70	2820299		23113	2797186	91.6	.8	2,795,084-	99.1-
	WASTEWATER TREATMENT 7295 98								
	MISC.OTHER IMPROVEMEN 7295 99	312862			312862	91.6		312,862-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS	3133161		23113	3110048	91.6	.7	3,107,946-	99.1-
-----		-----	-----	-----	-----	-----	-----	-----	-----
1440757	IMPROVEMENT OTHER TH	19437855	946,720	7599118	10892017	91.6	39.0	11,147,908-	57.3-
-----		-----	-----	-----	-----	-----	-----	-----	-----
1440757	CAPITAL OUTLAY	19437855	946,720	7599118	10892017	91.6	39.0	11,147,908-	57.3-
-----		-----	-----	-----	-----	-----	-----	-----	-----
1440757	EXPENDITURES	19782772	946,720	7607118	11228934	91.6	38.4	11,484,097-	58.0-

094500 - '12 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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	64			64	91.6	64- 100.0-
	T/T 2013 W&S BOND CONS 9000 105						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F	64			64	91.6	64- 100.0-
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS	64			64	91.6	64- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	64			64	91.6	64- 100.0-

094602 - 2012 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
11 Months Ending 08/31/19

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES								
	ASPHALT & ASPHALT PROD	5400							

	OPERATING SUPPLIES								

	SUPPLIES AND EXPENSES								
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	LEGAL	6025							
	OTHER PROFESSIONAL SER	6049							

	PROFESSIONAL SERVICE								
	REPR/MAINT-OUTSIDE LABO								
	STREETS & STRUCTURES R	6360							

	REPR/MAINT-OUTSIDE L								
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED	6999							

	OTHER SERVICES & CHA								

	OTHER SERVICES & CHAR								
	IMPROVEMENT OTHER THAN								
	SEWERS	7220							
	SEWER PHASE III	7220 01							
	S.LAGOON SLUDGE REMOV	7220 27							
	SEWER PHASE I	7220 49							
	SEWER PHASE II	7220 50							
	SEWER PHASE IV	7220 51							
	CCTV SEWER INSPECTION	7220 96							
	LAGOON DREDGING LOAN	7220 97							

	SEWERS								
	WATER SYSTEMS	7245							
	JAMES ST WTR WELL #3	7245 02							
	HWY 98 BOOSTER STATIO	7245 03							
	HWY 98 ELEVATED WTR T	7245 04							
	WATER PHASE II	7245 05							
	WATER PHASE III	7245 06							
	VETERANS BLVD WTR CON	7245 08							
	WESLEY WELL #2	7245 09							
	COUNTRY CLUB WTR II	7245 18							

TATUM-BONHOMIE WTR LI 7245 23
HWY 98 FIRE LINES 7245 28
WATER PHASE I 7245 50

WATER SYSTEMS
OTHER IMPROVEMENTS 7295
MISC.OTHER IMPROVEMEN 7295 99

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES

095641 - 2001 BOND CONSTR-ZOO IMPR

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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							
	LION EXHIBIT 7295 14							
	SOUTH AMERICAN EXHIBI 7295 25							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

11 Months Ending 08/31/19

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						
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 08/31/19

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 08/31/19

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	TRANSFERS TO OTHER F								
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	TRANSFERS								
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	EXPENDITURES								

096602 - MDB CAPITAL PROJ-ISSUE EXP.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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 08/31/19

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 08/31/19

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 08/31/19

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	2251			2251	91.6	2,251-	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	2251			2251	91.6	2,251-	100.0-
-----	IMPROVEMENT OTHER TH	2251			2251	91.6	2,251-	100.0-
-----	MACHINERY AND EQUIPMENT							
-----	OTHER EQUIPMENT 7399	-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPM							
-----	OTHER							
-----	ZOOLOGICAL ANIMALS 7505	-----	-----	-----	-----	-----	-----	-----
-----	OTHER	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	2251			2251	91.6	2,251-	100.0-
-----	EXPENDITURES	2251			2251	91.6	2,251-	100.0-

098553 - K.P.ZOO CAPITAL-CEMETERY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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							
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	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

11 Months Ending 08/31/19

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	TRANSFERS TO OTHER F								
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	TRANSFERS								
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	EXPENDITURES								

099602 - 2010 W & S GO BOND-ISSUE EXP.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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							
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	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 08/31/19

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		-----	-----	-----	-----	-----	-----
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	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----
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	EXPENDITURES							

099606 - 2010 W & S GO BOND-DRAINAGE

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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 08/31/19

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 08/31/19

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 08/31/19

105602 - 2013 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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							
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	OTHER SERVICES & CHA							
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	OTHER SERVICES & CHAR							
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	EXPENDITURES							

105695 - 2013 W&S CONSTR.-CAPITAL PRO

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
-----	ASPHALT & ASPHALT PROD 5400	-----	-----	-----	-----	-----	-----	-----
-----	OPERATING SUPPLIES	-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
	ENGINEERING 6015			4444	4444-		4,848	
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----	PROFESSIONAL SERVICE	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE LABO			4444	4444-		4,848	
	STREETS & STRUCTURES R 6360							
-----	REPR/MAINT-OUTSIDE L	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHAR	-----	-----	4444	4444-		4,848	
IMPROVEMENT OTHER THAN								
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	18 INCH TRUNK LINES 7220 17							
	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							
	SEWER PHASE VII 7220 55							

LAMAR BLVD-REGIONS	7220	67	120212		120211	1	91.6	99.9	10,927	9.0
PROGRAMMED SEWER PROJ	7220	99	125351	4,444	120070	838	91.6	95.7	5,635	4.4
-----			-----	-----	-----	-----	-----	-----	-----	-----
SEWERS			245563	4,444	240281	839	91.6	97.8	16,561	6.7
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								
WESLEY WELL #2	7245	09								
WTP FILTER #6	7245	10								
OLD 98/RUNNELS RD WTR	7245	11								
W1-COUNTRY CLUB WATER	7245	18								
W2-WESLEY PLANT TREAT	7245	26								
W3-WATER WELL@ PLANT	7245	27								
HWY 98 FIRE LINES	7245	28								
WATER PHASE I	7245	50								
WATER PHASE II	7245	51								
WATER PHASE III	7245	52								
WATER PHASE IV	7245	53								
2017 WATER SYSTEM IMP	7245	61	75741		75741		91.6	100.0	6,885	9.0
PROGRAMMED WATER PROJ	7245	99	33466		33465	1	91.6	99.9	3,041	9.0
-----			-----	-----	-----	-----	-----	-----	-----	-----
WATER SYSTEMS			109207		109206	1	91.6	99.9	9,926	9.0
OTHER IMPROVEMENTS	7295									
MISC.OTHER IMPROVEMEN	7295	99								
-----			-----	-----	-----	-----	-----	-----	-----	-----
OTHER IMPROVEMENTS										
-----			-----	-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH			354770	4,444	349487	839	91.6	98.5	26,488	7.4
-----			-----	-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY			354770	4,444	349487	839	91.6	98.5	26,488	7.4
-----			-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES			354770	4,444	353931	3604-	91.6	99.7	31,336	8.8

107500 - SPEC.SALES TAX-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

107706 - SPEC.SALES TAX-T&A EXPEND.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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							
64794	TOURISM COMMISSION 6049 01			710973	710973-		775,606	
443881	CONVENTION COMMISSION 6049 02			5131525	5131525-		5,598,027	
-----		-----	-----	-----	-----	-----	-----	-----
508674	OTHER PROFESSIONAL			5842498	5842498-		6,373,634	
-----		-----	-----	-----	-----	-----	-----	-----
508674	PROFESSIONAL SERVICE			5842498	5842498-		6,373,634	
-----		-----	-----	-----	-----	-----	-----	-----
508674	OTHER SERVICES & CHAR			5842498	5842498-		6,373,634	
-----		-----	-----	-----	-----	-----	-----	-----
508674	EXPENDITURES			5842498	5842498-		6,373,634	

109704 - GROUP INS.TRUST-T&A EXPEND.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

11 Months Ending 08/31/19

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			402	402-		438	
82273	ADMIN PAID 6833			836075	836075-		912,081	
436393	CLAIMS PAID 6834			4221406	4221406-		4,605,170	
	SERVICES NOT SPECIFIED 6999							
	ACA TRANSITIONAL FEE 6999 01							
-----		-----	-----	-----	-----	-----	-----	-----
	SERVICES NOT SPECIF							
-----		-----	-----	-----	-----	-----	-----	-----
518666	OTHER SERVICES & CHA			5057884	5057884-		5,517,691	
-----		-----	-----	-----	-----	-----	-----	-----
518666	OTHER SERVICES & CHAR			5057884	5057884-		5,517,691	
-----		-----	-----	-----	-----	-----	-----	-----
518666	EXPENDITURES			5057884	5057884-		5,517,691	

9/04/19

.....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	3,000			32,727	38727	118	36000	2727-
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
	-----		-----	----	-----	-----	----	-----	-----
PAYMENT IN LIEU OF T		3,000			32,727	38727	118	36000	2727-
	-----		-----	----	-----	-----	----	-----	-----
TAXES-OTHER		3,000			32,727	38727	118	36000	2727-
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	11,666	9595	82	127,273	120258	94	140000	19742
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	250,000	3619	1	2,727,273	2828391	103	3000000	171609
SOLID WASTE OPER/FRANC	2212	14,166	15339	108	154,545	131193	84	170000	38807
AT&T UVERSE VIDEO/FRAN	2213								
GAS FRANCHISE	2215	12,083			131,818	143237	108	145000	1763
CSPIRE FIBER-TELEPAK F	2218					1115			1115-
CABLE T.V. FRANCHISE	2219	37,500	97190	259	409,091	395090	96	450000	54910
	-----		-----	----	-----	-----	----	-----	-----
FRANCHISES		313,750	116148	37	3,422,727	3499026	102	3765000	265974
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	35,000	34898	99	381,818	345002	90	420000	74998
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,583	1437	90	17,273	17713	102	19000	1287
LAND CODE ENFORCEMENT	2224	2,083	1300	62	22,727	15540	68	25000	9460
GAS & PLUMBING	2225	708	550	77	7,727	8350	108	8500	150
ELECTRICAL INSPECTION	2226	1,250	900	72	13,636	11319	83	15000	3681
DEMOLITION PERMIT	2227	166	50	30	1,818	1550	85	2000	450
HOUSE MOVING	2228	83	100	120	909	1700	187	1000	700-
	-----		-----	----	-----	-----	----	-----	-----
BLDG/INSP PERMITS &		40,875	39235	95	445,909	401174	89	490500	89326
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234					2731			2731-
TAXI BADGE PERMIT	2235								
WRECKER REGISTRATION F	2236	8			91	300	329	100	200-
BURN OR MISC FIRE PERM	2237	166			1,818	1625	89	2000	375
AMBULANCE PERMIT	2238	75			818	900	110	900	
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	416	1100	264	4,545	5850	128	5000	850-
TITLE PLEDGE LICENSE F	2248								
EXAMINATION FEE	2250								
CONTRACTOR LICENSE FEE	2255					300			300-
ORDINANCE SALES	2260								
ORDINANCE VIOLATION FE	2265								

DATA PROCESSING FEES	2280								
NSF CHECK FEE	2290	25	40	160	273	160	58	300	140
MISC. PERMITS & FEES	2299	4,250	5071	119	46,364	65629	141	51000	14629-
	-----	-----	-----	---	-----	-----	----	-----	-----
OTHER PERMITS & FEES		4,941	6211	125	53,909	77495	143	59300	18195-
	-----	-----	-----	---	-----	-----	----	-----	-----
LICENSES, PERMITS & F		371,233	171189	46	4,049,818	4097953	101	4454800	356847
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304								
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307	1,554			16,961	16404	96	18657	2253
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310	32,102			350,209			385230	385230
JUST.-BYRNE GRANTS	2311	3,108			33,909	22378	65	37300	14922
JUST.-OHS DOMESTIC PREP	2312	833			9,091			10000	10000
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	1,500			16,364	7689	46	18000	10311
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	2,910	6019	206	31,746	18624	58	34921	16297
NRCS-USDA STORM RELATED	2322								
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326								
FEMA-'05 REGIONAL RESPO	2327								
FEMA-CITIZENS CORPS	2328								
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336	16,666			181,818			200000	200000
FEMA RELIEF	2337	122,666			1,338,182	1167631	87	1472000	304369
CDBG-FIRE STATION	2338								
MISC FEDERAL GRANTS	2339	914			9,975	4972	49	10972	6000
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356								
HUD-MIDTOWN STUDY	2360								
HUD/MDA HUB CITY LOFT P	2361								
	-----	-----	-----	---	-----	-----	----	-----	-----
FEDERAL GRANTS		182,256	6019	3	1,988,255	1237698	62	2187080	949382
STATE GRANTS	250B								
MISCELLANEOUS STATE GRA	2503	187			2,045			2250	2250
MOSQUITO CONTROL GRANT	2504	3,828			41,760	2725	6	45936	43211
ARCHIVES & HISTORY	2505	416			4,545			5000	5000
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511								
EMER.SHELTER-MDA GRANT	2513								

I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515	2,100			22,909	25200	110	25200	
SOLID WASTE GRANT	2518	6,250	72995	1167	68,182	147995	217	75000	72995-
URBAN YOUTH CORPS MDOT	2519								
DEQ GRANTS(SO.LAGOON ST	2520								
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
TRAFFIC GRANT	2524								
STOP VIOLENCE GRANT	2526	2,233	6903	309	24,364	26398	108	26800	402
ALCOHOL INCENTIVE	2527	6,433			70,184	43149	61	77202	34053
JUSTICE ASSISTANCE	2528								
TORNADO RECOVERY-MDA GR	2529								
DISASTER RELIEF-STATE P	2545	25,224			275,179	337277	122	302697	34580-
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		46,673	79898	171	509,168	582744	114	560085	22659-
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,866,666	1877821	100	20,363,636	20909833	102	22400000	1490167
CITY UTILITY TAX	2601	750	596	79	8,182	8520	104	9000	480
SALES TAX-SRF REIMB.	2602					24867			24867-
ALCOHOLIC BEV. LICENSE	2610	12,500	12825	102	136,364	140325	102	150000	9675
MOTOR VEH.PRIVILEGE TAX	2635								
PAT HARRISON WATERWAY D	2665								
MPO-METROPOLITAN PLANNI	2670	68,973			752,435	405672	53	827678	422006
MISC DORMANT ACCOUNT RF	2699								

STATE-SHARED REVENUE		1,948,889	1891242	97	21,260,616	21489216	101	23386678	1897462
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	884			9,645	10610	110	10610	
PETAL/F-CO FLOOD INUNDA	2718								
FORREST CTY-TWIN FORKS	2719								
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735								
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
MISCELLANEOUS GRANTS	2740								
PARTNERSHP HLTHY MS-FA	2740 05								
K-9 GRANT - ASBURY FOU	2740 06	1,851			20,198	22218	110	22218	

MISCELLANEOUS GRANTS		1,851			20,198	22218	110	22218	

CITY/COUNTY-SHARED RE		2,735			29,844	32828	109	32828	
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	5,000	20000	400	54,545	40000	73	60000	20000
FIRE DPT.SERV FOR OTHE	2860								
800 MHZ RADIO ACCESS F	2865								
POLICE/FIRE-SPECIAL DU	2870	13,416	32275	240	146,364	222182	151	161000	61182-
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881								
HOMELAND SECURITY O/T	2882								
US MARSHALL O/T REIMB.	2883	1,416			15,455	14859	96	17000	2141
FED BUREAU INVEST O/T	2884	833			9,091	3547	39	10000	6453
PUBLIC SAFETY		20,666	52275	252	225,455	280587	124	248000	32587-
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910		122			674			674-
PARKING FINES	2915	41			455	85	18	500	415
CROSSING LIGHT FEES	2920								
LOT CLEAN-UP/HEAVY TRA	2930	41			455			500	500
CDBG LOT CLEAN-UP/DEMO	2931								
STREETS		83	122	146	909	759	83	1000	241
SANITATION	2950								
RECYCLING PICK UP	2951	5,000	5566	111	54,545	60684	111	60000	684-
TRASH HAULING	2960	10,833	12308	113	118,182	131672	111	130000	1672-
RESIDENTL WASTE COLLEC	2965	169,583	171022	100	1,850,000	1872565	101	2035000	162435
SANITA-REFUND & RECOVE	2970								
SANITATION		185,416	188896	101	2,022,727	2064921	102	2225000	160079
CHARGES FOR SERVICES		206,166	241293	117	2,249,091	2346267	104	2474000	127733
FINES AND FORFEITS	330A								
MUNICIPAL COURT COLLECT	3310		832			2580			2580-
POLICE FINES	3320	91,666	48622	53	1,000,000	635069	63	1100000	464931
CITY COURT COSTS	3321	10,833	7417	68	118,182	90564	76	130000	39436
CCC-JAIL REIMB.	3322	83	3	3	909	55	6	1000	945
ENVIR CT-CODE VIOLATION	3323	166	539	324	1,818	2719	149	2000	719-
ANIMAL CONTROL	3327	166			1,818	91	5	2000	1910
COURT TECHNOLOGY FEE	3328								
FINES AND FORFEITS		102,916	57413	55	1,122,727	731077	65	1235000	503924
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
OTHER INTEREST-CD'S	3403								

SAVINGS ACCOUNT/MMA	3405	5,833	26159	448	63,636	89331	140	70000	19331-
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
-----		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		5,833	26159	448	63,636	89331	140	70000	19331-
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								
-----		-----	-----	----	-----	-----	----	-----	-----
LAND									
BUILDING	3412								
TRAIN DEPOT FACILITY	3412 01	1,750	200	11	19,091	18756	98	21000	2244
P&F ACADEMY RENTALS	3412 02								
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	200	100	2,182	2000	91	2400	400
DEPOT - AMTRAK	3412 08								
USM CELLULAR ONE RENT	3412 41								
MISC CELL TOWER REVEN	3412 45								
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99								
-----		-----	-----	----	-----	-----	----	-----	-----
BUILDING		1,950	400	20	21,273	20756	97	23400	2644
PARKING GARAGE-CIVIC C	3415	2,500	1590	63	27,273	24150	88	30000	5850
PARKING GARAGE-PINE ST	3416	2,500	1035	41	27,273	29880	109	30000	120
PARKING SPACES	3417								
MAIN STREET PARKING L	3417 01	416	1140	274	4,545	6910	152	5000	1910-
CHURCH PARKING LOT	3417 02	333			3,636	3750	103	4000	250
RAILROAD PARKING LOT	3417 03	1,166			12,727	12360	97	14000	1640
MOBILE ST. PKG.LOT #1	3417 04	83	480	578	909	480	52	1000	520
MOBILE ST. PKG.LOT #2	3417 05								
BATSON STREET PKG. LO	3417 06								
HEMPHILL PKG. LOT	3417 07	166	150	90	1,818	1500	82	2000	500
EAST PINE PKG.LOT	3417 08								
PARKING-MISC	3417 09								
-----		-----	-----	----	-----	-----	----	-----	-----
PARKING SPACES		2,166	1770	81	23,636	25000	105	26000	1000
EQUIPMENT	3419								
-----		-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES		9,116	4795	52	99,455	99786	100	109400	9614
CEMETERY FEES	3420	2,750	2450	89	30,000	32620	108	33000	380
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK ST	3450 01								
CONTRIB-REV 911 MINUTE	3450 02					4700			4700-
CONTRIB-TRAIN DAY (MP	3450 03								
CONTRIB-FRST CTY ARTS	3450 04								
CONTRIBUTIONS-FORREST	3455								
CONTR-HISTORIC HBRG D	3455 01	2,083			22,727	25000	110	25000	

CONTR-FRST CTY MUN CT	3455	02							
CONTRIBUTIONS-FORRE			2,083		22,727	25000	110	25000	
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER			91		1,000	100	10	1100	1000
CONTRIBUTIONS-PUBLIC			2,175		23,727	29800	125	26100	3700-
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								
CONTRIB-OTHER	3469		100			954			954-
CONTRIB-NLC HEALTH INI	3471								
CONTRIB-NLC FISCL	3472								
CONTRIB-KEEP AMERICA B	3473								
CONTRIB-PBMH CIT TRAIN	3474		541	2000	369	5,909	8500	143	6500
CONTRIBUTIONS-PRIVAT			541	2100	388	5,909	9454	159	6500
POLICE DEPT-MISC CHARGE	3590		4,583	4452	97	50,000	43878	87	55000
OTHER MISC. REVENUE	3599								11122
MS POWER ENRGY EFFIC P	3599	01							
OTHER MISC. REVENUE									
MISCELLANEOUS			25,000	39956	159	272,727	304870	111	300000
TRANSFERS	380A								4870-
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	41,666			454,545		500000	500000
T/F '99 TIF B&I CONSTR	3800	12		1			1		1-
T/F POL.FORFEITURES	3800	19							
T/F POL.FORF O/T(HURR	3800	19HR							
T/F '02 TIF B&I HOME D	3800	21		78			78		78-
T/F '03 TIF B&I CHAUVE	3800	22							
T/F TAX COLLECTORS-GPT	3800	27	1,511,466	264455	17	16,488,727	17454638	105	18137600
T/F TAX COLL-C.C.FEE	3800	27CC							682962
T/F TAX COLL-EXCESS BI	3800	27EB							
T/F TAX COLL-CHKG INT	3800	27ICHK							
T/F TAX COLL-INT/PEN	3800	27IP	30,833	28157	91	336,364	233408	69	370000
T/F W & S CONSTRUCTION	3800	75							136592
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		1,583,966	292691	18	17,279,636	17688124	102	19007600	1319476
TRANSFERS		1,583,966	292691	18	17,279,636	17688124	102	19007600	1319476
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INT-BONDS	3915								
SALE OF BONDS									
SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930	4,166	5200	124	45,455	58718	129	50000	8718-
SALE OF EQUIPMENT	3940	3,990			43,533	49197	113	47886	1311-
SALE OF SCRAP MATERIAL	3943	83			909	726	79	1000	274
SALE OF MISC. ITEMS	3945								
SALE OF MAPS/PUBLICATIO	3947					211			211-
SALE OF RECYCLABLE ITEM	3948								
MDB LOAN PYMT-HUB CITY	3950	10,117	10118	100	110,375	111294	100	121412	10118
COPIES/RECORDS REQUEST	3959					435			435-
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962	20,288			221,333	243466	109	243466	
VENDING COMM./REFUNDS	3964					61			61-
REFUND & RECOVERY	3965	2,083	57-	2	22,727	22191	97	25000	2809
RECOVERY OF DAMAGE CLAI	3967	1,927			21,029	23132	110	23132	
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970								
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975 03								
CHURCH PROJ (MDB)	3975 07								
POLICE COMPLEX ARCHITE	3975 08								
NOTE PROCEEDS									
NON-REVENUE RECEIPTS		42,658	15260	35	465,360	509430	109	511896	2466
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	544,386			5,938,760			6532636	6532636
BEGINNING CASH BALANC		544,386			5,938,760			6532636	6532636
REVENUES		5,059,883	2794961	55	55,198,730	49058933	88	60718603	11659670

9/04/19

ANNUAL ESTIMATE	UNREALIZED BALANCE
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	OBJ/SUB	CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
		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	33			364	157	43	400	243
SWIM FEES-DAHMER PARK	3112	25			273	270	98	300	30
SWIM FEES-REC. CTR. PO	3115								
URBAN LINE DANCING	3116								
ADULT GOLF FEES	3117								
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
CHEER PROGRAM	3121								
SUMMER DAY CAMP	3122	333			3,636	4290	117	4000	290-
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131								
CERAMIC CONCESSIONS	3134								

KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138	13			145	40	27	160	120
EASTSIDE PK PAVILION U	3139	33	40	121	364	360	98	400	40
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145		40			40			40-
DAHMER PAVILION USE FE	3147	83			909	400	44	1000	600
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	250			2,727	2485	91	3000	515
PARKS-MISC USE FEES	3151	150	155	103	1,636	1100	67	1800	700
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01					720			720-
LITTLE TIGERS BASKETB	3160 02	333			3,636	5370	147	4000	1370-
JUNIOR GOLF FEES	3160 03								
YOUTH TRACK & FIELD	3160 04	125			1,364	1595	116	1500	95-
T-BALL	3160 05								
GIRLS' SOFTBALL	3160 06	41			455			500	500
BOYS' SOFTBALL	3160 07								
GIRLS FASTPITCH	3160 10								
BOYS FASTPITCH	3160 11								
TACKLE FOOTBALL	3160 15		2250			2790			2790-
CHEER LEADING	3160 20	41	765	1865	455	675	148	500	175-
	-----			----	-----	-----	----	-----	-----
YOUTH TEAM FEES		541	3015	557	5,909	11150	188	6500	4650-
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02	500			5,455	4280	78	6000	1720
ADULT CO-ED SOFTBALL	3162 03	416			4,545	5950	130	5000	950-
ADULT MEN'S SOFTBALL	3162 04	833			9,091	6020	66	10000	3980
ADULT WOMEN'S SOFTBAL	3162 05								
ADULT FOOTBALL	3162 06								
ADULT SOFTBALL-CHURCH	3162 07								
ADULT SOCCER	3162 08								
ADULT FLAG FOOTBALL	3162 09					2875			2875-
ADULT DODGEBALL	3162 10	116			1,273	900	70	1400	500
ADULT KICKBALL	3162 11					2070			2070-
ADULT PICKLEBALL	3162 12								
ADULT LINE DANCING	3162 13								
SWING DANCE CLASS	3162 14								
ADULT VOLLEY BALL	3162 15					1400			1400-
OUTDOOR ADVENTURES	3162 16					480			480-
ADULT SAND VOLLEY BAL	3162 17					600			600-
	-----			----	-----	-----	----	-----	-----
ADULT TEAM FEES		1,866			20,364	24575	120	22400	2175-
CERAMICS CLASS FEES	3170								
HATTIESBARKER DOG TRNG	3171								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
	-----			----	-----	-----	----	-----	-----
CULTURE AND RECREATI		3,330	3250	97	36,327	44867	123	39960	4907-

CHARGES FOR SERVICES		3,330	3250	97	36,327	44867	123	39960	4907-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	58	353	608	636	1833	288	700	1133-
INTEREST EARNINGS		58	353	608	636	1833	288	700	1133-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	833			9,091	12500	137	10000	2500-
CONTRIBUTIONS-PUBLIC		833			9,091	12500	137	10000	2500-
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-MS TENNIS ASSO	3462								
CONTRIB-SENIOR FARE	3463					125			125-
CONTRIB-SENIOR PROM	3464					250			250-
CONTRIB-HWY 49/7th ST	3468								
CONTRIB-OTHER	3469					600			600-
CONTRIBUTIONS-PRIVAT						975			975-
MISCELLANEOUS		891	353	39	9,727	15308	157	10700	4608-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	216,666			2,363,636	2600000	110	2600000	
T/F TAX COLLECTORS-GPT	3800 27	75,000	12704	16	818,182	861354	105	900000	38646
TRANSFERS FROM OTHR		291,666	12704	4	3,181,818	3461354	108	3500000	38646
TRANSFERS		291,666	12704	4	3,181,818	3461354	108	3500000	38646
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
INSURANCE REIMB-STORM	3962					147287			147287-
CONCESSIONS CONTRACT-BE	3963								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965					1660			1660-
RECOVERY OF DAMAGE CLAI	3967								
NON-REVENUE RECEIPTS						148948			148948-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	88,013			960,144			1056158	1056158
BEGINNING CASH BALANC		88,013			960,144			1056158	1056158
REVENUES		383,901	16307	4	4,188,016	3670476	87	4606818	936342

004004 - LIBRARY FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

9/04/19

ALL FUNDS

11 MONTHS ENDING 08/31/19

	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		12400			840696			840696-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			12400			840696			840696-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			12400			840696			840696-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			12400			840696			840696-

9/04/19

.....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								
STATE-SHARED REVENUE	260B								
PRO-RATA FIRE INS. PREM	2620	20,833	263742	1265	227,273	263742	116	250000	13742-
FIRE INS REBATE/CODE EN	2625	583	7691	1319	6,364	7691	120	7000	691-
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE		21,416	271433	1267	233,636	271433	116	257000	14433-
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			86,956	95652	110	95652	
HAZ.MAT.TRAINING FEES	2885								
	-----	-----	-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY		7,971			86,956	95652	110	95652	
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		7,971			86,956	95652	110	95652	
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325		46			429			429-
	-----	-----	-----	----	-----	-----	----	-----	-----
FINES AND FORFEITS			46			429			429-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	250	170	68	2,727	2982	109	3000	18
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		250	170	68	2,727	2982	109	3000	18
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVATE									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		250	170	68	2,727	2982	109	3000	18
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
FIRE STATION	3975 03								

NOTE PROCEEDS	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE 399A									
APPROPRIABLE FUND BALAN 3999		38,774			422,999			465299	465299
BEGINNING CASH BALANC	-----	-----	-----	----	-----	-----	----	-----	-----
		38,774			422,999			465299	465299
REVENUES	-----	-----	-----	----	-----	-----	----	-----	-----
		68,412	271648	397	746,319	370495	49	820951	450456

CITY OF HATTIESBURG

REVENUE REPORT

9/04/19

ALL FUNDS

11 MONTHS ENDING 08/31/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FAUS GRANT (LINC#1)	2331								
FAUS GRANT (LINC#2)	2332								
FAUS GRANT (CLASSIC DR)	2334								
FAUS GRANT (S.28TH)	2335								
FAUS GRANT (LINC#4)	2336								

FEDERAL GRANTS									
STATE-SHARED REVENUE	260B								
MUNICIPAL AID	2650	5,000			54,545	58363	106	60000	1637

STATE-SHARED REVENUE		5,000			54,545	58363	106	60000	1637
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	41	44	107	455	321	70	500	179

INTEREST EARNINGS		41	44	107	455	321	70	500	179
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								

CONTRIBUTIONS-PUBLIC									

MISCELLANEOUS		41	44	107	455	321	70	500	179
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	313			3,417			3759	3759

BEGINNING CASH BALANC	313		3,417		3759	3759	
	-----	-----	----	-----	----	-----	
REVENUES	5,354	44	58,417	58684	100	64259	5575

9/04/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	2,083	3450	165	22,727	27040	118	25000	2040-
	-----		-----	----	-----	-----	----	-----	-----
SANITATION		2,083	3450	165	22,727	27040	118	25000	2040-
	-----		-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		2,083	3450	165	22,727	27040	118	25000	2040-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	350	272	77	3,818	5398	141	4200	1198-
OTHER INTEREST-MMA	3407								
	-----		-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		350	272	77	3,818	5398	141	4200	1198-
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----		-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
	-----		-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		350	272	77	3,818	5398	141	4200	1198-
ENTERPRISE ACCOUNTS	360A								
TAPS	3610								
SEWERAGE TREATMENT	3720								
METER RELOCATION	3730								
MISCELLANEOUS	3790								
	-----		-----	----	-----	-----	----	-----	-----
ENTERPRISE ACCOUNTS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	916,666	916667	100	10,000,000	10083337	100	11000000	916663
T/F CUSTOMER METER	3800 24								
T/F W&S CONSTR	3800 75								
	-----		-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		916,666	916667	100	10,000,000	10083337	100	11000000	916663
	-----		-----	----	-----	-----	----	-----	-----
TRANSFERS		916,666	916667	100	10,000,000	10083337	100	11000000	916663
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943	416	4239	1018	4,545	12371	272	5000	7371-
SALE OF MISC. ITEMS	3945								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								

RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS		416	4239	1018	4,545	12371	272	5000	7371-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	133,538			1,456,785			1602463	1602463
BEGINNING CASH BALANC		133,538			1,456,785			1602463	1602463
REVENUES		1,053,055	924628	87	11,487,875	10128146	88	12636663	2508517

CITY OF HATTIESBURG

REVENUE REPORT

9/04/19

ALL FUNDS

11 MONTHS ENDING 08/31/19

		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	833	6434	772	9,091	30879	339	10000	20879-
OTHER INTEREST-MMA	3407	1,000	1183	118	10,909	41569	381	12000	29569-
TREASURY NOTES	3409								
INTEREST EARNINGS		1,833	7617	415	20,000	72448	362	22000	50448-
MISCELLANEOUS		1,833	7617	415	20,000	72448	362	22000	50448-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '13 W&S BOND CONST	3800 105								
T/F WATER & SEWER '06	3800 11A								
T/F WATER & SEWER '12	3800 11B	66,666	66667	100	727,273	733337	100	800000	66663
T/F WATER & SEWER '13	3800 11C	83,333	83333	100	909,091	916663	100	1000000	83337
T/F WATER & SEWER '16	3800 11D	166,666	166667	100	1,818,182	1683337	92	2000000	316663
T/F '10 W&S GO BONDS	3800 11GO	16,666	16667	100	181,818	183337	100	200000	16663
T/F WTR/SWR(METER GO)	3800 11M	50,000	50000	100	545,455	529259	97	600000	70741
T/F W&S '16 REF BOND	3800 11REF	91,666	91667	100	1,000,000	1008337	100	1100000	91663
T/F W&S B&I USA YEAST	3800 15								
T/F W & S CONTINGENCY	3800 17								
T/F W&S CONSTR	3800 75								
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 OTHR		475,000	475001	100	5,181,818	5054270	97	5700000	645730
TRANSFERS		475,000	475001	100	5,181,818	5054270	97	5700000	645730
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
REFUND & RECOVERY	3965								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,016,806			11,092,437			12201681	12201681

BEGINNING CASH BALANC	1,016,806			11,092,437			12201681	12201681
REVENUES	1,493,640	482618	32	16,294,255	5126718	31	17923681	12796963

9/04/19

		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	333	120	36	3,636	2400	66	4000	1600
-----		-----	-----	-----	-----	-----	-----	-----	-----
OTHER PERMITS & FEES		333	120	36	3,636	2400	66	4000	1600
-----		-----	-----	-----	-----	-----	-----	-----	-----
LICENSES, PERMITS & F		333	120	36	3,636	2400	66	4000	1600
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	291	992	340	3,182	7184	225	3500	3684-
-----		-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS		291	992	340	3,182	7184	225	3500	3684-
-----		-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		291	992	340	3,182	7184	225	3500	3684-
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600								
RESIDENTIAL WATER-NO T	3600 01	491,666	514123	104	5,363,636	6078068	113	5900000	178068-
NON-RESIDENTIAL WATER	3600 011	150,000	101015	67	1,636,364	1105624	67	1800000	694376
TAXABLE WATER SALES	3600 02	245,833	304789	123	2,681,818	2760175	102	2950000	189825
TAXABLE WATER-USA YEAS	3600 03	10,416	12197	117	113,636	157951	138	125000	32951-
-----		-----	-----	-----	-----	-----	-----	-----	-----
METERED WATER SALES		897,916	932124	103	9,795,455	10101817	103	10775000	673183
WATER TAPS	3610	12,500	8571	68	136,364	94194	69	150000	55806
WATER TURN-ON FEE	3620	4,166	6320	151	45,455	49190	108	50000	810
SEWER TAPS	3625	3,333	1402	42	36,364	83293	229	40000	43293-
SEWER CHARGES	3630								
NON-RESIDENTIAL SEWER	3630 01	308,333	351079	113	3,363,636	3354256	99	3700000	345744
RESIDENTIAL SEWER	3630 02	491,666	478721	97	5,363,636	5175808	96	5900000	724192
LAMAR PARK SEWER	3630 03	16,750	16018	95	182,727	130235	71	201000	70765
MARSHALL DURBIN SEWER	3630 04	37,500	29798	79	409,091	320545	78	450000	129455
PETAL SEWER	3630 05	38,333	39763	103	418,182	473349	113	460000	13349-
HERCULES	3630 06					38			38-
PBRSWMA-LEACHATE	3630 07	308	782	253	3,364	4720	140	3700	1020-
ZEON CHEMICALS	3630 08	2,083	2171	104	22,727	29421	129	25000	4421-
USA YEAST SEWER	3630 09	13,333	18882	141	145,455	209806	144	160000	49806-
DAIRY FRESH SEWER	3630 10	7,500	5519	73	81,818	71751	87	90000	18249
OTHER SPEC SWR CONTRAC	3630 11								
-----		-----	-----	-----	-----	-----	-----	-----	-----
SEWER CHARGES		915,808	942732	102	9,990,636	9769930	97	10989700	1219770
SEWERAGE TREATMENT	3720								
-----		-----	-----	-----	-----	-----	-----	-----	-----
ENTERPRISE ACCOUNTS		1,833,725	1891150	103	20,004,273	20098424	100	22004700	1906276
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								

REBATE-PROJ PERFOR CONT 3969	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE 399A									
APPROPRIABLE FUND BALAN 3999	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
REVENUES	-----	-----	-----	----	-----	-----	----	-----	-----
		1,834,350	1892262	103	20,011,091	20108008	100	22012200	1904192

012012 - 1999 TAX INCRE B&I-REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

9/04/19

ALL FUNDS

11 MONTHS ENDING 08/31/19

	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								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					1			1-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS						1			1-
MISCELLANEOUS						1			1-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F '99 TAX INCREASE 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								
BEGINNING CASH BALANCE									
REVENUES						1			1-

ACCRUED INT-RFDG BONDS 3915	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE-SAC 3920									
REFUND & RECOVERY 3965	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE 399A									
APPROPRIABLE FUND BALAN 3999		497,832			5,430,902			5973992	5973992
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		497,832			5,430,902			5973992	5973992
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		764,907	38518	5	8,344,445	3048436	36	9178890	6130454

014014 - SCHOOL FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

9/04/19

ALL FUNDS

11 MONTHS ENDING 08/31/19

	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			264706				16954806			16954806-
T/F TAX COLL-GPT-'88 B	3800 27SB			35332				2284651			2284651-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR				300038				19239457			19239457-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS				300038				19239457			19239457-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
REVENUES				300038				19239457			19239457-

11 MONTHS ENDING 08/31/19

[illegible]

CITY OF HATTIESBURG

REVENUE REPORT

9/04/19

ALL FUNDS

11 MONTHS ENDING 08/31/19

	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					1284			1284-
MISCELLANEOUS						1284			1284-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		19610			1330415			1330415-
TRANSFERS FROM OTHR			19610			1330415			1330415-
TRANSFERS			19610			1330415			1330415-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES			19610			1331700			1331700-

CONTRIB-USM	3452							
CONTRIB-PETAL	3453							
CONTRIB-METRO CRIME ST	3454							
CONTRIBUTIONS-FORREST	3455							
CONTRIBUTIONS-OTHER	3459							

CONTRIBUTIONS-PUBLIC								
CONTRIBUTIONS-PRIVATE	3460							
CONTRIB-D.A.R.E.	3461							
CONTRIB-OTHER	3469							

CONTRIBUTIONS-PRIVAT								

MISCELLANEOUS		12	11	91	132	168	127	145
TRANSFERS	380A							23-
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	33,288			363,145		399459	399459

BEGINNING CASH BALANC		33,288			363,145		399459	399459

REVENUES		35,523	15219	42	387,529	46040	11	426282

CITY OF HATTIESBURG

REVENUE REPORT

9/04/19

ALL FUNDS

11 MONTHS ENDING 08/31/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
FORREST CTY	2705	10,416			113,636	125000	110	125000	
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		10,416			113,636	125000	110	125000	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		14			117			117-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			14			117			117-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			14			117			117-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	10,416			113,636	125000	110	125000	
T/F '02 TIF CONSTR-SO.	3800 88								
T/F '14 TIF CONSTR-SO.	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		10,416			113,636	125000	110	125000	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		10,416			113,636	125000	110	125000	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	23,477			256,123			281735	281735
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		23,477			256,123			281735	281735
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		44,311	14		483,395	250117	51	531735	281618

CITY OF HATTIESBURG

REVENUE REPORT

9/04/19

ALL FUNDS

11 MONTHS ENDING 08/31/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	3			36	35	97	40	5
OTHER INTEREST	3407								
TREASURY NOTES	3409								

INTEREST EARNINGS		3			36	35	97	40	5

MISCELLANEOUS		3			36	35	97	40	5
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	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	3			40			44	44

BEGINNING CASH BALANCE		3			40			44	44

REVENUES		7			76	35	46	84	49

CITY OF HATTIESBURG

REVENUE REPORT

9/04/19

ALL FUNDS

11 MONTHS ENDING 08/31/19

		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	66	331	501	727	2294	315	800	1494-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
-----		-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS		66	331	501	727	2294	315	800	1494-
-----		-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		66	331	501	727	2294	315	800	1494-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	8,333			90,909	100000	110	100000	
T/F 2003 TIF CONST-CHA	3800 90								
-----		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHER		8,333			90,909	100000	110	100000	
-----		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		8,333			90,909	100000	110	100000	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
-----		-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	23,708			258,638			284502	284502
-----		-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANCE		23,708			258,638			284502	284502
-----		-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		32,108	331	1	350,275	102294	29	385302	283008

CITY OF HATTIESBURG

REVENUE REPORT

9/04/19

ALL FUNDS

11 MONTHS ENDING 08/31/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708	9,369			102,212	112432	109	112433	1
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		9,369			102,212	112432	109	112433	1
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	41	355	865	455	2416	530	500	1916-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		41	355	865	455	2416	530	500	1916-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		41	355	865	455	2416	530	500	1916-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	33,333			363,636	400000	110	400000	
T/F 2007 TIF CONST-TUR	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		33,333			363,636	400000	110	400000	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		33,333			363,636	400000	110	400000	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	6,192			67,551			74306	74306
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		6,192			67,551			74306	74306
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		48,936	355		533,854	514848	96	587239	72391

CITY OF HATTIESBURG

REVENUE REPORT

9/04/19

ALL FUNDS

11 MONTHS ENDING 08/31/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	29	109	375	318	588	184	350	238-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		29	109	375	318	588	184	350	238-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		29	109	375	318	588	184	350	238-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,000			54,545	60000	110	60000	
T/F 2008 TIF CONST-L/C	3800 90								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		5,000			54,545	60000	110	60000	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,000			54,545	60000	110	60000	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	5,480			59,790			65769	65769
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		5,480			59,790			65769	65769
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		10,509	109	1	114,654	60588	52	126119	65531

CITY OF HATTIESBURG

REVENUE REPORT

9/04/19

ALL FUNDS

11 MONTHS ENDING 08/31/19

	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	2,690			29,353	32288	109	32288	1
CITY/COUNTY-SHARED RE		2,690			29,353	32288	109	32288	1
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	5	41	820	64	444	693	70	374-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		5	41	820	64	444	693	70	374-
MISCELLANEOUS		5	41	820	64	444	693	70	374-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,712			62,322	68554	109	68554	
T/F 2011 TIF CONST-KOH	3800 91								
TRANSFERS FROM OTHR		5,712			62,322	68554	109	68554	
TRANSFERS		5,712			62,322	68554	109	68554	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALAN	3999	1,612			17,592			19351	19351
NON-REVENUE RECEIPTS		1,612			17,592			19351	19351
REVENUES		10,021	41		109,330	101286	92	120263	18977

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

11 MONTHS ENDING 08/31/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
FORREST CTY	2705	15,517			169,286	186215	110	186215	
LAMAR CTY	2708								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		15,517			169,286	186215	110	186215	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	58	560	965	636	2593	407	700	1893-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		58	560	965	636	2593	407	700	1893-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		58	560	965	636	2593	407	700	1893-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	12,444			135,756	149332	110	149332	
T/F 2016 TIF CONST-WHISP	3800 91								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		12,444			135,756	149332	110	149332	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		12,444			135,756	149332	110	149332	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	20,972			228,785			251664	251664
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		20,972			228,785			251664	251664
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		48,992	560	1	534,465	338140	63	587911	249771

TAXES-OTHER	-----	-----	-----	-----	-----	-----	-----	-----
			28157			233408		233408-
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 DEPOSIT 3402								
SAVINGS ACCOUNT/MMA 3405			152			8496		8496-
TREASURY NOTES 3409								
INTEREST EARNINGS	-----	-----	152	-----	-----	8496	-----	8496-
MISCELLANEOUS	-----	-----	152	-----	-----	8496	-----	8496-
NON-REVENUE RECEIPTS 390A								
REFUND & RECOVERY 3965								
NON-REVENUE RECEIPTS	-----	-----	-----	-----	-----	-----	-----	-----
REVENUES	-----	-----	666228	-----	-----	42526535	-----	42526535-

CITY OF HATTIESBURG

REVENUE REPORT

9/04/19

ALL FUNDS

11 MONTHS ENDING 08/31/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
FORREST COUNTY	2705	3,136			34,221	37643	109	37643	
LAMAR CTY	2708								
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		3,136			34,221	37643	109	37643	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	16	81	506	182	324	178	200	124-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	81	506	182	324	178	200	124-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		16	81	506	182	324	178	200	124-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F 2016 TIF CONST-HBR	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER									
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	7,525			82,095			90305	90305
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		7,525			82,095			90305	90305
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		10,679	81		116,498	37967	32	128148	90181

9/04/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
FLOWAGE FEE	2295								

OTHER PERMITS & FEES									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEDERAL AVIATION ADM.	2330	158,082			1,724,535	684809	39	1896988	1212179

FEDERAL GRANTS		158,082			1,724,535	684809	39	1896988	1212179
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509								
AIRPORT GRANT	2540	11,555			126,065	194267	154	138671	55596-

STATE GRANTS		11,555			126,065	194267	154	138671	55596-
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		185			355			355-

INTEREST EARNINGS			185			355			355-
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12								
LORESCO INC	3412 13		100			900			900-
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18								
SOUTHEAST AVIATION SE	3412 21		2996			35694			35694-
SE AVIATION BLDG LAND	3412 22								
OTHER BLDG. RENT	3412 99								

BUILDING			3096			36594			36594-
MINERAL LEASE-AIRPORT	3418								

RENTS AND ROYALTIES			3096			36594			36594-

MISCELLANEOUS			3280			36949			36949-
TRANSFERS	380A								

TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	20,833			227,273	250000	109	250000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		20,833			227,273	250000	109	250000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		20,833			227,273	250000	109	250000	
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	48,245			526,313			578944-	578944-
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		48,245			526,313			578944-	578944-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		142,226	3280	2	1,551,559	1166024	75	1706715	540691

CITY OF HATTIESBURG

REVENUE REPORT

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	230B								
LAMAR COUNTY	2708	2,505			27,332	30066	110	30065	1-
		-----	-----	----	-----	-----	-----	-----	-----
CITY/COUNTY-SHARED RE		2,505			27,332	30066	110	30065	1-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405	20	151	755	227	746	328	250	496-
		-----	-----	----	-----	-----	-----	-----	-----
INTEREST EARNINGS		20	151	755	227	746	328	250	496-
		-----	-----	----	-----	-----	-----	-----	-----
MISCELLANEOUS		20	151	755	227	746	328	250	496-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	7,516			81,997	90197	110	90197	
T/F TIF CONSTRUCTION	3800 91								
		-----	-----	----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR		7,516			81,997	90197	110	90197	
		-----	-----	----	-----	-----	-----	-----	-----
TRANSFERS		7,516			81,997	90197	110	90197	
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
		-----	-----	----	-----	-----	-----	-----	-----
SALE OF BONDS									
		-----	-----	----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	8,317			90,738			99812	99812
		-----	-----	----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		8,317			90,738			99812	99812
		-----	-----	----	-----	-----	-----	-----	-----
REVENUES		18,360	151		200,295	121008	60	220324	99316

CITY OF HATTIESBURG

REVENUE REPORT

9/04/19

ALL FUNDS

11 MONTHS ENDING 08/31/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY SHARED REVEN	230B								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	924			10,080	11088	110	11088	1
-----		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		924			10,080	11088	110	11088	1
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405	8	24	300	91	55	60	100	45
-----		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		8	24	300	91	55	60	100	45
-----		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		8	24	300	91	55	60	100	45
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	924			10,080	11088	110	11088	1
T/F TIF CONSTRUCTION	3800 91								
-----		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		924			10,080	11088	110	11088	1
-----		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		924			10,080	11088	110	11088	1
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
-----		-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965								
-----		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	862			9,412			10353	10353
-----		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		862			9,412			10353	10353
-----		-----	-----	----	-----	-----	----	-----	-----
REVENUES		2,719	24		29,663	22230	74	32629	10399

CITY OF HATTIESBURG

REVENUE REPORT

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ALL FUNDS

11 MONTHS ENDING 08/31/19

	OBJ/SUB	CURRENT.....	YEAR-TO-DATE.....	ANNUAL	UNREALIZED				
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
FORREST COUNTY	2705								
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS									
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND-SALES	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	5,180			56,516			62168	62168
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		5,180			56,516			62168	62168
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,180			56,516			62168	62168
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999								
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE									
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		5,180			56,516			62168	62168

9/04/19

.....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								
FHWA-STORM RELATED		2323								
EDA GRANT-LAMAR BLVD		2333								
FEMA RELIEF		2337								
-----			-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS										
STATE GRANTS		250B								
STATE BOND FDS		2501								
STATE BOND FDS/GORDON	01	2501								
STATE BOND FDS/GORDON	02	2501								
STATE BOND FDS/LLT EDW	03	2501								
-----			-----	-----	----	-----	-----	----	-----	-----
STATE BOND FDS										
GORDON CRK PATH/PAT HAR		2502								
GORDON CRK SDWLKS/HBURG		2503								
GULF SETTLEMENT-HARDY S		2504	33,333			363,636	400000	110	400000	
GULF SETTLEMENT-38TH AV		2505	8,333			90,909	100000	110	100000	
MDIP-HBRG CLINIC ACCESS		2530					94575			94575-
WEATHERSBY ROAD		2533								
MDOT-MPO GRANT		2555								
MDOT-BONHOMIE/TATUM SI	01	2555								
MDOT-TRAFFIC SIGNALS	02	2555								
MDOT-NEW TARGET	03	2555								
MDOT-#1 HARDY ST WIDEN	04	2555								
MDOT-LLT-US 49 TO MAIN	05	2555	2,523			27,531			30284	30284
MDOT-#2 HARDY ST WIDEN	06	2555								
MDOT-TRAF SIGNAL-SO.PO	07	2555								
MDOT-ARRA-PINE B'WAY T	08	2555								
MDOT-SIDEWALKS-SCHOOLS	09	2555								
MDOT-WESTERN BELTWAY	10	2555	17,893			195,199	194306	99	214719	20413
MDOT-RAILROAD CROSSING	11	2555								
MDOT-FUTURE PROJECT	12	2555								
MDOT-B'WAY,MOBILE TE	13	2555	5,463			59,600	65560	110	65560	
MDOT-34TH AVE TE	14	2555								
MDOT-4TH ST PHASE I	15	2555								
MDOT-4TH ST PHASE II	16	2555	97,004			1,058,231	961142	90	1164054	202912
MDOT-MARTIN LUTHER KIN	17	2555								
MDOT-SIDEWALKS-HAWKINS	18	2555	10,201			111,287	122391	109	122416	25
MDOT-SIDEWALKS-TUSCAN	19	2555	20,058			218,817	240680	109	240699	19
MDOT-LLT DEPOT TO CHAI	20	2555	43,197			471,248	413585	87	518373	104789
MDOT-J ED TURNER BIKE	21	2555	21,000			229,091			252000	252000
MDOT-COUNTRY CLUB RD I	22	2555								
MDOT-38TH AVE IMPR	23	2555								
MDOT-INNSWOOD	24	2555								

MDOT-HARDY/GREEN ROUND	2555	25							
MDOT-MPO GRANT			217,342			2,371,005	1997664	84	2608105
STATE GRANTS			259,008			2,825,550	2592239	91	3108105
CITY/COUNTY-SHARED REVEN	270B								
FORREST - INFRAST. IMPR	2707								
PRO-RATA CTY RD TAX-FOR	2710		66,666	11963	17	727,273	644302	88	800000
PRO-RATA CTY RD TAX-LAM	2715		66,666	5934	8	727,273	792779	109	800000
MISCELLANEOUS GRANTS	2740								
CITY/COUNTY-SHARED RE			133,333	17898	13	1,454,545	1437082	98	1600000
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		83	885	1066	909	2544	279	1000
INTEREST EARNINGS			83	885	1066	909	2544	279	1000
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-LLT TO MUSEUM	3450	05	16,666			181,818			200000
CONTRIBUTIONS-FORREST	3455		5,000			54,545	60000	110	60000
CONTRIB-RAILS TO TRAIL	3457		3,333			36,364			40000
CONTRIBUTIONS-PUBLIC			25,000			272,727	60000	22	300000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-RAILROAD PROJE	3460	01							
CONTRIB-FGH	3460	02	33,333			363,636			400000
CONTRIB-H'BURG CLINIC	3460	03	34,416			375,455			413000
CONTRIB-H'BURG AREA RE	3460	04					16500		16500-
CONTRIB-CHAUVET SQ.PRO	3469								
CONTRIBUTIONS-PRIVAT			67,750			739,091	16500	2	813000
MISCELLANEOUS			92,833	885		1,012,727	79044	7	1114000
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800	01	22,500			245,455	270000	109	270000
T/F W & S CONSTRUCTION	3800	75							
T/F INDUSTRIAL PARK DE	3800	87	8,333			90,909			100000
TRANSFERS FROM OTHR			30,833			336,364	270000	80	370000
TRANSFERS			30,833			336,364	270000	80	370000
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		9,102			99,301			109231

BEGINNING CASH BALANC	-----	-----	-----	----	-----	-----	----	-----	-----
		9,102			99,301			109231	109231
REVENUES	-----	-----	-----	----	-----	-----	----	-----	-----
		525,111	18782	3	5,728,487	4378364	76	6301336	1922972

CITY OF HATTIESBURG

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9/04/19

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11 MONTHS ENDING 08/31/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
UMTA-MASS TRANS-OPER.C/	2340	93,654	38982	41	1,021,687	482521	47	1123856	641335
UMTA-MASS TRANS-CAPTL.	2341	108,187	874		1,180,224	377690	32	1298246	920556
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	36,596	7458	20	399,231	216237	54	439154	222917
ARRA-MASS TRANS	2345								
JARC-MASS TRANS	2346	7,717	5427	70	84,187	38138	45	92606	54468
TRANSIT FACILITY RENOV-	2347 01	48,870			533,135	515427	96	586449	71022
TRANSIT FACILITY RENOV-	2347 02	48,411	2220	4	528,124	191055	36	580936	389881
-----		-----	-----	-----	-----	-----	-----	-----	-----
FEDERAL GRANTS		343,437	54961	16	3,746,588	1821068	48	4121247	2300179
STATE GRANTS	250B								
MDOT GRANT (PLANNING/CAP	2555					21553			21553-
-----		-----	-----	-----	-----	-----	-----	-----	-----
STATE GRANTS						21553			21553-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	108			1,182	65	5	1300	1235
-----		-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS		108			1,182	65	5	1300	1235
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469					2500			2500-
-----		-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS-PRIVAT						2500			2500-
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	2,916	2618	89	31,818	24656	77	35000	10344
BUS FARES-DEMAND RES-D	3527								
BUS FARES-USM ROUTE	3530	10,083			110,000			121000	121000
ADVERTISING	3535	208	238	114	2,273	2577	113	2500	77-
MISC. CHARGES & FEES	3540								
-----		-----	-----	-----	-----	-----	-----	-----	-----
MASS TRANSIT CHARGES		13,208	2857	21	144,091	27233	18	158500	131267
-----		-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		13,316	2857	21	145,273	29798	20	159800	130003
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	10,833			118,182	130000	109	130000	
T/F TAX COLLECTORS-GPT	3800 27	18,333	3170	17	200,000	214948	107	220000	5052
-----		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR		29,166	3170	10	318,182	344948	108	350000	5052
-----		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		29,166	3170	10	318,182	344948	108	350000	5052

NON-REVENUE RECEIPTS	390A									
SALE OF EQUIPMENT	3940									
SALE OF SCRAP MATERIAL	3943					207			207-	
VENDING COMM./REFUNDS	3964									
REFUND & RECOVERY	3965		3913			6068			6068-	
RECOVERY OF DAMAGE CLAI	3967									
		-----	-----	-----	-----	-----	-----	-----	-----	
NON-REVENUE RECEIPTS			3913			6276			6276-	
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		6,009			65,561		72117	72117	
		-----	-----	-----	-----	-----	-----	-----	-----	
BEGINNING CASH BALANC			6,009			65,561		72117	72117	
		-----	-----	-----	-----	-----	-----	-----	-----	
REVENUES			391,930	64901	16	4,275,604	2223642	52	4703164	2479522

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.....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									
EDA GRANT-WTR EXT/98 &	2333									
CDBG-USA YEAST	2336									
FEMA RELIEF	2337									
CDBG-WIS PAK	2338									
CDBG-WATER PLANT 2 RENO	2339									
MDA DIP DEWS WTR LINES	2352 01									
MDA DIP LAMAR BLVD	2352 02		41,666			454,545			500000	500000
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			41,666			454,545			500000	500000
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		416	455	109	4,545	1665	36	5000	3335
	-----		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			416	455	109	4,545	1665	36	5000	3335
RENTS AND ROYALTIES	3410									
LAND	3411									
TRITELL COMMUNICATION	3411 12									
AT&T/CINGULAR(WTR WOR	3411 13									
SBA STRUCTURES (WM CA	3411 14		1,500	1513	100	16,364	16198	98	18000	1802
CCATT HOLDINGS-WATER	3411 15		2,500	692	27	27,273	29935	109	30000	65
AP WIRELESS INVESTMEN	3411 16									
	-----		-----	-----	----	-----	-----	----	-----	-----
LAND			4,000	2205	55	43,636	46133	105	48000	1867
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		4,000	2205	55	43,636	46133	105	48000	1867
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-USA YEAST SWR	3461								
-----		-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT									
-----		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		4,416	2660	60	48,182	47799	99	53000	5201
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	391,719	549858	140	4,273,298	4807681	112	4700628	107053-
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		391,719	549858	140	4,273,298	4807681	112	4700628	107053-
-----		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		391,719	549858	140	4,273,298	4807681	112	4700628	107053-
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	65,488			714,419			785861-	785861-
-----		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		65,488			714,419			785861-	785861-
-----		-----	-----	----	-----	-----	----	-----	-----
REVENUES		372,313	552517	148	4,061,606	4855479	119	4467767	387712-

RECOVERY OF DAMAGE CLAI 3967	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE 399A									
APPROPRIABLE FUND BALAN 3999		47,347			516,517			568169	568169
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		47,347			516,517			568169	568169
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		100,155	1268	1	1,092,608	635608	58	1201869	566261

9/04/19

[illegible]

9/04/19

.....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-R ARRA (WOODLEY SD	2338									
CDBG-ENT.-DRAINAGE	2365	DRG								
CDBG-ENT.-EMER.REHAB.	2365	ER								
CDBG-ENT.-FULL REHAB.	2365	FR								
CDBG-R ARRA (WOODLEY										
HOME ENTITLEMENT-1995	2367									
HOME ENTIT-DOWNPAYMENT	2367	DA								
HOME ENTIT-FULL REHAB.	2367	FR								
HOME ENTITLEMENT-199										
CDBG-ENTITLEMENT-2016	2385									
CDBG-ENT.-ADMINISTRATI	2385	ADM								
CDBG-ENT.-DEMOLITION	2385	DEM								
CDBG-ENT.-ECONOMIC DEV	2385	EC								
CDBG-ENT.-EMER.REHAB.	2385	ER	5,287			57,683			63451	63451
CDBG-ENT.-FACADE PROG	2385	FAC								
CDBG-ENT.-FULL REHAB.	2385	FR	8,879			96,863			106549	106549
CDBG-ENT.-HOMELESS/SP	2385	HL/SP								
CDBG-ENT.-HOUSING PROG	2385	HP								
CDBG-ENT.-MICRO ENTERP	2385	ME	2,500			27,273			30000	30000
CDBG-ENT.-PROJECT DELI	2385	PD								
CDBG-ENTITLEMENT-201			16,666			181,818			200000	200000
HOME ENTITLEMENT-2016	2387									
HOME ENTIT-ADMINISTRAT	2387	ADM								
HOME ENTIT-CHDO	2387	CHDOSA								
HOME ENTIT-DWNPYMNT AS	2387	DA								
HOME ENTIT-FULL REHAB.	2387	FR	11,585			126,385			139023	139023
HOME ENTIT-HOUSING PRO	2387	HP								
HOME ENTITLEMENT-201			11,585			126,385			139023	139023
HOME ENTITLEMENT-2017	2389									
HOME ENTIT-ADMINISTRAT	2389	ADM								
HOME ENTIT-AFFORD.HOUS	2389	AH								
HOME ENTIT-CHDO SETASI	2389	CHDOSA	2,661			29,039			31943	31943
HOME ENTIT-DWNPYMNT AS	2389	DA	4,166			45,455			50000	50000
HOME ENTIT-FULL REHAB.	2389	FR	2,314			25,245			27770	27770
HOME ENTIT-HOUSING PRO	2389	HP								
HOME ENTITLEMENT-201			9,142			99,739			109713	109713
CDBG-ENTITLEMENT-2017	2391									
CDBG-ENT.-ADMINISTRATI	2391	ADM								

CDBG-ENT.-DEMOLITION	2391	DEM						
CDBG-ENT.-EMER.REHAB.	2391	ER						
CDBG-ENT.-FULL REHAB.	2391	FR	27,758		302,822		333104	333104
CDBG-ENT.-HOMELESS/SP	2391	HL/SP						
CDBG-ENT.-HOUSING PROG	2391	HP						
CDBG-ENT.-MICRO ENTERP	2391	ME						
CDBG-ENT.-NEIGHBORHD G	2391	NG						
CDBG-ENT.-PROJECT DELI	2391	PD						
CDBG-ENT. PUBLIC FACIL	2391	PF						
CDBG-ENT.-PUBLIC SERVI	2391	PS						
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CDBG-ENTITLEMENT-201			27,758		302,822		333104	333104
HOME ENTITLEMENT-2018	2393							
HOME ENTIT-ADMINISTRAT	2393	ADM	2,648		28,896	16082	55	31786
HOME ENTIT-AFFORD.HOUS	2393	AH						
HOME ENTIT-CHDO SETASI	2393	CHDOSA	3,973		43,345			47679
HOME ENTIT-DWNPYMNT AS	2393	DA	4,166		45,455			50000
HOME ENTIT-FULL REHAB.	2393	FR	15,699		171,268			188395
HOME ENTIT-HOUSING PRO	2393	HP				38986		38986-
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HOME ENTITLEMENT-201			26,488		288,964	55068	19	317860
CDBG-ENTITLEMENT-2018	2395							
CDBG-ENT.-ADMINISTRATI	2395	ADM	9,333		101,818	64998	63	112000
CDBG-ENT.-DEMOLITION	2395	DEM						
CDBG-ENT.-DRAINAGE	2395	DRG						
CDBG-ENT.-EATON SCHOOL	2395	EAT						
CDBG-ENT.-EMER.REHAB.	2395	ER	5,000		54,545	20421	37	60000
CDBG-ENT.-FULL REHAB.	2395	FR	24,000		261,818	82496	31	288000
CDBG-ENT.-HOMELESS/SP	2395	HL/SP						
CDBG-ENT.-HOUSING PROG	2395	HP						
CDBG-ENT.-MICRO ENTERP	2395	ME						
CDBG-ENT.-NEIGHBORHD G	2395	NG						
CDBG-ENT.-PROJECT DELI	2395	PD	8,333		90,909			100000
CDBG-ENT.-PLANNING	2395	PL						
CDBG-ENT.-PUBLIC SERVI	2395	PS						
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CDBG-ENTITLEMENT-201			46,666		509,091	167914	32	560000
HOME ENTITLEMENT-2019	2397							
HOME ENTIT-ADMINISTRAT	2397	ADM						
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 ENTIT-HOUSING PRO	2397	HP						
-----			-----	-----	-----	-----	-----	-----
HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2019	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.-HOUSING PROG	2399	HP						
CDBG-ENT.-NEIGHBORHD G	2399	NG						
CDBG-ENT.-PROJECT DELI	2399	PD						
CDBG-ENT.-PLANNING	2399	PL						
CDBG-ENT.-PRVO	2399	PRVO						
CDBG-ENT.-PUBLIC SERVI	2399	PS						
CDBG-ENT.-SIDEWALKS	2399	SWLK						

CDBG-ENTITLEMENT-201								
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				10490		10490-
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					10490		10490-
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				39960		39960-
HOME ENTIT-HOUSING PRO	2426	HP						

HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2012	2427					39960		39960-
CDBG-ENT.-ADMINISTRATI	2427	ADM						
CDBG-ENT.-DEMOLITION	2427	DEM						
CDBG-ENT.-HOUSING PROG	2427	HP	6025			157353		157353-
CDBG-ENT.-MICROENT PRO	2427	MA						

CDBG-ENT.-PROJECT DELI	2427	PD					
CDBG-ENT.-PUBLIC SERVI	2427	PS					
CDBG-ENTITLEMENT-201			6025		157353		157353-
HOME ENTITLEMENT-2013	2428						
HOME ENTIT-ADMINISTRAT	2428	ADM					
HOME ENTIT-CHDO SETASI	2428	CHDOS					
HOME ENTIT-DWNPYMNT AS	2428	DA					
HOME ENTIT-HOUSING PRO	2428	HP					
HOME ENTITLEMENT-201							
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			573		573-
CDBG-ENT.-MICROENT PRO	2429	MA					
CDBG-ENT.-PROJECT DELI	2429	PD					
CDBG-ENT.-PUBLIC SERVI	2429	PS					
CDBG-ENTITLEMENT-201					573		573-
HOME ENTITLEMENT-2014	2430						
HOME ENTIT-ADMINISTRAT	2430	ADM					
HOME ENTIT-CHDO SETASI	2430	CHDOS			13500		13500-
HOME ENTIT-DOWNPAYMENT	2430	DA					
HOME ENTIT-HOUSING PRO	2430	HP					
HOME ENTITLEMENT-201					13500		13500-
CDBG-ENTITLEMENT-2014	2431						
CDBG-ENT.-ADMINISTRATI	2431	ADM					
CDBG-ENT.-DEMOLITION	2431	DEM					
CDBG-ENT.-HOUSING PROG	2431	HP					
CDBG-ENT.-PROJECT DELI	2431	PD					
CDBG-ENT.-PUBLIC FACIL	2431	PFI					
CDBG-ENT.-PUBLIC SERVI	2431	PS					
CDBG-ENTITLEMENT-201							
HOME ENTITLEMENT-2015	2432						
HOME ENTIT-ADMINISTRAT	2432	ADM					
HOME ENTIT-CHDO SETASI	2432	CHDOS					
HOME ENTIT-DWNPYMNT AS	2432	DA					
HOME ENTIT-HOUSING PRO	2432	HP					
HOME ENTITLEMENT-201							
CDBG-ENTITLEMENT-2015	2433						
CDBG-ENT.-ADMINISTRATI	2433	ADM					
CDBG-ENT.-DEMOLITION	2433	DEM					
CDBG-ENT.-FACADE PROG	2433	FAC					
CDBG-ENT.-HOMELESS/SP	2433	HL/SP					
CDBG-ENT.-HOUSING PROG	2433	HP	486		5,307	5838	5838
CDBG-ENT.-MICRO ENTERP	2433	ME					
CDBG-ENT.-PROJECT DELI	2433	PD					

CDBG-ENT.-PUBLIC FACIL	2433	PFI							
CDBG-ENT.-PUBLIC SERVI	2433	PS				4773			4773-
CDBG-ENTITLEMENT-201			486			5,307	4773	89	5838
HOME REVOLVING LOANS	2495								1065
MDA AM DREAM D/P (ADDI)	2497								
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740	04							
SAVINGS ACCOUNT/MMA	3405			3			37		37-
MISCELLANEOUS GRANTS				3			37		37-
FEDERAL GRANTS			138,794	6028	4	1,514,125	449667	29	1665538
TRANSFERS	380A								1215871
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800	01	2,083			22,727	25000	110	25000
T/F WATER & SEWER O &	3800	09							
T/F MUN.ROAD & BRIDGE	3800	72							
TRANSFERS FROM OTHR			2,083			22,727	25000	110	25000
TRANSFERS			2,083			22,727	25000	110	25000
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999		11,848			129,254			142179-
BEGINNING CASH BALANC			11,848			129,254			142179-
REVENUES			129,029	6028	4	1,407,599	474667	33	1548359

CITY OF HATTIESBURG

REVENUE REPORT

9/04/19

ALL FUNDS

11 MONTHS ENDING 08/31/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE GRANTS	250B								
MS DEPT OF HEALTH-RECRE	2502	833			9,091			10000	10000
		-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS		833			9,091			10000	10000
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605	6,250	34168	546	68,182	34170	50	75000	40830
SALES TAX-FOOD & BEVERA	2607	46,666	192103	411	509,091	198275	38	560000	361725
		-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE		52,916	226272	427	577,273	232445	40	635000	402555
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS									
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		53,750	226272	420	586,364	232445	39	645000	412555

CITY OF HATTIESBURG

REVENUE REPORT

9/04/19

ALL FUNDS

11 MONTHS ENDING 08/31/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
MISC. PERMITS & FEES	2299								
OTHER PERMITS & FEES									
FEDERAL GRANTS	230B								
EDA GRANT-MASTER PLAN	2333								
EDA GRANT-OWENS/ILL PRO	2338								
FEDERAL GRANTS									
STATE GRANTS	250B								
OWENS/ILL PROJ-RR SPUR	2541								
USA YEAST PROJ-RR SPUR	2542								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		143			1206			1206-
TREASURY NOTES	3409								
INTEREST EARNINGS			143			1206			1206-
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								
LAND									
BUILDING	3412								
RAIL SPUR MAINTENANCE	3412 09					22633			22633-
BROWN BOTTLING (PEPSI)	3412 10								
L&S REALTORS	3412 11								
KOHLER	3412 17								
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
BUILDING						22633			22633-
RENTS AND ROYALTIES						22633			22633-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455		50000			200000			200000-
CONTRIBUTIONS-CITY	3456					200000			200000-
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
CONTRIBUTIONS-PUBLIC			50000			400000			400000-

MISCELLANEOUS		50143		423839		423839-
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			10000		10000-
SALE OF TIMBER	3923					
SALE OF EASEMENTS	3925					
SALE OF MISC. ITEMS	3945					
REFUND & RECOVERY	3965					

NON-REVENUE RECEIPTS				10000		10000-
BEGINNING CASH BALANCE	399A					
APPROPRIABLE FUND BALAN	3999					

BEGINNING CASH BALANC						

REVENUES		50143		433839		433839-

ALL FUNDS

11 MONTHS ENDING 08/31/19

	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 TB					4929			4929-
SAVINGS ACCOUNT/MMA	3407					43			43-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						4972			4972-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS						4972			4972-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912	2,487,500			27,136,364	29850000	109	29850000	
BOND PREMIUM	3913	248,691			2,712,993	2984292	109	2984292	
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS		2,736,191			29,849,356	32834292	110	32834292	
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		2,736,191			29,849,356	32834292	110	32834292	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	40,352			440,211			484232	484232
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		40,352			440,211			484232	484232
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		2,776,543			30,289,567	32839264	108	33318524	479260

CITY OF HATTIESBURG

REVENUE REPORT

9/04/19

ALL FUNDS

11 MONTHS ENDING 08/31/19

	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								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	16,733			182,544			200798	200798
BEGINNING CASH BALANCE		16,733			182,544			200798	200798
REVENUES		16,733			182,544			200798	200798

9/04/19

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091091 - TIF CONST-REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

9/04/19

ALL FUNDS

11 MONTHS ENDING 08/31/19

	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			306			306-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS			3			306			306-
MISCELLANEOUS			3			306			306-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PROCEEDS-RIDGE/T	3912 01								
BOND PROCEEDS-MIDTOWN	3912 02								
BOND PROCEEDS-WHISPER	3912 03								
BOND PROCEEDS-HBURG C	3912 04								
BOND PROCEEDS-'19 TUR	3912 05	62,500			681,818	750000	110	750000	
BOND PROCEEDS		62,500			681,818	750000	110	750000	
ACCRUED INTEREST	3915								
SALE OF BONDS		62,500			681,818	750000	110	750000	
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS		62,500			681,818	750000	110	750000	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999				2			2-	2-
BEGINNING CASH BALANCE					2			2-	2-
REVENUES		62,499	3		681,816	750306	110	749998	308-

CITY OF HATTIESBURG

REVENUE REPORT

9/04/19

ALL FUNDS

11 MONTHS ENDING 08/31/19

	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	8,333	21614	259	90,909	293598	322	100000	193598-
OTHER INTEREST	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		8,333	21614	259	90,909	293598	322	100000	193598-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		8,333	21614	259	90,909	293598	322	100000	193598-
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	1,640,231			17,893,429			19682772	19682772
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		1,640,231			17,893,429			19682772	19682772
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		1,648,564	21614	1	17,984,338	293598	1	19782772	19489174

CITY OF HATTIESBURG

REVENUE REPORT

9/04/19

ALL FUNDS

11 MONTHS ENDING 08/31/19

	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				2	1	50	2	1
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS					2	1	50	2	1
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS					2	1	50	2	1
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		5		56			62	62
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE			5		56			62	62
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			5		58	1	1	64	63

9/04/19

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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 BALANCE	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----

BEGINNING CASH BALANC

REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

9/04/19

ALL FUNDS

11 MONTHS ENDING 08/31/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
FEDERAL GRANTS	230B								
HUD GRANT-CHAIN PARK PH	2353								
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

REVENUES

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	187		2,046		2251	2251	
		-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		187		2,046		2251	2251	
		-----	-----	-----	-----	-----	-----	-----
REVENUES		187	1	2,046	6	2251	2245	

11 MONTHS ENDING 08/31/19

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

[illegible]

CITY OF HATTIESBURG

REVENUE REPORT

9/04/19

ALL FUNDS

11 MONTHS ENDING 08/31/19

	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	125	1		1,364	1238	90	1500	262
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
T/F 2012 W&S BOND CONS	3800 94								
INTEREST EARNINGS		125	1		1,364	1238	90	1500	262
MISCELLANEOUS		125	1		1,364	1238	90	1500	262
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	29,439			321,155			353270	353270
BEGINNING CASH BALANCE		29,439			321,155			353270	353270
REVENUES		29,564	1		322,518	1238		354770	353532

107107 - SPEC.SALES TAX REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

9/04/19

ALL FUNDS

11 MONTHS ENDING 08/31/19

		CURRENT.....			YEAR-TO-DATE.....				
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		64794			710973			710973-
SALES TAX-FOOD & BEVERA	2607		443881			5131525			5131525-
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE			508674			5842498			5842498-
NON-REVENUE RECEIPTS	390A								
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			508674			5842498			5842498-

109109 - GROUP INS.TRUST REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

9/04/19

ALL FUNDS

11 MONTHS ENDING 08/31/19

	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		86			853			853-
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNING			86			853			853-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			86			853			853-
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		701182			5241462			5241462-
HOSP.INS.-COBRA	3966 01		800			7248			7248-
HOSP.INS.-UH PHARMACY D	3966 02								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS			701982			5248710			5248710-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			702068			5249563			5249563-



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc: Cecilia Jones
Date: Tuesday, September 17, 2019
Re: Acknowledge Proof of Publications for the month of August 2019.
File Number: 2019-148
Minute Book #

Summary

Acknowledge Proof of Publications for the month of August 2019.

Recommendation Statement

Acknowledge acceptance of Proof of Publications for the month of August 2019.

Please place this on the September 17, 2019 City Council meeting for consideration.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 225 Published 3 times

Date 1st Published: Aug 15 Amt: 27.00

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 27.00

Proof of Publication Fee: 3.00

TOTAL: 30.00

(signed) _____
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 15th
day of August, 2019, at _____
and for the County of Lamar, State of Mississippi.

(signed) _____



FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: CoH -Bennet Petition Notice
- ☐ Invoice #: 94527
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Michael Bennett, Owner, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as a "Restaurant, without drive-thru" as defined by the LDC for a certain property located at 603 W. 7th Street (Parcel 2-029E-04-162.00, PPIN 23919, Ward 2). Said property being more particularly described as follows, to-wit:

All of Lots 1, 2 and 3, and the East 30 feet of Lot 4, Block 1 of the T.E. Ross & A. Montague Survey or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, in Plat Book 3 at Page 9; together with all improvements thereon and appurtenances thereon.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, September 4, 2019 in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 8th day of August 2019.

CITY OF HATTIESBURG,
MISSISSIPPI

BY: /s/ Kemas Eaton
CITY CLERK

Published Aug 15, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 157 Published 3 times

Date 1st Published: Aug 15 Amt: 18.84

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 18.84

Proof of Publication Fee: 3.00

TOTAL: 21.84

(signed) [Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 15h
day of August, 2019, a Notary Public
and for the County of Lamar, State of Mississippi

(signed) [Signature]
NOTARY PUBLIC
ID No. 127877
Commission Expires
May 20, 2023
FORREST COUNTY

FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: CoH - Bay St Amendment Notice
- ☐ Invoice #: 94526
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Fran DuFour, President, HHNA, and Seth M. Hunter, Attorney, to amend the City's Comprehensive Plan 2008-2028, Chapter - 7 Land Use and Development, Map 2. Future Land Use, to change the designated "Future Land Use" of Bay Street from the intersection of Hall Avenue to Gordon's Creek from "Neighborhood Business" to "Neighborhood Conservation District 1". A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, September 4, 2019 in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 8th day of August 2019.

CITY OF HATTIESBURG,
MISSISSIPPI

BY: /s/ Kemas Eaton
CITY CLERK

Published Aug 15, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 279 Published 2 times

Date 1st Published: Aug 8 Amt: 33.48

Date 2nd Published: Aug 15 Amt: 27.90

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 61.38

Proof of Publication Fee: 3.00

TOTAL: 64.38

(signed) Roth Auer
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 15th
day of August, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) Kerns Eaton
NOTARY PUBLIC
JO No. 127877
Commission Expires
May 20, 2023
FORREST COUNTY

FOR OFFICE USE ONLY

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: CoH - RFP-VOIP Notice
- ☐ Invoice #: 94448
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive proposals in the following manner:

Proposals will be accepted until 10:00a.m. On Thursday, August 29, 2019, by electronic bid submission or in sealed envelopes at the Office of the City Clerk, 200 Forrest Street,

Hattiesburg, MS 39401. Specifications and procedures can be downloaded from Central Bidding at www.centralbidding.com. All bids must comply with the specifications provided. The City of Hattiesburg reserves the right to amend the specifications, as necessary.

Submissions will be evaluated and vendors submitting acceptable offers will be invited to submit priced bids via reverse auction. Electronic bids and/or reverse auction bids can be submitted at www.centralbidding.com. For any questions relating to the electronic process, please call Central Bidding at (225)810-4814.

Qualified bidders will be invited to participate in a reverse auction, which will take place on September 12, at 10:00 a.m.

City of Hattiesburg Telephone System Upgrade to Voice over Internet Protocol (VOIP)

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 8th day of August, 2019.

CITY OF HATTIESBURG,
MISSISSIPPI
BY: Kerns Eaton/
CITY CLERK

Published Aug 8, 15, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 816 Published 1 times

Date 1st Published: Aug 15 Amt: 97.92

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 97.92

Proof of Publication Fee: 3.00

TOTAL: 100.92

(signed) [Signature] The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 15th
day of August, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: CoH - Resolution 2019-253
- ☐ Invoice #: 94528
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

CITY OF HATTIESBURG NOTICE OF ADOPTION OF RESOLUTION

Notice is hereby given of the title and of a general summary of the subject matter contained in Resolution No. 2019-253, duly adopted and approved by the City Council of the City of Hattiesburg on August 6, 2019. A complete copy of the Resolution is available for public inspection during normal and regular business hours in the office of the City Clerk of the City of Hattiesburg, 200 Forrest Street, Hattiesburg, Mississippi, 39401.

Section 1. That the following budget amendments are hereby authorized to be made in the City's General Fund General Police Supplies Unappropriated Fund Balance:

Original Balance: \$734,794; Cumulative Amendments: \$149,319; Amended Budget: \$884,113

Description of Items not previously listed: Adjust for fuel costs, vehicle repairs, uniforms & K-9 grant

Section 2. That the following budget amendments are hereby authorized to be made in the City's General Fund Police & Fire Training Personal Services Unappropriated Fund Balance:

Original Balance: \$37,723; Cumulative Amendments: \$4,581; Amended Budget: \$42,304

Description of Items not previously listed: Adjust for salaries & benefit increase

Section 3. That the following budget amendments are hereby authorized to be made in the City's General Fund Public Safety Contractual Services Personal Services Unappropriated Fund Balance:

Original Balance: \$182,380; Cumulative Amendments: \$84,346; Amended Budget: \$266,726

Description of Items not previously listed: Adjust for special duty assignments

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

Original Balance: \$1,446,099; Cumulative Amendments: \$145,012; Amended Budget: \$1,591,111; Description of Items not previously listed: Adjust for fuel costs & vehicle repairs

Section 5. That the following budget amendments are hereby authorized to be made in the City's General Fund Public Services Other Services & Charges Unappropriated Fund Balance:

Original Balance: \$4,406,801; Cumulative Amendments: \$937,300; Amended Budget: \$5,344,101; Description of Items not previously listed: Adjust for prior year purchase orders, paving projects, vehicles repairs, and refuse disposal costs

Section 6. That the following budget amendments are hereby authorized to be made in the City's General Fund Airport Personal Services Unappropriated Fund Balance:

Original Balance: \$0; Cumulative Amendments: \$3,054; Amended Budget: \$3,054;

Description of Items not previously listed: Adjust for workers comp charges

Section 7. That the following budget amendments are hereby authorized to be made in the City's General Fund Airport Other Services and Charges Unappropriated Fund Balance:

Original Balance: \$43,708; Cumulative Amendments: \$9,800; Amended Budget: \$53,508; Adjust for equipment repairs and utilities charges

Section 8. That the following budget amendments are hereby authorized to be made in the City's General Fund Transfers Unappropriated Fund Balance:

Original Balance: \$3,530,000; Cumulative Amendments: \$407,168; Amended Budget: \$3,937,168; Increase transfers to Airport Improvement Fund and Special Sales Tax Fund

Section 9. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Operation & Maintenance Fund Other Services & Charges

Unappropriated Fund Balance:

Original Balance: \$7,038,369 Cumulative Amendments: \$765,000; Amended Budget: \$7,803,369; Increase budgets for water & sewer line repairs

Section 10. That the following budget amendments are hereby authorized to be made in the City's Mass Transit Fund Supplies Unappropriated Fund Balance:

Original Balance: \$197,400 Cumulative Amendments: \$105,000; Amended Budget: \$302,400; Increase budgets for fuel costs and bus repairs

Section 11. That the following budget amendments are hereby authorized to be made in the City's Mass Transit Fund Other Services & Charges Unappropriated Fund Balance:

Original Balance: \$436,450 Cumulative Amendments: \$100,212; Amended Budget: \$536,662; Increase budgets for bus repairs

Section 12. That the following budget amendments are hereby authorized to be made in the Special Sales Tax/Parks/Recreation/USM Improvements Fund Other Services & Charges Unappropriated Fund Balance:

Original Balance: \$0 Cumulative Amendments: \$317,500; Amended Budget: \$317,500; Establish budget for remittance of USM's share of 1% sales tax proceeds

Section 13. That the following budget amendments are hereby authorized to be made in the Special Sales Tax/Parks/Recreation/USM Improvements Fund Other Services & Charges Unappropriated Fund Balance:

Original Balance: \$0 Cumulative Amendments: \$317,500; Amended Budget: \$317,500; Establish budget for capital projects funded with 1% sales tax proceeds

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

This notice constitutes compliance with Section 21-35-25 of the Mississippi Code Annotated (1972) as amended.

The above and foregoing Resolution, after having been first reduced to

writing, was introduced by Councilmember George, seconded by Council Vice President Dryden and was adopted by the following roll call votes, to wit:

Yeas: George, Carroll,
Dryden, Brown
Absent: Delgado
Nays: None

WHEREUPON the President declared the motion carried and the Resolution adopted, this the 6th day of August, 2019.

ATTEST: /s/ Ronda S. Cole,
Clerk of Council
ADOPT: /s/ Carter Carroll,
President

The above and foregoing Resolution, having been submitted and approved by the Mayor, this the 6th day of August, 2019.

ATTEST: /s/ Kermas Eaton,
City Clerk
APPROVED: /s/ Toby Barker,
Mayor

Published Aug 15, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 4 x 10.5 Published 1 times

Date 1st Published: Aug 15 Amt: 756.00

Date 2nd Published: Aug 22 Amt: 756.00

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 1512.00

Proof of Publication Fee: 3.00

TOTAL: 1515.00

(signed) [Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 22nd
day of August, 2019, a Notary Public in and for the County of Lamar, State of Mississippi.

(signed) [Signature]



FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: CoH - Notice Budet Tax Hearing
- ☐ Invoice #: ~~04448~~ 94482
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

over →

NOTICE OF A PUBLIC HEARING ON THE PROPOSED BUDGET AND PROPOSED TAX LEVIES FOR FISCAL YEAR 2020 FOR THE CITY OF HATTIESBURG, MS

The City of Hattiesburg will hold a public hearing on its proposed budget and proposed tax levies for Fiscal year 2020 on Tuesday, September 3, 2019, at 5:30pm in the Council Chambers at City Hall, 200 Forrest Street, Hattiesburg, MS.

The City of Hattiesburg, Hattiesburg Municipal Separate School District, and the Library of Hattiesburg, Petal, and Forrest County are now operating with a projected total budget revenue of \$185,445,878. Twenty-four percent (24%) or \$44,713,166 of such revenue is obtained through ad valorem taxes. For next fiscal year, the proposed budget has a total projected revenue of \$156,414,903. Of that amount, 29%, or \$45,533,798 is proposed to be financed through a total ad valorem tax levy.

For the next fiscal year, the City of Hattiesburg does not plan to increase your ad valorem tax millage rate from the current 117.23 mills. This means you will not pay more in ad valorem taxes on your home, automobile tag, utilities, business fixtures and equipment and rental real property, unless the assessed value of your property has increased for fiscal year 2020.

Any citizen of the City of Hattiesburg is invited to attend this public hearing on the proposed budget and tax levies for Fiscal Year 2020 and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 17, 2019

Re: Acknowledge receipt of the Mobile Street Festival 2018 Expenditure Report.

File Number: 2019-166
Minute Book #

Summary

Acknowledge receipt of the Mobile Street Festival 2018 Expenditure Report.

Recommendation Statement

Please place this on the September 17, 2019 City Council meeting for consideration.

2018 CONTRIBUTIONS*

Name	Amount	Received
The First		1,500.00
Neel-Schaffer		750.00
6th Street Museum		3,000.00
City of Hattiesburg	9/19	8,000.00
Forrest County BOS	8/27	5,000.00
Alter	500.00 promised	
Hattiesburg Tourism	9/19	750.00
Forrest General	9/4	2,000.00
MarJac		
WastePro USA		
HHDA		
ComSouth		
BancorpSouth		
Trustmark		
GrandBank	8/29	750.00
Hattiesburg Clinic		
Shows, Dearman & Waits	10/15	500.00
Brown Bottling Co		
Coca-Cola Bottling		
Total Sponsorships	\$500.00 promised	21,750.00
Booths		2,737.95
BBQ Cookoff		560.00
Vegan Burger		38.24
Sweet Potato Pie		98.24
Pound Cake		175.60
Total Festival Income Activities		3,610.03
Total Income		25,360.03

2018 EXPENSES*

Name	Amount	Note
Walmart	3.18	receipt book
USPS	42.60	Church mailing
Standard Printing	45.11	Sponsor packets
USPS	6.05	Sponsor packets mailing
USPS	7.76	Sponsor packets mailing
Brackman	350.00	golf cart rental
Pinebelt Level 10	652.50	video gaming
Jump A Roo of MS	160.00	3 jumpers
USPS	5.05	Sponsor packets mailing
Standard Printing	48.71	Sponsor packets
Kelvin Kinchen	4,000.00	main stage/lights
Mike Baptiste	3,600.00	Main headliner

USPS	5.05	Sponsor packets mailing
Pound Cake Prizes	450.00	Contest prize money
Sweet Potato Pie Prizes	450.00	Contest prize money
Vegan Burger Battle	400.00	Contest prize money
BBQ Prizes	3,500.00	Contest prize money
Standard Printing	157.08	flyers/posters
SheerGenius Marketing & Design	160.00	website/social media
Signs First	36.85	festival sign repair
Troy Lee	1,200.00	folk stage sound
Jodeci Mayfield	300.00	Performer/children's village
Mildred Gaddis	500.00	MC Main stage-Blues
JMH Graphics	1,680.12	Festival t-shirts
Cadillac Pig	200.00	Main stage catering
Walmart	187.91	Stage supplies
Standard Printing	39.27	flyers/posters
T-Bone Pruitt	700.00	Performer/Main Stage
Poppa Soul	300.00	MC Main stage-Gospel
Aname Rose	1,200.00	Performer/Main Stage
Kathy Smith (Miss Kathy)	100.00	Travel
Sam Alexander (Candy Man)	100.00	Travel
Twerk NOLA (Iman	150.00	Folk stage performer
Juan Miguez (Boxing Sanction fees)	455.00	Hattiesburg Boxing Club sanction fees
Pinebelt Trophies	250.00	Hattiesburg Boxing Club
Red Lion Inn	212.55	Guests/performer rooms
Red Lion Inn	1,062.75	Guests/performer rooms
Clarence Jones	100.00	Travel
Sweet Potato Pie Prize	50.00	3rd Place tie - Jerryl McGowan Collins
USPS	3.75	Alma Henderson mailing
Walmart	61.24	Main stage supplies (beverages)
Dollar Tree	24.61	Cook off supplies

Total 22,957.14

Available Balance 2,402.89

* As of 10/4/18

Silver
Bronze
Gold
Gold
Gold

Bronze
Silver

9/25 Not this year **Goal:** **30,000.00**

Bronze **To Go:** **7,750.00**

2,787.30

9/14 mailed deposit \$1,000

water, towels



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 17, 2019

Re: Acknowledge receipt of proposals received on September 5, 2019, for implementing a fully functional, city wide, cloud based telecommunications system utilizing Voice Over Internet Protocol (VOIP) and accept the proposal of Cspire as the best proposal received.
File Number: 2019-168
Minute Book #

Summary

Acknowledge receipt of proposals (list below) received on September 5, 2019, for implementing a fully functional, city wide, cloud based telecommunications system utilizing Voice Over Internet Protocol (VOIP) and accept the proposal of Cspire as the best proposal received.

- eCall Control VOIP
- Ring Central VOIP
- VOXO VOIP
- VOXO Service Level Agreement
- Cspire

Recommendation Statement

Please place this on the September 17, 2019 City Council meeting for consideration.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Chris McGee, Director of Parks and Recreation

cc:

Date: Tuesday, September 17, 2019

Re: Approve the City's purchase of one (1) grave space, located in the North Half (N 1/2) of the Southwest Quarter (SW 1/4), Lot 75, Section 24, Highland Cemetery. Minute Book & Page# -2018-172, In the amount of \$ 175.00 From Betty McCallister, authorize manual check for the same.
File Number: 2019-140
Minute Book #

Summary

Approve the City's purchase of one (1) grave space, located in the North Half (N 1/2) of the Southwest Quarter (SW 1/4), Lot 75, Section 24, Highland Cemetery. Minute Book & Page# -2018-172, In the amount of \$ 175.00 From Betty McCallister, authorize manual check for the same.

Recommendation Statement

I am recommending approval of Requisition No. 2019-140 City's purchase of one (1) grave space.

Please place this on the September 17, 2019 City Council meeting for consideration.

Date: August 21, 2019

To whom it may concern:

I, Betty McCallister am requesting to sell back (1) grave space (s)

Located at Highland Cemetery, In Section 24, Lot 75, N 1/2 of the SW 1/4, to the

City of Hattiesburg, which was purchased on June 19, 2018 at the price

Of \$ 175.⁰⁰ per grave space. Total amount due this request \$ 175.⁰⁰

MB# 2018 Page 172.

Sincerely,

Betty G. McCallister

Mail to:

246 Westover Dr. #102
Hattiesburg 39402

Phone#

601-270-7810

Approved by:
D. Borne
8/21/19

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 06-19 2018

SOLD TO:

Mr. Mrs. Miss

Betty McCallister

ADDRESS

246 Westover Dr. Apt. 102 Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SW 1/4 Lot No. 75

Section No.

24

in Highland Cemetery

Number of grave spaces

1

Price per grave space \$

175.00

Price Received \$

175.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By

John P. Nelson
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 Betty McCallister, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave space:

North Half (N½) of the Southwest Quarter (SW¼)

Lot 75 Section 24

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 section 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 homes 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 3rd day of July, 2018.

ATTEST:

CITY CLERK

(SEAL)

CITY OF HATTIESBURG, MISSISSIPPI

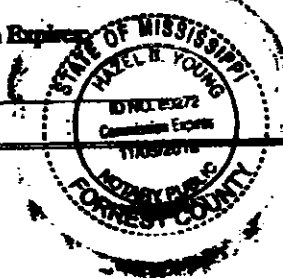
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kenneth 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 legal and official seal of office on this, the 3rd day of July, 2018.

My Commission Expires



Hazel R. Young
NOTARY PUBLIC



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Chris McGee, Director of Parks and Recreation
cc:
Date: Tuesday, September 17, 2019
Re: Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.
File Number: 2019-150
Minute Book #

Summary

Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.

Recommendation Statement

I am recommending approval of Requisition No. 2019-150, Approve the sale of grave spaces.

Please place this on the September 17, 2019 City Council meeting for consideration.

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: August 27, 2019

The following represents the grave spaces sold on August 27, 2019.

Van Luvene

(1) Space \$ 175.00

North Half (N ½) of the Northwest Quarter (NW ¼)

Lot 59, Section 35, Highland Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: September 4, 2019

The following represents the grave spaces sold on September 4, 2019.

Stacy Moore

(1) Space \$ 175.00 (Credit Card)

South Half (S ½) of the Northwest Quarter (NW ¼)

Lot 32, Section 36, Highland Cemetery

Pollacci Family

(1) Space \$ 175.00 (Credit Card)

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 8, Section 30, Highland Cemetery

Pollacci Family

(2) Spaces \$ 350.00 (Credit Card)

Southeast Quarter (SE ¼)

Lot 4, Section 30, Highland Cemetery

Michelle Johnson

(1) Space \$ 175.00

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 37, Section 37, Highland Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: September 9, 2019

The following represents the grave spaces sold on September 9, 2019.

Myles Dowdy

(1) Space \$ 175.00

North Half (N ½) of the Northwest Quarter (NW ¼)

Lot 78, Section 34, Highland Cemetery

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss.

20

SOLD TO:

Mr. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NW 1/4 Lot No. 59 Section No. 35 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

CK# 9120

mail to:

141 Brooklyn St.

Byram, Ms.

39272

CITY OF HATTIESBURG

PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss.,

20

SOLD TO:

Mr. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

V 1/2 NW 1/4 Lot No. 78 Section No. 34 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

Credit card (Yslanda Shelby)

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 08-30 2019

SOLD TO:

Mr. Mrs. Miss

ADDRESS

Desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ NW $\frac{1}{4}$ Lot No. 32 Section No. 36 in Highland Cemetery

Number of grave spaces

Price per grave space \$ 175.00

Price Received \$

175.00
credit card

CITY OF HATTIESBURG, MISSISSIPPI

By

202-9000
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 08-30 2019

SOLD TO:

Mr. Mrs. Miss

ADDRESS

Desires to purchase the grave space described below, subject to Cemetery regulations.

N NE $\frac{1}{2}$ Lot No. 8 Section No. 30 in Highland Cemetery

Number of grave spaces

Price per grave space \$ 175.00

Price Received \$

175.00
credit card

CITY OF HATTIESBURG, MISSISSIPPI

By

201-5000
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 08-30 20 19

SOLD TO:

Mr. Mrs. Miss

ADDRESS

Desires to purchase the grave space described below, subject to Cemetery regulations.

SE 1/2 Lot No. 4 Section No. 30 in Highland Cemetery

Number of grave spaces

Price Received \$

Price per grave space \$

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 08-30 20 19

SOLD TO:

Mr. Mrs. Miss

ADDRESS

Desires to purchase the grave space described below, subject to Cemetery regulations.

V NE 1/2 Lot No. 37 Section No. 37 in Highland Cemetery

Number of grave spaces

Price Received \$

Price per grave space \$

CITY OF HATTIESBURG, MISSISSIPPI

By

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 Van Luvene, 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 $\frac{1}{2}$) of the Northwest Quarter (NW $\frac{1}{4}$)

Lot 59 Section 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2019.

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, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September 2019.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Stacy Moore, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Northwest Quarter (NW¼)

Lot 32 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 17th day of September, 2019.

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, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September 2019.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Pollacci Family, 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 (N½) of the Northeast Quarter (NE¼)

Lot 8 Section 30

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2019.

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, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September 2019.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Pollacci Family, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE¼)

Lot Number 4 Section Number 30

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day September, 2019.

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, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September, 2019

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Michelle Johnson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N $\frac{1}{2}$) of the Northeast Quarter (NE $\frac{1}{4}$)

Lot 37 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 17th day of September, 2019.

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, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September 2019.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Myles Dowdy, 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 (N½) of the Northwest Quarter (NW¼)

Lot 78 Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of September, 2019.

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, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of September 2019.

My Commission Expires:

NOTARY PUBLIC



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 17, 2019

Re: Approve claims docket for the period ending September 13, 2019.
File Number: 2019-165
Minute Book #

Summary

Approve claims docket for the period ending September 13, 2019.

Recommendation Statement

Please place this on the September 17, 2019 City Council meeting for consideration.

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date - 09/11/19

PERIOD ENDING SEPTEMBER 13, 2019

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 AAMCO TRANSMISSION (PINE	I110077	00184757	18008096	REPRS U#17804 POLICE	09/13/19	272892	3,769.81-

AAMCO TRANSMISSION (PINE							3,769.81-
Sum							2,053.11-
00001 AFFORDABLE EMERGENCY LIG	1271	00191899	18007861	REPRS U#20051 STREET	09/13/19	272895	2,053.11-

AFFORDABLE EMERGENCY LIG							2,053.11-
Sum							3,560.00-
00001 AIR CONDITIONING PARTS &	42128	00192389	18007839	A/C REPR PTS #7 FIRE STA	09/13/19	272896	3,560.00-

AIR CONDITIONING PARTS &							3,560.00-
Sum							45.00-
00001 AIRDESIGNS SIGN & GRAFFI	580687	00192731	18008100	PARKING SIGN MERCIER M/ADM	09/13/19	272897	45.00-

AIRDESIGNS SIGN & GRAFFI							208.80-
Sum							30.65-
00001 AIRGAS USA LLC (NORDAN S	9964397291	00192920	18008182	MEDICAL OXYGEN FIRE DEPT	09/13/19	272898	30.65-
00001 AIRGAS USA LLC (NORDAN S	9964397292	00192920	18008183	INDUSTRIAL OXYGEN FIRE DEPT	09/13/19	272898	-----
AIRGAS USA LLC (NORDAN S							
Sum							239.45-
00001 AIRGAS USA, LLC (LAUREL)	9964397289	00192939	18008219	CYLINDER RENT P/W SHOP	09/13/19	272899	305.71-
00001 AIRGAS USA, LLC (LAUREL)	9964397290	00192940	18008220	CYLINDER RENT CONSTR DEPT	09/13/19	272899	129.47-

AIRGAS USA, LLC (LAUREL)							435.18-
Sum							359.52-
00001 AMERICAN CONCRETE PRODUC	74694	00192560	18007866	BLDG SUPP FOR FORD BLDG	09/13/19	272903	359.52-

AMERICAN CONCRETE PRODUC							359.52-
Sum							275.00-
00001 AMERICAN PRINTING & OFFI	8010	00188929	18007824	STRIPE U#19708 POLICE	09/13/19	272904	275.00-
00001 AMERICAN PRINTING & OFFI	8170	00192514	18007969	RE-STRIPE U#20851 POLICE	09/13/19	272904	175.00-

AMERICAN PRINTING & OFFI							450.00-
Sum							202.02-
00001 AMERICAN PUBLIC WORKS AS	852651 PERKI	00192850	18008144	MBRSHP DUES PERKINS	09/13/19	272905	202.02-

AMERICAN PUBLIC WORKS AS							202.02-
Sum							2,696.70-
00001 ANDERSON RETAIL INC	145828	00191817	18008178	REPLACE FLOOR ACDMY FOYER	09/13/19	272906	2,696.70-
00001 ANDERSON RETAIL INC	146231	00191817	18008179	REPLACE BLINDS P/F ACADEMY	09/13/19	272906	1,594.45-

ANDERSON RETAIL INC							4,291.15-
Sum							

00001 ANOINTED HANDS SERVICES, 6114	00192841 18008120 SRVS 6/19 EMP CLINIC	09/13/19	272907	280.00-

ANOINTED HANDS SERVICES,				
Sum				280.00-
00001 ARNOLD LINE WATER ASSN I 2145 8/20/19 00201912 18007960 SERV 7/18-8/20/19 #8 FIRE STA		09/13/19	272909	26.00-

ARNOLD LINE WATER ASSN I				
Sum				26.00-
00001 ASSA ABLOY ENTRANCE SYST SEI/01293144 00192474 18007804 PUSHPLATE FOR CITY HALL		09/13/19	272910	150.00-

ASSA ABLOY ENTRANCE SYST				
Sum				150.00-
00001 AT&T 601M31822200 02019840 18007961 SRV 8/23-9/22/19 POLICE		09/13/19	272911	413.50-
00001 AT&T 601M23905500 00201912 18007987 VEHICLE LOC 8/28-9/27 POLICE		09/13/19	272912	202.00-

AT&T				
Sum				615.50-
00001 AT&T LONG DISTANCE SERVI 0271530240 02019865 18008162 L/DIST ONE NET 8/1-21/19		09/13/19	272913	180.94-

AT&T LONG DISTANCE SERVI				
Sum				180.94-
00001 AT&T MOBILITY 287290252011 00192880 18008170 WIRELESS SRV 7/19 VARI DEPTS		09/13/19	272914	560.14-
00001 AT&T MOBILITY 287290217384 00192881 18008181 WIRELESS SERV 7/19 FIRE DEPT		09/13/19	272914	1,013.41-

AT&T MOBILITY				
Sum				1,573.55-
00001 ATTORNEY GENERAL'S OFFIC 103465 00192708 18007793 MBRSH 7/19-6/20 ANNA RUSH		09/13/19	272915	75.00-
00001 ATTORNEY GENERAL'S OFFIC 103467 00192708 18007794 MBRSH 7/19-6/20 O'FLYNN		09/13/19	272915	79.00-

ATTORNEY GENERAL'S OFFIC				
Sum				154.00-
00001 AUTO ARMATURE SERVICE IN 18223 00192698 18007977 BATTERIES U#9804 P/W SHOP		09/13/19	272916	337.90-
00001 AUTO ARMATURE SERVICE IN 18310 00192889 18008210 BATTERY U#13802 CONSTR		09/13/19	272916	159.95-
00001 AUTO ARMATURE SERVICE IN 18321 00192911 18008225 STARTER U#190280 PUB WORKS		09/13/19	272916	139.95-

AUTO ARMATURE SERVICE IN				
Sum				637.80-
00001 AUTO GLASS-CITY GLASS SO I100310 00192482 18008079 WINDOW REPR P/F ACADEMY		09/13/19	272917	270.00-

AUTO GLASS-CITY GLASS SO				
Sum				270.00-
00001 AUTO ZONE 0139136261 00192813 18008104 HAND TOOLS P/W SHOP		09/13/19	272918	26.99-

AUTO ZONE				
Sum				26.99-

00001	AUTOMOTIVE GLASS SPECIAL	I232253	00192446	18007820	WINDOW REPR POLICE RANGE	09/13/19	272919	440.29-
00001	AUTOMOTIVE GLASS SPECIAL	I231821	00191882	18007825	WINDSHIELD U#19709 POLICE	09/13/19	272919	295.00-
00001	AUTOMOTIVE GLASS SPECIAL	I232173	00192300	18007826	DOOR WINDOW U#18314 POLICE	09/13/19	272919	485.00-
00001	AUTOMOTIVE GLASS SPECIAL	I232037	00192033	18007885	DOOR WINDOW U#17017 HEALTH	09/13/19	272919	245.00-
00001	AUTOMOTIVE GLASS SPECIAL	I232288	00192523	18007905	WINDSHIELD U#20095 POLICE	09/13/19	272919	295.00-

AUTOMOTIVE GLASS SPECIAL								
Sum								1,760.29-
00001	BODY TECH INC	4192	00191893	18007827	REPRS U#21138 POLICE	09/13/19	272923	4,309.50-
00001	BODY TECH INC	2620	00192267	18007828	REPRS U#20851 POLICE	09/13/19	272923	1,079.40-

BODY TECH INC								
Sum								5,388.90-
00001	BRACKMAN MOWER WAREHOUSE	48699	00192181	18008109	LAWNMOWER DECK HEALTH DIV	09/13/19	272926	1,934.00-
00001	BRACKMAN MOWER WAREHOUSE	49049	00192756	18008110	LAWNMOWER REPR PTS HEALTH DIV	09/13/19	272926	384.00-
00001	BRACKMAN MOWER WAREHOUSE	49201	00192875	18008226	REPR PTS U#19292 HEALTH	09/13/19	272926	50.50-

BRACKMAN MOWER WAREHOUSE								
Sum								2,368.50-
00001	BRUCE ROSSMEYERS DAYTONA	10012019	00192757	18008063	MOTORCYCLE LEASE 10/19-12/19	09/13/19	272927	10,200.00-

BRUCE ROSSMEYERS DAYTONA								
Sum								10,200.00-
00001	BURNS, DAWN	TRAVEL REIMB	00192925	18008172	MILEAGE ALCOHOL GRANT MEETING	09/13/19	272929	115.42-

BURNS, DAWN								
Sum								115.42-
00001	BURROUGHS DIESEL INC	20322	00191815	18007915	REPRS U#18100 FIRE DEPT	09/13/19	272930	4,501.06-

BURROUGHS DIESEL INC								
Sum								4,501.06-
00001	C D W GOVERNMENT	TPS4528	00192348	18007907	NETCLOUD FOR CRADLEPOINTS	09/13/19	272932	5,616.00-

C D W GOVERNMENT								
Sum								5,616.00-
00001	CAMPER CITY OF HATTIESBU	44741 (A)	00192498	18008106	TOOL BOXES CONSTR DEPT TRUCKS	09/13/19	272934	2,850.00-
00001	CAMPER CITY OF HATTIESBU	44741 (B)	00192521	18008107	ADDL AMT DUE PO#192498	09/13/19	272934	50.00-

CAMPER CITY OF HATTIESBU								
Sum								2,900.00-
00001	CARQUEST AUTO PARTS	STOR 14758-129197	00192619	18007852	JUMPER CABLES LAND CODE DIV	09/13/19	272938	36.00-
00001	CARQUEST AUTO PARTS	STOR 14758-129044	00192493	18007859	REPR PTS/SUPP P/W STOCK	09/13/19	272938	640.11-
00001	CARQUEST AUTO PARTS	STOR 14758-129220	00190842	18007862	SUPP PUB WORKS SHOP	09/13/19	272938	92.88-
00001	CARQUEST AUTO PARTS	STOR 14758-129085	00192412	18007888	REPR PTS CEMETERY STOCK	09/13/19	272938	166.33-
00001	CARQUEST AUTO PARTS	STOR 14758-129381	00192691	18008056	REPR PTS U#18314 POLICE	09/13/19	272938	384.03-
00001	CARQUEST AUTO PARTS	STOR 14758-129382	00192691	18008057	REPR PTS U#18314 POLICE	09/13/19	272938	200.98-
00001	CARQUEST AUTO PARTS	STOR 14758-129383	00192691	18008058	REFRIGERANT POLICE STOCK	09/13/19	272938	95.88-
00001	CARQUEST AUTO PARTS	STOR 14758-129385	00192691	18008059	REPR PTS U#20428 POLICE	09/13/19	272938	256.13-
00001	CARQUEST AUTO PARTS	STOR 14758-129384	00192691	18008060	REPR PTS U#18329 POLICE	09/13/19	272938	124.15-
00001	CARQUEST AUTO PARTS	STOR 14758-129386	00192691	18008061	REPR PTS U#14713 POLICE	09/13/19	272938	15.73-
00001	CARQUEST AUTO PARTS	STOR 14758-129440	00192728	18008062	REPR PTS U#19702 POLICE	09/13/19	272938	270.88-

00001	CARQUEST	AUTO	PARTS	STOR	14758-129488	00192752	18008068	GLOVES P/W SHOP	09/13/19	272938	34.38-
00001	CARQUEST	AUTO	PARTS	STOR	14758-129574	00192782	18008094	REPR PTS U#17704 POLICE	09/13/19	272938	151.94-
00001	CARQUEST	AUTO	PARTS	STOR	14758-129585	00192793	18008095	REPR PTS U#19817 POLICE	09/13/19	272938	47.50-
00001	CARQUEST	AUTO	PARTS	STOR	14758-129549	00192775	18008103	ANTIFREEZE/COOLANT P/W SHOP	09/13/19	272938	1,018.20-
00001	CARQUEST	AUTO	PARTS	STOR	14758-129403	00192694	18008108	ANTIFREEZE U#20090 SANIT	09/13/19	272938	58.77-
00001	CARQUEST	AUTO	PARTS	STOR	14758-125861	00189466	18008126	REPR PTS U#17894 POLICE	09/13/19	272938	161.98-
00001	CARQUEST	AUTO	PARTS	STOR	14758-125862	00189466	18008127	REPR PTS U#17574 POLICE	09/13/19	272938	18.30-
00001	CARQUEST	AUTO	PARTS	STOR	14758-125865	00189466	18008128	REPR PTS U#17897 POLICE	09/13/19	272938	135.79-
00001	CARQUEST	AUTO	PARTS	STOR	14758-125866	00189466	18008129	REPR PTS POLICE STOCK	09/13/19	272938	19.32-
00001	CARQUEST	AUTO	PARTS	STOR	14758-125867	00189466	18008130	REPR PTS POLICE STOCK	09/13/19	272938	97.65-
00001	CARQUEST	AUTO	PARTS	STOR	14758-125868	00189466	18008131	REPR PTS U#19815 POLICE	09/13/19	272938	173.23-
00001	CARQUEST	AUTO	PARTS	STOR	14758-125869	00189466	18008132	REPR PTS U#17741 POLICE	09/13/19	272938	29.71-
00001	CARQUEST	AUTO	PARTS	STOR	14758-125870	00189466	18008133	REPR PTS U#18328 POLICE	09/13/19	272938	76.13-
00001	CARQUEST	AUTO	PARTS	STOR	14758-125747	00190386	18008141	REPR PTS U#7526 & U#14715	09/13/19	272938	329.86-
00001	CARQUEST	AUTO	PARTS	STOR	14758-125976	00190386	18008142	REPR PTS U#7526 & U#14715	09/13/19	272938	130.65-
00001	CARQUEST	AUTO	PARTS	STOR	14758-129689	00190386	18008143	REPR PTS U#7526 & U#14715	09/13/19	272938	33.11-
00001	CARQUEST	AUTO	PARTS	STOR	14758-129356	00192673	18008164	REPR PTS U#20373 STREET	09/13/19	272938	44.36-
00001	CARQUEST	AUTO	PARTS	STOR	14758-129686	00192800	18008205	BLK STRING P/W SHOP	09/13/19	272938	25.98-
00001	CARQUEST	AUTO	PARTS	STOR	14758-129181	00192583	18008206	BRAKE CLEANER P/W SHOP	09/13/19	272938	31.32-
00001	CARQUEST	AUTO	PARTS	STOR	14758-129758	00192874	18008211	REPR PTS U#11947 CONSTR	09/13/19	272938	239.88-
00001	CARQUEST	AUTO	PARTS	STOR	14758-129783	00192891	18008213	BATTERY U#16177 CEMETERY	09/13/19	272938	113.28-

CARQUEST AUTO PARTS STOR

Sum											5,254.44-
00001	CERTIFIED LABORATORIES	3657399		00192268	18007810	MOTOR OIL POLICE SHOP	09/13/19	272941			1,097.25-
00001	CERTIFIED LABORATORIES	3664023		00192573	18007975	DIESEL MATE PUBLIC WORKS	09/13/19	272941			2,814.00-
00001	CERTIFIED LABORATORIES	3661575		00192425	18007979	CHEMICALS FOR DRAINAGE ISSUES	09/13/19	272941			9,147.60-

CERTIFIED LABORATORIES

Sum											13,058.85-
00001	CINTAS CORPORATION	#J66	4029188241	00192736	18007932	UNIFORMS 9/03 TRAFFIC	09/13/19	272947			32.27-
00001	CINTAS CORPORATION	#J66	4029188326	00192736	18007933	MOP/MAT 9/03 TRAFFIC	09/13/19	272947			7.90-
00001	CINTAS CORPORATION	#J66	4029188176	00192689	18007934	UNIFORMS 9/03 PUBLIC WORKS	09/13/19	272947			171.53-
00001	CINTAS CORPORATION	#J66	4028203336	00192689	18007935	CREDIT	09/13/19	272947			150.00
00001	CINTAS CORPORATION	#J66	4029188307	00192689	18007936	UNIFORMS 9/03 PUBLIC WORKS	09/13/19	272947			89.07-
00001	CINTAS CORPORATION	#J66	4029188245	00192689	18007937	UNIFORMS 9/03 PUBLIC WORKS	09/13/19	272947			45.83-
00001	CINTAS CORPORATION	#J66	4029188323	00192689	18007938	UNIFORMS 9/03 PUBLIC WORKS	09/13/19	272947			23.25-
00001	CINTAS CORPORATION	#J66	4029187888	00192689	18007939	UNIFORMS 9/03 PUBLIC WORKS	09/13/19	272947			67.01-
00001	CINTAS CORPORATION	#J66	4029087941	00192689	18007940	UNIFORMS 9/03 PUBLIC WORKS	09/13/19	272947			25.66-
00001	CINTAS CORPORATION	#J66	4029188193	00192692	18007941	UNIFORMS 9/03 P/W SHOP	09/13/19	272947			40.56-
00001	CINTAS CORPORATION	#J66	4029187966	00192692	18007942	UNIFORMS 9/03 CONSTR	09/13/19	272947			74.29-
00001	CINTAS CORPORATION	#J66	4029188260	00192716	18007943	UNIFORMS 9/03 SANIT	09/13/19	272947			146.15-
00001	CINTAS CORPORATION	#J66	4028203336	00192587	18007944	UNIFORMS 8/19 AIRPORT	09/13/19	272947			226.10-
00001	CINTAS CORPORATION	#J66	4028203552	00192587	18007945	UNIFORMS 8/19 AIRPORT	09/13/19	272947			89.07-
00001	CINTAS CORPORATION	#J66	4028203157	00192587	18007946	UNIFORMS 8/19 AIRPORT	09/13/19	272947			57.45-
00001	CINTAS CORPORATION	#J66	4028203474	00192587	18007947	UNIFORMS 8/19 AIRPORT	09/13/19	272947			45.83-
00001	CINTAS CORPORATION	#J66	4028203446	00192587	18007948	UNIFORMS 8/19 AIRPORT	09/13/19	272947			23.25-
00001	CINTAS CORPORATION	#J66	4028203170	00192587	18007949	UNIFORMS 8/19 AIRPORT	09/13/19	272947			25.66-
00001	CINTAS CORPORATION	#J66	4028683274	00192588	18007950	UNIFORMS 8/26 AIRPORT	09/13/19	272947			146.53-
00001	CINTAS CORPORATION	#J66	4028683486	00192588	18007951	UNIFORMS 8/26 AIRPORT	09/13/19	272947			89.07-
00001	CINTAS CORPORATION	#J66	4028683103	00192588	18007952	UNIFORMS 8/26 AIRPORT	09/13/19	272947			67.01-
00001	CINTAS CORPORATION	#J66	4028683328	00192588	18007954	UNIFORMS 8/26 AIRPORT	09/13/19	272947			45.83-

00001	CINTAS CORPORATION #J66	4028683157	00192588	18007955	UNIFORMS 8/26 AIRPORT	09/13/19	272947	25.66-
00001	CINTAS CORPORATION #J66	4028683406	00192588	18007956	UNIFORMS 8/26 AIRPORT	09/13/19	272947	23.25-
00001	CINTAS CORPORATION #J66	4029735132	00192837	18008139	UNIFORMS 9/09 TRAFFIC	09/13/19	272947	32.27-
00001	CINTAS CORPORATION #J66	4029735079	00192837	18008140	MOP/MAT 9/09 TRAFFIC	09/13/19	272947	7.90-
00001	CINTAS CORPORATION #J66	4029735027	00192866	18008145	UNIFORMS 9/09 P/W SHOP	09/13/19	272947	40.56-
00001	CINTAS CORPORATION #J66	4029734849	00192866	18008146	UNIFORMS 9/09 CONSTR	09/13/19	272947	74.29-
00001	CINTAS CORPORATION #J66	4029735073	00192840	18008185	UNIFORMS 9/09 PUBLIC WORKS	09/13/19	272947	143.74-
00001	CINTAS CORPORATION #J66	4029735128	00192840	18008186	UNIFORMS 9/09 PUBLIC WORKS	09/13/19	272947	88.77-
00001	CINTAS CORPORATION #J66	4029734885	00192840	18008187	UNIFORMS 9/09 PUBLIC WORKS	09/13/19	272947	67.01-
00001	CINTAS CORPORATION #J66	4029735099	00192840	18008188	UNIFORMS 9/09 PUBLIC WORKS	09/13/19	272947	45.83-
00001	CINTAS CORPORATION #J66	4029735078	00192840	18008189	UNIFORMS 9/09 PUBLIC WORKS	09/13/19	272947	23.25-
00001	CINTAS CORPORATION #J66	4029734890	00192840	18008190	UNIFORMS 9/09 PUBLIC WORKS	09/13/19	272947	25.66-
00001	CINTAS CORPORATION #J66	4029735145	00192969	18008222	UNIFORMS 9/09 SANIT	09/13/19	272947	146.15-

CINTAS CORPORATION #J66								
Sum								
00001	CINTAS FIRST AID J71	5014681330	00192811	18008165	MEDICAL SUPPLIES P/W SHOP	09/13/19	272948	2,133.66-

CINTAS FIRST AID J71								
Sum								
00001	CITY OF HATTIESBURG FUND TRF 1ST 9/19	02019866	18008169	TRF 1ST 9/19	PAYROLL	09/10/19	113852	90.42-

CITY OF HATTIESBURG FUND								
Sum								
00001	CLARKE	5088354	00192191	18007882	BIOMIST HEALTH DIV	09/13/19	272950	1,196,822.01-
00001	CLARKE	5088355	00192191	18007883	BIOMIST HEALTH DIV	09/13/19	272950	3,600.00-

CLARKE								
Sum								
00001	CLEARVIEW DISABILITY RES 245		00192942	18008218	WHEELCHAIR CHARGING STATIONS	09/13/19	272951	2,250.00-

CLEARVIEW DISABILITY RES								
Sum								
00001	COLUMBIA LAW ENFORCEMENT REG 12/2-6/1		00192929	18008177	REG SWAT TEAM TRNG (13)	09/13/19	272953	2,250.00-

COLUMBIA LAW ENFORCEMENT								
Sum								
00001	COMCAST CABLEVISION OF H 839641073047		00192761	18008053	CABLE 8/30-9/29 EMP CLINIC	09/13/19	272954	4,550.00-
00001	COMCAST CABLEVISION OF H 839641073092		00192845	18008135	CONVERTER BOX 9/19 POLICE	09/13/19	272955	148.41-

COMCAST CABLEVISION OF H								
Sum								
00001	COMMERCIAL STATIONERY CO 427999-0		00191444	18007823	PERSONAL PROPERTY REPORTS	09/13/19	272956	263.15-

COMMERCIAL STATIONERY CO								
Sum								
00001	COMSOUTH	193075	00192646	18007881	RADIO REPAIR SANIT	09/13/19	272957	358.00-

COMSOUTH								
Sum								
78.00-								

00001 COURT PROGRAMS INC	ACCT#1471677	00192808	18008075	DRUG TEST HEALTH COURT GRANT	09/13/19	272960	15.00-

COURT PROGRAMS INC							
Sum							15.00-
00001 COURTNEY'S RESTAURANT EQ	12980	00192815	18008077	ICE MACHINE SERV POLICE DEPT	09/13/19	272962	300.00-

COURTNEY'S RESTAURANT EQ							
Sum							300.00-
00001 CRAIN TRACTOR & EQUIPMEN	RO75533	00192336	18008102	REPRS U#15999 PUBLIC WORKS	09/13/19	272963	1,778.04-
00001 CRAIN TRACTOR & EQUIPMEN	CP70099	00191750	18008111	REPR PTS U#20373 HEALTH DIV	09/13/19	272963	256.88-
00001 CRAIN TRACTOR & EQUIPMEN	CP71045	00192328	18008112	REPR PTS U#15516 HEALTH DIV	09/13/19	272963	66.56-

CRAIN TRACTOR & EQUIPMEN							
Sum							2,101.48-
00001 DOLEAC ELECTRIC CO INC	19PW-P-X1	00192335	18007978	GENERATOR MAINT PUBLIC WORKS	09/13/19	272967	1,155.50-

DOLEAC ELECTRIC CO INC							
Sum							1,155.50-
00001 DUNBAR MONROE PA	18017 & 1810	00192968	18008217	SRVS CABLE FRANCHISE RENEWAL	09/13/19	272968	4,788.59-

DUNBAR MONROE PA							
Sum							4,788.59-
00001 EASY REACH SUPPLY, LLC	5358	00191748	18007914	OUTDOOR BROOMS ALL FIRE STA	09/13/19	272969	248.90-

EASY REACH SUPPLY, LLC							
Sum							248.90-
00001 ECONOMY SUPPLY CO	019003	00192590	18007858	TRAILER BOARDS PUBLIC WORKS	09/13/19	272970	46.00-
00001 ECONOMY SUPPLY CO	018836	00192561	18007867	BLDG MATLS FOR FORD BLDG	09/13/19	272970	996.35-
00001 ECONOMY SUPPLY CO	019110	00192637	18007868	DOOR UNIT FOR FORD BLDG	09/13/19	272970	225.00-

ECONOMY SUPPLY CO							
Sum							1,267.35-
00001 ELLARD, ANDREW	TRAV ADVANCE	00192744	18008051	TRAV ADV ICMA CONF NASHVILLE	09/13/19	272972	1,964.32-

ELLARD, ANDREW							
Sum							1,964.32-
00001 EMERGENCY EQUIPMENT PROF	445211	00191858	18007841	FIRE HOSE #1 FIRE STA	09/13/19	272973	4,698.50-
00001 EMERGENCY EQUIPMENT PROF	445201(A)	00192569	18007842	REPRS U#15064 FIRE DEPT	09/13/19	272973	1,675.93-
00001 EMERGENCY EQUIPMENT PROF	445209(A)	00192569	18007843	REPRS U#15064 FIRE DEPT	09/13/19	272973	507.85-

EMERGENCY EQUIPMENT PROF							
Sum							6,882.28-
00001 EMERGENCY MANAGEMENT DIS	CONTRIB Q/E	00192622	18007854	CONTRIB FOR QTR END 9/30/19	09/13/19	272974	31,500.00-

EMERGENCY MANAGEMENT DIS							
Sum							31,500.00-

00001	EMPIRE TRUCK SALES (H'BU	CE006155865:	00192621	18007860	SEAT CUSHION U#20067 STREET	09/13/19	272975	53.78-
00001	EMPIRE TRUCK SALES (H'BU	CE006154660:	00191665	18007871	REPR PTS U#20072 SANIT	09/13/19	272975	146.72-
00001	EMPIRE TRUCK SALES (H'BU	CE006154782:	00191665	18007890	CREDIT INV#CE006154727:01	09/13/19	272975	48.30
00001	EMPIRE TRUCK SALES (H'BU	CE006155853:	00192595	18007928	REPRS U#20090 SANIT	09/13/19	272975	739.73-

EMPIRE TRUCK SALES (H'BU								
Sum								891.93-
00001	FASTENAL COMPANY	MSHAT220458	00192566	18007863	DUCT TAPE STAGE/EVENTS CONSTR	09/13/19	272977	246.24-

FASTENAL COMPANY								
Sum								246.24-
00001	FASTSIGNS OF HATTIESBURG	2153-3966	00192276	18008066	YARD SIGNS LAND CODE	09/13/19	272978	720.00-

FASTSIGNS OF HATTIESBURG								
Sum								720.00-
00001	FEDERAL EXPRESS	6-727-13270	00192769	18008052	SERVS 8/23/19 MPO DIV	09/13/19	272979	18.55-

FEDERAL EXPRESS								
Sum								18.55-
00001	FIRE STORE(WITMER ASSOC	1965978	00185983	18007836	RADIO STRAP P/F ACADEMY	09/13/19	272981	86.38-
00001	FIRE STORE(WITMER ASSOC	1968934	00192197	18007908	FIRE AXES P/F ACADEMY	09/13/19	272981	456.99-
00001	FIRE STORE(WITMER ASSOC	1968934.001	00192197	18007909	FIRE HAMMERS P/F ACADEMY	09/13/19	272981	898.36-

FIRE STORE(WITMER ASSOC								
Sum								1,441.73-
00001	FLUIDS INC.	12558	00192231	18007884	MIST OIL HEALTH DIV	09/13/19	272982	3,767.50-

FLUIDS INC.								
Sum								3,767.50-
00001	FORESTRY SUPPLIERS INC	584144-00	00192271	18007887	TREE MARKING PAINT FORESTRY	09/13/19	272984	63.00-

FORESTRY SUPPLIERS INC								
Sum								63.00-
00001	FRAZIER, NKRUMAH	TRAV ADVANCE	00192640	18007874	TRAV ADV MS RECY CONF OXFORD	09/13/19	272986	403.00-

FRAZIER, NKRUMAH								
Sum								403.00-
00001	FUELMAN OF MS	BG127044 NP5	00192722	18007902	FUEL CHGS 8/26-9/1/19 POLICE	09/13/19	272987	30.76-

FUELMAN OF MS								
Sum								30.76-
00001	FV RECYCLING	2019-4603	00192647	18007878	RECYCLE FEES 8/19 SANIT	09/13/19	272988	91.50-
00001	FV RECYCLING	2019-4604	00192647	18007879	RECYCLE FEES 8/19 SANIT	09/13/19	272988	67.50-
00001	FV RECYCLING	2019-4622	00192647	18007880	RECYCLE FEES 8/19 SANIT	09/13/19	272988	114.25-
00001	FV RECYCLING	2019-4749	00192802	18008086	RECYCLE FEES 8/19 SANIT	09/13/19	272988	127.00-
00001	FV RECYCLING	2019-4655	00192802	18008087	RECYCLE FEES 8/19 SANIT	09/13/19	272988	82.25-
00001	FV RECYCLING	2019-4760	00192802	18008088	RECYCLE FEES 9/19 SANIT	09/13/19	272988	117.75-

FV RECYCLING								
Sum								600.25-

00001 GALL'S LLC	013598732	00192639 18008064 RECRUIT UNIFORMS P/F ACADEMY	09/13/19	272990	503.50-

GALL'S LLC					
Sum					503.50-
00001 GILLILANDS ELECTRONICS S 69955		00192685 18007791 MNTHLY PHONE RENT MUN COURT	09/13/19	272992	261.99-
00001 GILLILANDS ELECTRONICS S 70032		00192626 18007821 PHONE PROGRAM CHANGES POLICE	09/13/19	272992	35.00-

GILLILANDS ELECTRONICS S					
Sum					296.99-
00001 GLOCK INC	SI-0502996	00192337 18007835 PARTS FOR GLOCK WEAPONS	09/13/19	272993	1,630.00-

GLOCK INC					
Sum					1,630.00-
00001 H'BURG PUBLIC SCHOOLS	2019-98	00192667 18007781 16TH SECTION BUILDING LEASE	09/03/19	113845	9,612.50-

H'BURG PUBLIC SCHOOLS					
Sum					9,612.50-
00001 HATTIESBURG HYDRAULICS I 80110		00192188 18007872 REPR PTS U#15893 SANIT	09/13/19	272997	243.64-
00001 HATTIESBURG HYDRAULICS I 80204		00192402 18007873 REPR PTS U#15893 SANIT	09/13/19	272997	128.10-

HATTIESBURG HYDRAULICS I					
Sum					371.74-
00001 HEALTHWORKS LLC	1740213446	00192611 18007806 POST ACCIDENT DRUG SCREEN	09/13/19	272998	74.00-
00001 HEALTHWORKS LLC	1740213446 H	00192985 18008224 POST ACCIDENT DRUG SCREEN	09/13/19	272998	74.00-

HEALTHWORKS LLC					
Sum					148.00-
00001 HICKS LAW FIRM, LLC	9183	00192858 18008117 SRVS SALIBA/PIERCE VS CITY	09/13/19	272999	1,960.00-

HICKS LAW FIRM, LLC					
Sum					1,960.00-
00001 HOLLAND VETERINARY HOSPI ACCT#85 2545		00192843 18008134 SERVS OTTER POLICE K-9	09/13/19	273000	188.00-

HOLLAND VETERINARY HOSPI					
Sum					188.00-
00001 HOWARD COMPUTERS INC	19-00865535	00191956 18007784 PAPER SHREDDER MUN COURT	09/13/19	273001	1,255.00-
00001 HOWARD COMPUTERS INC	19-00865656	00191956 18007785 SCANSNAP MUN COURT	09/13/19	273001	465.00-
00001 HOWARD COMPUTERS INC	19-00867090	00191956 18007786 SCANSNAP POWER CORD MUN COURT	09/13/19	273001	64.00-
00001 HOWARD COMPUTERS INC	19-00865536	00191956 18007787 HARD DRIVE MUN COURT	09/13/19	273001	133.00-

HOWARD COMPUTERS INC					
Sum					1,917.00-
00001 HUB CITY SPOKES	94482	00192620 18007798 CITY WIDE ADS AND NOTICES	09/13/19	273002	1,515.00-
00001 HUB CITY SPOKES	94564	00192711 18007896 CITY WIDE ADS AND NOTICES	09/13/19	273002	59.76-
00001 HUB CITY SPOKES	94529	00192712 18007897 CITY WIDE ADS AND NOTICES	09/13/19	273002	198.20-
00001 HUB CITY SPOKES	94530	00192712 18007898 CITY WIDE ADS AND NOTICES	09/13/19	273002	198.52-

HUB CITY SPOKES					
Sum					1,971.48-

00001 HYER, JERRY (REFUND)	DAMAGE DEP R 02019870 18008195	DAMAGE DEPOSIT REFUND	09/13/19	273003	300.00-

HYER, JERRY (REFUND)					
Sum					300.00-
00001 IDEMIA IDENTITY & SECURI	123593	00190454 18007970 FINGERPRINT MACH MNT 10/19-20	09/13/19	273004	12,475.00-

IDEMIA IDENTITY & SECURI					
Sum					12,475.00-
00001 INDOFF INC	3285910	00192520 18008207 OFFICE SUPP PUBLIC WORKS	09/13/19	273005	835.47-

INDOFF INC					
Sum					835.47-
00001 IRBY, STUART C CO	S011508100.0	00192147 18007899 ELEC SUPP TRAIN DEPOT LIGHTS	09/13/19	273007	82.40-
00001 IRBY, STUART C CO	S011511445.0	00192169 18007903 A/C ELEC SUPP POLICE DISPATCH	09/13/19	273007	79.78-
00001 IRBY, STUART C CO	S011479947.0	00192203 18008070 A/C REPR PTS CONSTR DEPT	09/13/19	273007	272.00-
00001 IRBY, STUART C CO	S011510177.0	00192213 18008123 ELEC SUPP DISPATCH CENTER	09/13/19	273007	473.91-
00001 IRBY, STUART C CO	S011510177.0	00192213 18008124 ELEC SUPP DISPATCH CENTER	09/13/19	273007	120.00-
00001 IRBY, STUART C CO	S011510177.0	00192213 18008125 ELEC SUPP DISPATCH CENTER	09/13/19	273007	46.00-
00001 IRBY, STUART C CO	S011524785.0	00192533 18008149 ELEC SUPP CONSTR VAN/STOCK	09/13/19	273007	126.40-
00001 IRBY, STUART C CO	S011527970.0	00192503 18008150 SUPP D/W COLOR STRING LIGHTS	09/13/19	273007	401.44-
00001 IRBY, STUART C CO	S011475031.0	00192127 18008151 ELEC SUPP LLT/BAY CHRISTMAS	09/13/19	273007	318.22-
00001 IRBY, STUART C CO	S011481077.0	00192127 18008153 ELEC SUPP LLT/BAY CHRISTMAS	09/13/19	273007	13.72-
00001 IRBY, STUART C CO	S011490270.0	00192127 18008154 ELEC SUPP LLT/BAY CHRISTMAS	09/13/19	273007	874.92-
00001 IRBY, STUART C CO	S011490270.0	00192127 18008155 ELEC SUPP LLT/BAY CHRISTMAS	09/13/19	273007	558.70-
00001 IRBY, STUART C CO	S011490270.0	00192127 18008156 ELEC SUPP LLT/BAY CHRISTMAS	09/13/19	273007	45.15-
00001 IRBY, STUART C CO	S011481077.0	00192127 18008157 ELEC SUPP LLT/BAY CHRISTMAS	09/13/19	273007	250.00-
00001 IRBY, STUART C CO	S011490300.0	00192127 18008158 ELEC SUPP LLT/BAY CHRISTMAS	09/13/19	273007	661.69-
00001 IRBY, STUART C CO	S011511401.0	00192469 18008166 A/C UNIT SULLIVAN PARK	09/13/19	273007	144.21-

IRBY, STUART C CO					
Sum					4,468.54-
00001 J M H GRAPHICS	19215	00192292 18008163 TEE SHIRTS PUB WORKS CREWS	09/13/19	273008	505.00-

J M H GRAPHICS					
Sum					505.00-
00001 JEFCOAT FENCE OF HATTIES	0021641	00192089 18008168 REPLACE GATE PINE ST GARAGE	09/13/19	273009	650.00-

JEFCOAT FENCE OF HATTIES					
Sum					650.00-
00001 JORDAN, TONYA	TRAVEL REIMB	00192607 18007801 EXPNS NEIGHBORWORKS TRAINING	09/13/19	273015	177.60-

JORDAN, TONYA					
Sum					177.60-
00001 KEYS, CODY	TRAVEL REIMB	00192674 18007837 EXPNS MSFA EMER SHORING TECH	09/13/19	273017	205.00-

KEYS, CODY					
Sum					205.00-
00001 LARRY'S WRECKER SERVICE	6523	00192633 18007829 TOWING U#18330 POLICE	09/13/19	273020	55.00-
00001 LARRY'S WRECKER SERVICE	6519	00192633 18007830 TOWING U#18319 POLICE	09/13/19	273020	55.00-

00001 LARRY'S WRECKER SERVICE	6522	00192633 18007831 TOWING U#18203 POLICE	09/13/19	273020	55.00-
00001 LARRY'S WRECKER SERVICE	6533	00192723 18007906 TOWING U#18329 POLICE	09/13/19	273020	55.00-

00001 LARRY'S WRECKER SERVICE	6429	00192766 18008067 TOWING U#13048 STREET	09/13/19	273020	65.00-
00001 LARRY'S WRECKER SERVICE	6243	00192830 18008136 TOWING U#18319 POLICE	09/13/19	273020	55.00-

LARRY'S WRECKER SERVICE					
Sum					340.00-
00001 LINEBARGER GOGGAN BLAIR	7/15/2019	02019847 18007957 POLICE FINES COLL.FEE	09/13/19	273021	33.00-
00001 LINEBARGER GOGGAN BLAIR	7/31/2019	02019848 18007958 POLICE FINES COLL.FEE	09/13/19	273021	636.39-
00001 LINEBARGER GOGGAN BLAIR	8/15/2019	02019849 18007959 POLICE FINES COLL.FEE	09/13/19	273021	73.00-

LINEBARGER GOGGAN BLAIR					
Sum					742.39-
00001 LOCAL GOVERNMENT SERVICE	1809	00192878 18008175 SERVICES 7/2-31/19	09/13/19	273024	2,698.00-

LOCAL GOVERNMENT SERVICE					
Sum					2,698.00-
00001 LONDON, SYLVESTER	TRAV ADVANCE	00192600 18007799 TRAV ADV MAGPPA CONF TUPELO	09/13/19	273026	551.00-

LONDON, SYLVESTER					
Sum					551.00-
00001 LOWE'S OF HATTIESBURG IN	956991	00191902 18007844 REPR PTS UNITS/MOWER #6 FIRE	09/13/19	273027	296.39-
00001 LOWE'S OF HATTIESBURG IN	924915	00192016 18007853 ORANGE SPRAY PAINT LAND CODE	09/13/19	273027	61.36-
00001 LOWE'S OF HATTIESBURG IN	953322	00192214 18007864 OPER SUPP CONSTR DEPT	09/13/19	273027	215.41-
00001 LOWE'S OF HATTIESBURG IN	924110	00192438 18007865 OPER SUPP CONSTR DEPT	09/13/19	273027	75.05-
00001 LOWE'S OF HATTIESBURG IN	967166	00192275 18007916 JANIT SUPP LAND CODE	09/13/19	273027	57.60-

LOWE'S OF HATTIESBURG IN					
Sum					705.81-
00001 MAPLES GAS COMPANY	155149	00192613 18007783 GAS/DIESEL P/W FUEL STATION	09/13/19	273029	13,699.15-
00001 MAPLES GAS COMPANY	152790	00191787 18008214 GAS FOR P/R FUEL STATION	09/13/19	273029	14,290.65-
00001 MAPLES GAS COMPANY	152956	00191787 18008215 DIESEL FOR P/W FUEL STATION	09/13/19	273029	7,686.07-

MAPLES GAS COMPANY					
Sum					35,675.87-
00001 MCCi LLC	00016578	00192687 18007789 SCAN PROJECT 2/19 MUN COURT	09/13/19	273032	6,233.04-
00001 MCCi LLC	00017368	00192687 18007790 SCAN PROJECT 5/19 MUN COURT	09/13/19	273032	839.04-

MCCi LLC					
Sum					7,072.08-
00001 MCCAIN, SAMANTHA	TRAVEL REIMB	00192849 18008116 EXPNS NIO CONF CLEARWATER,FLA	09/13/19	273033	456.56-

MCCAIN, SAMANTHA					
Sum					456.56-
00001 MCELHANEY PLUMBING INC	280340	00192183 18007845 MAINT PART #2 FIRE STA	09/13/19	273034	9.95-
00001 MCELHANEY PLUMBING INC	280503	00192563 18007869 BLDG MATLS FOR FORD BLDG	09/13/19	273034	49.58-
00001 MCELHANEY PLUMBING INC	280643	00192666 18007910 PLUMB SUPP P/F ACADEMY	09/13/19	273034	58.65-
00001 MCELHANEY PLUMBING INC	280690	00192721 18007968 WTR HOSE/NOZZLE POLICE SHOP	09/13/19	273034	46.90-
00001 MCELHANEY PLUMBING INC	280658	00192601 18008167 WTR LINE SUPP PINE ST GARAGE	09/13/19	273034	56.80-

MCELHANEY PLUMBING INC					
Sum					221.88-

00001 MELSON, REGINA	TRAV ADVANCE 00192591 18007802 TRAV ADV AL/MS APA CONF	09/13/19	273036	793.00-

MELSON, REGINA				
Sum				793.00-
00001 METRO CRIMESTOPPERS INC	CITY COURT C 02019850 18007894 CITY COURT COST 8/19	09/04/19	113849	955.48-

METRO CRIMESTOPPERS INC				
Sum				955.48-
00001 MID SOUTH UNIFORM & SUPP	595373 00192341 18007811 UNIFORM SHIRTS JORDAN POLICE	09/13/19	273037	65.50-

MID SOUTH UNIFORM & SUPP				
Sum				65.50-
00001 MILES, CAROLINE	TRAV ADVANCE 00192592 18007803 TRAV ADV AL/MS APA CONF	09/13/19	273038	793.00-

MILES, CAROLINE				
Sum				793.00-
00001 MILLS & SCANLON, P.A.	1292-0012M S 00192863 18008118 SRVS 2016 ANNEXATION	09/13/19	273039	45,661.47-
00001 MILLS & SCANLON, P.A.	1292-0016M S 00192864 18008119 SRVS PIERCE INCLUSION	09/13/19	273039	50.00-

MILLS & SCANLON, P.A.				
Sum				45,711.47-
00001 MOLLY MAID	SERVS 9/19 C 00192834 18008152 SERVS 9/19 HIGHLAND CEMETERY	09/13/19	273041	245.00-

MOLLY MAID				
Sum				245.00-
00001 MS ASSN GOVT PURCH/PROP	156563972080 00192598 18007800 REG LONDON CONF 10/20-23/19	09/13/19	273043	175.00-

MS ASSN GOVT PURCH/PROP				
Sum				175.00-
00001 MS DEPT OF PUBLIC SFTY/C	8/2019 02019852 18007892 8/2019	09/04/19	113847	977.62-

MS DEPT OF PUBLIC SFTY/C				
Sum				977.62-
00001 MS FIRE & SAFETY OF HBUR	65445 00192746 18008105 FIRE EXT BRACKET P/W SHOP	09/13/19	273044	59.00-

MS FIRE & SAFETY OF HBUR				
Sum				59.00-
00001 MS MUNICIPAL LEAGUE	29070 MUHAMM 00192860 18008115 REG MUHAMMAD CONF 1/8-10/19	09/13/19	273045	140.00-

MS MUNICIPAL LEAGUE				
Sum				140.00-
00001 MS POWER COMPANY	9/19 GENERAL 00201923 18008196 MNTHLY ELEC-GENERAL	09/13/19	273046	14,619.49-

MS POWER COMPANY				
Sum				14,619.49-
00001 MS RECYCLING COALITION	1032843459 F 00192638 18007875 REG FRAZIER CONF 10/29-30/19	09/13/19	273047	200.00-

MS RECYCLING COALITION				
Sum				200.00-

00001 MS STATE DEVELOPMENT AUT #R-103-205-0 02019857 18008113 HCL LEVERAGE LENDER LLC PMT#81	09/10/19	113851	10,117.67-

MS STATE DEVELOPMENT AUT			
Sum			10,117.67-
00001 MS STATE/TAX COMM/TAX EX PO#192877 9/ 00192877 18008176 ADDL AMT DUE PO#191962	09/13/19	273049	96.00-

MS STATE/TAX COMM/TAX EX			
Sum			96.00-
00001 MS STATE/TREASURER/FINAN FINE COLLECT 02019851 18007891	09/04/19	113846	59,212.21-

MS STATE/TREASURER/FINAN			
Sum			59,212.21-
00001 MS TURF 708543 00192643 18007980 GRASS SOD FOR CEMETERIES	09/13/19	273050	115.00-

MS TURF			
Sum			115.00-
00001 MSP ENTERPRISES, LLC 90319 00192789 18008081 DEMO 811 JORDAN AVE LAND CODE	09/13/19	273051	8,639.90-
00001 MSP ENTERPRISES, LLC 90519 00192787 18008082 LOT CLEANUP (7) 9/19 LDC	09/13/19	273051	1,015.00-

MSP ENTERPRISES, LLC			
Sum			9,654.90-
00001 MUNICIPAL CLERKS INSTITU 31038 EATON 00192670 18007797 MBRSH P DUES EATON 9/30/20	09/13/19	273052	135.00-

MUNICIPAL CLERKS INSTITU			
Sum			135.00-
00001 NATL ANIMAL CONTROL ASSN 300006078 00192634 18007886 MBRSH P RNWL ANIMAL CONTROL	09/13/19	273054	150.00-

NATL ANIMAL CONTROL ASSN			
Sum			150.00-
00001 NATL RIFLE ASSN (LEAD) DUES RICHARD 00192710 18007912 MBRSH P RNWL RICHARDSON	09/13/19	273055	35.00-
00001 NATL RIFLE ASSN (LEAD) DUES FONTAIN 00192710 18007913 MBRSH P DUES FONTAINE	09/13/19	273055	35.00-

NATL RIFLE ASSN (LEAD)			
Sum			70.00-
00001 NEEL-SCHAFFER INC 1059683 00192892 18008191 SRVS 6/19 MS4 STROMWTR PROG	09/13/19	273056	4,583.33-

NEEL-SCHAFFER INC			
Sum			4,583.33-
00001 NEWELL PAPER COMPANY 4063353 00192585 18007919 COPY PAPER TRAFFIC DEPT	09/13/19	273058	67.40-
00001 NEWELL PAPER COMPANY 4063352 00192578 18007923 COPY PAPER P/W SHOP	09/13/19	273058	67.40-
00001 NEWELL PAPER COMPANY 4063540 00192586 18007924 JANIT SUPP P/W SHOP	09/13/19	273058	354.48-
00001 NEWELL PAPER COMPANY 4063335 00192539 18007931 JANIT SUPP PK GARAGES	09/13/19	273058	292.52-

NEWELL PAPER COMPANY			
Sum			781.80-
00001 NOKRO 82369 00192157 18007925 TOWER CLOCK YOUTH ART MUSEUM	09/13/19	273060	1,448.62-

NOKRO			
Sum			1,448.62-

00001 NORFOLK SOUTHERN CORP	91172494	00192982 18008228 9/19 LEASE RR ST PK LOT	09/13/19	273061	2,026.42-

NORFOLK SOUTHERN CORP					
Sum					2,026.42-
00001 NORRIS, RONDA (REFUND)	PERMIT-MISC-	02019862 18008160 PERMIT-MISC-02-19-011675	09/13/19	273062	57.00-

NORRIS, RONDA (REFUND)					
Sum					57.00-
00001 OFFICE DEPOT INC	326245433001	00189872 18007815 MEMORY CARDS EVIDENCE COLL	09/13/19	273063	194.85-
00001 OFFICE DEPOT INC	326245432001	00189872 18007816 STORAGE DEVICE FOR EVIDENCE	09/13/19	273063	658.70-
00001 OFFICE DEPOT INC	2334331732	00192421 18007901 CAMERA MEMORY CARDS	09/13/19	273063	87.94-
00001 OFFICE DEPOT INC	367156142001	00192273 18007917 OFFICE SUPP LAND CODE	09/13/19	273063	114.67-
00001 OFFICE DEPOT INC	367156422001	00192273 18007918 OFFICE SUPP LAND CODE	09/13/19	273063	66.87-
00001 OFFICE DEPOT INC	2334350606	00192405 18007920 INK CARTRIDGES TRAFFIC DEPT	09/13/19	273063	80.39-
00001 OFFICE DEPOT INC	370612595001	00192536 18008173 OFFICE SUPP/PAPER URBAN DEV	09/13/19	273063	89.98-
00001 OFFICE DEPOT INC	370612882001	00192536 18008174 OFFICE SUPP URBAN DEV	09/13/19	273063	4.49-

OFFICE DEPOT INC					
Sum					1,297.89-
00001 OFFICE PRODUCTS PLUS	875202-0	00192278 18007808 OFFICE SUPP MUN COURT	09/13/19	273064	1,483.03-
00001 OFFICE PRODUCTS PLUS	875202-1	00192278 18007809 OFFICE SUPP MUN COURT	09/13/19	273064	37.24-
00001 OFFICE PRODUCTS PLUS	874049-0	00192653 18007834 DESK/KEYBOARD P/F ACADEMY	09/13/19	273064	1,373.18-
00001 OFFICE PRODUCTS PLUS	876223-0	00192629 18007965 COMPUTER SUPP MUN COURT	09/13/19	273064	311.98-
00001 OFFICE PRODUCTS PLUS	876223-1	00192629 18007966 COMPUTER SUPP MUN COURT	09/13/19	273064	56.09-
00001 OFFICE PRODUCTS PLUS	876417-0	00192679 18007967 VACUUM CLEANER BAGS MUN COURT	09/13/19	273064	9.81-
00001 OFFICE PRODUCTS PLUS	875202-2	00192278 18007982 OFFICE SUPP MUN COURT	09/13/19	273064	58.62-
00001 OFFICE PRODUCTS PLUS	870136-0 (A)	00190864 18008054 OFFICE/JANIT SUPP POLICE DEPT	09/13/19	273064	1,480.10-
00001 OFFICE PRODUCTS PLUS	780136-0 (B)	00192763 18008055 ADDL AMT DUE PO#190864	09/13/19	273064	29.36-

OFFICE PRODUCTS PLUS					
Sum					4,839.41-
00001 OWENS BUSINESS MACHINES	382873	00192618 18007795 COPIER 9/19 M/ADM	09/13/19	273067	187.00-
00001 OWENS BUSINESS MACHINES	382874	00192618 18007796 COPY OVERAGE 8/19 M/ADM	09/13/19	273067	32.01-

OWENS BUSINESS MACHINES					
Sum					219.01-
00001 PARISH TRACTOR (HATTIESB	02-99241	00192497 18008073 REPR PTS U#16722 HEALTH DIV	09/13/19	273068	1,211.93-

PARISH TRACTOR (HATTIESB					
Sum					1,211.93-
00001 PATTERSON AUTO ELECTRIC	80252	00192148 18008200 REPRS U#18324 POLICE	09/13/19	273069	337.50-

PATTERSON AUTO ELECTRIC					
Sum					337.50-
00001 PEARL RIVER VALLEY EPA (	9/19 GENERAL	00201923 18008197 MNTHLY 9/19 PUBLIC SERVICES	09/13/19	273070	4,793.24-

PEARL RIVER VALLEY EPA (					
Sum					4,793.24-
00001 PINE BELT CDJR, INC (MCM	51597	00192572 18007817 REPR PTS POLICE UNITS/STOCK	09/13/19	273073	204.80-

PINE BELT CDJR, INC (MCM					
Sum					204.80-

00001 PINE BELT OIL COMPANY IN 1068021	00192690 18007963 GAS FOR P/W FUEL STATION	09/13/19	273074	6,639.38-
00001 PINE BELT OIL COMPANY IN 1067044	00192690 18007964 DIESEL FOR P/W FUEL STATION	09/13/19	273074	4,135.01-
00001 PINE BELT OIL COMPANY IN 1361331	00192776 18008069 GAS CARDS WTR TRANS UNITS	09/13/19	273074	497.88-
00001 PINE BELT OIL COMPANY IN 1344026	00192833 18008147 GAS CARDS VARI UNITS	09/13/19	273074	454.67-
00001 PINE BELT OIL COMPANY IN 10716021	00192833 18008148 REPRS PUMP #5	09/13/19	273074	141.33-

PINE BELT OIL COMPANY IN				
Sum				11,868.27-
00001 PINE BELT REGIONAL SOLID 100006 8/19	00192796 18008085 RUBBISH DISPOSAL 8/19 SANIT	09/13/19	273075	35,056.81-
00001 PINE BELT REGIONAL SOLID 100006 7/19	00192796 18008159 ADDL AMT DUE PO#191896	09/13/19	273075	.97-

PINE BELT REGIONAL SOLID				
Sum				35,057.78-
00001 PITNEY BOWES 1013788874	00190797 18007900 RELOCATE MAIL MACHINE/RENOVA	09/13/19	273078	350.00-

PITNEY BOWES				
Sum				350.00-
00001 POLK-PAYTON, GAY ATTORNE INVOICE #6	00192686 18007788 JUDGE 7/26-8/14 MUN COURT	09/13/19	273080	2,625.00-

POLK-PAYTON, GAY ATTORNE				
Sum				2,625.00-
00001 POWER HOUSE TOOLS & OUTD MKRLNNU6Z	00192478 18008074 LAWN MOWER GEAR BOXES CMTERY	09/13/19	273083	197.88-

POWER HOUSE TOOLS & OUTD				
Sum				197.88-
00001 QUINN, WILEY TRAV ADVANCE	00192745 18008065 TRAV ADV AACE CONF MINNESOTA	09/13/19	273086	1,103.48-

QUINN, WILEY				
Sum				1,103.48-
00001 RAYNER, JACK 09042019	00192797 18008078 POLYGRAPH LATERAL/REID	09/13/19	273088	150.00-

RAYNER, JACK				
Sum				150.00-
00001 REGIONS CARDHOLDER SERVI 7079 8/30/19	00192101 18008021 IPAD KEYBRD CASE CARROLL CNCL	09/13/19	273091	58.99-
00001 REGIONS CARDHOLDER SERVI 7079 8/30/19	00191742 18008022 AIRFARE COLE IIMC CONF 12/5-7	09/13/19	273091	284.00-
00001 REGIONS CARDHOLDER SERVI 7079 8/30/19	00191742 18008023 AIRFARE JOLLY IIMC CNF 12/5-7	09/13/19	273091	284.00-
00001 REGIONS CARDHOLDER SERVI 7079 8/30/19	00191739 18008024 REG COLE IIMC CONF 12/5-7	09/13/19	273091	120.00-
00001 REGIONS CARDHOLDER SERVI 7079 8/30/19	00191739 18008025 REG JOLLY IIMC CONF 12/5-7	09/13/19	273091	120.00-
00001 REGIONS CARDHOLDER SERVI 7079 8/30/19	00192171 18008026 HOTEL DELGADO 8/23-24 NORFOLK	09/13/19	273091	893.35-
00001 REGIONS CARDHOLDER SERVI 7079 8/30/19	00192173 18008027 AIRFARE DELGADO CONF 8/25-29	09/13/19	273091	522.90-
00001 REGIONS CARDHOLDER SERVI 7079 8/30/19	00192173 18008028 AIRFARE DELGADO CONF 8/23-25	09/13/19	273091	243.30-
00001 REGIONS CARDHOLDER SERVI 7079 8/30/19	00191968 18008029 HOTEL MUHAMMAD MS MADCP CONF	09/13/19	273091	312.00-
00001 REGIONS CARDHOLDER SERVI 7079 8/30/19	00187801 18008030 RENTAL CAR MCCAIN NIO CONF	09/13/19	273091	277.11-
00001 REGIONS CARDHOLDER SERVI 7079 8/30/19	00187802 18008031 HOTEL MCCAIN NIO CONF 8/24-28	09/13/19	273091	546.92-
00001 REGIONS CARDHOLDER SERVI 7079 8/30/19	00192021 18008032 EST 1% SALES TAX COMM WEBSITE	09/13/19	273091	171.58-
00001 REGIONS CARDHOLDER SERVI 7079 8/30/19	00192202 18008033 ASSET KEEPER SOFTWARE SUBSRPT	09/13/19	273091	499.00-
00001 REGIONS CARDHOLDER SERVI 7079 8/30/19	00191790 18008034 JUICE PACKS NNO LUNCH/LEARN	09/13/19	273091	138.82-
00001 REGIONS CARDHOLDER SERVI 7079 8/30/19	00191546 18008035 HOTEL WILLIAMS MACE CONF	09/13/19	273091	77.28-
00001 REGIONS CARDHOLDER SERVI 7079 8/30/19	00192064 18008036 APA MBRSHP DUES MELSON	09/13/19	273091	294.00-
00001 REGIONS CARDHOLDER SERVI 7079 8/30/19	00191550 18008037 REG THOMPSON EXCEL ONLC TRNG	09/13/19	273091	295.00-
00001 REGIONS CARDHOLDER SERVI 7079 8/30/19	00192330 18008038 REG ESTERS POLICE RECORDS CRS	09/13/19	273091	195.00-
00001 REGIONS CARDHOLDER SERVI 7079 8/30/19	00192505 18008039 UPDATE TEAMVIEWER SOFTWARE	09/13/19	273091	2,052.00-

00001	REGIONS CARDHOLDER SERVI	7079	8/30/19	00192546	18008040	CRASH DATA SOFTWARE-RECONSTR	09/13/19	273091	1,050.00-
00001	REGIONS CARDHOLDER SERVI	7079	8/30/19	00191700	18008041	REFRSHMNTS NIGHT OUT/CRIME	09/13/19	273091	458.18-
00001	REGIONS CARDHOLDER SERVI	7079	8/30/19	00192283	18008042	HOTEL/NEWMAN POLICE ACCESSOR	09/13/19	273091	94.00-
00001	REGIONS CARDHOLDER SERVI	7079	8/30/19	00191879	18008043	INSTALL TIRE U#19815 POLICE	09/13/19	273091	138.22-
00001	REGIONS CARDHOLDER SERVI	7079	8/30/19	00192042	18008044	REFRSHMNTS ACADEMY GRAD CLASS	09/13/19	273091	378.92-
00001	REGIONS CARDHOLDER SERVI	7079	8/30/19	00191885	18008045	FLOOR MATS COMBAT TRAINING	09/13/19	273091	1,497.96-
00001	REGIONS CARDHOLDER SERVI	7079	8/30/19	00189642	18008046	HOTEL MACE CONF (8) LAND CODE	09/13/19	273091	618.24-
00001	REGIONS CARDHOLDER SERVI	7079	8/30/19	00191777	18008047	AIRFARE QUINN AACE CNF 10/21	09/13/19	273091	360.60-
00001	REGIONS CARDHOLDER SERVI	7079	8/30/19	00192170	18008048	CHRISTMAS WREATHS LLT/CARTYCO	09/13/19	273091	1,109.90-

REGIONS CARDHOLDER SERVI									
Sum									13,091.27-
00001	RICHARD & THOMAS, PLLC	9/9/19		00192846	18008091	HAZARD MITIGATION FEMA GRANT	09/09/19	113850	156,251.62-

RICHARD & THOMAS, PLLC									
Sum									156,251.62-
00001	RICOH CORP	5057422861		00192868	18008114	PRODUCTION PRINTER CHARGES	09/13/19	273093	357.74-
00001	RICOH CORP	5057444839		00192907	18008184	COPIER 8/19 LAND CODE	09/13/19	273093	126.10-
00001	RICOH CORP	5057444427		00192963	18008216	COPIER OVRGS 8/19 HUMAN RES	09/13/19	273093	218.90-

RICOH CORP									
Sum									702.74-
00001	RJ YOUNG COMPANY	INV3234961		00192683	18007792	COPIER 7/24-8/23 MUN COURT	09/13/19	273094	168.00-
00001	RJ YOUNG COMPANY	INV3227257		00192609	18007805	GIS PLOTTER 7/17-8/16 MPO DIV	09/13/19	273094	138.04-
00001	RJ YOUNG COMPANY	INV3235360		00192604	18007832	COPIER 7/24-8/23 POLICE ADM	09/13/19	273094	253.00-
00001	RJ YOUNG COMPANY	INV3239816		00192627	18007833	COPIER 7/28-8/27 DETECTIVES	09/13/19	273094	492.00-
00001	RJ YOUNG COMPANY	INV3239817		00192651	18007846	COPIER 7/28-8/27 FIRE ADM	09/13/19	273094	194.00-
00001	RJ YOUNG COMPANY	INV3222272		00192725	18007911	COPIER 7/10-8/09 P/F ACADEMY	09/13/19	273094	995.36-
00001	RJ YOUNG COMPANY	INV3258728		00192921	18008171	COPIER 8/5-9/4 CITY CLERK	09/13/19	273094	230.99-

RJ YOUNG COMPANY									
Sum									2,471.39-
00001	RJM MCQUEEN CONTRACTING	1904		00192128	18007976	DRAINAGE REPR TATUM DR	09/13/19	273095	20,101.00-

RJM MCQUEEN CONTRACTING									
Sum									20,101.00-
00001	RYAN MOTORS INC	279365		00192649	18008097	REPRS U#19817 POLICE	09/13/19	273099	602.45-

RYAN MOTORS INC									
Sum									602.45-
00001	SACKS OUTDOOR SUPPLY	RC1000118827		00191300	18007812	CRIME SCENE UNIFORM RUPLE	09/13/19	273100	259.91-
00001	SACKS OUTDOOR SUPPLY	RC1000118824		00191300	18007813	CRIME SCENE UNIFORM BYRD	09/13/19	273100	349.86-
00001	SACKS OUTDOOR SUPPLY	RC1000118827		00192664	18007814	ADDL PO#191300 RUPLE	09/13/19	273100	149.95-
00001	SACKS OUTDOOR SUPPLY	RC1000118850		00190679	18008093	PARKING ATTENDANT UNIFORMS	09/13/19	273100	158.34-
00001	SACKS OUTDOOR SUPPLY	RC1000118900		00191275	18008121	PARKING ATTENDANT UNIFORMS	09/13/19	273100	158.34-
00001	SACKS OUTDOOR SUPPLY	1063		00182441	18008122	CLOTH ALLOW DET MILLER POLICE	09/13/19	273100	98.00-

SACKS OUTDOOR SUPPLY									
Sum									1,174.40-

00001 SCHOOL OUTFITTERS	ORD11231217(	00191298	18008201	CHALKBOARDS P/F ACADEMY	09/13/19	273101	1,237.98-
00001 SCHOOL OUTFITTERS	ORD11231217(	00191763	18008202	SHIP FEE PO#191298	09/13/19	273101	311.42-

SCHOOL OUTFITTERS							
Sum							1,549.40-
00001 SHERWIN-WILLIAMS COMPANY	0857-2	00192594	18007856	PAINT SUPP TRAFFIC DEPT	09/13/19	273104	1,951.04-

SHERWIN-WILLIAMS COMPANY							
Sum							1,951.04-
00001 SHOWS DEARMAN & WAITS IN	20913	00192934	18008192	SRVS 5/26-6/15 2010 ANNEXATN	09/13/19	273107	3,500.00-
00001 SHOWS DEARMAN & WAITS IN	20961	00192952	18008221	SRVS PRIORITY ONE BANK DRNGE	09/13/19	273107	339.22-

SHOWS DEARMAN & WAITS IN							
Sum							3,839.22-
00001 SOLAR SUPPLY INC	3420206	00192631	18007926	A/C UNIT SULLIVAN PARK	09/13/19	273110	2,083.89-

SOLAR SUPPLY INC							
Sum							2,083.89-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT2 8/16	02019861	18008161	POLICE FINES COLL.FEE	09/13/19	273111	132.50-

SOUTHERN FINANCIAL SYSTE							
Sum							132.50-
00001 SOUTHERN PINE ELECTRIC P	9/19 GENERAL	00201921	18008198	MNTHLY 9/19 PUBLIC SERVICES	09/13/19	273112	1,226.37-

SOUTHERN PINE ELECTRIC P							
Sum							1,226.37-
00001 SPEEDY PRINTING & SIGNS	27052	00192636	18007855	STREET MARKERS TRAFFIC DEPT	09/13/19	273115	92.00-
00001 SPEEDY PRINTING & SIGNS	27061	00192699	18007971	STREET MARKERS TRAFFIC DEPT	09/13/19	273115	384.00-
00001 SPEEDY PRINTING & SIGNS	27032	00192484	18007981	LETTERING U#21357 CEM TRUCK	09/13/19	273115	85.00-
00001 SPEEDY PRINTING & SIGNS	27070	00192737	18008212	UNIV HTS NBRHD ASSOC SIGNNS	09/13/19	273115	396.00-

SPEEDY PRINTING & SIGNS							
Sum							957.00-
00001 SPIRE ENERGY	9/19 GENERAL	00201923	18008199	MNTHLY GAS-GENERAL	09/13/19	273116	95.82-

SPIRE ENERGY							
Sum							95.82-
00001 STANDARD OFFICE SUPPLY C	07235	00192279	18007895	PARKING TICKETS MUN COURT	09/13/19	273118	611.97-
00001 STANDARD OFFICE SUPPLY C	07262	00192537	18008193	OFFICE SUPP PARKING OPERATION	09/13/19	273118	142.93-
00001 STANDARD OFFICE SUPPLY C	07270	00192537	18008194	OFFICE SUPP PARKING OPERATION	09/13/19	273118	28.24-

STANDARD OFFICE SUPPLY C							
Sum							783.14-
00001 STAPLES	3423366705	00192538	18008049	OFFICE SUPP URBAN DEV	09/13/19	273119	56.62-
00001 STAPLES	3424360777	00192538	18008050	OFFICE SUPP URBAN DEV	09/13/19	273119	44.99-
00001 STAPLES	3424447809	00192758	18008092	NNO 2019 REPORTING SUPP U DEV	09/13/19	273119	53.55-

STAPLES							
Sum							155.16-

00001 STATE FIRE ACADEMY	27584 BELL	00192872 18008138 REG BELL SAFETY OFFICER CLASS	09/13/19	273120	400.00-
00001 STATE FIRE ACADEMY	27564	00192927 18008180 DRIVER/OPERATOR TRNG (12)EMP	09/13/19	273120	1,865.80-

STATE FIRE ACADEMY					
Sum					2,265.80-
00001 TACTICAL OFFICER SURVIVA REG CLINTON		00192851 18008137 REG CLINTON FIREARMS INSTR	09/13/19	273123	300.00-

TACTICAL OFFICER SURVIVA					
Sum					300.00-
00001 THYSSENKRUPP ELEVATOR CO 3004791304		00192983 18008227 MAINT 9/19 PINE ST GARAGE	09/13/19	273127	499.75-

THYSSENKRUPP ELEVATOR CO					
Sum					499.75-
00001 TRANSUNION RISK AND ALTE 362606 9/01/		00192727 18007904 ONLINE INVESTIGATION	09/13/19	273129	118.30-

TRANSUNION RISK AND ALTE					
Sum					118.30-
00001 TYLER, WANDA	TRAVEL REIMB	00192630 18007876 EXPNS RECYCLE CONF N ORLEANS	09/13/19	273131	224.66-

TYLER, WANDA					
Sum					224.66-
00001 UNDERWOOD OUTDOOR POWER, 72556		00189697 18007840 TRIMMER #5 FIRE STA	09/13/19	273132	263.99-
00001 UNDERWOOD OUTDOOR POWER, 74824		00190979 18007847 MOWER REPR #1 FIRE STA	09/13/19	273132	360.35-
00001 UNDERWOOD OUTDOOR POWER, 70211		00188195 18007848 AGRI EQUIP REPRS FIRE DEPT	09/13/19	273132	70.25-
00001 UNDERWOOD OUTDOOR POWER, 70212		00188195 18007849 AGRI EQUIP REPRS FIRE DEPT	09/13/19	273132	44.00-
00001 UNDERWOOD OUTDOOR POWER, 73369		00189957 18007850 AGRI EQUIP REPR FIRE DEPT	09/13/19	273132	121.66-
00001 UNDERWOOD OUTDOOR POWER, 74823		00190980 18007851 AGRI EQUIP REPR #6 FIRE STA	09/13/19	273132	83.20-

UNDERWOOD OUTDOOR POWER,					
Sum					943.45-
00001 UNIFORM SURPLUS OF AMERI 1059		00191689 18007838 UNIFORMS POLICE SHIFT PERSNL	09/13/19	273133	4,491.72-
00001 UNIFORM SURPLUS OF AMERI 1031		00189399 18008080 UNIFORM SHOES FIRE DEPT	09/13/19	273133	99.99-
00001 UNIFORM SURPLUS OF AMERI 1054		00191473 18008098 SHORTS RICHARDSON/FONTAINE	09/13/19	273133	89.98-
00001 UNIFORM SURPLUS OF AMERI 1061		00188672 18008099 UNIFORM ITEMS FIRE DEPT	09/13/19	273133	2,361.53-

UNIFORM SURPLUS OF AMERI					
Sum					7,043.22-
00001 UNITED PARCEL SERVICE IN 00008E1Y1534		00192648 18007822 SHIP FEES 8/20/19 POLICE	09/13/19	273134	233.59-

UNITED PARCEL SERVICE IN					
Sum					233.59-
00001 UNIVERSITY OF SOUTHERN M THRD-FA19-CO		00192668 18007782	09/03/19	113844	10,581.00-

UNIVERSITY OF SOUTHERN M					
Sum					10,581.00-

00001 UNIVERSITY TIRE & SERVIC	544119	00188766 18007818 TIRES U#16414 POLICE	09/13/19	273135	487.24-
00001 UNIVERSITY TIRE & SERVIC	550791	00192543 18007819 TIRES POLICE STOCK	09/13/19	273135	2,682.40-
00001 UNIVERSITY TIRE & SERVIC	550780	00192575 18007857 TIRE FOR TRAFFIC ARROW BOARD	09/13/19	273135	40.81-
00001 UNIVERSITY TIRE & SERVIC	551233	00192801 18008101 TIRES U#20052 TRAFFIC	09/13/19	273135	326.76-

UNIVERSITY TIRE & SERVIC

Sum					3,537.21-
00001 V F W OF THE US	PARKING SPAC	00192657 18007889 PARKING SPACES 9/19	09/13/19	273137	75.00-

V F W OF THE US

Sum					75.00-
00001 WARREN PAVING INC	24203	00190753 18007972 CRUSHED CONCRETE PUB WORKS	09/13/19	273143	1,192.40-
00001 WARREN PAVING INC	24285	00190753 18007973 CRUSHED CONCRETE PUB WORKS	09/13/19	273143	1,670.89-
00001 WARREN PAVING INC	CM 07/10/17	00190753 18007983 CREDIT	09/13/19	273143	103.75
00001 WARREN PAVING INC	CM 02/23/18	00190753 18007984 CREDIT	09/13/19	273143	495.95
00001 WARREN PAVING INC	CM 07/19/19	00190753 18007985 CREDIT	09/13/19	273143	773.60
00001 WARREN PAVING INC	22801	00190790 18007988 HOT ASPHALT VARI LOC	09/13/19	273143	73.50-
00001 WARREN PAVING INC	22869	00190790 18007989 HOT ASPHALT VARI LOC	09/13/19	273143	573.91-
00001 WARREN PAVING INC	22885	00190790 18007990 HOT ASPHALT VARI LOC	09/13/19	273143	154.96-
00001 WARREN PAVING INC	22904	00190790 18007991 HOT ASPHALT VARI LOC	09/13/19	273143	218.66-
00001 WARREN PAVING INC	22962	00190790 18007992 HOT ASPHALT VARI LOC	09/13/19	273143	200.29-
00001 WARREN PAVING INC	22998	00190790 18007993 HOT ASPHALT VARI LOC	09/13/19	273143	277.46-
00001 WARREN PAVING INC	23352	00190790 18007994 HOT ASPHALT VARI LOC	09/13/19	273143	218.66-
00001 WARREN PAVING INC	23095	00190790 18007995 HOT ASPHALT VARI LOC	09/13/19	273143	341.77-
00001 WARREN PAVING INC	23138	00190790 18007996 HOT ASPHALT VARI LOC	09/13/19	273143	255.42-
00001 WARREN PAVING INC	23293	00190790 18007997 HOT ASPHALT VARI LOC	09/13/19	273143	251.13-
00001 WARREN PAVING INC	23304	00190790 18007998 HOT ASPHALT VARI LOC	09/13/19	273143	250.52-
00001 WARREN PAVING INC	23413	00190790 18007999 HOT ASPHALT VARI LOC	09/13/19	273143	313.60-
00001 WARREN PAVING INC	23433	00190790 18008000 HOT ASPHALT VARI LOC	09/13/19	273143	462.45-
00001 WARREN PAVING INC	23527	00190790 18008001 HOT ASPHALT VARI LOC	09/13/19	273143	288.49-
00001 WARREN PAVING INC	23598	00190790 18008002 HOT ASPHALT VARI LOC	09/13/19	273143	280.53-
00001 WARREN PAVING INC	23621	00190790 18008003 HOT ASPHALT VARI LOC	09/13/19	273143	237.65-
00001 WARREN PAVING INC	23727	00190790 18008004 HOT ASPHALT VARI LOC	09/13/19	273143	107.80-
00001 WARREN PAVING INC	23800	00190790 18008005 HOT ASPHALT VARI LOC	09/13/19	273143	219.89-
00001 WARREN PAVING INC	23857	00190790 18008006 HOT ASPHALT VARI LOC	09/13/19	273143	165.99-
00001 WARREN PAVING INC	23951	00190790 18008007 HOT ASPHALT VARI LOC	09/13/19	273143	178.85-
00001 WARREN PAVING INC	23961	00190790 18008008 HOT ASPHALT VARI LOC	09/13/19	273143	115.76-
00001 WARREN PAVING INC	24068	00190790 18008009 HOT ASPHALT VARI LOC	09/13/19	273143	135.36-
00001 WARREN PAVING INC	24077	00190790 18008010 HOT ASPHALT VARI LOC	09/13/19	273143	272.56-
00001 WARREN PAVING INC	24441	00190790 18008011 HOT ASPHALT VARI LOC	09/13/19	273143	125.56-
00001 WARREN PAVING INC	24358	00190790 18008012 HOT ASPHALT VARI LOC	09/13/19	273143	62.48-
00001 WARREN PAVING INC	24492	00190790 18008013 HOT ASPHALT VARI LOC	09/13/19	273143	177.63-
00001 WARREN PAVING INC	24505	00190790 18008014 HOT ASPHALT VARI LOC	09/13/19	273143	150.06-
00001 WARREN PAVING INC	24524	00190790 18008015 HOT ASPHALT VARI LOC	09/13/19	273143	181.31-
00001 WARREN PAVING INC	24562	00190790 18008016 HOT ASPHALT VARI LOC	09/13/19	273143	250.52-
00001 WARREN PAVING INC	24589	00190790 18008017 HOT ASPHALT VARI LOC	09/13/19	273143	232.15-
00001 WARREN PAVING INC	24662	00190790 18008018 HOT ASPHALT VARI LOC	09/13/19	273143	216.22-
00001 WARREN PAVING INC	24739	00190790 18008019 HOT ASPHALT VARI LOC	09/13/19	273143	156.80-
00001 WARREN PAVING INC	24744	00190790 18008020 HOT ASPHALT VARI LOC	09/13/19	273143	172.73-
00001 WARREN PAVING INC	24809	00190790 18008089 HOT ASPHALT VARI LOC	09/13/19	273143	245.00-
00001 WARREN PAVING INC	24816	00190790 18008090 HOT ASPHALT VARI LOC	09/13/19	273143	115.76-
00001 WARREN PAVING INC	24975	00192768 18008203 LIMESTONE PUBLIC WORKS	09/13/19	273143	3,714.94-

00001 WARREN PAVING INC	187536.1	00187536 18008204 PAVING 200 BLK WEST 5TH ST	09/13/19	273143	12,446.13-
00001 WARREN PAVING INC	24937	00192767 18008208 CRUSHED CONCRETE DRNGE DEPT	09/13/19	273143	388.22-
00001 WARREN PAVING INC	24974	00192767 18008209 CRUSHED CONCRETE DRNGE DEPT	09/13/19	273143	2,528.45-

WARREN PAVING INC					
Sum					28,249.16-
00001 WASTE MANAGEMENT OF SOUT	0011678-2526	00192597 18007877 RUBBISH DISPOSAL 8/19 SANIT	09/13/19	273144	1,052.70-

WASTE MANAGEMENT OF SOUT					
Sum					1,052.70-
00001 WEDGEWORTH DEVELOPMENT L	MB#2014/198-	02019856 18007986 DL RENEWAL STATION LEASE PYMT	09/13/19	273149	1,100.00-

WEDGEWORTH DEVELOPMENT L					
Sum					1,100.00-
00001 WHEELER'S JANITORIAL SUP	0404284	00191119 18007921 TRASH BAGS ENGR DEPT	09/13/19	273150	35.00-
00001 WHEELER'S JANITORIAL SUP	0404315	00191457 18007922 TRASH BAGS ENGR DEPT	09/13/19	273150	48.00-
00001 WHEELER'S JANITORIAL SUP	0404285	00191092 18007927 JANIT SUPP SANIT DEPT	09/13/19	273150	400.52-
00001 WHEELER'S JANITORIAL SUP	0404204	00190794 18007974 GARBAGE BAGS PUBLIC WORKS	09/13/19	273150	367.50-

WHEELER'S JANITORIAL SUP					
Sum					851.02-
00001 WILLIAMS & ASSOCIATES, P	W1905-01	00192593 18007807 SRVS POL/CRT SMOKE EVAC RVW	09/13/19	273151	1,115.00-

WILLIAMS & ASSOCIATES, P					
Sum					1,115.00-
00001 WINTERGREEN CORPORATION	4308077	00192500 18007870 CHRISTMAS LIGHTS D/TOWN & BAY	09/13/19	273153	2,046.48-

WINTERGREEN CORPORATION					
Sum					2,046.48-
00001 98 WASTE LLC	2204	00192717 18007929 RUBBISH DISPOSAL PKS/REC	09/13/19	273155	210.00-
00001 98 WASTE LLC	2203	00192717 18007930 RUBBISH DISPOSAL SANIT	09/13/19	273155	7,840.00-
00001 98 WASTE LLC	2163	00192772 18008072 RUBBISH/DEMO FEES 8/2-30/19	09/13/19	273155	7,693.00-
00001 98 WASTE LLC	2119	00192792 18008083 RUBBISH DISPOSAL 7/9-10 LDC	09/13/19	273155	3,024.00-
00001 98 WASTE LLC	2189	00192795 18008084 RUBBISH DISPOSAL 8/20-30 LDC	09/13/19	273155	10,458.00-

98 WASTE LLC					
Sum					29,225.00-

Sum					1,940,982.96-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date - 09/11/19

PERIOD ENDING SEPTEMBER 13, 2019

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS & RECREATION FUND							
00002 A & R FARM AND GARDEN	319161	00192559	18002120	CHEMICALS/HAND TOOLS	09/13/19	272890	861.00-

A & R FARM AND GARDEN							861.00-
Sum							393.07-
00002 ADAMS NURSERY	288006	00192584	18002123	PLANTS TWIN FORK RISING OFFC	09/13/19	272893	393.07-

ADAMS NURSERY							393.07-
Sum							88.00-
00002 ALLBRITTON CHAIN SAW & L	66009	00192131	18002125	REPR PTS U#20486 GRNDS MAINT	09/13/19	272900	88.00-

ALLBRITTON CHAIN SAW & L							88.00-
Sum							860.00-
00002 AMERICAN AIR SPECIALISTS	100800	00192153	18002182	REPR LEAKS TATUM BASEBALL	09/13/19	272902	112.50-
00002 AMERICAN AIR SPECIALISTS	100801	00192244	18002183	REPR LEAKS TATUM SOCCER FL#10	09/13/19	272902	112.50-

AMERICAN AIR SPECIALISTS							972.50-
Sum							600.00-
00002 BLUE DOLPHIN POOLS	37092	00192817	18002140	FOUNTAIN MAINT VARI LOC	09/13/19	272922	600.00-

BLUE DOLPHIN POOLS							600.00-
Sum							280.00-
00002 BRACKMAN MOWER WAREHOUSE	48700	00192464	18002126	WEEDEATER REPR PTS	09/13/19	272926	238.00-
00002 BRACKMAN MOWER WAREHOUSE	48940	00192660	18002158	LUBRICANTS GRNDS MAINT	09/13/19	272926	271.80-
00002 BRACKMAN MOWER WAREHOUSE	48993	00192713	18002175	MOWER REPR PTS GRNDS MAINT	09/13/19	272926	200.00-
00002 BRACKMAN MOWER WAREHOUSE	49001	00192719	18002176	REPRS U#18867 MOWER	09/13/19	272926	129.90-
00002 BRACKMAN MOWER WAREHOUSE	49000	00192720	18002177	REPRS U#19303 MOWER	09/13/19	272926	120.00-
00002 BRACKMAN MOWER WAREHOUSE	49002	00192718	18002178	REPRS U#20744 MOWER	09/13/19	272926	197.68-
00002 BRACKMAN MOWER WAREHOUSE	48523	00192248	18002185	REPRS U#19303 MOWER	09/13/19	272926	125.68-
00002 BRACKMAN MOWER WAREHOUSE	48522	00192249	18002186	REPRS U#19464 MOWER	09/13/19	272926	151.00-
00002 BRACKMAN MOWER WAREHOUSE	48524	00192247	18002187	REPRS U#19464 MOWER	09/13/19	272926	249.95-
00002 BRACKMAN MOWER WAREHOUSE	48525	00192250	18002188	REPRS U#20744 MOWER	09/13/19	272926	82.00-
00002 BRACKMAN MOWER WAREHOUSE	48526	00192251	18002189	REPRS U#20823 MOWER	09/13/19	272926	145.00-
00002 BRACKMAN MOWER WAREHOUSE	48527	00192252	18002190	REPRS U#18576 MOWER	09/13/19	272926	145.00-

BRACKMAN MOWER WAREHOUSE							2,191.01-
Sum							90.96-
00002 CARQUEST AUTO PARTS STOR	14758-129335	00192656	18002122	POWER STEERING FLUID	09/13/19	272938	30.36-
00002 CARQUEST AUTO PARTS STOR	14758-129414	00192709	18002161	REPR PTS U#18561 TRUCK	09/13/19	272938	107.43-
00002 CARQUEST AUTO PARTS STOR	14758-129485	00192751	18002162	REPR PTS U#18561 TRUCK	09/13/19	272938	85.83-
00002 CARQUEST AUTO PARTS STOR	14758-129486	00192751	18002163	REPR PTS U#18561 TRUCK	09/13/19	272938	85.83-

CARQUEST AUTO PARTS STOR							314.58-
Sum							

00002 CINTAS CORPORATION #J66	4027073840	00192821 18002142 MOP/MAT 8/01 REC MAINT	09/13/19	272947	4.95-
00002 CINTAS CORPORATION #J66	4027561974	00192821 18002143 MOP/MAT 8/08 REC MAINT	09/13/19	272947	4.95-
00002 CINTAS CORPORATION #J66	4028092366	00192821 18002144 MOP/MAT 8/15 REC MAINT	09/13/19	272947	4.95-
00002 CINTAS CORPORATION #J66	4028541455	00192821 18002145 MOP/MAT 8/22 REC MAINT	09/13/19	272947	4.95-
00002 CINTAS CORPORATION #J66	4029046216	00192821 18002146 MOP/MAT 8/29 REC MAINT	09/13/19	272947	4.95-
00002 CINTAS CORPORATION #J66	4029591392	00192821 18002147 MOP/MAT 9/06 REC MAINT	09/13/19	272947	4.95-
00002 CINTAS CORPORATION #J66	4027074016	00192821 18002148 UNIFORMS 8/01 REC MAINT	09/13/19	272947	160.26-
00002 CINTAS CORPORATION #J66	4027562081	00192821 18002149 UNIFORMS 8/08 REC MAINT	09/13/19	272947	151.36-
00002 CINTAS CORPORATION #J66	4028092398	00192821 18002150 UNIFORMS 8/15 REC MAINT	09/13/19	272947	151.36-
00002 CINTAS CORPORATION #J66	4028541693	00192821 18002151 UNIFORMS 8/22 REC MAINT	09/13/19	272947	151.36-
00002 CINTAS CORPORATION #J66	4029046419	00192821 18002152 UNIFORMS 8/29 REC MAINT	09/13/19	272947	170.62-
00002 CINTAS CORPORATION #J66	4029591464	00192821 18002153 UNIFORMS 8/06 REC MAINT	09/13/19	272947	149.62-

CINTAS CORPORATION #J66					
Sum					964.28-
00002 CITY OF HATTIESBURG FUND TRF 1ST 9/19	02019866 18002179 TRF 1ST 9/19 PAYROLL	09/10/19	312476	66,956.29-	

CITY OF HATTIESBURG FUND					
Sum					66,956.29-
00002 CLEMTS HARDWARE	123829	00192370 18002127 TIE DOWN STRAPS GRNDS MAINT	09/13/19	272952	134.95-

CLEMTS HARDWARE					
Sum					134.95-
00002 COMSOUTH	193018	00192654 18002170 RADIO REPR U#16112	09/13/19	272957	136.50-

COMSOUTH					
Sum					136.50-
00002 ELKINS WHOLESALE INC	392512-00 &	00192658 18002157 JANIT SUPP GRNDS MAINT	09/13/19	272971	433.80-

ELKINS WHOLESALE INC					
Sum					433.80-
00002 FAGAN TREE AND SPRAYING	3087	00192100 18002129 WEED SPRAYING VARI LOC/PARKS	09/13/19	272976	2,450.00-

FAGAN TREE AND SPRAYING					
Sum					2,450.00-
00002 GUTHRIE, JONI S	PKS/REC PROG 02019860 18002171 SPECIAL SERVS 8/23-9/4/19	09/13/19	272995	120.00-	

GUTHRIE, JONI S					
Sum					120.00-
00002 JEFCOAT FENCE OF HATTIES	0021637	00192463 18002128 INSTALL GATES HOPE PK/DUNCAN	09/13/19	273009	1,595.48-

JEFCOAT FENCE OF HATTIES					
Sum					1,595.48-
00002 JEFCOAT RECREATION AND C 2052		00191697 18002191 SWING SET EASTSIDE PARK	09/13/19	273010	8,236.80-
00002 JEFCOAT RECREATION AND C 2052 FRT		00192978 18002192 FREIGHT CHARGE PO#191697	09/13/19	273010	763.20-

JEFCOAT RECREATION AND C					
Sum					9,000.00-

00002 JERRY'S AUTOMOTIVE REPAIR 20093	00192494 18002164	REPRS U#18558 TRUCK	09/13/19	273011	606.75-
00002 JERRY'S AUTOMOTIVE REPAIR 20095	00192526 18002167	REPRS U#11212 TRUCK	09/13/19	273011	183.50-

JERRY'S AUTOMOTIVE REPAIR					
Sum					790.25-
00002 KEELING COMPANY (HATTIES S3640410.001	00191891 18002160	PLUMB SUPP TATUM SOCCER	09/13/19	273016	298.12-

KEELING COMPANY (HATTIES					
Sum					298.12-
00002 LANCASTER'S MACHINE & WE 24154	00191894 18002130	REPRS U#18867 MOWER	09/13/19	273019	200.00-
00002 LANCASTER'S MACHINE & WE 24141	00192704 18002168	FRAME REPR U#5591 TRUCK	09/13/19	273019	360.00-
00002 LANCASTER'S MACHINE & WE 24114	00191357 18002169	TAILGATE REPR U#16048 TRAILER	09/13/19	273019	200.00-

LANCASTER'S MACHINE & WE					
Sum					760.00-
00002 LINK, ABBY M	OFFICIAL 8/2 02019859 18002155	OFFICIAL-VOLLEYBALL	09/13/19	273022	75.00-

LINK, ABBY M					
Sum					75.00-
00002 MARTIN, MAGDALINE	PKS/REC PROG 02019860 18002174	SPECIAL SERVS 8/23-9/4/19	09/13/19	273031	24.00-

MARTIN, MAGDALINE					
Sum					24.00-
00002 MCELHANEY PLUMBING INC 280674	00192714 18002180	PLUMB SUPP PEOPLE'S PK RESTRM	09/13/19	273034	99.95-

MCELHANEY PLUMBING INC					
Sum					99.95-
00002 MS POWER COMPANY	9/19 PKS/REC 00201923 18002184	MNTHLY ELEC-PARKS & REC	09/13/19	273046	1,647.11-

MS POWER COMPANY					
Sum					1,647.11-
00002 MS TURF	708542 00191176 18002124	GRASS SOD TWIN FORKS RISING	09/13/19	273050	2,100.00-

MS TURF					
Sum					2,100.00-
00002 NEEL-SCHAFFER INC 1060041	00192899 18002181	SRVS 7/19 GORDON CRK PARK	09/13/19	273056	495.32-

NEEL-SCHAFFER INC					
Sum					495.32-
00002 NEWELL PAPER COMPANY 4063065	00192414 18002119	JANIT SUPP GRNDS MAINT	09/13/19	273058	52.01-
00002 NEWELL PAPER COMPANY 4063382	00192371 18002121	WASP SPRAY GRNDS MAINT	09/13/19	273058	432.00-

NEWELL PAPER COMPANY					
Sum					484.01-
00002 PINE BELT TROPHY	PO#192060 8/ 00192060 18002136	TROPHIES ADULT VOLLEYBALL	09/13/19	273076	31.75-

PINE BELT TROPHY					
Sum					31.75-

00002 PIONEER MANUFACTURING CO INV730423	00191939 18002138 PAINT SUPP BALLFLDS GRNDS MNT	09/13/19	273077	3,208.50-

PIONEER MANUFACTURING CO				
Sum				3,208.50-
00002 PLAY IT AGAIN SPORTS	PO#192678 00192678 18002131 SHIRTS PKS/REC DODGEBALL	09/13/19	273079	38.00-

PLAY IT AGAIN SPORTS				
Sum				38.00-
00002 POWELL, RANDY	OFFICIAL 8/2 02019859 18002154 OFFICIAL-VOLLEYBALL	09/13/19	273082	75.00-
00002 POWELL, RANDY	SPORTS SERVS 02019858 18002156 SPORTS SUPPORT SERVICES	09/13/19	273082	8.00-

POWELL, RANDY				
Sum				83.00-
00002 REGIONS CARDHOLDER SERVI	7079 8/30/19 00191718 18002133 HOTEL MCLEMORE TURFGRASS SMNR	09/13/19	273091	130.90-
00002 REGIONS CARDHOLDER SERVI	7079 8/30/19 00191719 18002134 REG MCLEMORE TURFGRASS SMNR	09/13/19	273091	40.00-
00002 REGIONS CARDHOLDER SERVI	7079 8/30/19 00192269 18002135 SENIOR SUPP SIGLER CENTER	09/13/19	273091	298.67-

REGIONS CARDHOLDER SERVI				
Sum				469.57-
00002 ROBINSON ELECTRIC SUPPLY	2899-428038 00191199 18002159 ELEC SUPP TWIN FORKS MONUMENT	09/13/19	273096	128.50-

ROBINSON ELECTRIC SUPPLY				
Sum				128.50-
00002 RYAN MOTORS INC	217825 00192129 18002165 KEY U#21328 TRUCK	09/13/19	273099	41.47-

RYAN MOTORS INC				
Sum				41.47-
00002 SHABAZZ, AMATULLAH	PKS/REC PROG 02019860 18002173 SPECIAL SERVS 8/23-9/4/19	09/13/19	273103	24.00-

SHABAZZ, AMATULLAH				
Sum				24.00-
00002 SHERWIN-WILLIAMS COMPANY	7350-9 00192784 18002139 ADDL AMT DUE PO#192139	09/13/19	273104	89.95-

SHERWIN-WILLIAMS COMPANY				
Sum				89.95-
00002 SIGNS FIRST	H-69241 00190946 18002132 SUPP PK/REC NIGHT OUT KICKOFF	09/13/19	273108	2,045.00-

SIGNS FIRST				
Sum				2,045.00-
00002 SOUTHERN TIRE MART LLC (	2520012264 00191725 18002166 TRAILER TIRE U#21011	09/13/19	273113	79.12-

SOUTHERN TIRE MART LLC (				
Sum				79.12-
00002 USM/POLICE DEPARTMENT	SECURITY 7/1 00192765 18002137 SECURITY ADLT SAND VOLLEYBALL	09/13/19	273136	420.00-

USM/POLICE DEPARTMENT				
Sum				420.00-
00002 WALCK, SUSAN A	PKS/REC PROG 02019860 18002172 SPECIAL SERVS 8/23-9/4/19	09/13/19	273139	40.00-

WALCK, SUSAN A				
Sum				40.00-

00002 WATER FLOW PRODUCTIONS I 11094	00192785 18002141 IRRIGATION REPR TATUM FIELDS	09/13/19	273146	495.00-

WATER FLOW PRODUCTIONS I				495.00-
Sum				-----
Sum				101,179.08-

Date - 09/11/19

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
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Check
Date

Check
No.

Check
Amount

HATT.MUNICIPAL FIRE PROTECTION

00005	EMERGENCY EQUIPMENT PROF	445201 (B)	00192569	18000052	LABOR U#15064	09/13/19	272973	3,249.90-
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00005	EMERGENCY EQUIPMENT PROF	445209 (B)	00192569	18000053	LABOR CHG U#15064	FIRE DEPT	09/13/19	272973	2,257.45-
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EMERGENCY EQUIPMENT PROF

Sum

00005	TRUSTMARK NATIONAL BANK/	A/C27335025	02019845	18000051	FIRE TRUCK LEASE NOTE	22568	09/04/19	22231	16,377.37-
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TRUSTMARK NATIONAL BANK/

Sum

16,377.37-

Sum

21,884.72-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date - 09/11/19

PERIOD ENDING SEPTEMBER 13, 2019

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER OPERATION/MAINT.							
00009 AIRGAS USA LLC (NORDAN S	9963689820	00192610	18002020	ACETYLENE/OXYGEN WTR PLANT	09/13/19	272898	52.11-

AIRGAS USA LLC (NORDAN S							52.11-
Sum							
00009 ALLBRITTON CHAIN SAW & L	66167	00192614	18002034	REPRS U#20842 TRANS	09/13/19	272900	964.55-
00009 ALLBRITTON CHAIN SAW & L	66168	00192570	18002035	REPRS U#20559 TRANS	09/13/19	272900	131.73-
00009 ALLBRITTON CHAIN SAW & L	66165	00192429	18002037	MOWER REPR WTR PLANT	09/13/19	272900	351.70-
00009 ALLBRITTON CHAIN SAW & L	66311	00192427	18002081	REPRS SCAG TURF MOWER PLANT	09/13/19	272900	396.29-

ALLBRITTON CHAIN SAW & L							1,844.27-
Sum							
00009 ALLIED UNIVERSAL CORP	I1577852	00192238	18002018	CHEMICALS SOUTH LAGOON	09/13/19	272901	4,765.96-

ALLIED UNIVERSAL CORP							4,765.96-
Sum							
00009 ANOINTED HANDS SERVICES, 6117		00192822	18002045	SERVS 6/19 WTR PLT #2	09/13/19	272907	488.00-
00009 ANOINTED HANDS SERVICES, 6172		00192822	18002046	SERVS 7/19 WTR PLT #2	09/13/19	272907	488.00-
00009 ANOINTED HANDS SERVICES, 6224		00192822	18002047	SERVS 8/19 WTR PLT #2	09/13/19	272907	488.00-

ANOINTED HANDS SERVICES,							1,464.00-
Sum							
00009 AT&T MOBILITY	287290252011	00192880	18002068	WIRELESS SERV 7/19 WTR OFFICE	09/13/19	272914	152.65-

AT&T MOBILITY							152.65-
Sum							
00009 AUTO ARMATURE SERVICE IN	18091	00192234	18002069	BATTERY U#20446 TRANS	09/13/19	272916	179.95-
00009 AUTO ARMATURE SERVICE IN	18212	00192680	18002073	BATTERIES U#18564 PLANT	09/13/19	272916	329.90-
00009 AUTO ARMATURE SERVICE IN	17895	00191825	18002074	STARTER U#13513 SEWER	09/13/19	272916	109.95-

AUTO ARMATURE SERVICE IN							619.80-
Sum							
00009 BONNER ANALYTICAL TESTIN	69643	00192824	18002044	SAMPLES 8/28 25 BONHOMIE RD	09/13/19	272924	26.50-

BONNER ANALYTICAL TESTIN							26.50-
Sum							
00009 CARQUEST AUTO PARTS STOR	14758-129600	00192385	18002057	REPR PTS U#20054 PLANT	09/13/19	272938	153.13-
00009 CARQUEST AUTO PARTS STOR	14758-129664	00192825	18002065	REPR PTS U#12605 TRANS	09/13/19	272938	140.32-
00009 CARQUEST AUTO PARTS STOR	14758-129728	00192857	18002080	REPR PTS U#20027 TRANS	09/13/19	272938	345.76-

CARQUEST AUTO PARTS STOR							639.21-
Sum							

00009	CENTRAL PIPE SUPPLY INC	S100190370.0	00192390	18002025	BADGER METERS/COUPLINGS LGN	09/13/19	272940	3,003.84-
00009	CENTRAL PIPE SUPPLY INC	S100162300	00184766	18002083	BEACON EQUIP WATER BILLING	09/13/19	272940	34,830.00-

CENTRAL PIPE SUPPLY INC								
Sum								37,833.84-
00009	CINTAS CORPORATION #J66	4029190093	00192701	18002027	UNIFORMS 9/03 PLANT	09/13/19	272947	45.39-
00009	CINTAS CORPORATION #J66	4029190093	00192701	18002028	UNIFORMS 9/03 SEWER	09/13/19	272947	28.80-
00009	CINTAS CORPORATION #J66	4029190093	00192701	18002029	UNIFORMS 9/03 SEWER	09/13/19	272947	88.80-
00009	CINTAS CORPORATION #J66	4029190093	00192701	18002030	UNIFORMS 9/03 LAGOON	09/13/19	272947	14.70-
00009	CINTAS CORPORATION #J66	4029189660	00192700	18002031	MOP/MAT 9/03 PLANT	09/13/19	272947	8.03-
00009	CINTAS CORPORATION #J66	4025794853	00192754	18002039	UNIFORMS 7/15 WTR SERVICE MEN	09/13/19	272947	29.09-
00009	CINTAS CORPORATION #J66	4027731891	00192754	18002040	UNIFORMS 8/12 WTR SERVICE MEN	09/13/19	272947	23.14-
00009	CINTAS CORPORATION #J66	4029190310	00192754	18002041	UNIFORMS 9/03 WTR SERVICE MEN	09/13/19	272947	28.37-
00009	CINTAS CORPORATION #J66	4029736209	00192853	18002059	MOP/MAT 9/09 WTR PLANTS	09/13/19	272947	13.93-
00009	CINTAS CORPORATION #J66	4029736439	00192870	18002061	UNIFORMS 9/09 LAGOON	09/13/19	272947	14.70-
00009	CINTAS CORPORATION #J66	4029736439	00192870	18002062	UNIFORMS 9/09 PLANT	09/13/19	272947	45.39-
00009	CINTAS CORPORATION #J66	4029736439	00192870	18002063	UNIFORMS 9/09 SEWER	09/13/19	272947	28.80-
00009	CINTAS CORPORATION #J66	4029736439	00192870	18002064	UNIFORMS 9/09 TRANS	09/13/19	272947	88.80-

CINTAS CORPORATION #J66								
Sum								457.94-
00009	CINTAS FIRST AID J71	5013901591	00189647	18002015	GATORADE WTR/SWR CREWS	09/13/19	272948	799.62-
00009	CINTAS FIRST AID J71	5014492497	00192449	18002023	NITRILE GLOVES SWR WAREHOUSE	09/13/19	272948	299.80-

CINTAS FIRST AID J71								
Sum								1,099.42-
00009	CITY OF HATTIESBURG FUND TRF 1ST 9/19	02019866	18002067	TRF 1ST 9/19	PAYROLL	09/10/19	22232	98,770.03-

CITY OF HATTIESBURG FUND								
Sum								98,770.03-
00009	CONSOLIDATED PIPE & SPLY	0492770-000-	00189104	18002048	PLUMB SUPP SEWER STOCK	09/13/19	272958	1,040.00-
00009	CONSOLIDATED PIPE & SPLY	0492770-001-	00189104	18002049	PLUMB SUPP SEWER STOCK	09/13/19	272958	55.00-

CONSOLIDATED PIPE & SPLY								
Sum								1,095.00-
00009	CONTROL SYSTEMS INC	57262	00191472	18002066	PUMP EQUIP PTS 63RD LIFT STA	09/13/19	272959	868.00-

CONTROL SYSTEMS INC								
Sum								868.00-
00009	CUSTOM BUILT TRAILERS OF PO#192697 9/	00192697	18002075	ENCLOSED TRAILER SEWER DEPT		09/13/19	272964	3,455.00-

CUSTOM BUILT TRAILERS OF								
Sum								3,455.00-
00009	DOLEAC ELECTRIC CO INC	19MSS-X1	00192512	18002038	GENERATOR MNT MAMMOTH SPRINGS	09/13/19	272967	676.50-

DOLEAC ELECTRIC CO INC								
Sum								676.50-

00009 ECONOMY SUPPLY CO	019337	00192726 18002072 PAINT EQUIP SUPP WTR WELLS	09/13/19	272970	101.30-

ECONOMY SUPPLY CO					
Sum					101.30-
00009 ELKINS WHOLESALE INC	391402	00192388 18002032 STEEL TOE WORK BOOTS CREWS	09/13/19	272971	617.75-
00009 ELKINS WHOLESALE INC	391402-01	00192388 18002033 STEEL TOE WORK BOOTS CREWS	09/13/19	272971	123.55-

ELKINS WHOLESALE INC					
Sum					741.30-
00009 L & A CONTRACTING CO	483-141	00192778 18002043 AERATOR MNT 8/12-25 LAGOONS	09/13/19	273018	45,048.76-

L & A CONTRACTING CO					
Sum					45,048.76-
00009 LANCASTER'S MACHINE & WE	24076	00190998 18002016 REPR FRONT BLADE U#20733 TRAN	09/13/19	273019	1,200.00-

LANCASTER'S MACHINE & WE					
Sum					1,200.00-
00009 LOWE'S OF HATTIESBURG IN	936904	00191827 18002019 DREMEL BLADES WTR PLT #1	09/13/19	273027	33.22-

LOWE'S OF HATTIESBURG IN					
Sum					33.22-
00009 MILLS & SCANLON, P.A.	1292-0011M S	00192862 18002060 SERVS SEWER CONTRACTS	09/13/19	273039	28.00-

MILLS & SCANLON, P.A.					
Sum					28.00-
00009 MS POWER COMPANY	9/19 W&SO&M	00201923 18002076 MNTHLY ELEC-W&SO&M	09/13/19	273046	42,027.74-

MS POWER COMPANY					
Sum					42,027.74-
00009 NEWELL PAPER COMPANY	4063859	00192734 18002071 JANIT SUPP WTR PLANTS	09/13/19	273058	535.27-

NEWELL PAPER COMPANY					
Sum					535.27-
00009 OWENS BUSINESS MACHINES	383813	00192696 18002021 COPIER 9/19-9/20 WTR PLANT	09/13/19	273067	390.00-

OWENS BUSINESS MACHINES					
Sum					390.00-
00009 PATTERSON AUTO ELECTRIC	80272	00192571 18002070 REPRS U#14712 TRANS DUMP TRK	09/13/19	273069	1,292.48-

PATTERSON AUTO ELECTRIC					
Sum					1,292.48-
00009 PEARL RIVER VALLEY EPA (	9/19 W&SO&M	00201923 18002077 MNTHLY 9/19 PUBLIC SERVICES	09/13/19	273070	9,451.46-

PEARL RIVER VALLEY EPA (					
Sum					9,451.46-
00009 RICOH CORP	5057422861	00192868 18002058 PRODUCTION PRINTER CHARGES	09/13/19	273093	244.27-

RICOH CORP					
Sum					244.27-
00009 RJM MCQUEEN CONTRACTING	1905	00192777 18002042 AUGUST 2019 PUMPING	09/13/19	273095	13,882.35-
00009 RJM MCQUEEN CONTRACTING	1906	00192818 18002050 ADDL REPRS NORTH LAGOON	09/13/19	273095	16,149.50-
00009 RJM MCQUEEN CONTRACTING	1907	00192818 18002051 SWR REPR MLK DR & ROYAL	09/13/19	273095	8,016.00-

00009 RJM MCQUEEN CONTRACTING	1908	00192818 18002052 SWR REPR N 34TH & NORTHWEST	09/13/19	273095	17,418.00-
00009 RJM MCQUEEN CONTRACTING	1909	00192818 18002053 SWR REPR DOGWOOD & WESTOVER	09/13/19	273095	9,391.50-
00009 RJM MCQUEEN CONTRACTING	1910	00192818 18002054 SWR REPR HWY 98 W & CROSS CRK	09/13/19	273095	11,700.00-
00009 RJM MCQUEEN CONTRACTING	1911	00192818 18002055 SWR REPR WEATHERSBY & WILLOW	09/13/19	273095	19,535.00-

RJM MCQUEEN CONTRACTING					
Sum					96,092.35-
00009 SCOTTS HYDRAULIC SERVICE	38457	00192762 18002082 REPRS U#13192 LAGOON	09/13/19	273102	1,026.28-

SCOTTS HYDRAULIC SERVICE					
Sum					1,026.28-
00009 SOUTHERN PINE ELECTRIC P	9/19 W&SO&M	00201921 18002078 MNTHLY 9/19 PUBLIC SERVICES	09/13/19	273112	745.23-

SOUTHERN PINE ELECTRIC P					
Sum					745.23-
00009 SPIRE ENERGY	9/19 W&SO&M	00201923 18002079 MNTHLY GAS-W&SO&M	09/13/19	273116	20.00-

SPIRE ENERGY					
Sum					20.00-
00009 STANDARD OFFICE SUPPLY C	07352	00191951 18002056 OFFICE CHAIR WTR BILLING	09/13/19	273118	148.74-

STANDARD OFFICE SUPPLY C					
Sum					148.74-
00009 UNDERWOOD OUTDOOR POWER,	77482	00192039 18002024 LAWN MOWER LIFT GRNDS CREWS	09/13/19	273132	159.99-

UNDERWOOD OUTDOOR POWER,					
Sum					159.99-
00009 WATER ENVIRONMENT FEDERA	MBRSH P DUES	00192606 18002022 MBRSH P DUES A HOWE DIRECTOR	09/13/19	273145	197.00-

WATER ENVIRONMENT FEDERA					
Sum					197.00-
00009 WATERS INTERNATIONAL TRU	08S820146	00192617 18002017 REPRS U#18897 TRANS	09/13/19	273147	1,841.05-

WATERS INTERNATIONAL TRU					
Sum					1,841.05-
00009 WRIGHT, J H & ASSOCIATES	417854	00191921 18002026 PUMP TIMBERTON LIFT STA	09/13/19	273154	3,875.00-
00009 WRIGHT, J H & ASSOCIATES	417947	00192451 18002036 TRASH PUMP WTR TRANS DEPT	09/13/19	273154	2,425.00-

WRIGHT, J H & ASSOCIATES					
Sum					6,300.00-

Sum					361,444.67-

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WATER & SEWER B & I

00010 FIRST SECURITY BANK

#533 P&I 201 02019846 18000008 DEBT SERV PAY '10 W&S G/O

09/04/19

312462

203,546.88-

FIRST SECURITY BANK

Sum

203,546.88-

Sum

203,546.88-

00011 FORREST GENERAL HOSPITAL WTR OVRPMT R 02019863 18001003 WTR OVRPMT RFD	09/13/19	272985	9,265.78-

FORREST GENERAL HOSPITAL			
Sum			9,265.78-
00011 GAINES, DAVID METER DEP RF 02019864 18000980 METER DEPOSIT REFUND	09/13/19	272989	22.72-

GAINES, DAVID			
Sum			22.72-
00011 HANCOCK WHITNEY BANK 34193 02019867 18001005 MDB 2012 MDBHATT312	09/10/19	312488	2,550.00-

HANCOCK WHITNEY BANK			
Sum			2,550.00-
00011 HASKINS, MATTHEW STEPHEN METER DEP RF 02019864 18000979 METER DEPOSIT REFUND	09/13/19	272996	75.00-

HASKINS, MATTHEW STEPHEN			
Sum			75.00-
00011 JONES, ARIANE METER DEP RF 02019864 18000982 METER DEPOSIT REFUND	09/13/19	273012	22.72-

JONES, ARIANE			
Sum			22.72-
00011 JONES, HANNAH METER DEP RF 02019864 18000976 METER DEPOSIT REFUND	09/13/19	273013	75.00-

JONES, HANNAH			
Sum			75.00-
00011 LIONS CHOICE METER DEP RF 02019864 18000971 METER DEPOSIT REFUND	09/13/19	273023	100.00-
00011 LIONS CHOICE WTR OVRPMT R 02019863 18001004 WTR OVRPMT RFD	09/13/19	273023	10.50-

LIONS CHOICE			
Sum			110.50-
00011 LOCICERO, GEOFFREY METER DEP RF 02019864 18000973 METER DEPOSIT REFUND	09/13/19	273025	75.00-

LOCICERO, GEOFFREY			
Sum			75.00-
00011 MAPP, CHRISTOPHER M METER DEP RF 02019864 18000984 METER DEPOSIT REFUND	09/13/19	273030	22.72-

MAPP, CHRISTOPHER M			
Sum			22.72-
00011 MCKELLER, VIRGINA METER DEP RF 02019864 18000997 METER DEPOSIT REFUND	09/13/19	273035	22.72-

MCKELLER, VIRGINA			
Sum			22.72-
00011 MYERS, COLIN METER DEP RF 02019864 18000977 METER DEPOSIT REFUND	09/13/19	273053	75.00-

MYERS, COLIN			
Sum			75.00-
00011 NEVIL, RODNEY METER DEP RF 02019864 18000991 METER DEPOSIT REFUND	09/13/19	273057	22.72-

NEVIL, RODNEY			
Sum			22.72-

00011 NOEL, JEAN F	WTR OVRPMT R 02019863 18001002 WTR OVRPMT RFD	09/13/19	273059	1,542.88-

NOEL, JEAN F				
Sum				1,542.88-
00011 POWELL, MATTHEW	METER DEP RF 02019864 18000990 METER DEPOSIT REFUND	09/13/19	273081	75.00-

POWELL, MATTHEW				
Sum				75.00-
00011 PYRON, NICHOLAS	METER DEP RF 02019864 18000981 METER DEPOSIT REFUND	09/13/19	273084	75.00-

PYRON, NICHOLAS				
Sum				75.00-
00011 QUINN, MICHAEL	METER DEP RF 02019864 18000975 METER DEPOSIT REFUND	09/13/19	273085	4.44-

QUINN, MICHAEL				
Sum				4.44-
00011 RASBERRY, JESSICA	METER DEP RF 02019864 18000993 METER DEPOSIT REFUND	09/13/19	273087	75.00-

RASBERRY, JESSICA				
Sum				75.00-
00011 RENO, SHARRA	METER DEP RF 02019864 18001000 METER DEPOSIT REFUND	09/13/19	273092	22.72-

RENO, SHARRA				
Sum				22.72-
00011 ROLY POLY SANDWICHES	METER DEP RF 02019864 18000970 METER DEPOSIT REFUND	09/13/19	273097	100.00-

ROLY POLY SANDWICHES				
Sum				100.00-
00011 ROYAL OAKS RENTAL PROPER	METER DEP RF 02019864 18000999 METER DEPOSIT REFUND	09/13/19	273098	38.48-

ROYAL OAKS RENTAL PROPER				
Sum				38.48-
00011 SMITH-HOLLINGSWORTH, DOR	METER DEP RF 02019864 18000995 METER DEPOSIT REFUND	09/13/19	273109	22.72-

SMITH-HOLLINGSWORTH, DOR				
Sum				22.72-
00011 STEWART, DOUGLAS	METER DEP RF 02019864 18000988 METER DEPOSIT REFUND	09/13/19	273121	22.72-

STEWART, DOUGLAS				
Sum				22.72-
00011 STOCKSTILL, ROCKY	METER DEP RF 02019864 18000978 METER DEPOSIT REFUND	09/13/19	273122	22.72-

STOCKSTILL, ROCKY				
Sum				22.72-
00011 TAYLOR, TERRY	METER DEP RF 02019864 18000972 METER DEPOSIT REFUND	09/13/19	273125	162.08-

TAYLOR, TERRY				
Sum				162.08-

00011 VANITY BEAUTY SALON B NG METER DEP RF 02019864 18000974 METER DEPOSIT REFUND	09/13/19	273138	1.96-

VANITY BEAUTY SALON B NG			
Sum			1.96-
00011 WEAST, SAYRE METER DEP RF 02019864 18000992 METER DEPOSIT REFUND	09/13/19	273148	75.00-

WEAST, SAYRE			
Sum			75.00-
00011 WILLIAMSON, MERIDETH METER DEP RF 02019864 18000998 METER DEPOSIT REFUND	09/13/19	273152	15.52-

WILLIAMSON, MERIDETH			
Sum			15.52-

Sum			565,686.44-

CITY OF HATTIESBURG

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POLICE FORFEITURES FUND							
00019 TOSHIBA BUSINESS SOLUTIO	5027193	00192603	18000081	COPIER 8/19 COMM RELATIONS	09/13/19	273128	355.67-
TOSHIBA BUSINESS SOLUTIO							
Sum							355.67-
Sum							355.67-

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TAX COLLECTOR'S FUND							
00027 LIBRARY, THE	8/19 MILLAGE	02019844	18000108	8/19 MILLAGE DIST 9/19	09/04/19	312467	12,028.46-

LIBRARY, THE							12,028.46-
Sum							-----
							12,028.46-
Sum							-----

00073 GROVE TRANSIT	JARC 8/4-8/1	00192612	18000507	JARC TRIPS 8/4-17/19	09/13/19	272994	3,346.00-

GROVE TRANSIT							
Sum							3,346.00-
00073 MOBILITY SYSTEMS INC	7986	00192803	18000527	REPRS U#20584 BUS	09/13/19	273040	72.50-

MOBILITY SYSTEMS INC							
Sum							72.50-
00073 OLD RIVER TRUCK SALES IN 23311MB(A)		00189161	18000515	REPRS U#16761 BUS	09/13/19	273065	4,833.38-
00073 OLD RIVER TRUCK SALES IN 17269LM		00192261	18000518	REPRS U#16760 BUS	09/13/19	273065	655.40-

OLD RIVER TRUCK SALES IN							
Sum							5,488.78-
00073 OLD RIVER TRUCK SALES IN 23311MD(B)		00190475	18000516	ADDL AMT DUE PO#189161	09/13/19	273066	9,388.28-
00073 OLD RIVER TRUCK SALES IN 23311MD(C)		00191883	18000517	ADDL AMT DUE PO#189161&190475	09/13/19	273066	1,037.51-

OLD RIVER TRUCK SALES IN							
Sum							10,425.79-
00073 SOUTHERN TIRE MART LLC (2520015619		00191563	18000511	VALVE STEMS VARI BUSES	09/13/19	273113	180.00-

SOUTHERN TIRE MART LLC (							
Sum							180.00-
00073 THERMO KING OF JACKSON I 3128202		00191376	18000512	REPR PTS U#16235 BUS	09/13/19	273126	1,916.61-

THERMO KING OF JACKSON I							
Sum							1,916.61-
00073 TRUCK SMART, LLC	1574	00192661	18000506	REPRS U#16235 BUS	09/13/19	273130	2,392.28-

TRUCK SMART, LLC							
Sum							2,392.28-
00073 WHEELER'S JANITORIAL SUP 0404130		00190145	18000502	JANIT/BUS SUPPLIES	09/13/19	273150	399.19-

WHEELER'S JANITORIAL SUP							
Sum							399.19-

Sum							79,919.88-

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WATER&SEWER CONSTRUCTION FUND							
00075 MORGAN, C J INC	2019052	00192984	18000094	WATER LEAKS FINAL PAYMENT	09/13/19	273042	50,674.88-

MORGAN, C J INC							50,674.88-
Sum							
00075 SHOWS DEARMAN & WAITS IN 20901		00192931	18000073	SRVS 5/26-6/15 FIRE HYD APP	09/13/19	273107	2,164.00-
00075 SHOWS DEARMAN & WAITS IN 20900		00192932	18000074	SRVS 5/26-6/15 INFRASTRUCTURE	09/13/19	273107	8,200.00-
00075 SHOWS DEARMAN & WAITS IN 20885		00192904	18000075	SRV 5/26-6/25 E JERUSALEM WTR	09/13/19	273107	11,252.97-
00075 SHOWS DEARMAN & WAITS IN 20940		00192905	18000076	SRV 6/16-7/27 E JERUSALEM WTR	09/13/19	273107	5,626.48-
00075 SHOWS DEARMAN & WAITS IN 20941		00192944	18000077	SRVS EMERGENCY TRUNK REHAB	09/13/19	273107	1,925.00-
00075 SHOWS DEARMAN & WAITS IN 20943		00192945	18000078	SRVS LOCATE CITY W&S IMPRVMT	09/13/19	273107	332.50-
00075 SHOWS DEARMAN & WAITS IN 20951		00192946	18000079	SRVS COUNTRY CLUB RD WATER	09/13/19	273107	5,032.50-
00075 SHOWS DEARMAN & WAITS IN 20962		00192947	18000080	SRVS 6/16-7/27 FIRE HYD APP	09/13/19	273107	1,082.00-
00075 SHOWS DEARMAN & WAITS IN 20966		00192949	18000081	SRVS JAMESTOWN DRNGE INVESTGN	09/13/19	273107	8,412.50-
00075 SHOWS DEARMAN & WAITS IN 20965		00192950	18000082	SRVS 6/16-7/27 MISC DRAINAGE	09/13/19	273107	1,575.00-
00075 SHOWS DEARMAN & WAITS IN 20964		00192951	18000083	SRVS CITIZENS BANK DRAINAGE	09/13/19	273107	1,800.00-
00075 SHOWS DEARMAN & WAITS IN 20960		00192953	18000084	SRVS 6/16-7/27 EPA RESPONSE	09/13/19	273107	1,225.00-
00075 SHOWS DEARMAN & WAITS IN 20998		00192954	18000085	SRVS EMER SWR TRUNK REHAB	09/13/19	273107	3,325.00-
00075 SHOWS DEARMAN & WAITS IN 21008		00192955	18000086	SRV 7/28-8/24 WTR PLT#1 REHAB	09/13/19	273107	682.50-
00075 SHOWS DEARMAN & WAITS IN 21016		00192958	18000087	SRV 7/28-8/23 EPA RESPONSE	09/13/19	273107	525.00-
00075 SHOWS DEARMAN & WAITS IN 21017		00192959	18000088	SRV 7/28-8/24 WTR IMPRVMTS	09/13/19	273107	3,476.95-
00075 SHOWS DEARMAN & WAITS IN 21018		00192960	18000089	SRV INFRASTRUCTURE MGMT PH 1	09/13/19	273107	8,200.00-
00075 SHOWS DEARMAN & WAITS IN 21019		00192961	18000090	SRV 7/28-8/24 JAMESTOWN DRNGE	09/13/19	273107	7,072.50-
00075 SHOWS DEARMAN & WAITS IN 21024		00192962	18000091	SRVS COUNTRY CLUB RD WATER	09/13/19	273107	18,552.50-
00075 SHOWS DEARMAN & WAITS IN 21009		00192956	18000092	SRVS 7/19 I&I STUDY TASK 6	09/13/19	273107	81,528.66-
00075 SHOWS DEARMAN & WAITS IN 21015		00192957	18000093	SRV E JERUSALEM WATER IMPRVMT	09/13/19	273107	22,505.93-

SHOWS DEARMAN & WAITS IN							194,496.99-
Sum							-----
Sum							245,171.87-

00077 PIERCE PLUMBING INC	603570	00192848 18000433 TOILET REPR CE ROY CENTER	09/13/19	273072	125.00-
00077 PIERCE PLUMBING INC	603571	00192848 18000434 TOILET REPR SHERRILL CENTER	09/13/19	273072	134.87-

PIERCE PLUMBING INC					
Sum					259.87-
00077 SPEEDY MASONRY	PO#192200 9/	00192200 18000432 WASH/REPR STEPS SHERRILL CNTR	09/13/19	273114	1,150.00-

SPEEDY MASONRY					
Sum					1,150.00-
00077 SPIRIT ISRAEL CHURCH & I	SHERRILL CEN	02019869 18000437 DAMAGE DEPOSIT REFUND	09/13/19	273117	50.00-

SPIRIT ISRAEL CHURCH & I					
Sum					50.00-

Sum					30,051.02-

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SPEC SALES TAX-P&R/UNIV IMPROV 00086 PICKLEBALLCENTRAL.COM	303774	00192741	18000002	PICKLEBALL SUPP THAMES GYM	09/13/19	273071	549.93-
PICKLEBALLCENTRAL.COM							549.93-
Sum							549.93-

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INDUSTRIAL PARK DEVELOPMENT

00087	AREA DEVELOPMENT PARTNER Q/E 9/30/19	00192625	18000035	ECO DEV CONTRIB Q/E 9/30/19	09/13/19	272908	97,500.00-
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AREA DEVELOPMENT PARTNER

Sum	97,500.00-
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Sum	97,500.00-
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