



**Tuesday, May 17, 2022  
5:00 PM**

**City Council  
Tuesday Meeting Agenda**

**Council Chambers  
200 Forrest Street**

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**Call to Order**

**Call to Prayer and Pledge of Allegiance**

**Presentation Agenda**

**Agenda Adjustments:**

**Add Policy Agenda Item #13 at the request of the Administration as follows:**

13.     **2022-352**     Authorize Administration, in partnership with MS Department of Transportation, to apply for grant funding for infrastructure and sidewalk improvements on and along Hwy 11/Veteran's Memorial Drive and Interstate 59 through the Multimodal Project Discretionary grant program.

**Add Policy Agenda Item #14 at the request of the Administration as follows:**

14.     **2022-353**     Approve contract with Complete Environmental & Remediation Co. LLC for work related to Right Way To Throw Away – household hazardous waste event scheduled for May 21, 2022 and authorize the Mayor to execute the same.

**POLICY AGENDA**

1.     **2022-341**     Approve the minutes for the May 2 & 3, 2022 meetings of the City Council.
2.     **2022-339**     Adopt an Ordinance for the petition filed by The City of Hattiesburg to amend the Land Development Code Section 5 - Use Regulations and Conditions, Section 10 – Signage, Section 13 - Definitions, and other sections as it relates to regulating Medical Cannabis.
3.     **2022-304**     Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.
4.     **2022-340**     Adopt the May 17, 2022 amendments to the budget for the City of Hattiesburg for fiscal year ending September 30, 2022 and adopt Resolution authorizing publication

of amendments for funds in excess of 10% of the originally appropriated fund balance.

5.      **2022-322**      Adopt a Resolution declaring certain vehicles surplus (per attached list) and authorize sale of said vehicles at auction, and removal of said vehicles from the city inventory of the Public Works Department.
6.      **2022-346**      Adopt a Resolution authorizing application for the U.S. Department of Justice (DOJ), Office of Justice Programs, Bureau of Justice Assistance, FY2022 Justice and Mental Health Collaboration Grant Program, for assistance to fund an expansion of services for Hattiesburg Behavioral Health Court.
7.      **2022-329**      Adopt a Resolution authorizing the Administration to apply for grant funding to replace bridges at McLeod Street over Gordon Creek, and Glendale Avenue over the railroad, through the Mississippi Department of Transportation Emergency Road and Bridge Repair Fund Program.
8.      **2022-323**      Approve Letter Agreement with Neel-Schaffer, Inc. for design engineering services for the Edwards Street Improvements Project and authorize the Mayor to execute in duplicate.
9.      **2022-325**      Approve Contract with Landry Lewis Germany Architects, P.A. for architectural services related to the Jaycee Park Improvements Project and authorize the Mayor to execute in duplicate.
10.     **2022-324**      Approve Lighting Agreement with Mississippi Power Company for additional lighting at 516 Dearborne Street Alley, 517 Dearborne Street and 107 N 23rd Avenue Alley for a monthly increase of \$25.29, and authorize the Mayor to execute the same.
11.     **2022-326**      Approve Supplemental Agreement No. 1 with R & J Construction Company, Inc. to add line items and days to the contract for the Paving, Marking & Pedestrian Pathway Along Arledge Street, Edwards Street and Katie Avenue project due to site conditions encountered during construction, for a net increase to the contract of \$72,244.90 and authorize the Mayor to execute in triplicate.
12.     **2022-328**      Acknowledge bids received May 5, 2022 for the North 28th Avenue Bridge Replacement Project and accept the bid from Holliday Construction, LLC in the amount of \$549,511.75 and authorize the Mayor to execute the contracts upon preparation.

**ROUTINE AGENDA**

1.      **2022-319**      Acknowledge receipt of the Privilege Tax License monthly report for April 2022.

2.      **2022-345**      Acknowledge Proof of Publications for Hub City Spokes for the month of April 2022.
3.      **2022-343**      Acknowledge receipt of the monthly budget report for the month ending April 30, 2022.
4.      **2022-344**      Acknowledge receipt of the FY 2021 Annual Report and Audit of the Hattiesburg Convention Commission.
5.      **2022-338**      Approve and authorize issuance of manual check for CDBG Program Claim per the attached.
6.      **2022-342**      Acknowledge receipt of the FY 2021 Continuing Disclosure Submission.
7.      **2022-320**      Approve the sale of grave spaces, per attached Memo's, Receipts and Deeds.
8.      **2022-321**      Approve claims docket for the period ending May 13, 2022.

**In Memoriam:**

- Mr. Thomas J. Young
- Mrs. Annice Hearn
- Ms. Velma Morris
- Mr. Ira James Peterson
- Mr. Jessie Portis
- Ms. Jeanette Scott

**Meeting Adjourn**



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Ann Jones, Chief Administrative Officer

**cc:**

**Date:** Tuesday, May 17, 2022

**Re:** Add Policy Agenda Item # 13 at the request of the Administration as follows:

**13. Authorize Administration, in partnership with MS Department of Transportation, to apply for grant funding for infrastructure and sidewalk improvements on and along Hwy 11/Veteran's Memorial Drive and Interstate 59 through the Multimodal Project Discretionary grant program.  
File Number: 2022-352  
Minute Book #**

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## Summary

Authorize Administration, in partnership with MS Department of Transportation, to apply for grant funding for infrastructure and sidewalk improvements on and along Hwy 11/Veteran's Memorial Drive and Interstate 59 through the Multimodal Project Discretionary grant program.

## Recommendation Statement

I recommend this item be added to the Council agenda for consideration.

Please place this on the May 17, 2022 City Council meeting for consideration.





## 2022 Right Way to Throw Away - Household Hazardous Waste Event Pricing

|    |                                                  |                    |                   |
|----|--------------------------------------------------|--------------------|-------------------|
|    | Mobilization / Demobilization - Site Set Up      | per event          | \$ -              |
|    | Labor - Project Leader & Seven Staff Members     | per event          | \$ -              |
|    | Equipment                                        | per event          | \$ -              |
|    | Supplies                                         | per event          | \$ 1,800.00       |
|    | <b>Waste Category</b>                            | <b>Unit</b>        | <b>Unit Price</b> |
| 1  | Aerosols                                         | per pound          | \$ 2.22           |
| 2  | Corrosives                                       | per pound          | \$ 1.26           |
| 3  | Oxidizers                                        | per pound          | \$ 1.75           |
| 4  | Poisons                                          | per pound          | \$ 1.40           |
| 5  | Flammable Liquids - Loosepacked                  | per cubic yard box | \$ 1.25           |
| 6  | Flammable Liquids - Bulk                         | per pound          | \$ 0.38           |
| 7  | Used Oil                                         | per pound          | \$ 0.25           |
| 8  | Batteries                                        | per pound          | \$ 1.32           |
| 9  | Mercury (thermostats, thermometers, & elemental) | per pound          | \$ 5.15           |
| 10 | Fluorescent Bulbs                                | per linear foot    | \$ 0.49           |
| 11 | Compact Bulbs                                    | per pound          | \$ 1.90           |
| 12 | Miscellaneous                                    | per pound          | \$ 5.50           |
| 13 | 30 YD Roll Off Box - oil base & latex paint      | each               | \$ 7,900.00       |
| 14 | 25 YD Roll Off Box - oil base & latex paint      | each               | \$ 6,750.00       |
| 15 | Cylinders - Propane (BBQ Style)                  | each               | \$ 5.00           |
| 16 | E-waste (electronic waste)                       | per pound          | \$ 0.36           |

\*Loosepack refers to many of liked kind containers packaged into one larger container for shipping

\*Bulk refers to paint or other liquids of liked kind being poured from their original container into a drum for shipping

\*Hazardous (oil based) & Non Hazardous (latex paint) will not be segregated. All paint will be packaged together

**STANDARD FORM OF AGREEMENT  
BETWEEN OWNER AND CONTRACTOR**

**THIS AGREEMENT** is dated as of the \_\_\_\_ day of \_\_\_\_ in the year \_\_\_\_\_ by and between the City of Hattiesburg, (hereinafter called OWNER) and Complete Environmental & Remediation Co, LLC (hereinafter called CONTRACTOR).

OWNER AND CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agrees as follows:

**Article 1. WORK.**

Contractor shall complete all work as or indicated in the Contract Documents. The work is generally described as follows:

Provide complete labor and equipment to transport and dispose of all household hazardous waste, collected from a County wide collection day on MAY 21, 2022 from 8 am until 2 pm at the Bobby Chain Airport and Lamar County Multi-Purpose Center.

**Article 2. CONTRACT TIMES.**

The work will be completed on day of event and ready for final payment within 60 days of completion.

**Article 3. CONTRACT PRICE.**

OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined by agreed upon pricing.

3.1 For all unit price Work, an amount equal to the sum of the established unit price for each separately identified item of Unit Price Work times the actual quantity of that item as indicated in this paragraph 3.1:

UNIT PRICE WORK

| NO. | ITEM | UNIT | ACTUAL<br>QUANTITY | UNIT<br>PRICE | TOTAL<br>QUANTITY |
|-----|------|------|--------------------|---------------|-------------------|
|-----|------|------|--------------------|---------------|-------------------|

**Article 4. INTEREST.**

All moneys not paid when due as provided in Article 3 of the General Conditions shall bear interest at the maximum rate allowed by law at the place of the Project.

#### **Article 5. CONTRACTORS'S REPRESENTATIONS.**

In order to induce OWNER to enter into this Agreement CONTRACTOR makes the following representations:

5.1. CONTRACTOR has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents including "technical data."

5-2. CONTRACTOR has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, and performance or furnishing of the work.

5.3. CONTRACTOR is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, performance or furnishing of the Work.

5.4. CONTRACTOR is aware of general nature of work to be performed by OWNER and others at the site that relates to the Work as indicated in the Contract Documents.

#### **Article 6. MISCELLANEOUS.**

6.1. Terms used in this Agreement which are defined in Article 1 of the General Conditions will have the meanings indicated in the General Conditions.

6.2. No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

6.3. OWNER and CONTRACTOR each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements and obligations contained in the Contract Documents.

6.4. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall

continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in triplicate. One counterpart each has been delivered to OWNER, CONTRACTOR and ENGINEER. All portions of the Contract Documents have been signed, initialed or identified by OWNER and CONTRACTOR or identified by the ENGINEER on their behalf.

This Agreement will be effective on \_\_\_\_\_, 20\_\_\_\_ (which is the Effective Date of the Agreement).

OWNER: \_\_\_\_\_

Signature: \_\_\_\_\_

Print: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

CONTRACTOR: Complete Environmental & Remediation Co, LLC

Signature:  \_\_\_\_\_

Print: Kevin Ivy

Title: Operations Manager

Date: May 17, 2022



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Ronda Cole, Clerk of Council  
**cc:**  
**Date:** Tuesday, May 17, 2022  
**Re:** Approve the minutes for the May 2 & 3, 2022 meetings of the City Council.  
File Number: 2022-341  
Minute Book #

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## Summary

According to Miss. Code Ann. § 21-15-33, "the minutes of every municipality must be adopted and approved by a majority of all the members of the governing body of the municipality at the next regular meeting or within thirty (30) days of the meeting thereof, whichever occurs first....."

## Recommendation Statement

I recommend approval of the minutes.

Please place this on the May 17, 2022 City Council meeting for consideration.

**Published Agenda**



|                            |                              |                           |
|----------------------------|------------------------------|---------------------------|
| <b>Monday, May 2, 2022</b> | <b>City Council</b>          | <b>Council Chambers</b>   |
| <b>4:00 PM</b>             | <b>Monday Meeting Agenda</b> | <b>200 Forrest Street</b> |

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- Call to Order**
- Agenda Review**
- Citizens' Forum**
- Work Session**
- 1.        2022-313        Medical Cannabis, requested by Administration.**
- Meeting Recess**

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**Call to Order**

BE IT REMEMBERED that the **Agenda Review meeting of the Hattiesburg City Council was held at 4:00 p.m. Monday, May 2, 2022**, in Council Chambers at City Hall; same being from an adjourned meeting held on April 19, 2022.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Deborah Delgado, Ward 2; Carter Carroll, Ward 3; Dave Ware, 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.

Council President Carroll Called the meeting to order.

**Agenda Review**

Council President Carroll proceeded with the Agenda Review.

Following discussion of agenda items, Council President Carroll closed the Agenda Review.

**Citizens' Forum**

Council Vice President George proceeded with the Citizens' Forum.

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

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

Council Vice President George closed the Citizen Forum.

**Work Session**

Council President Carroll proceeded with the Work Session, which included:

1.       **2022-313**       Medical Cannabis, requested by Administration.
- Attachments:   Medical Cannabis LDC updates - City Council 5-2-22

**Meeting Recess**

Council President Carroll declared the **meeting recessed at 4:35 p.m., this 2<sup>nd</sup> day of May, 2022**, by unanimous consent, until the 3<sup>rd</sup> day of May, 2022.

ATTEST:

APPROVE:

Clerk of Council

Council President

ATTEST AND CERTIFY:

APPROVE:

City Clerk

Mayor

**Published Agenda**



**Tuesday, May 3, 2022  
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 Items #15, #16 and #17 and Addendum to the Claims Docket (Routine Item #10) at the request of the Administration, and add Policy Item #18 at the request of Councilmember Ware.**

- 15.      2022-316**      Authorize acquisition of certain property identified as Forrest County Tax Parcel No. 2-029J-10-161.00, PPIN 21875, for the Gordon's Creek Commons project; Determine the appraisal value of \$16,605.00 to be the fair market value and just compensation, and authorize the administration to make offer to the owner in this amount; Authorize the Mayor to execute any and all documents necessary to complete the transaction and issue manual check in payment upon closing the transaction.
- 16.      2022-315**      Adopt a Resolution finding and determining the escorting of Fireman Ryan Jones' family, attending the funeral, and serving as honor guard in the funeral constitutes performance of official City of Hattiesburg duties as required in accordance with Section 25-3-41 of the Mississippi Code.
- 17.      2022-317**      Adopt a Resolution to authorize acquisition of certain property identified as Forrest County, PPIN 026405, for the North 28th Avenue Bridge Project; determine the appraisal value of \$3,200 to be the fair market value and just compensation, and authorize the Mayor or his representative to make offer to the owner in this amount; Authorize the Mayor to execute any and all documents necessary to complete the transaction; Authorize issuance of a manual check in payment upon closing the transaction.
- 18.      2022-318**      Adopt a Resolution commemorating the 88th Anniversary of the Lacy Kelly Veterans of Foreign Wars, Post 3036.

**POLICY AGENDA**

- 1.      2022-307**      Approve the minutes for the April 4 & 5, 2022 meetings of the City Council.
- 2.      2022-294**      Adopt a Resolution declaring surplus a certain parcel of City-owned property at PPIN 9597 and authorize the execution of a Quit Claim Deed from the City of Hattiesburg to Roy L. Burrell in the amount of \$3,500.00, in accordance with 21-17-1.
- 3.      2022-297**      Adopt a Resolution declaring surplus a certain parcel of City-owned property at PPIN13868 and authorize the execution of a Quit Claim Deed from the City of Hattiesburg to ALS Properties in the amount of \$5,000.00, in accordance with 21-17-1.
- 4.      2022-289**      Approve Lighting Agreement with Mississippi Power Company for additional lighting on Lancaster, Longstreet, Northhill and Chickasaw Drives, Choctaw Street and N 19th Avenue for a monthly increase of \$19.17; add five (5) extra lights--one (1) on Chickasaw, two (2) on Northhill, one (1) on N 19th and one (1) on Choctaw for an increase of \$8.43 each and authorize the Mayor to execute the same.
- 5.      2022-298**      Approve Lighting Agreement with Mississippi Power Company for additional lighting on W 7th Street from Highway 49 to W 4th Street, Rosewood/Hillside Drive Area and Luper Drive for a monthly savings of \$19.14 and authorize the Mayor to execute the same.
- 6.      2022-305**      Approve contract with Neel-Schaffer, Inc. for construction engineering and inspection services related to the Hall Avenue Roundabout at Bay Street, Arledge Street & James Street project (Project No. FBLD-8769-00(001)LPA/108639-801000) and authorize the Mayor to execute in duplicate.
- 7.      2022-302**      Approve subcontracts with RJM McQueen Contracting, Inc. for the State Aid Project No. DECD-001-018(35)BO identified as Highway 49, Camp, Adeline and Mamie project and authorize the Mayor to execute in multiples.
- 8.      2022-312**      Approve Change Order with Webster Electric Co. LLC for the Bobby L. Chain Municipal Airport Runway 13-31 Lighting Improvements project to adjust quantities to actual as-built quantities and reduce the net contract amount by \$45,969.90 to reflect a final contract amount of \$1,028,494.10 and authorize the Mayor to execute in duplicate.
- 9.      2022-299**      Authorize acquisition of part or all of each of the parcels listed below for the Hall Avenue Overpass West project; Acknowledge receipt of Appraisal Report for each parcel; Determine the



listed appraisal values to be Just Compensation for each parcel; Authorize the Mayor or his representative to make a Fair Market Value offer for each parcel; Authorize the Mayor to execute any and all documents required to complete said transactions; Authorize the issuance of manual checks in payment upon closing each transaction.

| PPIN No.            | Appraised Value       |
|---------------------|-----------------------|
| 19281, 19282, 19280 | \$215,640.00 Combined |
| 21714               | \$36,790.00           |
| 21715               | \$2,185.00            |
| 32854               | \$55,050.00           |
| 25261               | \$85,560.00           |
| 25251               | \$48,750.00           |
| 25252               | \$10,230.00           |
| 21791               | \$1,550.00            |

- 10.2022-300
- Acknowledge receipt of Waiver Valuation Reports for each of the parcels listed below and authorize the Mayor or his representative to offer the value listed for each parcel to the landowner in return for Temporary Construction Easements for the Hall Avenue Overpass West project; Authorize issuance of manual checks in payment for said easements upon receipt of executed documents.

| PPIN No. | Waiver Value |
|----------|--------------|
| 18772    | \$1,050.00   |
| 18467    | \$150.00     |
| 13178    | \$1,800.00   |
| 19172    | \$1,800.00   |
| 19173    | \$100.00     |
| 19174    | \$650.00     |
| 19175    | \$3,710.00   |
| 23748    | \$575.00     |
| 13184    | \$3,650.00   |

- 11.2022-301
- Authorize acquisition of part or all of two parcels of property identified by the attached legal descriptions for the Hall Avenue Overpass West project; Acknowledge receipt of a combined Appraisal Report for said parcels; Determine the combined appraisal value of \$21,225.00 to be Just Compensation for both parcels; Authorize the Mayor or his representative to make a Fair Market Value offer for said parcels; Authorize the Mayor to execute any and all documents required to complete the transaction and issue manual check in payment upon closing of transaction.
- 12.2022-303
- Authorize acquisition of certain properties identified as Forrest County Tax Parcel No. 2-029J-10-159.00 and 2-029J-10-168.00, PPIN 44390 & PPIN 21870, for the Gordon's Creek Commons project; Determine the appraisal value of \$52,145.00 to be the fair market value and just compensation, and authorize the administration to make offer to the owner in this amount; Authorize the Mayor to execute any and all documents necessary to complete the transaction and issue manual check in payment upon closing the transaction.
- 13.2022-308
- Acknowledge receipt of closing documents for the Wayfinding and Parking Signage Downtown Project; Authorize final acceptance of project and payment of final pay application.
- 14.2022-310
- Acknowledge receipt of fully executed deed for a portion of Forrest County Tax Parcel No. 2-028G-05-071.00 PPIN 15372; Authorize issuance of a manual check in payment of agreed upon value of \$1,200.00, based on appraised value of neighboring property.

ROUTINE AGENDA

- 1.2022-293
- Ratification of Release of Lien documents filed in relation to Code Enforcement clean-up assessments.
- 2.2022-306
- Acknowledge receipt of the two quote docket.
- 3.2022-295
- Acknowledge the fiscal year 2021 audit of The Library of Hattiesburg Petal and Forrest County.
- 4.2022-275
- Approve the revised Community Development Division Emergency Repair Program Guidelines Manual.
- 5.2022-276
- Approve the Community Development Block Grant (CDBG) Roof Initiative Program Policies and Procedure manual.
- 6.2022-278
- Approve the revised Housing Rehabilitation and Housing Repair Grants Program policies and guidelines manual.
- 7.2022-311
- Approve Plans and Specifications for the demolition of structures for the Hall Avenue West Overpass project and authorize advertisement for bids.
- 8.2022-291
- Approve the City's purchase of (1) one grave space located in the South Half (S 1/2) of the Northeast Quarter (NE 1/4), Lot# 109, Section 38, at Highland Cemetery, Minute Book# 2021, Page# 317, in the amount of \$175.00, from DeWayne Fairley, authorize manual check for the same.
- 9.2022-292
- Approve the sale of grave spaces per attached Memo's, Receipts, and Deeds.
- 10.2022-309
- Approve claims docket for the period ending April 30, 2022.

**In Memoriam:**

- Mr. Murphy Payton
- Mr. Stanley Strickland
- Mr. Walter McGinty
- Master Jaxon Walker Goudy
- Mr. Chris Powderly
- Mr. Wirt Yerger, Jr.
- Firefighter Ryan Jones

**Meeting Adjourn**

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**Call to Order**

BE IT REMEMBERED that the **regular meeting of the Hattiesburg City Council was held at 5:00 p.m. Tuesday, May 3, 2022**, in Council Chambers at City Hall; same being from a recessed meeting held on May 2, 2022.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Deborah Delgado, Ward 2; Carter Carroll, Ward 3; Dave Ware, 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. Kennedy; Deputy Clerk of Council, Lisa Luu Jolly; 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 Kermas Eaton.

The Pledge of Allegiance was led by Council President Carroll.

**Presentation Agenda**

The PRESENTATION AGENDA came before the Council.

Mayor Barker recognized the following members of the Mayor's Youth Council for their hard work.

- A'dymun Walker
- Ameria Ellis
- Angelique Proctor
- Ashlyn Payton
- Aubri Sparkman
- Bayleigh Fizer
- Beau Hinton
- Bella Van Slyke
- Brennan Johnson
- Chinonyerem Eneh Excel
- Clare Conliff
- Ella Mercier
- Gabrielle Cox
- Gavin Mistich
- Grafton Howdeshell
- Graham Clark
- Grayson Tisdale
- Jack Schwartz
- Jake Nurkin
- Joel Bradford Vaughn II
- Karrington Commodore
- Kayla Smith
- Klaire Bennett

- Kymrie Lofton
- Laikyn Tart
- Lillian Claire Montgomery
- Logan Green
- Mackenzie Tart
- Mallory Metz
- Marion Reese
- Mary Breeden
- Mason Cathey
- Meredith Maksi
- Moriah Harrell
- Natalie Davis
- Noah Brock
- Rachel Johnson
- Reagan Selman
- Russ Middleton
- Victoria Nelms

The Mayor also welcomed Dr. Robert Williams, Forrest County Superintendent.

There were no other presentations at this time.

**Agenda Adjustments**

A MOTION was made by Council Vice President George and seconded by Council Member Delgado to Add Policy Items #15, #16 and #17 and add Addendum to the Claims Docket (Routine #10) at the request of the Administration, and add Policy Item #18 at the request of Councilmember Ware.

15.

2022-316

Authorize acquisition of certain property identified as Forrest County Tax Parcel No. 2-029J-10-161.00, PPIN 21875, for the Gordon's Creek Commons project; Determine the appraisal value of \$16,605.00 to be the fair market value and just compensation, and authorize the administration to make offer to the owner in this amount; Authorize the Mayor to execute any and all documents necessary to complete the transaction and issue manual check in payment upon closing the transaction.

Attachments: Combined Appr. Rev. and Appr. - Katmon Industries, LLC, et al  
Establishment of Just Compensation Offer-Katmon Industries, LLC
16.

2022-315

Adopt a Resolution finding and determining the escorting of Fireman Ryan Jones' family, attending the funeral, and serving as honor guard in the funeral constitutes performance of official City of Hattiesburg duties as required in accordance with Section 25-3-41 of the Mississippi Code.

Attachments: Resolution Declaring Official Duties as Honor Guard-Fallen Officer Funeral  
Attorney General's Opinion No. 2019-00040
17.

2022-317

Adopt a Resolution to authorize acquisition of certain property identified as Forrest County, PPIN 026405, for the North 28th Avenue Bridge Project; determine the appraisal value of \$3,200 to be the fair market value and just compensation, and authorize the Mayor or his representative to make offer to the owner in this amount; Authorize the Mayor to execute any and all documents necessary to complete the transaction; Authorize issuance of a manual check in payment upon closing the transaction.

Attachments: RESOLUTION AND ORDER  
12228\_La Casa\_Survey\_2022-02-17  
La Casa
18.

2022-318

Adopt a Resolution commemorating the 88th Anniversary of the Lacy Kelly Veterans of Foreign Wars, Post 3036.

Attachments: Resolution - VFW 88th Anniversary

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

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

Nays: 0

## **POLICY AGENDA**

The POLICY AGENDA came before the Council.

1.      **2022-307**      Approve the minutes for the April 4 & 5, 2022 meetings of the City Council.

Attachments:    4-18-2022 AR, XS Mins  
                         4-19-2022 Mins.

A MOTION was made by Council Vice President George and seconded by Council Member Delgado to Approve the minutes for the April 4 & 5, 2022 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, Ware and Brown

Nays: 0

2.      **2022-294**      Adopt a Resolution declaring surplus a certain parcel of City-owned property at PPIN 9597 and authorize the execution of a Quit Claim Deed from the City of Hattiesburg to Roy L. Burrell in the amount of \$3,500.00, in accordance with 21-17-1.

Attachments:    SURPLUS RESOLUTION - PPIN 9597-4.22.22 (1)  
                         PPIN 9597 Appraisal Report-Fairley (1)  
                         PPIN 9597 Appraisal Report-T. Green (1)  
                         Quit Claim Deed 516 Barnes Avenue-R Burrell 5.3.22

A MOTION was made by Council Member Brown and seconded by Council Vice President George to Adopt a Resolution (#2022-25) declaring surplus a certain parcel of City-owned property at PPIN 9597 and authorize the execution of a Quit Claim Deed from the City of Hattiesburg to Roy L. Burrell in the amount of \$3,500.00, in accordance with 21-17-1.

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

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

Nays: 0

\*Note: Council Member Brown recused himself and exited the chambers (at 5:13 p.m.) during the discussion and vote on the following item:

3.      **2022-297**      Adopt a Resolution declaring surplus a certain parcel of City-owned property at PPIN13868 and authorize the execution of a Quit Claim Deed from the City of Hattiesburg to ALS Properties in the amount of \$5,000.00, in accordance with 21-17-1.

Attachments:    307 Willis Avenue - Appraisal Report  
                         SURPLUS RESOLUTION - PPIN 13868 307 Willis Ave  
                         QCD from City to ALS Properties Inc. 4-27-22

A MOTION was made by Council Member Ware and seconded by Council Vice President George to Adopt a Resolution (#2022-26) declaring surplus a certain parcel of City-owned property at PPIN13868 and authorize the execution of a Quit Claim Deed from the City of Hattiesburg to ALS Properties in the amount of \$5,000.00, in accordance with 21-17-1.

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

Yeas: 4- George, Delgado, Carroll and Ware

Nays: 0

Recused: 1 - Brown

\*Council Member Brown returned to the room (at 5:14 p.m.) following the vote.

- 4. 2022-289** Approve Lighting Agreement with Mississippi Power Company for additional lighting on Lancaster, Longstreet, Northhill and Chickasaw Drives, Choctaw Street and N 19th Avenue for a monthly increase of \$19.17; add five (5) extra lights--one (1) on Chickasaw, two (2) on Northhill, one (1) on N 19th and one (1) on Choctaw for an increase of \$8.43 each and authorize the Mayor to execute the same.

Attachments: MS Power-Lancaster, Longstreet, Northhill, Choctaw, Chickasaw and N 19th Ave

A MOTION was made by Council Member Delgado and seconded by Council Vice President George to Approve Lighting Agreement with Mississippi Power Company for additional lighting on Lancaster, Longstreet, Northhill and Chickasaw Drives, Choctaw Street and N 19th Avenue for a monthly increase of \$19.17; add five (5) extra lights--one (1) on Chickasaw, two (2) on Northhill, one (1) on N 19th and one (1) on Choctaw for an increase of \$8.43 each 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, Ware and Brown

Nays: 0

- 5. 2022-298** Approve Lighting Agreement with Mississippi Power Company for additional lighting on W 7th Street from Highway 49 to W 4th Street, Rosewood/Hillside Drive Area and Luper Drive for a monthly savings of \$19.14 and authorize the Mayor to execute the same.

Attachments: MSPower-W7th St.fromHwy49toW4th St., Rosewood, HillsideArea & Luper Drs.

A MOTION was made by Council Vice President George and seconded by Council Member Brown to Approve Lighting Agreement with Mississippi Power Company for additional lighting on W 7th Street from Highway 49 to W 4th Street, Rosewood/Hillside Drive Area and Luper Drive for a monthly savings of \$19.14 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, Ware and Brown

Nays: 0

- 6. 2022-305** Approve contract with Neel-Schaffer, Inc. for construction engineering and inspection services related to the Hall Avenue Roundabout at Bay Street, Arledge Street & James Street project (Project No. FBLD-8769-00(001)LPA/108639-801000) and authorize the Mayor to execute in duplicate.

Attachments: 108639-801000 Hall Ave CE&I-Consultant Signed Only

A MOTION was made by Council Member Delgado and seconded by Council Vice President George to Approve contract with Neel-Schaffer, Inc. for construction engineering and inspection services related to the Hall Avenue Roundabout at Bay Street, Arledge Street & James Street project (Project No. FBLD-8769-00(001)LPA/108639-801000) and authorize the Mayor to execute in duplicate.

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

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

Nays: 0

7.

2022-302

Approve subcontracts with RJM McQueen Contracting, Inc. for the State Aid Project No. DECD-001-018(35)BO identified as Highway 49, Camp, Adeline and Mamie project and authorize the Mayor to execute in multiples.

Attachments: Subcontract - RJM McQueen

A MOTION was made by Council Vice President George and seconded by Council Member Brown to Approve subcontracts with RJM McQueen Contracting, Inc. for the State Aid Project No. DECD-001-018(35)BO identified as Highway 49, Camp, Adeline and Mamie project and authorize the Mayor to execute in multiples.

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

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

Nays: 0

8.

2022-312

Approve Change Order with Webster Electric Co. LLC for the Bobby L. Chain Municipal Airport Runway 13-31 Lighting Improvements project to adjust quantities to actual as-built quantities and reduce the net contract amount by \$45,969.90 to reflect a final contract amount of \$1,028,494.10 and authorize the Mayor to execute in duplicate.

Attachments: Project Completion Change Order (Reconciled to final quantities)(April 25 2022)

A MOTION was made by Council Vice President George and seconded by Council Member Brown to Approve Change Order with Webster Electric Co. LLC for the Bobby L. Chain Municipal Airport Runway 13-31 Lighting Improvements project to adjust quantities to actual as-built quantities and reduce the net contract amount by \$45,969.90 to reflect a final contract amount of \$1,028,494.10 and authorize the Mayor to execute in duplicate.

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

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

Nays: 0

9.

2022-299

Authorize acquisition of part or all of each of the parcels listed below for the Hall Avenue Overpass West project; Acknowledge receipt of Appraisal Report for each parcel; Determine the listed appraisal values to be Just Compensation for each parcel; Authorize the Mayor or his representative to make a Fair Market Value offer for each parcel; Authorize the Mayor to execute any and all documents required to complete said transactions; Authorize the issuance of manual checks in payment upon closing each transaction.

| <u>PPIN No.</u>     | <u>Appraised Value</u> |
|---------------------|------------------------|
| 19281, 19282, 19280 | \$215,640.00 Combined  |
| 21714               | \$36,790.00            |
| 21715               | \$2,185.00             |
| 32854               | \$55,050.00            |
| 25261               | \$85,560.00            |
| 25251               | \$48,750.00            |
| 25252               | \$10,230.00            |
| 21791               | \$1,550.00             |

Attachments: Combined Appr. Rev. and Appr. - Dossett Pontiac Cadillac GMC, Inc.  
Combined Appr. Rev. and Appr. - Dossett Property Mgt.  
Combined Appr. Rev. and Appr. - Daniel E. Dossett  
Combined Appr. Rev. and Appr. - MLK Baptist Church, et al  
Combined Appr. Rev. and Appr. - estate of Ralph Lindsay  
Combined Appr. Rev. and Appr. - Brown, et al  
Combined Appr. Rev. and Appr. - Raymond C. Bullock

Combined Appr. Rev. and Appraisal – HSD Hand Marketing Group, LLC  
Establishment of Just Compensation Offer-Dossett Pontiac-Cadillac-GMC, Inc.  
EstablishmentofJustCompensationOffer-HSD&DossettPropertyManagement, LLC  
Establishment of Just Compensation Offer-HSD& Daniel E. Dossett, et al  
Establishment of Just Compensation Offer-COH - MLK Baptish Church, et al  
Establishment of Just Compensation Offer-COH - Estate of Ralph D. Lindsey  
Establishment of Just Compensation Offer-COH - Jennifer L. Brown, et al  
Establishment of Just Compensation Offer-Raymond C. Bullock  
Establishment of Just Compensation Offer-HSD Hand Marketing Group, LLC

A MOTION was made by Council Vice President George and seconded by Council Member Brown to  
  
Authorize acquisition of part or all of each of the parcels listed below for the Hall Avenue Overpass West project;  
  
Acknowledge receipt of Appraisal Report for each parcel; Determine the listed appraisal values to be Just  
  
Compensation for each parcel; Authorize the Mayor or his representative to make a Fair Market Value offer for  
  
each parcel; Authorize the Mayor to execute any and all documents required to complete said transactions;  
  
Authorize the issuance of manual checks in payment upon closing each transaction.

| <u>PPIN No.</u>     | <u>Appraised Value</u> |
|---------------------|------------------------|
| 19281, 19282, 19280 | \$215,640.00 Combined  |
| 21714               | \$36,790.00            |
| 21715               | \$2,185.00             |
| 32854               | \$55,050.00            |
| 25261               | \$85,560.00            |
| 25251               | \$48,750.00            |
| 25252               | \$10,230.00            |
| 21791               | \$1,550.00.            |

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

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

Nays: 0

- 10.2022-300
- Acknowledge receipt of Waiver Valuation Reports for each of the parcels listed below and authorize the Mayor or his representative to offer the value listed for each parcel to the landowner in return for Temporary Construction Easements for the Hall Avenue Overpass West project; Authorize issuance of manual checks in payment for said easements upon receipt of executed documents.

| <u>PPIN No.</u> | <u>Waiver Value</u> |
|-----------------|---------------------|
| 18772           | \$1,050.00          |
| 18467           | \$150.00            |
| 13178           | \$1,800.00          |
| 19172           | \$1,800.00          |
| 19173           | \$100.00            |
| 19174           | \$650.00            |
| 19175           | \$3,710.00          |
| 23748           | \$575.00            |
| 13184           | \$3,650.00          |

Attachments: State of MS PPIN 18772  
Wilson PPIN 18467  
Maloney PPIN 13178  
Thomas PPIN 19172  
Garner 19173  
Patrice Butler- 19174  
Johnson-19175  
Meyers PPIN 23748  
Keyland-13184

A MOTION was made by Council Vice President George and seconded by Council Member Brown to Acknowledge receipt of Waiver Valuation Reports for each of the parcels listed below and authorize the Mayor or his representative to offer the value listed for each parcel to the landowner in return for Temporary Construction Easements for the Hall Avenue Overpass West project; Authorize issuance of manual checks in payment for said easements upon receipt of executed documents.

| <u>PPIN No.</u> | <u>Waiver Value</u> |
|-----------------|---------------------|
| 18772           | \$1,050.00          |
| 18467           | \$150.00            |
| 13178           | \$1,800.00          |
| 19172           | \$1,800.00          |
| 19173           | \$100.00            |
| 19174           | \$650.00            |
| 19175           | \$3,710.00          |
| 23748           | \$575.00            |
| 13184           | \$3,650.00.         |

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

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

Nays: 0

11.      **2022-301**      Authorize acquisition of part or all of two parcels of property identified by the attached legal descriptions for the Hall Avenue Overpass West project; Acknowledge receipt of a combined Appraisal Report for said parcels; Determine the combined appraisal value of \$21,225.00 to be Just Compensation for both parcels; Authorize the Mayor or his representative to make a Fair Market Value offer for said parcels; Authorize the Mayor to execute any and all documents required to complete the transaction and issue manual check in payment upon closing of transaction.

Attachments:    Combined Appr. Rev. and Appr. - Hattiesburg Public School District  
                          Hattiesburg Public School District  
                          Hburg Public School District

A MOTION was made by Council Vice President George and seconded by Council Member Brown to Authorize acquisition of part or all of two parcels of property identified by the attached legal descriptions for the Hall Avenue Overpass West project; Acknowledge receipt of a combined Appraisal Report for said parcels; Determine the combined appraisal value of \$21,225.00 to be Just Compensation for both parcels; Authorize the Mayor or his representative to make a Fair Market Value offer for said parcels; Authorize the Mayor to execute any and all documents required to complete the transaction and issue manual check in payment upon closing of transaction..

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

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

Nays: 0

12.      **2022-303**      Authorize acquisition of certain properties identified as Forrest County Tax Parcel No. 2-029J-10-159.00 and 2-029J-10-168.00, PPIN 44390 & PPIN 21870, for the Gordon's Creek Commons project; Determine the appraisal value of \$52,145.00 to be the fair market value and just compensation, and authorize the administration to make offer to the owner in this amount; Authorize the Mayor to execute any and all documents necessary to complete the transaction and issue manual check in payment upon closing the transaction.

Attachments:    Establishment of Just Compensation Offer-Newton Family Properties, LLC  
                          Combined Appr. Rev. and Appr. - Newton Family Investments, LLC



A MOTION was made by Council Vice President George and seconded by Council Member Brown to Authorize acquisition of certain properties identified as Forrest County Tax Parcel No. 2-029J-10-159.00 and 2-029J-10-168.00, PPIN 44390 & PPIN 21870, for the Gordon's Creek Commons project; Determine the appraisal value of \$52,145.00 to be the fair market value and just compensation, and authorize the administration to make offer to the owner in this amount; Authorize the Mayor to execute any and all documents necessary to complete the transaction and issue manual check in payment upon closing the transaction..

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

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

Nays: 0

- 13. 2022-308** Acknowledge receipt of closing documents for the Wayfinding and Parking Signage Downtown Project; Authorize final acceptance of project and payment of final pay application.

Attachments: Wayfinding Closing Documents

A MOTION was made by Council Member Brown and seconded by Council Vice President George to Acknowledge receipt of closing documents for the Wayfinding and Parking Signage Downtown Project; Authorize final acceptance of project and payment of final pay application.

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

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

Nays: 0

- 14. 2022-310** Acknowledge receipt of fully executed deed for a portion of Forrest County Tax Parcel No. 2-028G-05-071.00 PPIN 15372; Authorize issuance of a manual check in payment of agreed upon value of \$1,200.00, based on appraised value of neighboring property.

Attachments: Foxfire Village Deed

A MOTION was made by Council Vice President George and seconded by Council Member Brown to Acknowledge receipt of fully executed deed for a portion of Forrest County Tax Parcel No. 2-028G-05-071.00 PPIN 15372; Authorize issuance of a manual check in payment of agreed upon value of \$1,200.00, based on appraised value of neighboring property.

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

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

Nays: 0

- 15. 2022-316** Authorize acquisition of certain property identified as Forrest County Tax Parcel No. 2-029J-10-161.00, PPIN 21875, for the Gordon's Creek Commons project; Determine the appraisal value of \$16,605.00 to be the fair market value and just compensation, and authorize the administration to make offer to the owner in this amount; Authorize the Mayor to execute any and all documents necessary to complete the transaction and issue manual check in payment upon closing the transaction.

Attachments: Combined Appr. Rev. and Appr. - Katmon Industries, LLC, et al  
Establishment of Just Compensation Offer-Katmon Industries, LLC

A MOTION was made by Council Vice President George and seconded by Council Member Ware to Authorize acquisition of certain property identified as Forrest County Tax Parcel No. 2-029J-10-161.00, PPIN 21875, for the Gordon's Creek Commons project; Determine the appraisal value of \$16,605.00 to be the fair

market value and just compensation, and authorize the administration to make offer to the owner in this amount; Authorize the Mayor to execute any and all documents necessary to complete the transaction and issue manual check in payment upon closing the transaction..

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

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

Nays: 0

- 16. 2022-315** Adopt a Resolution finding and determining the escorting of Fireman Ryan Jones' family, attending the funeral, and serving as honor guard in the funeral constitutes performance of official City of Hattiesburg duties as required in accordance with Section 25-3-41 of the Mississippi Code.

Attachments: Resolution Declaring Official Duties as Honor Guard-Fallen Officer Funeral  
Attorney General's Opinion No. 2019-00040

A MOTION was made by Council Member Delgado and seconded by Council Member Brown to Adopt a Resolution (#2022-27) finding and determining the escorting of Fireman Ryan Jones' family, attending the funeral, and serving as honor guard in the funeral constitutes performance of official City of Hattiesburg duties as required in accordance with Section 25-3-41 of the Mississippi Code.

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

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

Nays: 0

- 17. 2022-317** Adopt a Resolution to authorize acquisition of certain property identified as Forrest County, PPIN 026405, for the North 28th Avenue Bridge Project; determine the appraisal value of \$3,200 to be the fair market value and just compensation, and authorize the Mayor or his representative to make offer to the owner in this amount; Authorize the Mayor to execute any and all documents necessary to complete the transaction; Authorize issuance of a manual check in payment upon closing the transaction.

Attachments: RESOLUTION AND ORDER  
12228 La Casa Survey 2022-02-17  
La Casa

A MOTION was made by Council President Carroll and seconded by Council Vice President George to Adopt a Resolution (#2022-28) to authorize acquisition of certain property identified as Forrest County, PPIN 026405, for the North 28th Avenue Bridge Project; determine the appraisal value of \$3,200 to be the fair market value and just compensation, and authorize the Mayor or his representative to make offer to the owner in this amount; Authorize the Mayor to execute any and all documents necessary to complete the transaction; Authorize issuance of a manual check in payment upon closing the transaction..

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

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

Nays: 0

- 18. 2022-318** Adopt a Resolution commemorating the 88th Anniversary of the Lacy Kelly Veterans of Foreign Wars, Post 3036.

Attachments: Resolution - VFW 88th Anniversary

A MOTION was made by Council Member Ware and seconded by Council Member Brown to Adopt a Resolution (#2022-29) commemorating the 88th Anniversary of the Lacy Kelly, Veterans of Foreign Wars, Post 3036.

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

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

Nays: 0

**ROUTINE AGENDA**

THE ROUTINE AGENDA came before the Council.

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

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

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

Nays: 0

- |    |                 |                                                                                                                                                                                        |
|----|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | <b>2022-293</b> | Ratification of Release of Lien documents filed in relation to Code Enforcement clean-up assessments.                                                                                  |
|    |                 | <u>Attachments:</u> <u>Release of Lien Memo 05 03 2022</u><br><u>1. 416 South 15th Ave Release of Resolution 2021-48</u><br><u>2. 416 South 15th Ave Release of Resolution 2021-58</u> |
| 2. | <b>2022-306</b> | Acknowledge receipt of the two-quote docket.                                                                                                                                           |
|    |                 | <u>Attachments:</u> <u>20220425143108</u>                                                                                                                                              |
| 3. | <b>2022-295</b> | Acknowledge the fiscal year 2021 audit of The Library of Hattiesburg Petal and Forrest County.                                                                                         |
|    |                 | <u>Attachments:</u> <u>Fiscal year 2021 Library Audit</u><br><u>Fiscal year 2021 Library Audit 2</u><br><u>Fiscal year 2021 Library Audit 3</u>                                        |
| 4. | <b>2022-275</b> | Approve the revised Community Development Division Emergency Repair Program Guidelines Manual.                                                                                         |
|    |                 | <u>Attachments:</u> <u>Emergency Repair Program Guidelines 042022</u>                                                                                                                  |
| 5. | <b>2022-276</b> | Approve the Community Development Block Grant (CDBG) Roof Initiative Program Policies and Procedure manual.                                                                            |
|    |                 | <u>Attachments:</u> <u>Roof Initiative Program_03282022</u>                                                                                                                            |
| 6. | <b>2022-278</b> | Approve the revised Housing Rehabilitation and Housing Repair Grants Program policies and guidelines manual.                                                                           |
|    |                 | <u>Attachments:</u> <u>COH Rehab Manual_042022</u>                                                                                                                                     |
| 7. | <b>2022-311</b> | Approve Plans and Specifications for the demolition of structures for the Hall Avenue West Overpass project and authorize advertisement for bids.                                      |
|    |                 | <u>Attachments:</u> <u>Advertisement for Bids</u><br><u>Hall Avenue West Building Demolition-Final Specs</u><br><u>Hall Avenue West Demolition Project - Final Plans</u>               |

8.

2022-291

Approve the City's purchase of (1) one grave space located in the South Half (S 1/2) of the Northeast Quarter (NE 1/4), Lot# 109, Section 38, at Highland Cemetery, Minute Book# 2021, Page# 317, in the amount of \$175.00, from DeWayne Fairley, authorize manual check for the same.
- Attachments:

Buy Back (DeWayne Fairley)05-03-2022
9.

2022-292

Approve the sale of grave spaces per attached Memo's, Receipts, and Deeds.
- Attachments:

Memo's (05-03-2022)

Receipts (05-03-2022)

Deeds (05-03-2022)
10.

2022-309

Approve claims docket for the period ending April 30, 2022.
- Attachments:

20220427144517

DOCKET 22.04.30

Addendum to the Claims Docket - 5-3-2022

**In Memoriam:**

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

- Mr. Murphy Payton
- Mr. Stanley Strickland
- Mr. Walter McGinty
- Master Jaxon Walker Goudy
- Mr. Chris Powderly
- Mr. Wirt Yerger, Jr.
- Firefighter Ryan Jones

**Meeting Adjourn**

Council President Carroll declared the **meeting recessed at 5:22 p.m., this 3<sup>rd</sup> day of May, 2022**, by unanimous consent, until the 16<sup>th</sup> day of May, 2022.

**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:** Ginger Lowrey, Planning Administrator

**cc:** Ann Jones, Chief Administrative Officer

**Date:** Tuesday, May 17, 2022

**Re:** Adopt an Ordinance for the petition filed by The City of Hattiesburg to amend the Land Development Code Section 5 - Use Regulations and Conditions, Section 10 – Signage, Section 13 - Definitions, and other sections as it relates to regulating Medical Cannabis. The Planning Commission recommended to Approve on May 16, 2022.  
File Number: 2022-339  
Minute Book #

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## Summary

LDC Text Amendment - Medical Cannabis

## Recommendation Statement

Please place this on the May 17, 2022 City Council meeting for consideration.



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Ginger Lowrey, Planning Administrator

**cc:** Ann Jones, Chief Administrative Officer

**Date:** Tuesday, May 17, 2022

**Re:** Adopt an Ordinance for the petition filed by The City of Hattiesburg to amend the Land Development Code Section 5 - Use Regulations and Conditions, Section 10 – Signage, Section 13 - Definitions, and other sections as it relates to regulating Medical Cannabis. The Planning Commission recommended to Approve on May 16, 2022.  
File Number: 2022-339  
Minute Book #

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## Summary

LDC Text Amendment - Medical Cannabis

## Recommendation Statement

Please place this on the May 17, 2022 City Council meeting for consideration.



## Department of Urban Development

### ***MEMORANDUM***

**TO:** TO ALL IT MAY CONCERN  
**FROM:** GINGER M. LOWREY, AICP, PLANNING DIVISION MANAGER  
**DATE:** April 27, 2022  
**SUBJECT:** LAND DEVELOPMENT CODE AMENDMENT – MEDICAL CANNABIS

Planning Commissioners and all others it may concern, the Special Called May 16, 2022 Planning Commission agenda will include a proposal for various amendments to Section 5 Use Regulations, Section 10 Signs, Section 13 Definitions, and any related sections of the Land Development Code. These changes proposed by City staff are related to Medical Cannabis and related industries. This document serves as an explanation of the amendments.

| <b>Code Section</b> | <b>Change proposed</b>                                                                                                                                                                               | <b>Reasoning</b> |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| Table 5.1           | Amend to show “Cannabis Cultivation” as a Permitted with Conditions use in I-1 Light Industrial, I-2 Heavy Industrial Zone districts and as a Conditional Use in A-1 General Agricultural districts. | Add new use      |
| Table 5.1           | Amend to show “Cannabis Dispensary” as a Permitted use in B-3 Community Business, B-4 Downtown Business, & B-5 Regional Business districts.                                                          | Add new use      |
| Table 5.1           | Amend to show “Cannabis Disposal” as a Permitted with Conditions use in I-1 Light Industrial, I-2 Heavy Industrial Zone districts.                                                                   | Add new use      |
| Table 5.1           | Amend to show “Cannabis Laboratory” as a Permitted with Conditions use in I-1 Light Industrial, I-2 Heavy Industrial Zone districts and B-5 Regional Business districts and as a                     | Add new use      |

|                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                        |
|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|
|                                                   | Conditional Use in A-1 General Agricultural districts.                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                        |
| Table 5.1                                         | Amend to show “Cannabis Processing” as a Permitted with Conditions use in I-1 Light Industrial, I-2 Heavy Industrial Zone districts and as a Conditional Use in A-1 General Agricultural districts.                                                                                                                                                                                                                                                                                                           | Add new use                                            |
| Section 5.4.12                                    | Add Section for Conditions related to Cannabis industry titled “Cannabis cultivation, dispensary, disposal, laboratory, processing, and transportation.” Renumber all subsequent sections accordingly                                                                                                                                                                                                                                                                                                         | Add new conditions                                     |
| Section 5.4.12.1                                  | Add to read” Odor prevention plan to mitigate odor from leaving the building, suite and/or site required for all cannabis related businesses.”                                                                                                                                                                                                                                                                                                                                                                | Add new conditions                                     |
| Section 5.4.12.2                                  | Add to read “Processing and laboratory use in Agricultural zones is only permitted if integrated with cultivation.”                                                                                                                                                                                                                                                                                                                                                                                           | Add new conditions                                     |
| Section 5.4.12.3                                  | Add to read “Dispensaries adjacent to residentially zoned properties require Planning Commission approval.”                                                                                                                                                                                                                                                                                                                                                                                                   | Add new conditions                                     |
| Section 5.4.12.4                                  | Add to read “Cannabis bi-product or waste shall not be stored outside of the building.”                                                                                                                                                                                                                                                                                                                                                                                                                       | Add new conditions                                     |
| Section 10.9.12, subsection of “Prohibited Signs” | Add section to read “No outdoor advertising signs may contain depictions of cannabis plants or cannabis products. This includes an image or visual representation of a cannabis leaf, plant, or the likeness thereof that explicitly suggests or represents a cannabis leaf or plant, or an image that indicates the presence of a product, such as smoke, etc. Nor may any signage be designed in any manner that would be especially appealing to children or other persons under twenty-one years of age.” | Add prohibition of signage containing cannabis imagery |
| Section 13.2 Definitions                          | Add text to read: “Cannabis – All Medical Cannabis related terms referenced herein are as defined by the State of Mississippi. All Cannabis related businesses must be licensed with the State and City prior to operating.”                                                                                                                                                                                                                                                                                  |                                                        |



## **SUMMARY:**

### **1) USES/BUSINESS TYPES RELATED TO MEDICAL CANNABIS**

#### **a. Cultivating “Cannabis cultivation”**

##### **i. By right/Permitted with Conditions in Industrial zones, Conditional Use in A-1 General Agricultural zones**

1. Conditional Use in Agricultural zones because cultivation is required to be inside of a building. This type of development would be more consistent with Industrial developments than traditional agricultural developments.

##### **ii. Condition**

1. *Odor prevention plan to mitigate odor from leaving the building, suite and/or site.*
2. *Cannabis bi-product or waste shall not be stored outside of the building.*

#### **b. Processing “Cannabis processing”**

##### **i. By right/Permitted with Conditions in Industrial zones, Conditional Use in A-1 General Agricultural zones**

##### **ii. Conditions**

1. *Agricultural zones only permitted if combined with Cultivating.*
2. *Odor prevention plan to mitigate odor from leaving the building, suite and/or site.*
3. *Cannabis bi-product or waste shall not be stored outside of the building.*

#### **c. Lab “Cannabis laboratory”**

##### **i. By right/Permitted with Conditions in Industrial zones, Conditional Use in A-1 General Agricultural zones, By right/Permitted with Conditions in B-5 Regional Business zones**

##### **ii. Conditions**

1. *Agricultural zones only permitted if combined with Cultivating.*
2. *Odor prevention plan to mitigate odor from leaving the building, suite and/or site.*
3. *Cannabis bi-product or waste shall not be stored outside of the building.*

#### **d. Dispensary “Cannabis Dispensary”**

##### **i. By right/Permitted in B-3 Community Business, B-4 Downtown Business and B-5 Regional Business zones**

##### **ii. Conditions**

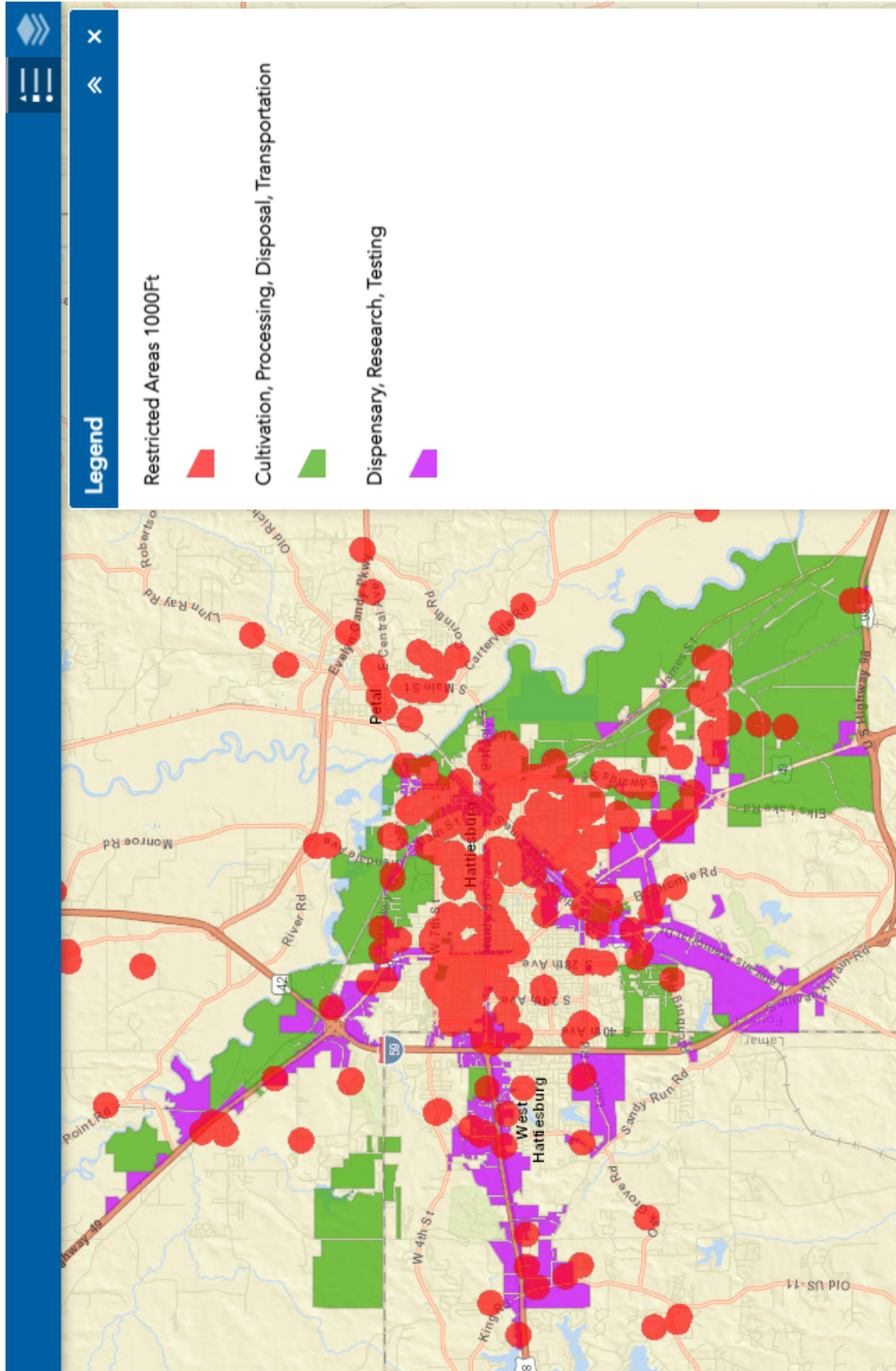
1. *Odor prevention plan to mitigate odor from leaving the building, suite and/or site.*
2. *Locations adjacent to residentially zoned properties require Planning Commission approval.*

#### **e. Disposal “Cannabis Disposal”**

##### **i. By right/Permitted with Conditions in all Industrial zones**

##### **ii. Conditions**

1. *Odor prevention plan to mitigate odor from leaving the building, suite and/or site.*
  2. *Cannabis bi-product or waste shall not be stored outside of the building.*
- f. Transportation Cannabis related transportation will not be regulated any different than any other transportation business by the City.
- 2) Signage – Prohibit cannabis imagery
- 3) Definition: “Cannabis – All Medical Cannabis related terms referenced herein are as defined by the State of Mississippi. All Cannabis related businesses must be licensed with the State and City prior to operating.
- 4) Local license to be pursued by Administration
- 5) **NOTES:**
  - a. Department of Health will have regulations in place by 6/2/2022, 120 days from adoption. Department of Revenue will have regulations in place by 7/2/2022, 150 days from adoption. We may need to adjust following the release of these.
  - b. DOH and DOR may likely required applicants to complete city permits prior to issuing licenses.



# MEDICAL CANNABIS

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Hattiesburg Land Development Code Amendments  
Planning Commission Special Called Meeting

May 16, 2022

# SB 2095

2/2/2022 – Signed in to law, effective immediately

6/22/2022 – Department of Health must have adopted regulation and will have 30 days to process applications

7/2/2022 –Department of Revenue must have adopted regulations for dispensaries.

## Types of Cannabis related businesses addressed in LDC amendment

- Cultivation
- Processor
- Lab
- Dispensary
- Transporter
- Disposal

Cultivation – Indoor growing only

Processor – Processes and extracts from raw materials

Lab – Research, development, and testing

Dispensary – Retail sales

Transporter – Transports cannabis products

Disposal – Disposes of cannabis products

# Summary of amendments to the LDC

- Establish appropriate zones –
  - B-3, B-4, and B-5 are “by right” locations in most cases
  - Incentivize cultivation in Industrial zones given the requirement that all cultivation occur in buildings, not outdoors. Agricultural zones to require Conditional Use approval
- Definitions of Cannabis will be consistent with the state
- Address multi-use integrations
- Apply reasonable Conditions related to time, place, and manner, including environmental concerns.

# USES/BUSINESS TYPES RELATED TO MEDICAL CANNABIS

- Cultivating "*Cannabis cultivation*"
  - **Permitted with Conditions ("By right") in Industrial zones, Conditional Use in A-1 General Agricultural zones**
    - Conditional Use in Agricultural zones because cultivation is required to be inside of a building. This type of development would be more consistent with Industrial developments than traditional agricultural developments.
  - Condition
    - *Odor prevention plan to mitigate odor from leaving the building, suite and/or site.*
    - *Cannabis bi-product or waste shall not be stored outside of the building.*
- Processing "*Cannabis processing*"
  - **Permitted with Conditions ("By right") in Industrial zones, Conditional Use in A-1 General Agricultural zones**
  - Conditions
    - *Agricultural zones only permitted if combined with Cultivating.*
    - *Odor prevention plan to mitigate odor from leaving the building, suite and/or site.*
    - *Cannabis bi-product or waste shall not be stored outside of the building.*
- Lab "*Cannabis laboratory*"
  - **Permitted with Conditions ("By right") in Industrial zones, Conditional Use in in A-1 General Agricultural zones, Permitted with Conditions ("By right") in B-5 Regional Business zones**
  - Conditions
    - *Agricultural zones only permitted if combined with Cultivating.*
    - *Odor prevention plan to mitigate odor from leaving the building, suite and/or site.*
    - *Cannabis bi-product or waste shall not be stored outside of the building.*



# USES/BUSINESS TYPES RELATED TO MEDICAL CANNABIS

- Dispensary "Cannabis Dispensary"
  - **Permitted ("By right") in B-3 Community Business, B-4 Downtown Business and B-5 Regional Business zones**
  - **Condition**
    - *Odor prevention plan to mitigate odor from leaving the building, suite and/or site.*
    - *Locations adjacent to residentially zoned properties require Planning Commission approval.*
- Disposal "Cannabis Disposal"
  - **Permitted with Conditions ("By right") in all Industrial zones**
  - **Conditions**
    - *Odor prevention plan to mitigate odor from leaving the building, suite and/or site.*
    - *Cannabis bi-product or waste shall not be stored outside of the building.*
- Transportation
  - Cannabis related transportation will not be regulated any different than any other transportation business by the City.

# Additional Information

## Other Local Regulations

- Local Licensing fee will be established
- Signage – Prohibit cannabis imagery

## Other Facts

- Pharmacies cannot dispense due to federal regulations
- State Incentives are prohibited

# MEDICAL CANNABIS

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Hattiesburg Land Development Code Amendments  
Planning Commission Special Called Meeting

May 16, 2022

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

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

INDEXING INSTRUCTIONS:

**ORDINANCE NUMBER \_\_\_\_\_  
OF THE  
CITY OF HATTIESBURG, MISSISSIPPI**

**AN ORDINANCE AMENDING THE LAND DEVELOPMENT CODE,  
ORDINANCE NUMBER 3209, AS AMENDED, SECTION 5, USE REGULATIONS AND  
CONDITIONS, SECTION 10, SIGNS AND SECTION 13, DEFINITIONS  
FOR THE CITY OF HATTIESBURG, MISSISSIPPI.**

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

**SECTION 1.** That the Land Development Code, Ordinance Number 3209, as amended, of the City of Hattiesburg, Mississippi, be further amended as follows:

That Table 5.1 Table of Uses be amended to show "Cannabis Cultivation" as a Permitted with Conditions use in I-1 Light Industrial, I-2 Heavy Industrial Zone districts and as a Conditional Use in A-1

General Agricultural districts.

That Table 5.1 Table of Uses be amended to show “Cannabis Dispensary” as a Permitted use in B-3 Community Business, B-4 Downtown Business, & B-5 Regional Business districts.

That Table 5.1 Table of Uses be amended to show “Cannabis Disposal” as a Permitted with Conditions use in I-1 Light Industrial, I-2 Heavy Industrial Zone districts.

That Table 5.1 Table of Uses be amended to show “Cannabis Laboratory” as a Permitted with Conditions use in I-1 Light Industrial, I-2 Heavy Industrial Zone districts and B-5 Regional Business districts and as a Conditional Use in A-1 General Agricultural districts.

That Table 5.1 Table of Uses be amended to show “Cannabis Processing” as a Permitted with Conditions use in I-1 Light Industrial, I-2 Heavy Industrial Zone districts and as a Conditional Use in A-1 General Agricultural districts.

That Section 5.4.12 be added for Conditions related to Cannabis industry titled “Cannabis cultivation, dispensary, disposal, laboratory, processing, and transportation.” Renumber all subsequent sections accordingly.

That Section 5.4.12.1 be added to read “Odor prevention plan to mitigate odor from leaving the building, suite and/or site required for all cannabis related businesses.”

That Section 5.4.12.2 be added to read “Processing and laboratory use in Agricultural zones is only permitted if integrated with cultivation.”

That Section 5.4.12.3 be added to read “Dispensaries adjacent to residentially zoned properties require Planning Commission approval.”

That Section 5.4.12.4 be added to read “Cannabis bi-product or waste shall not be stored outside of the building.”

That section 10.9.12, be added to read “No outdoor advertising signs may contain depictions of cannabis plants or cannabis products. This includes an image or visual representation of a cannabis leaf, plant, or the likeness thereof that explicitly suggests or represents a cannabis leaf or plant, or an image that indicates the presence of a product, such as smoke, etc. Nor may any signage be designed in any manner that would be especially appealing to children or other persons under twenty-one years of age.”

That section 13.2, Definitions – “Cannabis” be added to read: “All Medical Cannabis related terms referenced herein are as defined by the State of Mississippi. All Cannabis related businesses must be licensed with the State and City prior to operating.”

**SECTION 2.** Except as hereby expressly changed and amended, the aforesaid Land Development Code, Ordinance Number 3209, adopted February 21, 2017, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

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

The foregoing Ordinance having been reduced to writing, the same was introduced by Councilmember \_\_\_\_\_, seconded by Councilmember \_\_\_\_\_, 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., 2022.

(S E A L)

ATTEST:

ADOPTED:

\_\_\_\_\_  
CLERK OF COUNCIL

\_\_\_\_\_  
PRESIDENT

THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the \_\_\_\_\_ day of \_\_\_\_\_ A.D., 2022.

ATTEST:

APPROVED:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Ann Jones, Chief Administrative Officer  
**cc:** Wiley Quinn, Code Enforcement Division Manager  
**Date:** Tuesday, May 17, 2022  
**Re:** Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.  
File Number: 2022-304  
Minute Book #

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## Summary

Adopt resolutions condemning the following properties to be in such a 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.

## Recommendation Statement

I recommend the adoption of resolutions determining that the properties listed in the following attachments are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

Please place this on the May 17, 2022 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  
*Dave Ware*

COUNCIL - WARD FIVE  
*Nicholas Brown*

## MEMORANDUM

TO: Mayor and City Council

FROM: Wiley Quinn, Code Enforcement Manager

DATE: May 17th, 2022

RE: Adopt Condemnation Resolutions

Adopt resolutions condemning the following properties to be in such a state of uncleanness 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.

|   | Address                     | PPIN  | Ward | Violations            | Proposed Actions                          | Estimated Cost | Estimated Penalty |
|---|-----------------------------|-------|------|-----------------------|-------------------------------------------|----------------|-------------------|
| 1 | 131 West 8 <sup>th</sup> St | 25977 | 2    | OGL, VS, DS, ES, AG&R | Clean, Close, Secure, Repairs to Building | \$30,000       | \$15,000          |
| 2 | 500 Ruby Ave                | 12967 | 2    | OGL, VS, AG&R, ES     | Cut/Clean, Demo                           | \$4,000        | \$1,500           |
| 3 | 509 Buschman St             | 15820 | 2    | OGL, VS, PT, AG&R     | Clean, Close, Secure                      | \$2,500        | \$1,500           |
| 4 | 523 Buschman St             | 15826 | 2    | VS, ES, US            | Clean, Close, Secure                      | \$1,500        | \$1,500           |
| 5 | 523 Louise St               | 19604 | 2    | VS, DS, ES, Graffiti  | Clean, Close, Secure                      | \$2,500        | \$1,500           |



|    |                  |       |   |                         |                                         |         |         |
|----|------------------|-------|---|-------------------------|-----------------------------------------|---------|---------|
| 6  | 525 Louise St    | 19603 | 2 | VS, DS, ES,<br>Graffiti | Clean,<br>Close,<br>Secure              | \$2,500 | \$1,500 |
| 7  | 1420 Gussie Ave  | 20377 | 2 | AG&R, OGL               | Cut/Clean                               | \$2,000 | \$1,500 |
| 8  | 3505 Pinnacle Dr | 26325 | 1 | OS, AG&R,<br>OGL        | Cut/Clean,<br>Remove<br>Open<br>Storage | \$4,000 | \$1,500 |
| 9  | 0 Service Dr     | 27274 | 5 | AG&R, OGL               | Cut/Clean                               | \$3,500 | \$1,500 |
| 10 | 230 Wyatt St     | 27135 | 5 | AG&R, OGL               | Cut/Clean                               | \$1,000 | \$1,500 |
| 11 | 234 Wyatt St     | 27136 | 5 | AG&R, OGL               | Cut/Clean                               | \$1,000 | \$1,500 |

Garbage & Rubbish=GAR/RUB

Accumulation of Garbage and Rubbish = AG&R

Dilapidated Building=DB

Dangerous Structure=DS

Imminent Danger=ID

Overgrown Lot=OGL

Open Storage=OS

Unsafe Structure=US

Abandoned Vehicle=AV

Abandoned Structure=AS

Vacant Structure=VS

Owner Responsibility=OR

Hazardous Tree = HT

Exterior Structure = ES

Prepared by:  
City of Hattiesburg  
Code Enforcement Division  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

Return to:  
City of Hattiesburg  
City Clerk's Office  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

**RESOLUTION  
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case # 1 131 West 8th Street

**WHEREAS**, on the 19th day of April, 2022 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th day of May, 2022, in the Jackie Dole Sherrill Community Center in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029F-04-049.00, 131 West 8th Street, Hattiesburg, MS, 39401, and better described as: That part of the Northwest Quarter of the Southeast Quarter of Section 4, Township 4 North, Range 13 West, in the City of Hattiesburg, Forrest County, Mississippi, being more particularly described as commencing at the Northeast corner of said Northwest Quarter of the Southeast Quarter and run thence South for a distance of 899 feet; and run thence West for a distance 428.7 feet to and for the point of beginning; from said point beginning, run thence North for distance of 417.6 feet; run thence West for distance 417.6 feet; run thence South for a distance of 417. 6 feet; and run thence East for a distance 417.6 feet back to the point of beginning; less and except 75 feet off the West side thereof, and Less and Except that part thereof conveyed to Bryan Broome et ux by deed dated December 2, 2008 of record in Land Deed Book 1052 at Page 45.

**WHEREAS**, the owner of the property is Mary Frances Blackard, 1350 E Avery Street, Pensacola, FL, 32503

**WHEREAS**, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

**WHEREAS**, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

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

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Overgrown Lot or Weeds (International Property Code 302.4), Vacant Structure (International Property Maintenance Code 301.3), Dangerous Structure (International Property Maintenance Code 108.1.5.5),**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

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

\_\_\_\_\_, and was adopted by the following vote, to-wit:

ABSENT:

declared the motion carried and the resolution adopted, on this the 17th day of May, 2022..

(SEAL)

**ADOPTED:**

**PRESIDENT**

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of May, 2022.

**APPROVED:**

MAYOR

Prepared by:  
City of Hattiesburg  
Code Enforcement Division  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

Return to:  
City of Hattiesburg  
City Clerk's Office  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

**RESOLUTION  
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case # 2 500 Ruby Avenue

**WHEREAS**, on the 19th day of April, 2022 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th day of May, 2022, in the Jackie Dole Sherrill Community Center in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038B-15-482.00, 500 Ruby Avenue, Hattiesburg, MS, 39401, and better described as: Part of Lot 3 in Block 12 of the J. E. Arledge Subdivision of the City of Hattiesburg, Forrest County, Mississippi, as per map of plat on file in the Office of the Chancery Clerk of said County and State, being more particularly described as beginning at a point 222 feet South and 368 feet East of the Northwest corner of said Lot 3 and thence run North 70 feet; thence run East 65 feet; thence run South 70 feet to the North line of Ruby Avenue; thence run West along the North line of Ruby Avenue 65 feet to the Point of Beginning.

**WHEREAS**, the owner of the property is Shawanda Amerson & Isaiah Perry, 2016 Branden Way, Richmond Hill, GA 31324

**WHEREAS**, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

**WHEREAS**, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

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

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Overgrown Lot or Weeds (International Property Code 302.4), Vacant Structure (International Property Maintenance Code 301.3), Accumulation of Garbage and Rubbish (International Property Maintenance Code 308.1), Exterior Structure (International Property Maintenance Code 304.1.1)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

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

The above and foregoing Resolution, after having been first reduced to writing, was introduced by

Council member \_\_\_\_\_ seconded by Council member \_\_\_\_\_, and was adopted by the following vote, to-wit:

YEAS: NAYS: ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 17th day of May, 2022.

(SEAL)

ATTEST: ADOPTED:

\_\_\_\_\_  
CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of May, 2022.

ATTEST: APPROVED:

\_\_\_\_\_  
CITY CLERK MAYOR

Prepared by:  
City of Hattiesburg  
Code Enforcement Division  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

Return to:  
City of Hattiesburg  
City Clerk's Office  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

**RESOLUTION  
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case # 3 509 Buschman Street

**WHEREAS**, on the 19th day of April, 2022 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th day of May, 2022, in the Jackie Dole Sherrill Community Center in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029I-10-185.00, 509 Buschman Street, Hattiesburg, MS, 39401, and better described as: A part of Lot 1 in Block 52 and according to the Hardy & Scott Survey in the City of Hattiesburg, and more particularly described as commencing at the most Northerly corner of said Lot 1, sometimes referred to as the Northeast corner of said Lot 1, and run thence Southwesterly along the Eastern line of Buschman Street 98 feet to the point of beginning of the parcel herein described and conveyed, thence at right angles Southeastwardly 200 feet to the Eastern line of said Lot 1, thence Southwestwardly along the Eastern line of said Lot 1, 60 feet, thence at right angles North westwardly 200 feet to Buschman Street and thence Northeastwardly along the Eastern line of Buschman Street 60 feet to said point of beginning, the said parcel of land having a frontage on Buschman Street of 60 feet and extending back between parallel line 200 feet or the entire depth of said Lot, together with all improvements lying thereon and appurtenances thereunto belonging.

**WHEREAS**, the owner of the property is Carter Willis Jr & Lelia & Nan, 108 Lexington Dr, Hattiesburg, MS 39402

**WHEREAS**, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

**WHEREAS**, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

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

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Overgrown Lot or Weeds (International Property Code 302.4), Vacant Structure (International Property Maintenance Code 301.3), Protective Treatment (International Property Maintenance Code 304.2), Accumulation of Garbage and Rubbish (International Property Maintenance Code 308.1)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

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

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 17th day of May, 2022.

(SEAL)

ATTEST:

ADOPTED:

\_\_\_\_\_  
CLERK OF COUNCIL

\_\_\_\_\_  
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of May, 2022.

ATTEST:

APPROVED:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

Prepared by:  
City of Hattiesburg  
Code Enforcement Division  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

Return to:  
City of Hattiesburg  
City Clerk's Office  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

**RESOLUTION  
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case # 4 523 Buschman Street

**WHEREAS**, on the 19th day of April, 2022 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th day of May, 2022, in the Jackie Dole Sherrill Community Center in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029I-10-182.00 523 Buschman Street, Hattiesburg, MS, and better described as:  
BEG ON SE LINE BUSCHMAN ST 173 FT SW FRM NW CORN 2 SW 49 FT SE 120 FT NE  
49 FT NW 120 FT TO BEG BLK 52 HARDY & SCOTT

**WHEREAS**, the owner of the property is Shelia Kahl, 106 Kahl Rd, Brooklyn, MS, 39425

**WHEREAS**, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

**WHEREAS**, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

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

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Vacant Structure (International Property Maintenance Code 301.3), Exterior Structure (International Property Maintenance Code 304.1.1), Unsafe Structure (International Property Maintenance Code 108.1.3, 108.1.5)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

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

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

YEAS:

NAYS:

ABSENT:



The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 17th day of May, 2022.

(SEAL)

**ATTEST:**

**ADOPTED:**

\_\_\_\_\_  
**CLERK OF COUNCIL**

\_\_\_\_\_  
**PRESIDENT**

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of May, 2022.

**ATTEST:**

**APPROVED:**

\_\_\_\_\_  
**CITY CLERK**

\_\_\_\_\_  
**MAYOR**

Prepared by:  
City of Hattiesburg  
Code Enforcement Division  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

Return to:  
City of Hattiesburg  
City Clerk's Office  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

**RESOLUTION  
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case # 5 523 Louise Street

**WHEREAS**, on the 19th day of April, 2022 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th day of May, 2022, in the Jackie Dole Sherrill Community Center in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029K-09-197.00, 523 Louise Street, Hattiesburg, MS, 39401, and better described as: Lot 18, Block One (1) of the John Kamper Subdivision of Blocks "D" and "E" of the John Kamper Addition to the City of Hattiesburg as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest county, Mississippi.

**WHEREAS**, the owner of the property is S. Lavon Evans, Jr. Realty LLC., 6108 Eberle St, Lakewood, California, 90713

**WHEREAS**, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

**WHEREAS**, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

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

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Vacant Structure (International Property Maintenance Code 301.3), Dangerous Structure (International Property Maintenance Code 108.1.5.5), Exterior Structure (International Property Maintenance Code 304.1.1), Graffiti (International Property Maintenance Code 302.9)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

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

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 17th day of May, 2022.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of May, 2022.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:  
City of Hattiesburg  
Code Enforcement Division  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

Return to:  
City of Hattiesburg  
City Clerk's Office  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

**RESOLUTION  
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case # 7 1420 Gussie Avenue

**WHEREAS**, on the 19th day of April, 2022 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th day of May, 2022, in the Jackie Dole Sherrill Community Center in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029B-03-011.00, 1420 Gussie Ave, Hattiesburg, MS, 39401, and better described as: Lots Nine (9), Ten (10), Eleven (11) and Twelve (12) in Block Ten (10) of Mayflower Park Survey of the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

**WHEREAS**, the owner of the property is James & Clotee Campbell, 36 Rawls Drive, Hattiesburg, Mississippi, 39402

**WHEREAS**, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

**WHEREAS**, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

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

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Accumulation of Garbage and Rubbish (International Property Maintenance Code 308.1),  
Overgrown Lot or Weeds (International Property Code 302.4)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

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

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 17th day of May, 2022.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of May, 2022.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:  
City of Hattiesburg  
Code Enforcement Division  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

Return to:  
City of Hattiesburg  
City Clerk's Office  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

**RESOLUTION  
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case # 8 3505 Pinnacle Drive

**WHEREAS**, on the 19th day of April, 2022 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th day of May, 2022, in the Jackie Dole Sherrill Community Center in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-028D-06-075.00, 3505 Pinnacle Drive, Hattiesburg, MS, 39401, and better described as: Commence at the Northeast Corner of the Southeast  $\frac{1}{4}$  of the Northwest  $\frac{1}{4}$  of Section 6, Township 4 North, Range 13 West, Forrest County, Mississippi; thence run West 452 feet to a point; thence run South 430 feet to a point on the South right of way line of Rosewood Drive; then run Westerly along the South right of way line of Rosewood Drive for 578.9 feet to a point; thence run South 240 feet to a point; thence run East 160 feet to the Point of Beginning; from said Point of Beginning, thence run Southeast 20.3 feet to a point; thence run Southeast 139.7 feet to a point; thence run South 240.4 feet to a point on the North right of way line of Pinnacle Drive; thence run Northwest along the North right of way line of Pinnacle Drive for 160 feet to a point; thence run North 13.1 feet back to the Point of Beginning; said parcel being a part of the SE  $\frac{1}{4}$  of the NW  $\frac{1}{4}$  of Section 6, Township 4 North, Range 13 West, Forrest County, Mississippi.

**WHEREAS**, the owner of the property is Terry L. Jackson, PO Box 16806, Hattiesburg, Mississippi, 39404

**WHEREAS**, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

**WHEREAS**, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

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

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Open Storage (Hattiesburg Land Development Code 5.4.42), Accumulation of Garbage and Rubbish (International Property Maintenance Code 308.1), Overgrown Lot or Weeds (International Property Code 302.4)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

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

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 17th day of May, 2022.

(SEAL)

**ATTEST:**

**ADOPTED:**

**CLERK OF COUNCIL**

**PRESIDENT**

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of May, 2022.

**ATTEST:**

**APPROVED:**

**CITY CLERK**

MAYOR

Prepared by:  
City of Hattiesburg  
Code Enforcement Division  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

Return to:  
City of Hattiesburg  
City Clerk's Office  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

**RESOLUTION  
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case # 9 0 Service Drive

**WHEREAS**, on the 19th day of April, 2022 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th day of May, 2022, in the Jackie Dole Sherrill Community Center in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038L-21-047.00, 0 Service Drive, Hattiesburg, MS, 39401, and better described as: A part of Section 21, Township 4 North, Range 13 West, Forrest County, Mississippi, and more particularly described as: Beginning 210 feet South of the Northeast Corner of the Northwest Quarter of the Northwest Quarter, run thence South 210 feet, run thence West 210 feet, run thence North 210 feet, run thence East 210 feet to the Point of Beginning; LESS AND EXCEPT: That part sold to State Highway Commission by deed dated March 1, 1940, recorded in Book 60, at Page 31, together with all improvements thereon and appurtenances thereunto belonging.

**WHEREAS**, the owner of the property is Perkins Lucille & Helen Ford, 3733 Azalea Drive, Jackson, Mississippi, 39206

**WHEREAS**, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

**WHEREAS**, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

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

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Garbage and Rubbish (International Property Maintenance Code 308.1), Overgrown Lot or Weeds (International Property Code 302.4)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

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

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



YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 17th day of May, 2022.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of May, 2022.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Malcolm Berch, Administration

**cc:**

**Date:** Tuesday, May 17, 2022

**Re:** Adopt the May 17, 2022 amendments to the budget for the City of Hattiesburg for fiscal year ending September 30, 2022 and adopt Resolution authorizing publication of amendments for funds in excess of 10% of the originally appropriated fund balance.  
File Number: 2022-340  
Minute Book #

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## Summary

Adopt the May 17, 2022 amendments to the budget for the City of Hattiesburg for fiscal year ending September 30, 2022 and adopt Resolution authorizing publication of amendments for funds in excess of 10% of the originally appropriated fund balance.

## Recommendation Statement

I recommend adoption of the May 17, 2022 budget amendments for fiscal year 2021-2022 and resolution authorizing publication of amendments in excess of 10% of the originally appropriated fund balance.

Please place this on the May 17, 2022 City Council meeting for consideration.

# **MEMORANDUM**

**TO** : *Mayor Barker, Members of City Council*  
**FROM** : *Connie Everett, Interim CFO*  
**DATE** : *May 17, 2022*  
**SUBJECT** : *Proposed Amendments, FY 2022*

Below is a list of the most significant proposed amendments to the FY 2022 budget. Attached is a more detailed list of proposed changes to the General Fund, detailing the impact to the Fund's budgeted ending cash. Descriptions are also included for proposed changes to the budgets of other funds.

Significant items specifically for the **General Fund** include:

- An increase in Land development for Demolition and Lot clearing
- An increase in Traffic Maintenance to purchase School Zone flashers.

Budget amendments in other funds were attributed to Parks & Recs pool pump repairs and the purchase of oxygen cannisters from the HMFP fund for fire fighting

If you have questions concerning the information presented, please give me a call.

**RECAP OF PROPOSED AMENDMENTS**

**May 17, 2022**

**FY 2022**

**GENERAL FUND:**

**Budgeted Ending Cash as adopted** **7,398,862**

**Amendments to Expenditures:**

**Amendments to Expenditures:**

|                                                           |          |
|-----------------------------------------------------------|----------|
| City Court - Transfer for Ankle Monitors                  | 0        |
| G/G Ins Other Services - Grant Application                | (50,000) |
| Police - Increase for Acting Officers/From open positions | 0        |
| Land Development - Demolition/Lot Clearing                | (60,000) |
| Traffic Maintenance - School Zone Flashers                | (35,000) |
| Engineering - Salary adjustment/Reclassification          | (5,320)  |
| Construction - Purchase radios                            | (4,500)  |

|                                         |                            |
|-----------------------------------------|----------------------------|
|                                         | (154,820)                  |
| <b>Budgeted Ending Cash, as Amended</b> | <b><u>\$ 7,244,042</u></b> |

**PARKS & RECREATION FUND**

|                   |             |
|-------------------|-------------|
| Pool Pump repairs | \$ (28,826) |
|-------------------|-------------|

**HMFP FUND - FIRE DIVISION**

|                                         |             |
|-----------------------------------------|-------------|
| Firefighting equipment/Oxygen canisters | \$ (50,000) |
|-----------------------------------------|-------------|

**CITY OF HATTIESBURG, MS. - GENERAL FUND**  
**Analysis of Revenue and Expenditure Budgets**  
**Fiscal Year Ending September 30, 2022**

|                                                 | Original<br>FY 2022<br>Budgets | December<br>Amend'ts | Amended<br>Budgets  | March<br>Amend'ts | Amended<br>Budgets  | May<br>Amend'ts | Proposed<br>Amended<br>Budgets |
|-------------------------------------------------|--------------------------------|----------------------|---------------------|-------------------|---------------------|-----------------|--------------------------------|
| <b><u>Revenues &amp; Beg. Cash Balance:</u></b> |                                |                      |                     |                   |                     |                 |                                |
| Taxes -Other                                    | \$21,000                       |                      | \$21,000            |                   | \$21,000            |                 | \$21,000                       |
| Licenses & Permits                              | 4,484,808                      |                      | 4,484,808           |                   | \$4,484,808         |                 | \$4,484,808                    |
| Intergovernmental Revenues:                     |                                |                      |                     |                   |                     |                 | \$0                            |
| Federal                                         | 1,231,197                      | 176,375              | 1,407,572           | 702,875           | \$2,110,447         |                 | \$2,110,447                    |
| State                                           | 298,150                        | 58,420               | 356,570             |                   | \$356,570           |                 | \$356,570                      |
| State-Shared                                    | 24,021,063                     |                      | 24,021,063          |                   | \$24,021,063        |                 | \$24,021,063                   |
| County/City Shared                              |                                |                      | 0                   |                   | \$0                 |                 | \$0                            |
| Charges for Services:                           |                                |                      |                     |                   | \$0                 |                 | \$0                            |
| Public Safety                                   | 435,000                        |                      | 435,000             |                   | \$435,000           |                 | \$435,000                      |
| Streets                                         | 0                              |                      | 0                   |                   | \$0                 |                 | \$0                            |
| Sanitation                                      | 2,290,000                      |                      | 2,290,000           |                   | \$2,290,000         |                 | \$2,290,000                    |
| Misc.                                           | 0                              |                      | 0                   |                   | \$0                 |                 | \$0                            |
| Fines & Forf.                                   | 888,100                        | 351,624              | 1,239,724           |                   | \$1,239,724         |                 | \$1,239,724                    |
| Misc. Revenues                                  | 309,530                        |                      | 309,530             |                   | \$309,530           |                 | \$309,530                      |
| Transfers-In                                    | 1,184,000                      | 500                  | 1,184,500           |                   | \$1,184,500         |                 | \$1,184,500                    |
| Non-Revenue Receipts                            | 438,500                        |                      | 438,500             | 4,000             | \$442,500           |                 | \$442,500                      |
| <b>TOTAL REVENUES EXCLUSIVE OF</b>              |                                |                      | 0                   |                   | 0                   |                 | \$0                            |
| <b>PROPERTY TAXES</b>                           | \$35,601,348                   | \$586,919            | \$36,188,267        | \$706,875         | \$36,895,142        | \$0             | \$36,895,142                   |
| Beg. Fund Balance                               | 12,500,000                     | 1,972,933            | 14,472,933          |                   | \$14,472,933        |                 | 14,472,933                     |
| Less Reserve for Court Technology               | -714,503                       | 200,000              | -514,503            |                   | -\$514,503          |                 | -514,503                       |
| Less Reserve for Future Debt Service            |                                |                      | 0                   |                   | \$0                 |                 | 0                              |
| Property Tax Levy                               | 19,260,000                     |                      | 19,260,000          |                   | \$19,260,000        |                 | 19,260,000                     |
| <b>TOTAL AVAIL. REVENUES</b>                    | <b>\$66,646,845</b>            | <b>\$2,759,862</b>   | <b>\$69,406,697</b> | <b>\$706,875</b>  | <b>\$70,113,572</b> | <b>\$0</b>      | <b>\$70,113,572</b>            |

**THE GENERAL FUND EXPENDITURE BUDGETS:**

|                             |                    |                 |                    |                 |                    |            |                    |
|-----------------------------|--------------------|-----------------|--------------------|-----------------|--------------------|------------|--------------------|
| <b>City Council</b>         |                    |                 |                    |                 |                    |            |                    |
| Personnel                   | \$382,550          | \$650           | \$383,200          |                 | \$383,200          |            | 383,200            |
| Supplies & Expenses         | 3,400              |                 | 3,400              |                 | \$3,400            |            | 3,400              |
| Other Services & Charges    | 239,500            | 2,230           | 241,730            |                 | \$241,730          |            | 241,730            |
| Capital Outlays             | 6,000              |                 | 6,000              |                 | \$6,000            |            | 6,000              |
| <b>Total - City Council</b> | <b>\$631,450</b>   | <b>\$2,880</b>  | <b>\$634,330</b>   | <b>\$0</b>      | <b>\$634,330</b>   | <b>\$0</b> | <b>\$634,330</b>   |
| <b>City Court</b>           |                    |                 |                    |                 |                    |            |                    |
| Personnel                   | \$1,104,029        | \$89,690        | \$1,193,719        | \$12,510        | \$1,206,229        |            | 1,206,229          |
| Supplies & Expenses         | 35,105             | 2,000           | 37,105             |                 | \$37,105           | 15,000     | 52,105             |
| Other Services & Charges    | 644,555            | 4,000           | 648,555            |                 | \$648,555          | -15,000    | 633,555            |
| Capital Outlays             | 0                  |                 | 0                  |                 | \$0                |            | 0                  |
| <b>Total - City Court</b>   | <b>\$1,783,689</b> | <b>\$95,690</b> | <b>\$1,879,379</b> | <b>\$12,510</b> | <b>\$1,891,889</b> | <b>\$0</b> | <b>\$1,891,889</b> |
| <b>Mayor/Admin.</b>         |                    |                 |                    |                 |                    |            |                    |
| Personnel                   | \$688,100          | \$65,880        | \$753,980          |                 | \$753,980          |            | 753,980            |
| Supplies & Expenses         | 15,250             | 1,000           | 16,250             |                 | \$16,250           |            | 16,250             |
| Other Services & Charges    | 192,951            | 1,300           | 194,251            |                 | \$194,251          |            | 194,251            |
| Capital Outlays             | 5,000              |                 | 5,000              |                 | \$5,000            |            | 5,000              |
| <b>Total - Mayor/Admin.</b> | <b>\$901,301</b>   | <b>\$68,180</b> | <b>\$969,481</b>   | <b>\$0</b>      | <b>\$969,481</b>   | <b>\$0</b> | <b>\$969,481</b>   |
| <b>Elections</b>            |                    |                 |                    |                 |                    |            |                    |
| Personnel                   | \$0                |                 | \$0                |                 | \$0                |            | \$0                |
| Supplies & Expenses         | 0                  |                 | 0                  |                 | \$0                |            | 0                  |
| Other Services & Charges    | 0                  |                 | 0                  |                 | \$0                |            | 0                  |
| Capital Outlays             | 0                  |                 | 0                  |                 | \$0                |            | 0                  |
| <b>Total - Elections</b>    | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b>         |
| <b>Muni. Clerk</b>          |                    |                 |                    |                 |                    |            |                    |
| Personnel                   | \$239,860          |                 | \$239,860          |                 | \$239,860          |            | \$239,860          |
| Supplies & Expenses         | 4,150              |                 | 4,150              |                 | \$4,150            |            | 4,150              |
| Other Services & Charges    | 49,800             |                 | 49,800             |                 | \$49,800           |            | 49,800             |
| Capital Outlays             | 0                  |                 | 0                  |                 | \$0                |            | 0                  |
| <b>Total - Muni Clerk</b>   | <b>\$293,810</b>   | <b>\$0</b>      | <b>\$293,810</b>   | <b>\$0</b>      | <b>\$293,810</b>   | <b>\$0</b> | <b>\$293,810</b>   |
| <b>Accounting</b>           |                    |                 |                    |                 |                    |            |                    |
| Personnel                   | \$322,270          |                 | \$322,270          |                 | \$322,270          |            | \$322,270          |
| Supplies & Expenses         | 5,250              |                 | 5,250              |                 | \$5,250            |            | 5,250              |
| Other Services & Charges    | 4,350              |                 | 4,350              |                 | \$4,350            |            | 4,350              |

**CITY OF HATTIESBURG, MS. - GENERAL FUND**  
**Analysis of Revenue and Expenditure Budgets**  
**Fiscal Year Ending September 30, 2022**

|                                    | Original<br>FY 2022<br>Budgets | December<br>Amend'ts | Amended<br>Budgets | March<br>Amend'ts | Amended<br>Budgets | May<br>Amend'ts | Proposed<br>Amended<br>Budgets |
|------------------------------------|--------------------------------|----------------------|--------------------|-------------------|--------------------|-----------------|--------------------------------|
| Capital Outlays                    | 0                              |                      | 0                  |                   | \$0                |                 | 0                              |
| Total - Accounting                 | \$331,870                      | \$0                  | \$331,870          | \$0               | \$331,870          | \$0             | \$331,870                      |
| Purchasing                         |                                |                      |                    |                   |                    |                 |                                |
| Personnel                          | \$133,180                      |                      | \$133,180          |                   | \$133,180          |                 | \$133,180                      |
| Supplies & Expenses                | 2,750                          |                      | 2,750              |                   | \$2,750            |                 | 2,750                          |
| Other Services & Charges           | 2,734                          | 250                  | 2,984              |                   | \$2,984            |                 | 2,984                          |
| Capital Outlays                    | 0                              |                      | 0                  |                   | \$0                |                 | 0                              |
| Total - Purchasing                 | \$138,664                      | \$250                | \$138,914          | \$0               | \$138,914          | \$0             | \$138,914                      |
| City Attorney                      |                                |                      |                    |                   |                    |                 |                                |
| Personnel                          | \$96,240                       |                      | \$96,240           |                   | \$96,240           |                 | \$96,240                       |
| Supplies & Expenses                | 100                            |                      | 100                |                   | \$100              |                 | 100                            |
| Other Services & Charges           | 600                            |                      | 600                |                   | \$600              |                 | 600                            |
| Capital Outlays                    | 0                              |                      | 0                  |                   | \$0                |                 | 0                              |
| Total - City Attorney              | \$96,940                       | \$0                  | \$96,940           | \$0               | \$96,940           | \$0             | \$96,940                       |
| Human Resources                    |                                |                      |                    |                   |                    |                 |                                |
| Personnel                          | \$243,775                      |                      | \$243,775          | \$3,135           | \$246,910          |                 | \$246,910                      |
| Supplies & Expenses                | 8,900                          |                      | 8,900              |                   | \$8,900            |                 | 8,900                          |
| Other Services & Charges           | 6,100                          |                      | 6,100              |                   | \$6,100            |                 | 6,100                          |
| Capital Outlays                    | 0                              |                      | 0                  |                   | \$0                |                 | 0                              |
| Total - Human Resources            | \$258,775                      | \$0                  | \$258,775          | \$3,135           | \$261,910          | \$0             | \$261,910                      |
| Loss Control                       |                                |                      |                    |                   |                    |                 |                                |
| Personnel                          | \$72,295                       |                      | \$72,295           |                   | \$72,295           |                 | \$72,295                       |
| Supplies & Expenses                | 6,350                          |                      | 6,350              |                   | \$6,350            |                 | 6,350                          |
| Other Services & Charges           | 3,700                          |                      | 3,700              |                   | \$3,700            |                 | 3,700                          |
| Capital Outlays                    | 0                              |                      | 0                  |                   | \$0                |                 | 0                              |
| Total - Loss Control               | \$82,345                       | \$0                  | \$82,345           | \$0               | \$82,345           | \$0             | \$82,345                       |
| Urban Development                  |                                |                      |                    |                   |                    |                 |                                |
| Personnel                          | \$580,035                      |                      | \$580,035          |                   | \$580,035          |                 | \$580,035                      |
| Supplies & Expenses                | 24,160                         | 4,000                | 28,160             |                   | \$28,160           |                 | 28,160                         |
| Other Services & Charges           | 44,175                         | 102,600              | 146,775            |                   | \$146,775          |                 | 146,775                        |
| Capital Outlays                    | 0                              |                      | 0                  |                   | \$0                |                 | 0                              |
| Total - Urban Dev.                 | \$648,370                      | \$106,600            | \$754,970          | \$0               | \$754,970          | \$0             | \$754,970                      |
| Information Systems                |                                |                      |                    |                   |                    |                 |                                |
| Personnel                          | \$293,690                      |                      | \$293,690          |                   | \$293,690          |                 | \$293,690                      |
| Supplies & Expenses                | 39,100                         |                      | 39,100             |                   | \$39,100           |                 | 39,100                         |
| Other Services & Charges           | 866,000                        | 62,220               | 928,220            |                   | \$928,220          |                 | 928,220                        |
| Capital Outlays                    | 20,000                         | 3,342                | 23,342             |                   | \$23,342           |                 | 23,342                         |
| Total - Inf. Systems               | \$1,218,790                    | \$65,562             | \$1,284,352        | \$0               | \$1,284,352        | \$0             | \$1,284,352                    |
| Gen. Gov't Building                |                                |                      |                    |                   |                    |                 |                                |
| Personnel                          | \$0                            |                      | \$0                |                   | \$0                |                 | \$0                            |
| Supplies & Expenses                | 19,700                         |                      | 19,700             |                   | \$19,700           |                 | 19,700                         |
| Other Services & Charges           | 149,900                        |                      | 149,900            |                   | \$149,900          |                 | 149,900                        |
| Capital Outlays                    | 0                              |                      | 0                  |                   | \$0                |                 | 0                              |
| Total - Gen. Gov't Building        | \$169,600                      | \$0                  | \$169,600          | \$0               | \$169,600          | \$0             | \$169,600                      |
| Intermodal Facility (Depot) O & M: |                                |                      |                    |                   |                    |                 |                                |
| Personnel                          | \$0                            |                      | \$0                |                   | \$0                |                 | \$0                            |
| Supplies & Expenses                | 14,300                         |                      | 14,300             |                   | \$14,300           |                 | 14,300                         |
| Other Services & Charges           | 89,200                         |                      | 89,200             |                   | \$89,200           |                 | 89,200                         |
| Capital Outlays                    | 0                              |                      | 0                  |                   | \$0                |                 | 0                              |
| Total - Depot O & M                | \$103,500                      | \$0                  | \$103,500          | \$0               | \$103,500          | \$0             | \$103,500                      |
| Metro Planning                     |                                |                      |                    |                   |                    |                 |                                |
| Personnel                          | \$152,650                      | \$58,420             | \$211,070          |                   | \$211,070          |                 | \$211,070                      |
| Supplies & Expenses                | 15,000                         |                      | 15,000             |                   | \$15,000           |                 | 15,000                         |
| Other Services & Charges           | 243,800                        |                      | 243,800            |                   | \$243,800          |                 | 243,800                        |
| Capital Outlays                    | 0                              |                      | 0                  |                   | \$0                |                 | 0                              |
| Total - Metro Planning             | \$411,450                      | \$58,420             | \$469,870          | \$0               | \$469,870          | \$0             | \$469,870                      |

**CITY OF HATTIESBURG, MS. - GENERAL FUND**  
**Analysis of Revenue and Expenditure Budgets**  
**Fiscal Year Ending September 30, 2022**

|                                                | Original<br>FY 2022<br>Budgets | December<br>Amend'ts | Amended<br>Budgets | March<br>Amend'ts | Amended<br>Budgets | May<br>Amend'ts | Proposed<br>Amended<br>Budgets |
|------------------------------------------------|--------------------------------|----------------------|--------------------|-------------------|--------------------|-----------------|--------------------------------|
| Gen. Gov't Insurance/Other serv.               |                                |                      |                    |                   |                    |                 |                                |
| Personnel                                      | \$0                            |                      | \$0                |                   | \$0                |                 | \$0                            |
| Supplies & Expenses                            | 1,000                          |                      | 1,000              |                   | \$1,000            |                 | 1,000                          |
| Other Services & Charges                       | 2,527,380                      | 14,000               | 2,541,380          |                   | \$2,541,380        | 50,000          | 2,591,380                      |
| Capital Outlays                                |                                |                      | 0                  |                   | \$0                |                 | 0                              |
| Total - Gen. Gov't Insur/other Serv.           | \$2,528,380                    | \$14,000             | \$2,542,380        | \$0               | \$2,542,380        | \$50,000        | \$2,592,380                    |
| Federal Programs Administration                |                                |                      |                    |                   |                    |                 |                                |
| Personnel                                      | \$0                            | \$185,050            | 185,050            |                   | \$185,050          |                 | 185,050                        |
| Supplies                                       | 0                              |                      | 0                  | \$2,900           | \$2,900            |                 | 2,900                          |
| Other Services & Charges                       | 0                              |                      | 0                  | \$328,239         | \$328,239          |                 | 328,239                        |
| Capital Outlay                                 | 0                              |                      | 0                  |                   | \$0                |                 | 0                              |
| Total - Federal Programs Admin.                | \$0                            | \$185,050            | \$185,050          | \$331,139         | \$516,189          | \$0             | \$516,189                      |
| <b>Recap - General Government Cost Centers</b> |                                |                      |                    |                   |                    |                 |                                |
| Personnel                                      | \$4,308,674                    | \$399,690            | \$4,708,364        | \$15,645          | \$4,724,009        | \$0             | \$4,724,009                    |
| Supplies & Expenses                            | \$194,515                      | \$7,000              | \$201,515          | \$2,900           | \$204,415          | \$15,000        | \$219,415                      |
| Other Services & Charges                       | \$5,064,745                    | \$186,600            | \$5,251,345        | \$328,239         | \$5,579,584        | \$35,000        | \$5,614,584                    |
| Capital Outlays                                | \$31,000                       | \$3,342              | \$34,342           | \$0               | \$34,342           | \$0             | \$34,342                       |
| Total - Gen. Government                        | \$9,598,934                    | \$596,632            | \$10,195,566       | \$346,784         | \$10,542,350       | \$50,000        | \$10,592,350                   |
| Police                                         |                                |                      |                    |                   |                    |                 |                                |
| Personnel                                      | \$11,723,398                   |                      | \$11,723,398       |                   | \$11,723,398       |                 | \$11,723,398                   |
| Supplies & Expenses                            | 739,513                        | 40,000               | 779,513            | 516               | \$780,029          |                 | 780,029                        |
| Other Services & Charges                       | 647,798                        | 352,000              | 999,798            | 29,961            | \$1,029,759        |                 | 1,029,759                      |
| Capital Outlays                                | 8,620                          | 170,000              | 178,620            | 369,562           | \$548,182          |                 | 548,182                        |
| Total - Police                                 | \$13,119,329                   | \$562,000            | \$13,681,329       | \$400,039         | \$14,081,368       | \$0             | \$14,081,368                   |
| Police & Fire Training                         |                                |                      |                    |                   |                    |                 |                                |
| Personnel                                      | \$41,950                       |                      | \$41,950           | \$3,910           | \$45,860           |                 | \$45,860                       |
| Supplies & Expenses                            | 92,956                         |                      | 92,956             | 5,686             | \$98,642           |                 | 98,642                         |
| Other Services & Charges                       | 64,645                         |                      | 64,645             |                   | \$64,645           |                 | 64,645                         |
| Capital Outlays                                | 0                              |                      | 0                  |                   | \$0                |                 | 0                              |
| Total - Police & Fire Training                 | \$199,551                      | \$0                  | \$199,551          | \$9,596           | \$209,147          | \$0             | \$209,147                      |
| Fire                                           |                                |                      |                    |                   |                    |                 |                                |
| Personnel                                      | \$9,145,877                    |                      | \$9,145,877        | \$4,690           | \$9,150,567        |                 | \$9,150,567                    |
| Supplies & Expenses                            | 286,800                        |                      | 286,800            |                   | \$286,800          |                 | 286,800                        |
| Other Services & Charges                       | 295,034                        | 20,000               | 315,034            |                   | \$315,034          |                 | 315,034                        |
| Capital Outlays                                | 0                              |                      | 0                  |                   | \$0                |                 | 0                              |
| Total - Fire Dept.                             | \$9,727,711                    | \$20,000             | \$9,747,711        | \$4,690           | \$9,752,401        | \$0             | \$9,752,401                    |
| Code Enforcement                               |                                |                      |                    |                   |                    |                 |                                |
| Personnel                                      | \$694,510                      |                      | \$694,510          |                   | \$694,510          |                 | \$694,510                      |
| Supplies & Expenses                            | 28,855                         |                      | 28,855             |                   | \$28,855           |                 | 28,855                         |
| Other Services & Charges                       | 209,150                        | 800                  | 209,950            |                   | \$209,950          | 60,000          | 269,950                        |
| Capital Outlays                                | 0                              |                      | 0                  |                   | \$0                |                 | 0                              |
| Total - Code Enforcement                       | \$932,515                      | \$800                | \$933,315          | \$0               | \$933,315          | \$60,000        | \$993,315                      |
| Contractual Services - Public Safety           |                                |                      |                    |                   |                    |                 |                                |
| Personnel                                      | \$373,300                      |                      | \$373,300          |                   | \$373,300          |                 | \$373,300                      |
| Supplies & Expenses                            | 0                              |                      | 0                  |                   | \$0                |                 | 0                              |
| Other Services & Charges                       | 1,005,000                      |                      | 1,005,000          |                   | \$1,005,000        |                 | 1,005,000                      |
| Capital Outlays                                | 0                              |                      | 0                  |                   | \$0                |                 | 0                              |
| Total - Cont. Serv. - Public Safety            | \$1,378,300                    | \$0                  | \$1,378,300        | \$0               | \$1,378,300        | \$0             | \$1,378,300                    |
| <b>Public Services Cost Centers:</b>           |                                |                      |                    |                   |                    |                 |                                |
| Traffic Maint.                                 |                                |                      |                    |                   |                    |                 |                                |
| Personnel                                      | \$264,230                      |                      | \$264,230          |                   | \$264,230          |                 | \$264,230                      |
| Supplies & Expenses                            | 151,150                        |                      | 151,150            |                   | \$151,150          | 35,000          | 186,150                        |
| Other Services & Charges                       | 108,250                        |                      | 108,250            |                   | \$108,250          |                 | 108,250                        |
| Capital Outlays                                | 0                              |                      | 0                  |                   | \$0                |                 | 0                              |
| Total - Traffic Maint.                         | \$523,630                      | \$0                  | \$523,630          | \$0               | \$523,630          | \$35,000        | \$558,630                      |
| Streets                                        |                                |                      |                    |                   |                    |                 |                                |
| Personnel                                      | \$1,027,650                    |                      | \$1,027,650        |                   | \$1,027,650        |                 | \$1,027,650                    |

**CITY OF HATTIESBURG, MS. - GENERAL FUND**  
**Analysis of Revenue and Expenditure Budgets**  
**Fiscal Year Ending September 30, 2022**

|                          | Original<br>FY 2022<br>Budgets | December<br>Amend'ts | Amended<br>Budgets | March<br>Amend'ts | Amended<br>Budgets | May<br>Amend'ts | Proposed<br>Amended<br>Budgets |
|--------------------------|--------------------------------|----------------------|--------------------|-------------------|--------------------|-----------------|--------------------------------|
| Supplies & Expenses      | 324,800                        | 25,000               | 349,800            |                   | \$349,800          |                 | 349,800                        |
| Other Services & Charges | 1,334,254                      | 338,000              | 1,672,254          |                   | \$1,672,254        |                 | 1,672,254                      |
| Capital Outlays          | 0                              |                      | 0                  |                   | \$0                |                 | 0                              |
| Total - Streets          | \$2,686,704                    | \$363,000            | \$3,049,704        | \$0               | \$3,049,704        | \$0             | \$3,049,704                    |
| Street Lights            |                                |                      |                    |                   |                    |                 |                                |
| Personnel                |                                |                      | \$0                |                   | \$0                |                 | \$0                            |
| Supplies & Expenses      |                                |                      | 0                  |                   | \$0                |                 | 0                              |
| Other Services & Charges | 1,340,000                      |                      | 1,340,000          |                   | \$1,340,000        |                 | 1,340,000                      |
| Capital Outlays          | 0                              |                      | 0                  |                   | \$0                |                 | 0                              |
| Total - Street Lights    | \$1,340,000                    | \$0                  | \$1,340,000        | \$0               | \$1,340,000        | \$0             | \$1,340,000                    |
| Engineering              |                                |                      |                    |                   |                    |                 |                                |
| Personnel                | \$568,860                      |                      | \$568,860          |                   | \$568,860          | \$5,320         | \$574,180                      |
| Supplies & Expenses      | 14,250                         |                      | 14,250             |                   | \$14,250           |                 | 14,250                         |
| Other Services & Charges | 366,712                        |                      | 366,712            |                   | \$366,712          |                 | 366,712                        |
| Capital Outlays          | 0                              |                      | 0                  |                   | \$0                |                 | 0                              |
| Total - Engineering      | \$949,822                      | \$0                  | \$949,822          | \$0               | \$949,822          | \$5,320         | \$955,142                      |
| Shop                     |                                |                      |                    |                   |                    |                 |                                |
| Personnel                | \$476,886                      |                      | \$476,886          |                   | \$476,886          |                 | \$476,886                      |
| Supplies & Expenses      | 35,350                         |                      | 35,350             |                   | \$35,350           |                 | 35,350                         |
| Other Services & Charges | 45,800                         |                      | 45,800             |                   | \$45,800           |                 | 45,800                         |
| Capital Outlays          | 0                              |                      | 0                  |                   | \$0                |                 | 0                              |
| Total - Shop             | \$558,036                      | \$0                  | \$558,036          | \$0               | \$558,036          | \$0             | \$558,036                      |
| GOFS                     |                                |                      |                    |                   |                    |                 |                                |
| Personnel                | \$0                            |                      | \$0                |                   | \$0                |                 | \$0                            |
| Supplies & Expenses      | 5,120                          |                      | 5,120              |                   | \$5,120            |                 | 5,120                          |
| Other Services & Charges | 24,500                         |                      | 24,500             |                   | \$24,500           |                 | 24,500                         |
| Capital Outlays          | 0                              |                      | 0                  |                   | \$0                |                 | 0                              |
| Total - GOFS             | \$29,620                       | \$0                  | \$29,620           | \$0               | \$29,620           | \$0             | \$29,620                       |
| Drainage                 |                                |                      |                    |                   |                    |                 |                                |
| Personnel                | \$0                            |                      | \$0                |                   | \$0                |                 | \$0                            |
| Supplies & Expenses      | 8,500                          |                      | 8,500              |                   | \$8,500            |                 | 8,500                          |
| Other Services & Charges | 93,000                         |                      | 93,000             |                   | \$93,000           |                 | 93,000                         |
| Capital Outlays          | 670,000                        |                      | 670,000            |                   | \$670,000          |                 | 670,000                        |
| Total - Drainage         | \$771,500                      | \$0                  | \$771,500          | \$0               | \$771,500          | \$0             | \$771,500                      |
| Construction             |                                |                      |                    |                   |                    |                 |                                |
| Personnel                | \$612,260                      | \$58,420             | \$670,680          |                   | \$670,680          |                 | \$670,680                      |
| Supplies & Expenses      | 98,350                         | 9,000                | 107,350            |                   | \$107,350          | 4,500           | 111,850                        |
| Other Services & Charges | 148,100                        | 2,400                | 150,500            |                   | \$150,500          |                 | 150,500                        |
| Capital Outlays          | 0                              |                      | 0                  |                   | \$0                |                 | 0                              |
| Total - Construction     | \$858,710                      | \$69,820             | \$928,530          | \$0               | \$928,530          | \$4,500         | \$933,030                      |
| Sanitation               |                                |                      |                    |                   |                    |                 |                                |
| Personnel                | \$1,678,658                    | \$55,790             | 1,734,448          |                   | \$1,734,448        |                 | \$1,734,448                    |
| Supplies & Expenses      | 362,700                        | 9,000                | 371,700            |                   | \$371,700          |                 | 371,700                        |
| Other Services & Charges | 1,527,000                      | 35,000               | 1,562,000          | 50,000            | \$1,612,000        |                 | 1,612,000                      |
| Capital Outlays          | 0                              | 384,000              | 384,000            |                   | \$384,000          |                 | 384,000                        |
| Total - Sanitation       | \$3,568,358                    | \$483,790            | \$4,052,148        | \$50,000          | \$4,102,148        | \$0             | \$4,102,148                    |
| Street Cleaning          |                                |                      |                    |                   |                    |                 |                                |
| Personnel                | \$0                            |                      | \$0                |                   | \$0                |                 | \$0                            |
| Supplies & Expenses      | 0                              |                      | 0                  |                   | \$0                |                 | 0                              |
| Other Services & Charges | 0                              |                      | 0                  |                   | \$0                |                 | 0                              |
| Capital Outlays          | 0                              |                      | 0                  |                   | \$0                |                 | 0                              |
| Total - Street Cleaning  | \$0                            | \$0                  | \$0                | \$0               | \$0                | \$0             | \$0                            |
| Health                   |                                |                      |                    |                   |                    |                 |                                |
| Personnel                | \$1,398,902                    |                      | \$1,398,902        |                   | \$1,398,902        |                 | \$1,398,902                    |
| Supplies & Expenses      | 129,700                        |                      | 129,700            |                   | \$129,700          |                 | 129,700                        |
| Other Services & Charges | 7,000                          |                      | 7,000              |                   | \$7,000            |                 | 7,000                          |
| Capital Outlays          | 0                              |                      | 0                  |                   | \$0                |                 | 0                              |



CITY OF HATTIESBURG, MS. - GENERAL FUND  
Analysis of Revenue and Expenditure Budgets  
Fiscal Year Ending September 30, 2022

|                                     | Original<br>FY 2022<br>Budgets | December<br>Amend'ts | Amended<br>Budgets  | March<br>Amend'ts | Amended<br>Budgets  | May<br>Amend'ts  | Proposed<br>Amended<br>Budgets |
|-------------------------------------|--------------------------------|----------------------|---------------------|-------------------|---------------------|------------------|--------------------------------|
| Total - Health                      | \$1,535,602                    | \$0                  | \$1,535,602         | \$0               | \$1,535,602         | \$0              | \$1,535,602                    |
| <b>Recap - Public Services:</b>     |                                |                      |                     |                   |                     |                  |                                |
| Personnel                           | \$6,027,446                    | \$114,210            | \$6,141,656         | \$0               | \$6,141,656         | \$5,320          | \$6,146,976                    |
| Supplies & Expenses                 | \$1,129,920                    | 43,000               | 1,172,920           | 0                 | \$1,172,920         | 39,500           | 1,212,420                      |
| Other Services & Charges            | \$4,994,616                    | 375,400              | 5,370,016           | 50,000            | \$5,420,016         | 0                | 5,420,016                      |
| Capital Outlays                     | \$670,000                      | 384,000              | 1,054,000           | 0                 | \$1,054,000         | 0                | 1,054,000                      |
| Total - Public Services             | \$12,821,982                   | \$916,610            | \$13,738,592        | \$50,000          | \$13,788,592        | \$44,820         | \$13,833,412                   |
| <b>Animal Control</b>               |                                |                      |                     |                   |                     |                  |                                |
| Personnel                           | \$137,660                      |                      | \$137,660           |                   | \$137,660           |                  | \$137,660                      |
| Supplies & Expenses                 | 13,050                         |                      | 13,050              |                   | \$13,050            |                  | 13,050                         |
| Other Services & Charges            | 185,550                        |                      | 185,550             |                   | \$185,550           |                  | 185,550                        |
| Capital Outlays                     | 0                              |                      | 0                   |                   | \$0                 |                  | 0                              |
| Total - Animal Control              | \$336,260                      | \$0                  | \$336,260           | \$0               | \$336,260           | \$0              | \$336,260                      |
| <b>Human/Social Assist.</b>         |                                |                      |                     |                   |                     |                  |                                |
| Personnel                           |                                |                      | \$0                 |                   | \$0                 |                  | \$0                            |
| Supplies & Expenses                 |                                |                      | 0                   |                   | \$0                 |                  | 0                              |
| Other Services & Charges            | 311,900                        |                      | 311,900             |                   | \$311,900           |                  | 311,900                        |
| Capital Outlays                     |                                |                      | 0                   |                   | \$0                 |                  | 0                              |
| Total - Human/Social Assist.        | \$311,900                      | \$0                  | \$311,900           | \$0               | \$311,900           | \$0              | \$311,900                      |
| <b>Economic Dev.</b>                |                                |                      |                     |                   |                     |                  |                                |
| Personnel                           |                                |                      | \$0                 |                   | \$0                 |                  | \$0                            |
| Supplies & Expenses                 |                                |                      | 0                   |                   | \$0                 |                  | 0                              |
| Other Services & Charges            | 305,000                        | 3,838,000            | 4,143,000           |                   | \$4,143,000         |                  | 4,143,000                      |
| Capital Outlays                     | 1,236,179                      | 70,050               | 1,306,229           | 23,280            | \$1,329,509         |                  | 1,329,509                      |
| Total - Economic Dev.               | \$1,541,179                    | \$3,908,050          | \$5,449,229         | \$23,280          | \$5,472,509         |                  | \$5,472,509                    |
| <b>Debt Service</b>                 |                                |                      |                     |                   |                     |                  |                                |
| Principal                           | \$753,122                      |                      | \$753,122           |                   | \$753,122           |                  | \$753,122                      |
| Interest                            | 356,865                        |                      | \$356,865           |                   | \$356,865           |                  | \$356,865                      |
| Paying Agent Fee                    | 3,000                          |                      | \$3,000             |                   | \$3,000             |                  | \$3,000                        |
| Total Debt Service                  | \$1,112,987                    | \$0                  | \$1,112,987         | \$0               | \$1,112,987         | \$0              | \$1,112,987                    |
| <b>Airport</b>                      |                                |                      |                     |                   |                     |                  |                                |
| Personnel                           | \$0                            |                      | \$0                 |                   | \$0                 |                  | \$0                            |
| Supplies & Expenses                 | 17,650                         |                      | 17,650              |                   | \$17,650            |                  | 17,650                         |
| Other Services & Charges            | 40,550                         |                      | 40,550              |                   | \$40,550            |                  | 40,550                         |
| Capital Outlays                     | 0                              |                      | 0                   |                   | \$0                 |                  | 0                              |
| Total - Airport                     | \$58,200                       | \$0                  | \$58,200            | \$0               | \$58,200            | \$0              | \$58,200                       |
| <b>Cemetery</b>                     |                                |                      |                     |                   |                     |                  |                                |
| Personnel                           | \$842,888                      |                      | \$842,888           |                   | \$842,888           |                  | \$842,888                      |
| Supplies & Expenses                 | 80,650                         |                      | 80,650              |                   | \$80,650            |                  | 80,650                         |
| Other Services & Charges            | 62,001                         |                      | 62,001              |                   | \$62,001            |                  | 62,001                         |
| Capital Outlays                     | 61,200                         | 225,000              | 286,200             |                   | \$286,200           |                  | 286,200                        |
| Total - Cemetery                    | \$1,046,739                    | \$225,000            | \$1,271,739         | \$0               | \$1,271,739         | \$0              | \$1,271,739                    |
| <b>Parking Garages</b>              |                                |                      |                     |                   |                     |                  |                                |
| Personnel                           | \$62,040                       |                      | \$62,040            |                   | \$62,040            |                  | \$62,040                       |
| Supplies & Expenses                 | 2,050                          |                      | 2,050               |                   | \$2,050             |                  | 2,050                          |
| Other Services & Charges            | 54,350                         |                      | 54,350              |                   | \$54,350            |                  | 54,350                         |
| Capital Outlays                     | 0                              |                      | 0                   |                   | \$0                 |                  | 0                              |
| Total - Parking Garages             | \$118,440                      | \$0                  | \$118,440           | \$0               | \$118,440           | \$0              | \$118,440                      |
| <b>Transfers to Other Funds</b>     | \$2,757,321                    | 589,881              | \$3,347,202         |                   | \$3,347,202         |                  | \$3,347,202                    |
| <b>EXPENDITURES &amp; TRANSFERS</b> | <b>\$55,061,348</b>            | <b>\$6,818,973</b>   | <b>\$61,880,321</b> | <b>\$834,389</b>  | <b>\$62,714,710</b> | <b>\$154,820</b> | <b>\$62,869,530</b>            |
| <b>Recap - General Fund</b>         |                                |                      |                     |                   |                     |                  |                                |
| Personnel                           | \$33,357,743                   | \$513,900            | \$33,871,643        | \$24,245          | \$33,895,888        | \$5,320          | \$33,901,208                   |
| Supplies & Expenses                 | 2,585,959                      | 90,000               | 2,675,959           | 9,102             | 2,685,061           | 54,500           | 2,739,561                      |
| Other Services & Charges            | 13,243,339                     | 4,772,800            | 18,016,139          | 408,200           | 18,424,339          | 95,000           | 18,519,339                     |
| Capital Outlays                     | 2,006,999                      | 852,392              | 2,859,391           | 392,842           | 3,252,233           | 0                | 3,252,233                      |
| Principal Payments                  | 753,122                        | 0                    | 753,122             | 0                 | 753,122             | 0                | 753,122                        |
| Interest Payments                   | 356,865                        | 0                    | 356,865             | 0                 | 356,865             | 0                | 356,865                        |
| Total - Gen. Fund Cost Centers      | \$52,304,027                   | \$6,229,092          | \$58,533,119        | \$834,389         | \$59,367,508        | \$154,820        | \$59,522,328                   |

CITY OF HATTIESBURG, MS. - GENERAL FUND  
Analysis of Revenue and Expenditure Budgets  
Fiscal Year Ending September 30, 2022

|                                                      | Original<br>FY 2022<br>Budgets | December<br>Amend'ts | Amended<br>Budgets | March<br>Amend'ts | Amended<br>Budgets | May<br>Amend'ts | Proposed<br>Amended<br>Budgets |
|------------------------------------------------------|--------------------------------|----------------------|--------------------|-------------------|--------------------|-----------------|--------------------------------|
| Transfers to Other Funds                             | 2,757,321                      | 589,881              | 3,347,202          | 0                 | 3,347,202          | 0               | 3,347,202                      |
| Total - Expenditures & Transfers                     | \$55,061,348                   | \$6,818,973          | \$61,880,321       | \$834,389         | \$62,714,710       | \$154,820       | \$62,869,530                   |
| Ending Cash Budget                                   | \$11,585,497                   | -\$4,059,121         | \$7,526,376        | -\$127,514        | \$7,398,862        | -\$154,820      | \$7,244,042                    |
| Ending Fund Balance Exclusive of Hercules Settlement |                                |                      | \$4,526,376        |                   | \$4,398,862        |                 | \$4,244,042                    |
| ADMINISTRATIVE                                       | \$9,598,934                    |                      | \$10,195,566       |                   | \$10,542,350       |                 | \$10,592,350                   |
| POLICE & ACADEMY                                     | \$13,318,880                   |                      | \$13,880,880       |                   | \$14,290,515       |                 | \$14,290,515                   |
| FIRE                                                 | \$9,727,711                    |                      | \$9,747,711        |                   | \$9,752,401        |                 | \$9,752,401                    |
| CODE ENFORCEMENT                                     | \$932,515                      |                      | \$933,315          |                   | \$933,315          |                 | \$993,315                      |
| PUBLIC WORKS                                         | \$12,821,982                   |                      | \$13,738,592       |                   | \$13,788,592       |                 | \$13,833,412                   |
| DEBT SERVICE                                         | \$1,112,987                    |                      | \$1,112,987        |                   | \$1,112,987        |                 | \$1,112,987                    |
| OTHER                                                | \$4,791,018                    |                      | \$8,924,068        |                   | \$8,947,348        |                 | \$8,947,348                    |
| TRANSFERS                                            | \$2,757,321                    |                      | \$3,347,202        |                   | \$3,347,202        |                 | \$3,347,202                    |
| PERSONNEL                                            | \$33,357,743                   |                      | \$33,871,643       |                   | \$33,895,888       |                 | \$33,901,208                   |
| SUPPLIES                                             | \$2,585,959                    |                      | \$2,675,959        |                   | \$2,685,061        |                 | \$2,739,561                    |
| OTHER SERVICES & CHARGES                             | \$13,243,339                   |                      | \$18,016,139       |                   | \$18,424,339       |                 | \$18,519,339                   |
| CAPITAL OUTLAY                                       | \$2,006,999                    |                      | \$2,859,391        |                   | \$3,252,233        |                 | \$3,252,233                    |
| DEBT SERVICE                                         | \$1,109,987                    |                      | \$1,109,987        |                   | \$1,109,987        |                 | \$1,109,987                    |
| TRANSFERS                                            | \$2,757,321                    |                      | \$3,347,202        |                   | \$3,347,202        |                 | \$3,347,202                    |

**CITY OF HATTIESBURG, MS**  
**Analysis of Expenditure Budgets - Funds Other Than General**  
**Fiscal Year Ending September 30, 2022**

|                                                            | Original<br>FY 2022<br>Budgets | December<br>Amend'ts | Amended<br>Budgets | March<br>Amend'ts | Amended<br>Budgets | May<br>Amend'ts | Proposed<br>Amended<br>Budgets |
|------------------------------------------------------------|--------------------------------|----------------------|--------------------|-------------------|--------------------|-----------------|--------------------------------|
| <b>Parks &amp; Recreation (Fund #2):</b>                   |                                |                      |                    |                   |                    |                 |                                |
| Recreation Maint. Cost Center                              |                                |                      |                    |                   |                    |                 |                                |
| Personnel                                                  | \$1,551,892                    |                      | \$1,551,892        | \$4,390           | \$1,556,282        |                 | \$1,556,282                    |
| Supplies & Expenses                                        | 342,800                        |                      | 342,800            |                   | \$342,800          | 10,826          | 353,626                        |
| Other Services & Charges                                   | 477,079                        | 5,000                | 482,079            |                   | \$482,079          |                 | 482,079                        |
| Capital Outlays                                            | 85,000                         |                      | 85,000             |                   | \$85,000           |                 | 85,000                         |
| Total - Recreation Maint.                                  | \$2,456,771                    | \$5,000              | \$2,461,771        | \$4,390           | \$2,466,161        | \$10,826        | \$2,476,987                    |
| Recreation Admin.                                          |                                |                      |                    |                   |                    |                 |                                |
| Personnel                                                  | \$531,903                      |                      | \$531,903          |                   | \$531,903          |                 | \$531,903                      |
| Supplies & Expenses                                        | 86,960                         |                      | 86,960             |                   | \$86,960           | 18,000          | 104,960                        |
| Other Services & Charges                                   | 455,292                        | 1,000                | 456,292            |                   | \$456,292          |                 | 456,292                        |
| Capital Outlays                                            | 0                              |                      | 0                  |                   | \$0                |                 | 0                              |
| Total - Recreation Admin.                                  | \$1,074,155                    | \$1,000              | \$1,075,155        | \$0               | \$1,075,155        | \$18,000        | \$1,093,155                    |
| Kamper Park Zoo                                            |                                |                      |                    |                   |                    |                 |                                |
| Personnel                                                  | \$0                            |                      | \$0                |                   | \$0                |                 | \$0                            |
| Supplies & Expenses                                        | 0                              |                      | 0                  |                   | \$0                |                 | 0                              |
| Other Services & Charges                                   | 0                              |                      | 0                  |                   | \$0                |                 | 0                              |
| Capital Outlays                                            | 0                              |                      | 0                  |                   | \$0                |                 | 0                              |
| Total - Kamper Park                                        | \$0                            | \$0                  | \$0                | \$0               | \$0                | \$0             | \$0                            |
| <b>Recap - Parks &amp; Recreation Fund:</b>                |                                |                      |                    |                   |                    |                 |                                |
| Personnel                                                  | \$2,083,795                    | \$0                  | \$2,083,795        | \$4,390           | \$2,088,185        | \$0             | \$2,088,185                    |
| Supplies & Expenses                                        | 429,760                        | 0                    | 429,760            | 0                 | \$429,760          | 28,826          | \$458,586                      |
| Other Services & Charges                                   | 932,371                        | 6,000                | 938,371            | 0                 | \$938,371          | 0               | \$938,371                      |
| Capital Outlays                                            | 85,000                         | 0                    | 85,000             | 0                 | \$85,000           | 0               | \$85,000                       |
| Total - Recreation Maint.                                  | \$3,530,926                    | \$6,000              | \$3,536,926        | \$4,390           | \$3,541,316        | \$28,826        | \$3,570,142                    |
| <b>Municipal Fire Protection (Fund #5):</b>                |                                |                      |                    |                   |                    |                 |                                |
| Personnel                                                  | \$0                            |                      | \$0                |                   | \$0                |                 | \$0                            |
| Supplies & Expenses                                        | 69,500                         |                      | 69,500             |                   | \$69,500           | 50,000          | 119,500                        |
| Other Services & Charges                                   | 55,000                         |                      | 55,000             |                   | \$55,000           |                 | 55,000                         |
| Capital Outlays                                            | 75,000                         |                      | 75,000             |                   | \$75,000           |                 | 75,000                         |
| Principal Payments                                         | 64,120                         |                      | 64,120             |                   | \$64,120           |                 | 64,120                         |
| Interest Payments                                          | 5,919                          |                      | 5,919              |                   | \$5,919            |                 | 5,919                          |
| Total - Municipal Fire Prot. Fund                          | \$269,539                      | \$0                  | \$269,539          | \$0               | \$269,539          | \$50,000        | \$319,539                      |
| <b>Special Streets (Fund #8):</b>                          |                                |                      |                    |                   |                    |                 |                                |
| Personnel                                                  | \$0                            |                      | \$0                |                   | \$0                |                 | \$0                            |
| Supplies & Expenses                                        | 0                              |                      | 0                  |                   | \$0                |                 | \$0                            |
| Other Services & Charges                                   | 249,000                        | -2,000               | 247,000            |                   | \$247,000          |                 | 247,000                        |
| Capital Outlays                                            | 0                              |                      | 0                  |                   | \$0                |                 | 0                              |
| Total - Special Streets                                    | \$249,000                      | -\$2,000             | \$247,000          | \$0               | \$247,000          | \$0             | \$247,000                      |
| <b>Water &amp; Sewer Operation &amp; Maint. (Fund #9):</b> |                                |                      |                    |                   |                    |                 |                                |
| Customer Accounts Cost Center                              |                                |                      |                    |                   |                    |                 |                                |
| Personnel                                                  | \$815,350                      |                      | \$815,350          |                   | \$815,350          |                 | \$815,350                      |
| Supplies & Expenses                                        | 83,300                         |                      | 83,300             |                   | \$83,300           |                 | 83,300                         |
| Other Services & Charges                                   | 497,900                        |                      | 497,900            |                   | \$497,900          |                 | 497,900                        |
| Capital Outlays                                            | 25,000                         | 23,500               | 48,500             |                   | \$48,500           |                 | 48,500                         |
| Total - Customer Accounts                                  | \$1,421,550                    | \$23,500             | \$1,445,050        | \$0               | \$1,445,050        | \$0             | \$1,445,050                    |
| Water Transmission Cost Center                             |                                |                      |                    |                   |                    |                 |                                |
| Personnel                                                  | \$1,039,580                    |                      | \$1,039,580        |                   | \$1,039,580        |                 | \$1,039,580                    |
| Supplies & Expenses                                        | 320,500                        |                      | 320,500            | 500,000           | \$820,500          |                 | 820,500                        |
| Other Services & Charges                                   | 1,887,300                      |                      | 1,887,300          |                   | \$1,887,300        |                 | 1,887,300                      |
| Capital Outlays                                            | 160,000                        | 57,312               | 217,312            |                   | \$217,312          |                 | 217,312                        |
| Total - Water Trans.                                       | \$3,407,380                    | \$57,312             | \$3,464,692        | \$500,000         | \$3,964,692        | \$0             | \$3,964,692                    |
| Plant Cost Center                                          |                                |                      |                    |                   |                    |                 |                                |
| Personnel                                                  | \$604,120                      |                      | \$604,120          |                   | \$604,120          |                 | \$604,120                      |
| Supplies & Expenses                                        | 142,000                        |                      | 142,000            |                   | \$142,000          |                 | 142,000                        |
| Other Services & Charges                                   | 1,442,000                      | 8,240                | 1,450,240          |                   | \$1,450,240        |                 | 1,450,240                      |
| Capital Outlays                                            | 150,000                        | 23,500               | 173,500            |                   | \$173,500          |                 | 173,500                        |
| Total - Plant                                              | \$2,338,120                    | \$31,740             | \$2,369,860        | \$0               | \$2,369,860        | \$0             | \$2,369,860                    |

**CITY OF HATTIESBURG, MS**  
**Analysis of Expenditure Budgets - Funds Other Than General**  
**Fiscal Year Ending September 30, 2022**

|                                                                       | Original<br>FY 2022<br>Budgets | December<br>Amend'ts | Amended<br>Budgets  | March<br>Amend'ts | Amended<br>Budgets  | May<br>Amend'ts | Proposed<br>Amended<br>Budgets |
|-----------------------------------------------------------------------|--------------------------------|----------------------|---------------------|-------------------|---------------------|-----------------|--------------------------------|
| <b>Sewer Cost Center</b>                                              |                                |                      |                     |                   |                     |                 |                                |
| Personnel                                                             | \$447,600                      |                      | \$447,600           |                   | \$447,600           |                 | \$447,600                      |
| Supplies & Expenses                                                   | 330,100                        |                      | 330,100             |                   | \$330,100           |                 | 330,100                        |
| Other Services & Charges                                              | 2,559,500                      |                      | 2,559,500           |                   | \$2,559,500         |                 | 2,559,500                      |
| Capital Outlays                                                       | 70,000                         |                      | 70,000              |                   | \$70,000            |                 | 70,000                         |
| <b>Total - Sewer</b>                                                  | <b>\$3,407,200</b>             | <b>\$0</b>           | <b>\$3,407,200</b>  | <b>\$0</b>        | <b>\$3,407,200</b>  | <b>\$0</b>      | <b>\$3,407,200</b>             |
| <b>Lagoon Cost Center</b>                                             |                                |                      |                     |                   |                     |                 |                                |
| Personnel                                                             | \$338,530                      |                      | \$338,530           |                   | \$338,530           |                 | \$338,530                      |
| Supplies & Expenses                                                   | 377,220                        |                      | 377,220             |                   | \$377,220           |                 | 377,220                        |
| Other Services & Charges                                              | 2,374,400                      |                      | 2,374,400           |                   | \$2,374,400         |                 | 2,374,400                      |
| Capital Outlays                                                       | 0                              |                      | 0                   |                   | \$0                 |                 | 0                              |
| Principal Payments                                                    | 0                              |                      | 0                   |                   | \$0                 |                 | 0                              |
| Interest Payments                                                     | 0                              |                      | 0                   |                   | \$0                 |                 | 0                              |
| <b>Total - Lagoon Cost Center</b>                                     | <b>\$3,090,150</b>             | <b>\$0</b>           | <b>\$3,090,150</b>  | <b>\$0</b>        | <b>\$3,090,150</b>  | <b>\$0</b>      | <b>\$3,090,150</b>             |
| <b>Recap: Water &amp; Sewer O &amp; M Fund:</b>                       |                                |                      |                     |                   |                     |                 |                                |
| Personnel                                                             | \$3,245,180                    | \$0                  | \$3,245,180         | \$0               | \$3,245,180         | \$0             | \$3,245,180                    |
| Supplies & Expenses                                                   | 1,253,120                      | 0                    | 1,253,120           | 500,000           | \$1,753,120         | 0               | \$1,753,120                    |
| Other Services & Charges                                              | 8,761,100                      | 8,240                | 8,769,340           | 0                 | \$8,769,340         | 0               | \$8,769,340                    |
| Capital Outlays                                                       | 405,000                        | 104,312              | 509,312             | 0                 | \$509,312           | 0               | \$509,312                      |
| Principal Payments                                                    | 0                              | 0                    | 0                   | 0                 | \$0                 | 0               | \$0                            |
| Interest Payments                                                     | 0                              | 0                    | 0                   | 0                 | \$0                 | 0               | \$0                            |
| <b>Total - Water &amp; Sewer O &amp; M Fund</b>                       | <b>\$13,664,400</b>            | <b>\$112,552</b>     | <b>\$13,776,952</b> | <b>\$500,000</b>  | <b>\$14,276,952</b> | <b>\$0</b>      | <b>\$14,276,952</b>            |
| <b>Water &amp; Sewer Bond &amp; Int. (Fund #10):</b>                  |                                |                      |                     |                   |                     |                 |                                |
| Other Services & Charges                                              |                                |                      | \$0                 |                   | \$0                 |                 | \$0                            |
| Principal Payments                                                    | \$10,910,000                   |                      | \$10,910,000        |                   | \$10,910,000        |                 | \$10,910,000                   |
| Interest Payments                                                     | \$2,218,346                    |                      | \$2,218,346         |                   | \$2,218,346         |                 | \$2,218,346                    |
| Paying Agent Fees                                                     | \$15,000                       |                      | \$15,000            |                   | \$15,000            |                 | \$15,000                       |
| <b>Total - W &amp; S Bond &amp; Int. Fund</b>                         | <b>\$13,143,346</b>            | <b>\$0</b>           | <b>\$13,143,346</b> | <b>\$0</b>        | <b>\$13,143,346</b> | <b>\$0</b>      | <b>\$13,143,346</b>            |
| <b>Water &amp; Sewer Revenue (Fund #11):</b>                          |                                |                      |                     |                   |                     |                 |                                |
| Principal Payments                                                    | \$0                            |                      | \$0                 |                   | \$0                 |                 | \$0                            |
| Interest Payments                                                     | 0                              |                      | 0                   |                   | \$0                 |                 | 0                              |
| Other services & charges                                              | 81,500                         |                      | 81,500              |                   | \$81,500            |                 | 81,500                         |
| Transfers to other funds                                              | 23,700,470                     |                      | 23,700,470          |                   | \$23,700,470        |                 | 23,700,470                     |
| <b>Total - W &amp; S Revenue Fund</b>                                 | <b>\$23,781,970</b>            | <b>\$0</b>           | <b>\$23,781,970</b> | <b>\$0</b>        | <b>\$23,781,970</b> | <b>\$0</b>      | <b>\$23,781,970</b>            |
| <b>2020 Tax Increment (Planet Fitness) Bond &amp; Int (Fund #12):</b> |                                |                      |                     |                   |                     |                 |                                |
| Principal Payments                                                    | \$44,000                       |                      | \$44,000            |                   | \$44,000            |                 | \$44,000                       |
| Interest Payments                                                     | 19,000                         |                      | 19,000              |                   | \$19,000            |                 | \$19,000                       |
| Other Services & Charges                                              | 100                            |                      | 100                 |                   | \$100               |                 | \$100                          |
| Transfers                                                             | 0                              |                      | 0                   |                   | \$0                 |                 | \$0                            |
| Paying Agent Fees                                                     | 0                              |                      | 0                   |                   | \$0                 |                 | \$0                            |
| <b>Total - 1999 TIF Bond &amp; Int Fund</b>                           | <b>\$63,100</b>                | <b>\$0</b>           | <b>\$63,100</b>     | <b>\$0</b>        | <b>\$63,100</b>     | <b>\$0</b>      | <b>\$63,100</b>                |
| <b>City Bond &amp; Interest (Fund #13):</b>                           |                                |                      |                     |                   |                     |                 |                                |
| Principal Payments                                                    | \$1,640,420                    |                      | \$1,640,420         |                   | \$1,640,420         |                 | \$1,640,420                    |
| Interest Payments                                                     | 2,046,383                      |                      | 2,046,383           |                   | \$2,046,383         |                 | \$2,046,383                    |
| Other Services & Charges                                              | 32,000                         |                      | 32,000              |                   | \$32,000            |                 | \$32,000                       |
| Transfers                                                             | 0                              |                      | 0                   |                   | \$0                 |                 | \$0                            |
| Paying Agent Fees                                                     | 20,000                         |                      | 20,000              |                   | \$20,000            |                 | \$20,000                       |
| <b>Total - 1999 TIF Bond &amp; Int Fund</b>                           | <b>\$3,738,803</b>             | <b>\$0</b>           | <b>\$3,738,803</b>  | <b>\$0</b>        | <b>\$3,738,803</b>  | <b>\$0</b>      | <b>\$3,738,803</b>             |
| <b>SUPPLEMENTAL ENVIRONMENTAL PROJECT (FUND #17):</b>                 |                                |                      |                     |                   |                     |                 |                                |
| Supplies                                                              | \$0                            |                      | \$0                 |                   | \$0                 |                 | \$0                            |
| Other Services & Charges                                              | 100,000                        |                      | 100,000             |                   | \$100,000           |                 | 100,000                        |
| Capital Outlay                                                        | 0                              |                      | 0                   |                   | \$0                 |                 | 0                              |
| Transfers                                                             | 0                              |                      | 0                   |                   | \$0                 |                 | 0                              |
| <b>Total - Supp. Env. Project Fund</b>                                | <b>\$100,000</b>               | <b>\$0</b>           | <b>\$100,000</b>    | <b>\$0</b>        | <b>\$100,000</b>    | <b>\$0</b>      | <b>\$100,000</b>               |
| <b>Police Fines &amp; Forfeitures (Fund #19):</b>                     |                                |                      |                     |                   |                     |                 |                                |
| Personnel                                                             | \$0                            |                      | \$0                 |                   | \$0                 |                 | 0                              |
| Supplies & Expenses                                                   | 0                              | 35,267               | 35,267              |                   | \$35,267            |                 | 35,267                         |

CITY OF HATTIESBURG, MS  
 Analysis of Expenditure Budgets - Funds Other Than General  
 Fiscal Year Ending September 30, 2022

|                                       | Original<br>FY 2022<br>Budgets | December<br>Amend'ts | Amended<br>Budgets | March<br>Amend'ts | Amended<br>Budgets | May<br>Amend'ts | Proposed<br>Amended<br>Budgets |
|---------------------------------------|--------------------------------|----------------------|--------------------|-------------------|--------------------|-----------------|--------------------------------|
| Other Services & Charges              | 0                              | 20,000               | 20,000             |                   | \$20,000           |                 | 20,000                         |
| Capital Outlays                       | 0                              | 37,685               | 37,685             |                   | \$37,685           |                 | 37,685                         |
| Transfers                             | 0                              |                      | 0                  |                   | \$0                |                 | 0                              |
| <b>Total - Fines &amp; Forf. Fund</b> | <b>\$0</b>                     | <b>\$92,952</b>      | <b>\$92,952</b>    | <b>\$0</b>        | <b>\$92,952</b>    | <b>\$0</b>      | <b>\$92,952</b>                |

**Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):**

|                                             |                  |            |                  |            |                  |            |                  |
|---------------------------------------------|------------------|------------|------------------|------------|------------------|------------|------------------|
| Principal Payments                          | \$170,000        |            | \$170,000        |            | \$170,000        |            | 170,000          |
| Interest Payments                           | 73,963           |            | 73,963           |            | \$73,963         |            | 73,963           |
| other services & charges                    | 2,000            |            | 2,000            |            | \$2,000          |            | 2,000            |
| <b>Total - 1999 TIF Bond &amp; Int Fund</b> | <b>\$245,963</b> | <b>\$0</b> | <b>\$245,963</b> | <b>\$0</b> | <b>\$245,963</b> | <b>\$0</b> | <b>\$245,963</b> |

**Series 2004 TIF Bond & Int (Home Depot, Fund #21):**

|                                             |            |            |            |            |            |            |            |
|---------------------------------------------|------------|------------|------------|------------|------------|------------|------------|
| Principal Payments                          | \$0        |            | \$0        |            | \$0        |            | \$0        |
| Interest Payments                           | 0          |            | 0          |            | \$0        |            | 0          |
| Transfers                                   | 0          |            | 0          |            | \$0        |            | 0          |
| other services & charges                    | 0          |            | 0          |            | \$0        |            | 0          |
| <b>Total - 2004 TIF Bond &amp; Int Fund</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):**

|                                             |                  |            |                  |            |                  |            |                  |
|---------------------------------------------|------------------|------------|------------------|------------|------------------|------------|------------------|
| Principal Payments                          | \$145,000        |            | \$145,000        |            | \$145,000        |            | 145,000          |
| Interest Payments                           | 45,995           |            | 45,995           |            | \$45,995         |            | 45,995           |
| other services & charges                    | 2,500            |            | 2,500            |            | \$2,500          |            | 2,500            |
| Transfers to other Funds                    | 0                |            | 0                |            | \$0              |            | 0                |
| <b>Total - 2003 TIF Bond &amp; Int Fund</b> | <b>\$193,495</b> | <b>\$0</b> | <b>\$193,495</b> | <b>\$0</b> | <b>\$193,495</b> | <b>\$0</b> | <b>\$193,495</b> |

**Series 2007 TIFBond & Int (Turtle Creek Fund 23):**

|                                             |                  |            |                  |            |                  |            |                  |
|---------------------------------------------|------------------|------------|------------------|------------|------------------|------------|------------------|
| Principal Payments                          | 100,000          |            | 100,000          |            | \$100,000        |            | 100,000          |
| Interest Payments                           | 39,230           |            | 39,230           |            | \$39,230         |            | 39,230           |
| Other Services & Charges                    | 4,000            |            | 4,000            |            | \$4,000          |            | 4,000            |
| <b>Total - 2007 TIF Bond &amp; Int Fund</b> | <b>\$143,230</b> | <b>\$0</b> | <b>\$143,230</b> | <b>\$0</b> | <b>\$143,230</b> | <b>\$0</b> | <b>\$143,230</b> |

**Series 2008 TIF Bond & Int (Lincoln Center Fund 24):**

|                                             |                 |            |                 |            |                 |            |                 |
|---------------------------------------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|
| Principal Payments                          | \$50,000        |            | 50,000          |            | \$50,000        |            | 50,000          |
| Interest Payments                           | \$4,000         |            | 4,000           |            | \$4,000         |            | 4,000           |
| Other Services & Charges                    | \$1,000         |            | 1,000           |            | \$1,000         |            | 1,000           |
| <b>Total - 2008 TIF Bond &amp; Int Fund</b> | <b>\$55,000</b> | <b>\$0</b> | <b>\$55,000</b> | <b>\$0</b> | <b>\$55,000</b> | <b>\$0</b> | <b>\$55,000</b> |

**Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):**

|                                             |            |              |              |            |              |            |              |
|---------------------------------------------|------------|--------------|--------------|------------|--------------|------------|--------------|
| Principal Payments                          | \$0        |              | 0            |            | \$0          |            | 0            |
| Interest Payments                           | \$0        |              | 0            |            | \$0          |            | 0            |
| Transfers                                   | \$0        | \$500        | 500          |            | \$500        |            | 500          |
| <b>Total - 2008 TIF Bond &amp; Int Fund</b> | <b>\$0</b> | <b>\$500</b> | <b>\$500</b> | <b>\$0</b> | <b>\$500</b> | <b>\$0</b> | <b>\$500</b> |

**Series 22016 TIF Bond & Int (Whispering Pines Fund 26):**

|                                             |                  |            |                  |            |                  |            |                  |
|---------------------------------------------|------------------|------------|------------------|------------|------------------|------------|------------------|
| Principal Payments                          | \$182,000        |            | 182,000          |            | \$182,000        |            | 182,000          |
| Interest Payments                           | \$97,383         |            | 97,383           |            | \$97,383         |            | 97,383           |
| Other Services & Charges                    | \$2,000          |            | 2,000            |            | \$2,000          |            | 2,000            |
| <b>Total - 2008 TIF Bond &amp; Int Fund</b> | <b>\$281,383</b> | <b>\$0</b> | <b>\$281,383</b> | <b>\$0</b> | <b>\$281,383</b> | <b>\$0</b> | <b>\$281,383</b> |

**Series 2016 TIF Bond & Int (Hburg Clinic Midtown Fund 28):**

|                                             |                 |            |                 |            |                 |            |                 |
|---------------------------------------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|
| Principal Payments                          | \$51,000        |            | 51,000          |            | \$51,000        |            | 51,000          |
| Interest Payments                           | \$24,645        |            | 24,645          |            | \$24,645        |            | 24,645          |
| Other Services & Charges                    |                 |            | 0               |            | \$0             |            | 0               |
| <b>Total - 2008 TIF Bond &amp; Int Fund</b> | <b>\$75,645</b> | <b>\$0</b> | <b>\$75,645</b> | <b>\$0</b> | <b>\$75,645</b> | <b>\$0</b> | <b>\$75,645</b> |

**Airport Imp. (Fund #39):**

|                                  |                    |                  |                    |                  |                    |            |                    |
|----------------------------------|--------------------|------------------|--------------------|------------------|--------------------|------------|--------------------|
| Personnel                        | \$0                |                  | \$0                |                  | \$0                |            | \$0                |
| Supplies & Expenses              | 0                  |                  | 0                  |                  | \$0                |            | 0                  |
| Other Services & Charges         | 50,000             |                  | 50,000             |                  | \$50,000           |            | 50,000             |
| Capital Outlays                  | 1,378,179          | -53,601          | 1,324,578          | 275,000          | \$1,599,578        |            | 1,599,578          |
| <b>Total - Airport Imp. Fund</b> | <b>\$1,428,179</b> | <b>-\$53,601</b> | <b>\$1,374,578</b> | <b>\$275,000</b> | <b>\$1,649,578</b> | <b>\$0</b> | <b>\$1,649,578</b> |

**Series 2015A TIF Bond & Int (The Ridge at Turtle Creek)  
 (Fund #50)**

|                    |       |  |        |  |        |  |        |
|--------------------|-------|--|--------|--|--------|--|--------|
| Principal Payments | 71000 |  | 71,000 |  | 71,000 |  | 71,000 |
| Interest Payments  | 48430 |  | 48,430 |  | 48,430 |  | 48,430 |

CITY OF HATTIESBURG, MS  
Analysis of Expenditure Budgets - Funds Other Than General  
Fiscal Year Ending September 30, 2022

|                                                         | Original<br>FY 2022<br>Budgets | December<br>Amend'ts | Amended<br>Budgets  | March<br>Amend'ts  | Amended<br>Budgets  | May<br>Amend'ts | Proposed<br>Amended<br>Budgets |
|---------------------------------------------------------|--------------------------------|----------------------|---------------------|--------------------|---------------------|-----------------|--------------------------------|
| Paying Agent Fees                                       | 2,000                          |                      | 2,000               |                    | 2,000               |                 | 2,000                          |
| Other Services & Charges                                | 0                              |                      | 0                   |                    | 0                   |                 | 0                              |
| <b>Total - Series 2015A TIF Bond &amp; Int</b>          | <b>\$ 121,430</b>              | <b>\$ -</b>          | <b>\$ 121,430</b>   | <b>\$ -</b>        | <b>\$ 121,430</b>   | <b>\$ -</b>     | <b>\$ 121,430</b>              |
| <b>Series 2015B TIF Bond &amp; Int (Midtown Market)</b> |                                |                      |                     |                    |                     |                 |                                |
| <b>(Fund #51)</b>                                       |                                |                      |                     |                    |                     |                 |                                |
| Principal Payments                                      | 12,000                         |                      | 12,000              |                    | 12,000              |                 | 12,000                         |
| Interest Payments                                       | 8,360                          |                      | 8,360               |                    | 8,360               |                 | 8,360                          |
| Paying Agent Fees                                       | 2,000                          |                      | 2,000               |                    | 2,000               |                 | 2,000                          |
| Other Services & Charges                                | -                              |                      | -                   |                    | -                   |                 | -                              |
| <b>Total - Series 2015B TIF Bond &amp; Int</b>          | <b>\$ 22,360</b>               | <b>\$ -</b>          | <b>\$ 22,360</b>    | <b>\$ -</b>        | <b>\$ 22,360</b>    | <b>\$ -</b>     | <b>\$ 22,360</b>               |
| <b>Series 2019 TIF Bond &amp; Int (Eliam Arms)</b>      |                                |                      |                     |                    |                     |                 |                                |
| <b>(Fund #52)</b>                                       |                                |                      |                     |                    |                     |                 |                                |
| Principal Payments                                      | 166,000                        |                      | 166,000             |                    | 166,000             |                 | 166,000                        |
| Interest Payments                                       | 126,824                        |                      | 126,824             |                    | 126,824             |                 | 126,824                        |
| Paying Agent Fees                                       | 2,500                          |                      | 2,500               |                    | 2,500               |                 | 2,500                          |
| Other Services & Charges                                | -                              |                      | 0                   |                    | 0                   |                 | 0                              |
| <b>Total - Series 2019 TIF Bond &amp; Int</b>           | <b>\$ 295,324</b>              | <b>\$ -</b>          | <b>\$ 295,324</b>   | <b>\$ -</b>        | <b>\$ 295,324</b>   | <b>\$ -</b>     | <b>\$ 295,324</b>              |
| <b>Municipal Road &amp; Bridge (Fund #72):</b>          |                                |                      |                     |                    |                     |                 |                                |
| Personnel                                               | \$0                            |                      | \$0                 |                    | \$0                 |                 | \$0                            |
| Supplies & Expenses                                     | 0                              |                      | 0                   |                    | 0                   |                 | 0                              |
| Other Services & Charges                                | 1,776,288                      | -328,000             | 1,448,288           | 350,000            | \$1,798,288         |                 | \$1,798,288                    |
| Capital Outlays                                         | 5,629,807                      |                      | 5,629,807           |                    | \$5,629,807         |                 | \$5,629,807                    |
| Principal                                               | 0                              |                      | 0                   |                    | 0                   |                 | 0                              |
| Interest                                                | 0                              |                      | 0                   |                    | 0                   |                 | 0                              |
| <b>Total - Municipal Road &amp; Bridge</b>              | <b>\$7,406,095</b>             | <b>-\$328,000</b>    | <b>\$7,078,095</b>  | <b>\$350,000</b>   | <b>\$7,428,095</b>  | <b>\$0</b>      | <b>\$7,428,095</b>             |
| <b>Mass Transit (Fund #73):</b>                         |                                |                      |                     |                    |                     |                 |                                |
| Personnel                                               | \$1,300,721                    |                      | \$1,300,721         | \$71,600           | \$1,372,321         |                 | \$1,372,321                    |
| Supplies & Expenses                                     | 246,410                        |                      | 246,410             |                    | \$246,410           |                 | \$246,410                      |
| Other Services & Charges                                | 437,275                        | 92,000               | 529,275             |                    | \$529,275           |                 | \$529,275                      |
| Capital Outlays                                         | 2,797,824                      | -262,000             | 2,535,824           |                    | \$2,535,824         |                 | \$2,535,824                    |
| <b>Total - Mass Transit Fund</b>                        | <b>\$4,782,230</b>             | <b>-\$170,000</b>    | <b>\$4,612,230</b>  | <b>\$71,600</b>    | <b>\$4,683,830</b>  | <b>\$0</b>      | <b>\$4,683,830</b>             |
| <b>Water &amp; Sewer Construction (Fund #75):</b>       |                                |                      |                     |                    |                     |                 |                                |
| Personnel                                               | \$0                            |                      | \$0                 |                    | \$0                 |                 | \$0                            |
| Supplies & Expenses                                     | 0                              |                      | 0                   |                    | 0                   |                 | 0                              |
| Other Services & Charges                                | 654,500                        | 2,167                | 656,667             |                    | \$656,667           |                 | 656,667                        |
| Transfers                                               |                                |                      |                     |                    |                     |                 | 0                              |
| Capital Outlays                                         | 4,202,000                      | 5,300                | 4,207,300           | 2,720,000          | \$6,927,300         |                 | 6,927,300                      |
| <b>Total - W &amp; S Construction Fund</b>              | <b>\$4,856,500</b>             | <b>\$7,467</b>       | <b>\$4,863,967</b>  | <b>\$2,720,000</b> | <b>\$7,583,967</b>  | <b>\$0</b>      | <b>\$7,583,967</b>             |
| <b>Community Centers (Fund #77):</b>                    |                                |                      |                     |                    |                     |                 |                                |
| Personnel                                               | \$620,340                      | \$7,840              | \$628,180           |                    | \$628,180           |                 | 628,180                        |
| Supplies & Expenses                                     | 41,700                         |                      | 41,700              |                    | \$41,700            |                 | 41,700                         |
| Other Services & Charges                                | 196,300                        |                      | 196,300             |                    | \$196,300           |                 | 196,300                        |
| Capital Outlays                                         | 42,500                         |                      | 42,500              |                    | \$42,500            |                 | 42,500                         |
| <b>Total - Community Centers Fund</b>                   | <b>\$900,840</b>               | <b>\$7,840</b>       | <b>\$908,680</b>    | <b>\$0</b>         | <b>\$908,680</b>    | <b>\$0</b>      | <b>\$908,680</b>               |
| <b>Community Dev. Block Grant (Fund #82):</b>           |                                |                      |                     |                    |                     |                 |                                |
| Personnel                                               | \$274,050                      | \$13,665             | \$287,715           |                    | \$287,715           |                 | 287,715                        |
| Supplies & Expenses                                     | 8,250                          |                      | 8,250               |                    | \$8,250             |                 | 8,250                          |
| Other Services & Charges                                | 973,950                        |                      | 973,950             |                    | \$973,950           |                 | 973,950                        |
| Capital Outlays                                         | 1,886,956                      | -156,500             | 1,730,456           |                    | \$1,730,456         |                 | 1,730,456                      |
| Transfers                                               | 0                              |                      | 0                   |                    | 0                   |                 | 0                              |
| <b>Total - CDBG Fund</b>                                | <b>\$3,143,206</b>             | <b>-\$142,835</b>    | <b>\$3,000,371</b>  | <b>\$0</b>         | <b>\$3,000,371</b>  | <b>\$0</b>      | <b>\$3,000,371</b>             |
| <b>Covid Fiscal Recovery Fund (Fund #79):</b>           |                                |                      |                     |                    |                     |                 |                                |
| Supplies                                                | \$0                            |                      | 0                   |                    | \$0                 |                 | 0                              |
| Other Services & Charges                                | \$0                            |                      | 0                   |                    | \$0                 |                 | 0                              |
| Transfers Out                                           | \$1,000,000                    | -\$1,000,000         | 0                   |                    | \$0                 |                 | 0                              |
| Capital Outlay                                          | 11,875,000                     | \$1,000,000          | 12,875,000          |                    | \$12,875,000        |                 | 12,875,000                     |
| <b>Total - Series 2009 G.O. Bonds</b>                   | <b>\$12,875,000</b>            | <b>\$0</b>           | <b>\$12,875,000</b> | <b>\$0</b>         | <b>\$12,875,000</b> | <b>\$0</b>      | <b>\$12,875,000</b>            |

CITY OF HATTIESBURG, MS  
 Analysis of Expenditure Budgets - Funds Other Than General  
 Fiscal Year Ending September 30, 2022

|                                                                | Original<br>FY 2022<br>Budgets | December<br>Amend'ts | Amended<br>Budgets | March<br>Amend'ts | Amended<br>Budgets | May<br>Amend'ts | Proposed<br>Amended<br>Budgets |
|----------------------------------------------------------------|--------------------------------|----------------------|--------------------|-------------------|--------------------|-----------------|--------------------------------|
| <b>Special Sales Tax-Parks/Rec/USM Improvements (Fund 86):</b> |                                |                      |                    |                   |                    |                 |                                |
| Personal Services                                              | \$51,020                       |                      | 51,020             |                   | \$51,020           |                 | 51,020                         |
| Supplies                                                       | \$0                            |                      | 0                  |                   | \$0                |                 | 0                              |
| Other Services & Charges                                       | \$1,496,500                    |                      | 1,496,500          |                   | \$1,496,500        |                 | 1,496,500                      |
| Transfers Out                                                  | \$0                            |                      | 0                  |                   | \$0                |                 | 0                              |
| Capital Outlay                                                 | 2,845,480                      | -\$249,754           | 2,595,726          |                   | \$2,595,726        |                 | 2,595,726                      |
| <b>Total - Parks/Rec/USM Impr.</b>                             | <b>\$4,393,000</b>             | <b>-\$249,754</b>    | <b>\$4,143,246</b> | <b>\$0</b>        | <b>\$4,143,246</b> | <b>\$0</b>      | <b>\$4,143,246</b>             |

|                                                          |                     |                   |                     |            |                     |            |                     |
|----------------------------------------------------------|---------------------|-------------------|---------------------|------------|---------------------|------------|---------------------|
| <b>Public Safety/Recreation Construction (Fund #88):</b> |                     |                   |                     |            |                     |            |                     |
| Personnel                                                | \$0                 |                   | \$0                 |            | \$0                 |            | \$0                 |
| Supplies & Expenses                                      | 0                   |                   | 0                   |            | \$0                 |            | 0                   |
| Other Services & Charges                                 | 0                   |                   | 0                   |            | \$0                 |            | 0                   |
| Capital Outlays                                          | 22,100,000          | -758,436          | 21,341,564          |            | \$21,341,564        |            | 21,341,564          |
| Transfers to other Funds                                 | 0                   |                   | 0                   |            | \$0                 |            | 0                   |
| <b>Total - Series 2002 Const. Fund</b>                   | <b>\$22,100,000</b> | <b>-\$758,436</b> | <b>\$21,341,564</b> | <b>\$0</b> | <b>\$21,341,564</b> | <b>\$0</b> | <b>\$21,341,564</b> |

|                                                          |            |            |            |            |            |            |            |
|----------------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|
| <b>MDA Energy Efficiency Capital Projects (Fund 89):</b> |            |            |            |            |            |            |            |
| Personnel                                                | \$0        |            | \$0        |            | \$0        |            | 0          |
| Supplies & Expenses                                      | 0          |            | 0          |            | \$0        |            | 0          |
| Other Services & Charges                                 | 0          |            | 0          |            | \$0        |            | 0          |
| Capital Outlays                                          | 0          |            | 0          |            | \$0        |            | 0          |
| Transfers                                                | 0          |            | 0          |            | \$0        |            | 0          |
| <b>Total - Series 2004 Const. Fund</b>                   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

|                                                               |            |            |            |            |            |            |            |
|---------------------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Series 2008 G.O. Note ( Downtown Lighting)(Fund # 90):</b> |            |            |            |            |            |            |            |
| Personnel                                                     | \$0        |            | \$0        |            | \$0        |            | \$0        |
| Supplies & Expenses                                           | 0          |            | 0          |            | \$0        |            | 0          |
| Other Services & Charges                                      | 0          |            | 0          |            | \$0        |            | 0          |
| Capital Outlays                                               | 0          |            | 0          |            | \$0        |            | 0          |
| Transfers                                                     | 0          |            | 0          |            | \$0        |            | 0          |
| <b>Total - Series 2004 Const. Fund</b>                        | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

|                                        |            |              |              |            |              |            |              |
|----------------------------------------|------------|--------------|--------------|------------|--------------|------------|--------------|
| <b>TIF Construction (Fund # 91):</b>   |            |              |              |            |              |            |              |
| Personnel                              | \$0        |              | \$0          |            | \$0          |            | \$0          |
| Supplies & Expenses                    | 0          |              | 0            |            | \$0          |            | 0            |
| Other Services & Charges               | 0          |              | 0            |            | \$0          |            | 0            |
| Capital Outlays                        | 0          |              | 0            |            | \$0          |            | 0            |
| Transfers                              | 0          | 821          | 821          |            | \$821        |            | 821          |
| <b>Total - Series 2004 Const. Fund</b> | <b>\$0</b> | <b>\$821</b> | <b>\$821</b> | <b>\$0</b> | <b>\$821</b> | <b>\$0</b> | <b>\$821</b> |

|                                                       |                  |                 |                  |            |                  |            |                  |
|-------------------------------------------------------|------------------|-----------------|------------------|------------|------------------|------------|------------------|
| <b>2019 Fire Station Construction Fund (Fund 95):</b> |                  |                 |                  |            |                  |            |                  |
| Personnel                                             | \$0              |                 | \$0              |            | \$0              |            | \$0              |
| Supplies & Expenses                                   | 0                |                 | 0                |            | \$0              |            | 0                |
| Other Services & Charges                              | 0                |                 | 0                |            | \$0              |            | 0                |
| Capital Outlays                                       | 920,000          | 41,109          | 961,109          |            | \$961,109        |            | 961,109          |
| Transfers                                             | 0                |                 | 0                |            | \$0              |            | 0                |
| <b>Total - Series 2001 Const. Fund</b>                | <b>\$920,000</b> | <b>\$41,109</b> | <b>\$961,109</b> | <b>\$0</b> | <b>\$961,109</b> | <b>\$0</b> | <b>\$961,109</b> |

|                                                           |                    |                  |                    |            |                    |            |                    |
|-----------------------------------------------------------|--------------------|------------------|--------------------|------------|--------------------|------------|--------------------|
| <b>Infrastructure Impr-Internet Sales Tax (Fund #97):</b> |                    |                  |                    |            |                    |            |                    |
| Personnel                                                 | \$0                |                  | \$0                |            | \$0                |            | \$0                |
| Supplies & Expenses                                       | 0                  |                  | 0                  |            | \$0                |            | 0                  |
| Other Services & Charges                                  | 0                  |                  | 0                  |            | \$0                |            | 0                  |
| Transfers                                                 | 0                  |                  | 0                  |            | \$0                |            | 0                  |
| Capital Outlays                                           | 2,900,000          | 116,560          | 3,016,560          |            | \$3,016,560        |            | 3,016,560          |
| <b>Total - Internet Sales Tax Fund</b>                    | <b>\$2,900,000</b> | <b>\$116,560</b> | <b>\$3,016,560</b> | <b>\$0</b> | <b>\$3,016,560</b> | <b>\$0</b> | <b>\$3,016,560</b> |

|                                      |                |             |                |            |                |            |                |
|--------------------------------------|----------------|-------------|----------------|------------|----------------|------------|----------------|
| <b>Kamper Park Imp. (Fund #98):</b>  |                |             |                |            |                |            |                |
| Personnel                            | \$0            |             | \$0            |            | \$0            |            | \$0            |
| Supplies & Expenses                  | 0              |             | 0              |            | \$0            |            | 0              |
| Other Services & Charges             | 0              |             | 0              |            | \$0            |            | 0              |
| Capital Outlays                      | 2,325          | 25          | 2,350          |            | \$2,350        |            | 2,350          |
| <b>Total - Kamper Park Imp. Fund</b> | <b>\$2,325</b> | <b>\$25</b> | <b>\$2,350</b> | <b>\$0</b> | <b>\$2,350</b> | <b>\$0</b> | <b>\$2,350</b> |

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

CITY OF HATTIESBURG, MS  
Analysis of Expenditure Budgets - Funds Other Than General  
Fiscal Year Ending September 30, 2022

|                                                                        | Original<br>FY 2022<br>Budgets | December<br>Amend'ts | Amended<br>Budgets   | March<br>Amend'ts  | Amended<br>Budgets   | May<br>Amend'ts  | Proposed<br>Amended<br>Budgets |
|------------------------------------------------------------------------|--------------------------------|----------------------|----------------------|--------------------|----------------------|------------------|--------------------------------|
| Personnel                                                              |                                |                      |                      |                    |                      |                  | \$0                            |
| Supplies & Expenses                                                    |                                |                      |                      |                    |                      |                  | \$0                            |
| Other Services & Charges                                               |                                |                      | 0                    |                    |                      |                  | 0                              |
| Capital Outlay                                                         | \$0                            |                      | 0                    |                    |                      |                  | 0                              |
| Transfers out                                                          | \$0                            |                      | 0                    |                    |                      |                  | \$0                            |
| <b>Total - Series 2010 Constr.</b>                                     | <b>\$0</b>                     | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>       | <b>\$0</b>                     |
| <b>Series 2013 Water &amp; Sewer Revenue Constr. (Fund #105):</b>      |                                |                      |                      |                    |                      |                  |                                |
| Personnel                                                              |                                |                      | 0                    |                    |                      |                  | 0                              |
| Supplies & Expenses                                                    |                                |                      | 0                    |                    |                      |                  | 0                              |
| Other Services & Charges                                               | \$0                            |                      | 0                    |                    |                      |                  | 0                              |
| Capital Outlay                                                         | \$0                            |                      | 0                    |                    |                      |                  | 0                              |
| Transfers                                                              | \$571                          | \$1                  | 572                  |                    | \$572                |                  | 572                            |
| <b>Total - Series 2013 Constr.</b>                                     | <b>\$571</b>                   | <b>\$1</b>           | <b>\$572</b>         | <b>\$0</b>         | <b>\$572</b>         | <b>\$0</b>       | <b>\$572</b>                   |
| <b>Series 2016 Water &amp; Sewer Taxable Bonds Constr. (Fund #93):</b> |                                |                      |                      |                    |                      |                  |                                |
| Personnel                                                              |                                |                      | 0                    |                    |                      |                  | 0                              |
| Supplies & Expenses                                                    |                                |                      | 0                    |                    |                      |                  | 0                              |
| Other Services & Charges                                               | \$0                            |                      | 0                    |                    |                      |                  | 0                              |
| Capital Outlay                                                         | \$2,000,000                    | \$123,150            | 2,123,150            |                    | \$2,123,150          |                  | 2,123,150                      |
| Transfers                                                              |                                |                      | 0                    |                    |                      |                  | 0                              |
| <b>Total - Series 2016 Constr.</b>                                     | <b>\$2,000,000</b>             | <b>\$123,150</b>     | <b>\$2,123,150</b>   | <b>\$0</b>         | <b>\$2,123,150</b>   | <b>\$0</b>       | <b>\$2,123,150</b>             |
| <b>Series 2012 Water &amp; Sewer Const. (Fund #94):</b>                |                                |                      |                      |                    |                      |                  |                                |
| Personnel                                                              | \$0                            |                      | \$0                  |                    |                      |                  | \$0                            |
| Supplies & Expenses                                                    | 0                              |                      | 0                    |                    |                      |                  | 0                              |
| Other Services & Charges                                               | 0                              |                      | 0                    |                    |                      |                  | 0                              |
| Capital Outlays                                                        | 0                              |                      | 0                    |                    |                      |                  | 0                              |
| Transfers Out                                                          | 64                             |                      | 64                   |                    |                      |                  | 64                             |
| <b>Total - Series 2012 Const.</b>                                      | <b>\$64</b>                    | <b>\$0</b>           | <b>\$64</b>          | <b>\$0</b>         | <b>\$64</b>          | <b>\$0</b>       | <b>\$64</b>                    |
| <b>GRAND TOTAL - FUNDS OTHER<br/>THAN THE GENERAL FUND</b>             | <b>\$127,682,924</b>           | <b>-\$1,195,649</b>  | <b>\$126,487,275</b> | <b>\$3,920,990</b> | <b>\$130,408,265</b> | <b>\$78,826</b>  | <b>\$130,487,091</b>           |
| General Fund                                                           | \$55,061,348                   | \$6,818,973          | \$61,880,321         | \$834,389          | \$62,714,710         | \$154,820        | \$62,869,530                   |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b>                              | <b>\$182,744,272</b>           | <b>\$5,623,324</b>   | <b>\$188,367,596</b> | <b>\$4,755,379</b> | <b>\$193,122,975</b> | <b>\$233,646</b> | <b>\$193,356,621</b>           |
| Less: Interfund Transfers                                              | -27,458,426                    | 409,297              | -27,049,129          | 0                  | -27,049,129          | 0                | -27,049,129                    |
| <b>TOTAL EXPENDITURES</b>                                              | <b>\$155,285,846</b>           | <b>\$6,032,621</b>   | <b>\$161,318,467</b> | <b>\$4,755,379</b> | <b>\$166,073,846</b> | <b>\$233,646</b> | <b>\$166,307,492</b>           |
| <b>Recap of City-Wide Expenditure Budgets:</b>                         |                                |                      |                      |                    |                      |                  |                                |
| Personnel                                                              | \$40,932,849                   | \$535,405            | \$41,468,254         | \$100,235          | \$41,568,489         | \$5,320          | \$41,573,809                   |
| Supplies & Expenses                                                    | \$4,634,699                    | \$125,267            | \$4,759,966          | \$509,102          | \$5,269,068          | \$133,326        | \$5,402,394                    |
| Other Services & Charges                                               | \$29,092,223                   | \$4,571,707          | \$33,663,930         | \$758,200          | \$34,422,130         | \$95,000         | \$34,517,130                   |
| Capital Outlays                                                        | \$61,152,070                   | \$800,242            | \$61,952,312         | \$3,387,842        | \$65,340,154         | \$0              | \$65,340,154                   |
| Principal Payments                                                     | 14,358,662                     | 0                    | 14,358,662           | 0                  | 14,358,662           | 0                | 14,358,662                     |
| Interest Payments                                                      | 5,115,343                      | 0                    | 5,115,343            | 0                  | 5,115,343            | 0                | 5,115,343                      |
| <b>Total Expenditure Budgets</b>                                       | <b>\$155,285,846</b>           | <b>\$6,032,621</b>   | <b>\$161,318,467</b> | <b>\$4,755,379</b> | <b>\$166,073,846</b> | <b>\$233,646</b> | <b>\$166,307,492</b>           |



## RESOLUTION

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

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

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

Section 1. That the following budget amendments are hereby authorized to be made in the City's General Fund Municipal Court Supplies and Expenses:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED                            |
|---------------------|--------------------------|-------------------|-----------------------------------------------------------------------------|
| \$35,105            | \$17,000                 | \$52,105          | Adjust Budget for ankle monitors. Transferred from Other Services & Charges |

Section 2. That the following budget amendments are hereby authorized to be made in the City's General Fund Code Enforcement Other Services and Charges Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED |
|---------------------|--------------------------|-------------------|--------------------------------------------------|
| \$209,150           | \$60,800                 | \$269,950         | Adjust Budget for Demolition and Lot clearing    |

Section 3. That the following budget amendments are hereby authorized to be made in the City's General Fund Traffic Maintenance Supplies and Expenses Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED   |
|---------------------|--------------------------|-------------------|----------------------------------------------------|
| \$151,150           | \$35,000                 | \$186,150         | Adjust budget for Purchase of School zone flashers |

Section 4. That the following budget amendments are hereby authorized to be made in the City's Construction Supplies & Expenses Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED |
|---------------------|--------------------------|-------------------|--------------------------------------------------|
| \$98,350            | \$13,500                 | \$111,850         | Adjust budget for purchase of Radios             |

Section 5. That the following budget amendments are hereby authorized to be made in the City's Recreation Admin Supplies & Expense Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED |
|---------------------|--------------------------|-------------------|--------------------------------------------------|
| \$86,960            | \$18,000                 | \$104,960         | Adjust budget for Pool pump repairs              |

Section 6. That the following budget amendments are hereby authorized to be made in the City's Municipal Fire Protection Supplies & Expenses Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED |
|---------------------|--------------------------|-------------------|--------------------------------------------------|
| \$69,500            | \$50,000                 | \$119,500         | Adjust budget for Oxygen canisters.              |

Section 8. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 8<sup>th</sup> day of March, 2022.

( S E A L )

ATTEST:

ADOPTED:

\_\_\_\_\_  
CLERK OF COUNCIL

\_\_\_\_\_  
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8<sup>th</sup> day of March, 2022.

ATTEST:

APPROVED:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2022*

**GENERAL FUND:**

**REVENUES & BEG. CASH:**

|                                 |                     |
|---------------------------------|---------------------|
| Taxes - Other                   | \$21,000            |
| Licenses & Permits              | 4,484,808           |
| Inter-governmental Revenues:    |                     |
| Federal Grants                  | 2,110,447           |
| State Grants                    | 356,570             |
| State-Shared Revenues           | 24,021,063          |
| County Shared Revenues          | 0                   |
| Charges for Services:           |                     |
| Public safety                   | 435,000             |
| Streets                         | 0                   |
| Sanitation                      | 2,290,000           |
| Misc.                           | 0                   |
| Fines & Forfeits                | 1,239,724           |
| Miscellaneous                   | 309,530             |
| Transfers-In                    | 1,184,500           |
| Non-Revenue Receipts            | 442,500             |
| Total From All Sources          |                     |
| Other Than taxation             | 36,895,142          |
| Beginning Cash and              |                     |
| Investment Balance              | 14,472,933          |
| Reserve for Court Technology    | (514,503)           |
| Amount to be Raised by Tax Levy | 19,260,000          |
| <b>TOTAL FROM ALL SOURCES</b>   | <b>\$70,113,572</b> |

**EXPENDITURES & ENDING CASH:**

|                                  |            |
|----------------------------------|------------|
| General Government:              |            |
| Personnel                        | 4,724,009  |
| Supplies & Expenses              | 219,415    |
| Other services & Charges         | 5,614,584  |
| Capital Outlays                  | 34,342     |
| Total - General Government       | 10,592,350 |
| Police Dept.:                    |            |
| Personnel                        | 11,723,398 |
| Supplies & Expenses              | 780,029    |
| Other services & Charges         | 1,029,759  |
| Capital Outlays                  | 548,182    |
| Total - Police Dept.             | 14,081,368 |
| Police & Fire Training:          |            |
| Personnel                        | 45,860     |
| Supplies & Expenses              | 98,642     |
| Other services & Charges         | 64,645     |
| Capital Outlays                  | 0          |
| Total - Police & Fire Training   | 209,147    |
| Fire Dept.:                      |            |
| Personnel                        | 9,150,567  |
| Supplies & Expenses              | 286,800    |
| Other services & Charges         | 315,034    |
| Capital Outlays                  | 0          |
| Total - Fire Dept.               | 9,752,401  |
| Land Development Administration: |            |
| Personnel                        | 694,510    |
| Supplies & Expenses              | 28,855     |
| Other services & Charges         | 269,950    |
| Capital Outlays                  | 0          |
| Total - Land Dev. Admin.         | 993,315    |

|                                               |                     |
|-----------------------------------------------|---------------------|
| Public Safety Contractual Services:           |                     |
| Personnel                                     | 373,300             |
| Other services & Charges                      | <u>1,005,000</u>    |
| Total - Pub. Safety Cont. Serv.               | <u>1,378,300</u>    |
| Public Services:                              |                     |
| Personnel                                     | 6,146,976           |
| Supplies & Expenses                           | 1,212,420           |
| Other services & Charges                      | 5,420,016           |
| Capital Outlays                               | <u>1,054,000</u>    |
| Total - Public Services                       | <u>13,833,412</u>   |
| Animal Control                                |                     |
| Personnel                                     | 137,660             |
| Supplies & Expenses                           | 13,050              |
| Other services & Charges                      | 185,550             |
| Capital Outlays                               | <u>0</u>            |
| Total - Animal Control                        | <u>336,260</u>      |
| Human/Social                                  |                     |
| Other services & Charges                      | <u>311,900</u>      |
| Total - Human/Social                          | <u>311,900</u>      |
| Economic Development                          |                     |
| Personnel                                     |                     |
| Supplies & Expenses                           |                     |
| Other services & Charges                      | 4,143,000           |
| Capital Outlays                               | <u>1,329,509</u>    |
| Total - Eco. Dev.                             | <u>5,472,509</u>    |
| Debt Service:                                 |                     |
| Principal Payments                            | 753,122             |
| Interest Payments                             | 356,865             |
| Paying Agent Fee                              | <u>3,000</u>        |
| Total - Debt service                          | <u>1,112,987</u>    |
| Airport                                       |                     |
| Personnel                                     | 0                   |
| Supplies & Expenses                           | 17,650              |
| Other services & Charges                      | 40,550              |
| Capital Outlays                               | <u>0</u>            |
| Total - Airport                               | <u>58,200</u>       |
| Cemetery                                      |                     |
| Personnel                                     | 842,888             |
| Supplies & Expenses                           | 80,650              |
| Other services & Charges                      | 62,001              |
| Capital Outlays                               | <u>286,200</u>      |
| Total - Cemetery                              | <u>1,271,739</u>    |
| Parking Garages                               |                     |
| Personnel                                     | 62,040              |
| Supplies & Expenses                           | 2,050               |
| Other services & Charges                      | 54,350              |
| Capital Outlays                               | <u>0</u>            |
| Total - Parking Garages                       | <u>118,440</u>      |
| Operating Transfers Out                       | <u>3,347,202</u>    |
| Total Expenditures & Transfers                | <u>62,869,530</u>   |
| Ending Cash Balance                           | <u>\$7,244,042</u>  |
| TOTAL EXPENDITURES AND<br>ENDING CASH BALANCE | <u>\$70,113,572</u> |

CITY OF HATTIESBURG, MISSISSIPPI  
A MUNICIPALITY  
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES  
*For the Fiscal Year Ending September 30, 2022*

**PARKS & RECREATION FUND:**

**REVENUES & BEG. CASH:**

Inter-governmental Revenues:

|                        |         |
|------------------------|---------|
| Federal Grants         | \$1,000 |
| State Grants           | 6,660   |
| County Shared Revenues | 0       |
| Misc. grants           | 0       |

Charges for Services:

|                      |           |
|----------------------|-----------|
| Culture & Recreation | 33,800    |
| Miscellaneous        | 4,000     |
| Transfers-In         | 1,745,000 |
| Non-Revenue Receipts | 0         |

Total From All Sources

|                     |           |
|---------------------|-----------|
| Other Than taxation | 1,790,460 |
|---------------------|-----------|

Beginning Cash and

|                    |         |
|--------------------|---------|
| Investment Balance | 811,236 |
|--------------------|---------|

Amount to be Raised by Tax Levy

979,000

**TOTAL FROM ALL SOURCES**

**\$3,580,696**

**EXPENDITURES & ENDING CASH:**

Culture & Recreation:

|                          |           |
|--------------------------|-----------|
| Personnel                | 2,088,185 |
| Supplies & Expenses      | 458,586   |
| Other services & Charges | 938,371   |
| Capital Outlays          | 85,000    |

Total Expenditures

\$3,570,142

Cash balance at End of Year

10,554

**TOTAL EXPENDITURES AND**

**ENDING CASH BALANCE**

**\$3,580,696**

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
***For the Fiscal Year Ending September 30, 2022***

**MUNICIPAL FIRE PROTECTION FUND:**

**REVENUES & BEG. CASH:**

|                               |                                |
|-------------------------------|--------------------------------|
| Inter-governmental Revenues:  |                                |
| State-Shared Revenues         | \$271,500                      |
| Charges for Services          | 95,652                         |
| Fines & Forfeits              | 0                              |
| Miscellaneous                 | 2,400                          |
| Transfers In                  | 0                              |
| Non-Revenue Receipts          |                                |
| Total From All Sources        |                                |
| Other Than taxation           | <u>369,552</u>                 |
| Beginning Cash and            |                                |
| Investment Balance            | <u>314,342</u>                 |
| <b>TOTAL FROM ALL SOURCES</b> | <b><u><u>\$683,894</u></u></b> |

**EXPENDITURES & ENDING CASH:**

|                                |                                |
|--------------------------------|--------------------------------|
| Public Safety:                 |                                |
| Personnel                      | \$0                            |
| Supplies & Expenses            | 119,500                        |
| Other services & Charges       | 55,000                         |
| Capital Outlays                | 75,000                         |
| Lease Debt Service - Principal | 64,120                         |
| Lease Debt Service - Interest  | 5,919                          |
| Total Expenditures             | <u>\$319,539</u>               |
| Cash balance at End of Year    | <u>364,355</u>                 |
| <b>TOTAL EXPENDITURES AND</b>  |                                |
| <b>ENDING CASH BALANCE</b>     | <b><u><u>\$683,894</u></u></b> |



**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2022*

***SPECIAL STREET***  
**SPECIAL REVENUE FUND:**

**REVENUES & BEG. CASH:**

Inter-governmental Revenues:

|                               |                                |
|-------------------------------|--------------------------------|
| Federal Grants                | \$0                            |
| State Shared Revenues         | 60,000                         |
| Misc. grants                  | 0                              |
| Miscellaneous                 | 500                            |
| Non-Revenue Receipts          | <u>0</u>                       |
| Total From All Sources        |                                |
| Other Than taxation           | <u>60,500</u>                  |
| Beginning Cash and            |                                |
| Investment Balance            | <u>187,069</u>                 |
| <b>TOTAL FROM ALL SOURCES</b> | <b><u><u>\$247,569</u></u></b> |

**EXPENDITURES & ENDING CASH:**

Public Services:

|                               |                                |
|-------------------------------|--------------------------------|
| Supplies & Expenses           | 0                              |
| Other services & Charges      | 247,000                        |
| Capital Outlays               | <u>0</u>                       |
| Total Expenditures            | <u>\$247,000</u>               |
| Cash balance at End of Year   | <u>569</u>                     |
| <b>TOTAL EXPENDITURES AND</b> |                                |
| <b>ENDING CASH BALANCE</b>    | <b><u><u>\$247,569</u></u></b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2022*

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

**REVENUES & BEG. CASH:**

|                               |                                 |
|-------------------------------|---------------------------------|
| Charges for Services          | \$40,000                        |
| Transfers-In                  | 13,000,000                      |
| Miscellaneous                 | 3,500                           |
| Non-Revenue Receipts          | 3,000                           |
| Total From All Sources        | <hr/>                           |
| Other Than taxation           | 13,046,500                      |
| Beginning Cash and            |                                 |
| Investment Balance            | <hr/> 1,811,765                 |
| <b>TOTAL FROM ALL SOURCES</b> | <hr/> <b>\$14,858,265</b> <hr/> |

**EXPENDITURES & ENDING CASH:**

|                                |                                 |
|--------------------------------|---------------------------------|
| Personnel                      | 3,245,180                       |
| Supplies & Expenses            | 1,253,120                       |
| Other services & Charges       | 9,269,340                       |
| Capital Outlays                | 509,312                         |
| Lease Debt Service - Principal | 0                               |
| Lease Debt Service - Interest  | 0                               |
| Total Expenditures             | <hr/> \$14,276,952              |
| Cash balance at End of Year    | <hr/> 581,313                   |
| <b>TOTAL EXPENDITURES AND</b>  |                                 |
| <b>ENDING CASH BALANCE</b>     | <hr/> <b>\$14,858,265</b> <hr/> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2022*

**WATER & SEWER BOND  
AND INTEREST FUND:**

**REVENUES & BEG. CASH:**

|                               |                                   |
|-------------------------------|-----------------------------------|
| Transfers-In                  | \$7,550,000                       |
| Miscellaneous                 | 75,000                            |
| Non-Revenue Receipts          | <u>0</u>                          |
| Total Revenues                | <u>7,625,000</u>                  |
| Beginning Cash Balance        | <u>36,801,935</u>                 |
| <b>TOTAL FROM ALL SOURCES</b> | <b><u><u>\$44,426,935</u></u></b> |

**EXPENDITURES & ENDING CASH:**

|                                                       |                                   |
|-------------------------------------------------------|-----------------------------------|
| Bonds Redeemed                                        | 10,910,000                        |
| Interest on Bonds                                     | 2,218,346                         |
| Other Services & Charges                              | 0                                 |
| Paying Agent Fees                                     | <u>15,000</u>                     |
| Total Expenditures                                    | <u><b>13,143,346</b></u>          |
| Cash balance at End of Year                           | <u>31,283,589</u>                 |
| <b>TOTAL EXPENDITURES AND<br/>ENDING CASH BALANCE</b> | <b><u><u>\$44,426,935</u></u></b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2022*

***WATER & SEWER ENTERPRISE FUND:***

***REVENUES & BEG. CASH:***

|                               |                                   |
|-------------------------------|-----------------------------------|
| Charges for Services:         |                                   |
| Licenses, Permits & Fees      | \$2,500                           |
| Miscellaneous                 | 40,000                            |
| Metered Water Sales           | 11,884,670                        |
| Taps                          | 150,000                           |
| Water Turn-On Fees            | 60,000                            |
| Sewer Connections             | 50,000                            |
| Sewer Charges                 | 11,594,800                        |
| Total Revenues                | <u>23,781,970</u>                 |
| Beginning Fund Balance        | <u>0</u>                          |
| <b>TOTAL FROM ALL SOURCES</b> | <b><u><u>\$23,781,970</u></u></b> |

***EXPENDITURES & ENDING CASH:***

|                               |                                   |
|-------------------------------|-----------------------------------|
| Other Services & Charges      | 81,500                            |
| Principal Redeemed - Notes    | 0                                 |
| Interest on Notes             | 0                                 |
| Operating Transfers Out       | 23,700,470                        |
| Total Expenditures            | <u>\$23,781,970</u>               |
| Cash balance at End of Year   | <u>\$0</u>                        |
| <b>TOTAL EXPENDITURES AND</b> |                                   |
| <b>ENDING CASH BALANCE</b>    | <b><u><u>\$23,781,970</u></u></b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2022*

**2020 TAX INCREMENT FINANCING (PLANET FITNESS) BOND & INT  
FUND (DEBT SERVICE FUND):**

**REVENUES & BEG. CASH:**

|                                 |                              |
|---------------------------------|------------------------------|
| Interest                        | \$0                          |
| County-Shared Revenues          | 33,579                       |
| Total From All Sources          | <hr/> 33,579                 |
| Other Than taxation             | 33,579                       |
| Beginning Cash and              | <hr/> 134,536                |
| Investment Balance              | 27,667                       |
| Amount to be Raised by Tax Levy | <hr/> \$195,782              |
| <b>TOTAL FROM ALL SOURCES</b>   | <hr/> <hr/> <b>\$195,782</b> |

**EXPENDITURES & ENDING CASH:**

|                               |                              |
|-------------------------------|------------------------------|
| General Issues:               |                              |
| Bonds Redeemed                | 44,000                       |
| Interest on Bonds             | 19,000                       |
| Paying Agent Fees             | 0                            |
| Transfers Out                 | 0                            |
| Other Services & Charges      | 100                          |
| Total Expenditures            | <hr/> \$63,100               |
| Cash balance at End of Year   | <hr/> 132,682                |
| <b>TOTAL EXPENDITURES AND</b> |                              |
| <b>ENDING CASH BALANCE</b>    | <hr/> <hr/> <b>\$195,782</b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2022*

**CITY BOND & INTEREST**  
**FUND (DEBT SERVICE FUND):**

**REVENUES & BEG. CASH:**

|                                 |                                |
|---------------------------------|--------------------------------|
| County-Shared Revenues          | \$0                            |
| Interest                        | 80,000                         |
| Non-Revenue receipts            | 0                              |
| Transfers-In                    | 0                              |
| Total From All Sources          | <hr/>                          |
| Other Than taxation             | 80,000                         |
| Beginning Cash and              |                                |
| Investment Balance              | 6,189,799                      |
| Amount to be Raised by Tax Levy | 2,390,000                      |
| <b>TOTAL FROM ALL SOURCES</b>   | <hr/> <b>\$8,659,799</b> <hr/> |

**EXPENDITURES & ENDING CASH:**

|                               |                                |
|-------------------------------|--------------------------------|
| General Issues:               |                                |
| Bonds Redeemed                | 1,640,420                      |
| Interest on Bonds             | 2,046,383                      |
| Other Services & Charges      | 32,000                         |
| Transfers                     | 0                              |
| Paying Agent Fees             | 20,000                         |
| Total Expenditures            | <hr/> <b>\$3,738,803</b> <hr/> |
| Cash balance at End of Year   | <hr/> 4,920,996 <hr/>          |
| <b>TOTAL EXPENDITURES AND</b> |                                |
| <b>ENDING CASH BALANCE</b>    | <hr/> <b>\$8,659,799</b> <hr/> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2022*

**SUPPLEMENTAL ENVIRONMENTAL PROJECT FUND**

**REVENUES & BEG. CASH:**

|                               |                         |
|-------------------------------|-------------------------|
| Transfers In                  | <u>\$50,000</u>         |
| Total From All Sources        |                         |
| Other Than taxation           | <u>50,000</u>           |
| Beginning Cash and            |                         |
| Investment Balance            | <u>50,000</u>           |
| <b>TOTAL FROM ALL SOURCES</b> | <u><b>\$100,000</b></u> |

**EXPENDITURES & ENDING CASH:**

|                               |                         |
|-------------------------------|-------------------------|
| Other Services & Charges      | 100,000                 |
| Operating transfers out       | <u>0</u>                |
| Total Expenditures            | <u>\$100,000</u>        |
| Cash balance at End of Year   | <u>0</u>                |
| <b>TOTAL EXPENDITURES AND</b> |                         |
| <b>ENDING CASH BALANCE</b>    | <u><b>\$100,000</b></u> |

CITY OF HATTIESBURG, MISSISSIPPI  
A MUNICIPALITY  
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES  
*For the Fiscal Year Ending September 30, 2022*

**FINES & FORFEITURES FUND:**

**REVENUES & BEG. CASH:**

|                               |                 |
|-------------------------------|-----------------|
| State grants                  |                 |
| Charges for Services          | 0               |
| Fines & Forfeits              | 2,828           |
| Miscellaneous                 | 0               |
| Non-Revenue Receipts          | 0               |
| Total From All Sources        |                 |
| Other Than taxation           | 2,828           |
| Beginning Cash and            |                 |
| Investment Balance            | 90,124          |
| <b>TOTAL FROM ALL SOURCES</b> | <b>\$92,952</b> |

**EXPENDITURES & ENDING CASH:**

|                               |                 |
|-------------------------------|-----------------|
| Public Safety:                |                 |
| Personnel                     | 0               |
| Supplies & Expenses           | 35,267          |
| Other services & Charges      | 20,000          |
| Capital Outlays               | 37,685          |
| Transfers Out                 | 0               |
| Total Expenditures            | \$92,952        |
| Cash balance at End of Year   | 0               |
| <b>TOTAL EXPENDITURES AND</b> |                 |
| <b>ENDING CASH BALANCE</b>    | <b>\$92,952</b> |



**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2022*

**SERIES 2002 TIF BOND & INTEREST**  
**FUND (Southern Pointe Project):**

**REVENUES & BEG. CASH:**

|                                 |                              |
|---------------------------------|------------------------------|
| Interest                        | \$0                          |
| Transfers In                    | \$0                          |
| County-Shared Revenues          | 141,401                      |
| Total From All Sources          | <hr/>                        |
| Other Than taxation             | 141,401                      |
| Beginning Cash and              |                              |
| Investment Balance              | 328,648                      |
| Amount to be Raised by Tax Levy | 138,876                      |
| <b>TOTAL FROM ALL SOURCES</b>   | <hr/> <b>\$608,925</b> <hr/> |

**EXPENDITURES & ENDING CASH:**

|                               |                              |
|-------------------------------|------------------------------|
| General Issues:               |                              |
| Bonds Redeemed                | 170,000                      |
| Interest on Bonds             | 73,963                       |
| Other Services & Charges      | 2,000                        |
| Total Expenditures            | <hr/> <b>\$245,963</b> <hr/> |
| Cash balance at End of Year   | <hr/> 362,962 <hr/>          |
| <b>TOTAL EXPENDITURES AND</b> |                              |
| <b>ENDING CASH BALANCE</b>    | <hr/> <b>\$608,925</b> <hr/> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
***For the Fiscal Year Ending September 30, 2022***

***SERIES 2003 TIF BOND & INTEREST***  
***FUND (Chauvet Square Project):***

***REVENUES & BEG. CASH:***

|                                 |                              |
|---------------------------------|------------------------------|
| Interest                        | \$2,000                      |
| Transfer From Other Funds       | 0                            |
| Total From All Sources          | <hr/>                        |
| Other Than taxation             | 2,000                        |
| Beginning Cash and              |                              |
| Investment Balance              | 209,070                      |
| Amount to be Raised by Tax Levy | 200,000                      |
| <b>TOTAL FROM ALL SOURCES</b>   | <hr/> <b>\$411,070</b> <hr/> |

***EXPENDITURES & ENDING CASH:***

|                               |                              |
|-------------------------------|------------------------------|
| General Issues:               |                              |
| Bonds Redeemed                | 145,000                      |
| Interest on Bonds             | 45,995                       |
| Other Services & Charges      | 2,500                        |
| Transfers to Other Funds      | 0                            |
| Total Expenditures            | <hr/> <b>\$193,495</b> <hr/> |
| Cash balance at End of Year   | 217,575                      |
| <b>TOTAL EXPENDITURES AND</b> |                              |
| <b>ENDING CASH BALANCE</b>    | <hr/> <b>\$411,070</b> <hr/> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*for the fiscal year ended September 30, 2022*

**SERIES 2007 TIF BOND & INTEREST**  
**FUND (Turtle Creek):**

**REVENUES & BEG. CASH:**

|                                 |                              |
|---------------------------------|------------------------------|
| Interest                        | \$2,000                      |
| County Shared Revenue           | \$61,945                     |
| Transfer From Other Funds       |                              |
| Total From All Sources          | <hr/>                        |
| Other Than taxation             | 63,945                       |
| Beginning Cash and              |                              |
| Investment Balance              | 208,518                      |
| Amount to be Raised by Tax Levy | 115,000                      |
| <b>TOTAL FROM ALL SOURCES</b>   | <hr/> <b>\$387,463</b> <hr/> |

**EXPENDITURES & ENDING CASH:**

|                               |                              |
|-------------------------------|------------------------------|
| General Issues:               |                              |
| Bonds Redeemed                | 100,000                      |
| Interest on Bonds             | 39,230                       |
| Other Services & Charges      | 4,000                        |
| Total Expenditures            | <hr/> \$143,230              |
| Cash balance at End of Year   | <hr/> 244,233                |
| <b>TOTAL EXPENDITURES AND</b> |                              |
| <b>ENDING CASH BALANCE</b>    | <hr/> <b>\$387,463</b> <hr/> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2022*

**2008 TIF BOND AND INTEREST FUND**  
**FUND (Lincoln Center):**

**REVENUES & BEG. CASH:**

|                                 |                              |
|---------------------------------|------------------------------|
| Interest                        | \$600                        |
| County Shared Revenue           | \$0                          |
| Transfer From Other Funds       | 0                            |
| Total From All Sources          | <hr/>                        |
| Other Than taxation             | 600                          |
| Beginning Cash and              |                              |
| Investment Balance              | 75,087                       |
| Amount to be Raised by Tax Levy | 40,000                       |
| <b>TOTAL FROM ALL SOURCES</b>   | <hr/> <b>\$115,687</b> <hr/> |

**EXPENDITURES & ENDING CASH:**

|                               |                              |
|-------------------------------|------------------------------|
| General Issues:               |                              |
| Bonds Redeemed                | 50,000                       |
| Interest on Bonds             | 4,000                        |
| Other Services & Charges      | 1,000                        |
| Total Expenditures            | <hr/> \$55,000               |
| Cash balance at End of Year   | 60,687                       |
| <b>TOTAL EXPENDITURES AND</b> |                              |
| <b>ENDING CASH BALANCE</b>    | <hr/> <b>\$115,687</b> <hr/> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2022*

**2011 TIF BOND AND INTEREST FUND**  
**FUND (Turtle Creek Crossing/Kohl's):**

**REVENUES & BEG. CASH:**

|                                 |                          |
|---------------------------------|--------------------------|
| Interest                        | \$10                     |
| County Shared Revenue           | \$0                      |
| Transfer From Other Funds       |                          |
| Total From All Sources          | <hr/>                    |
| Other Than taxation             | 10                       |
| Beginning Cash and              |                          |
| Investment Balance              | 490                      |
| Amount to be Raised by Tax Levy | 0                        |
| <b>TOTAL FROM ALL SOURCES</b>   | <hr/> <b>\$500</b> <hr/> |

**EXPENDITURES & ENDING CASH:**

|                               |                          |
|-------------------------------|--------------------------|
| General Issues:               |                          |
| Bonds Redeemed                | 0                        |
| Interest on Bonds             | 0                        |
| Transfers                     | 500                      |
| Total Expenditures            | <hr/> \$500              |
| Cash balance at End of Year   | 0                        |
| <b>TOTAL EXPENDITURES AND</b> |                          |
| <b>ENDING CASH BALANCE</b>    | <hr/> <b>\$500</b> <hr/> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2022*

**2016 TIF BOND AND INTEREST**  
**FUND (Whispering Pines):**

**REVENUES & BEG. CASH:**

|                                 |                                |
|---------------------------------|--------------------------------|
| Interest                        | \$3,000                        |
| County Shared Revenue           | \$205,773                      |
| Transfer From Other Funds       | <u>0</u>                       |
| Total From All Sources          |                                |
| Other Than taxation             | <u>208,773</u>                 |
| Beginning Cash and              |                                |
| Investment Balance              | 510,502                        |
| Amount to be Raised by Tax Levy | <u>167,296</u>                 |
| <b>TOTAL FROM ALL SOURCES</b>   | <b><u><u>\$886,571</u></u></b> |

**EXPENDITURES & ENDING CASH:**

|                               |                                |
|-------------------------------|--------------------------------|
| General Issues:               |                                |
| Bonds Redeemed                | 182,000                        |
| Interest on Bonds             | 97,383                         |
| Other Services & Charges      | <u>2,000</u>                   |
| Total Expenditures            | <u>\$281,383</u>               |
| Cash balance at End of Year   | <u>605,188</u>                 |
| <b>TOTAL EXPENDITURES AND</b> |                                |
| <b>ENDING CASH BALANCE</b>    | <b><u><u>\$886,571</u></u></b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2022*

**2016 TIF BOND AND INTEREST FUND**  
**FUND (Hattiesburg Clinic Midtown):**

**REVENUES & BEG. CASH:**

|                                 |                                |
|---------------------------------|--------------------------------|
| Interest                        | \$500                          |
| County Shared Revenue           | \$41,605                       |
| Transfer From Other Funds       | <u>0</u>                       |
| Total From All Sources          |                                |
| Other Than taxation             | <u>42,105</u>                  |
| Beginning Cash and              |                                |
| Investment Balance              | 54,303                         |
| Amount to be Raised by Tax Levy | <u>34,040</u>                  |
| <b>TOTAL FROM ALL SOURCES</b>   | <b><u><u>\$130,448</u></u></b> |

**EXPENDITURES & ENDING CASH:**

|                               |                                |
|-------------------------------|--------------------------------|
| General Issues:               |                                |
| Bonds Redeemed                | 51,000                         |
| Interest on Bonds             | 24,645                         |
| Other Services & Charges      | <u>0</u>                       |
| Total Expenditures            | <u>\$75,645</u>                |
| Cash balance at End of Year   | <u>54,803</u>                  |
| <b>TOTAL EXPENDITURES AND</b> |                                |
| <b>ENDING CASH BALANCE</b>    | <b><u><u>\$130,448</u></u></b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
***For the Fiscal Year Ending September 30, 2022***

**AIRPORT IMPROVEMENT  
SPECIAL REVENUE FUND:**

**REVENUES & BEG. CASH:**

|                                          |                    |
|------------------------------------------|--------------------|
| Federal Grants                           | \$1,438,361        |
| State Shared Revenues                    | 67,409             |
| Miscellaneous                            | 40,000             |
| Transfers In                             | 250,000            |
| Non-Revenue Receipts                     | 0                  |
| Total From All Sources                   |                    |
| Other Than taxation                      | 1,795,770          |
| Beginning Cash and<br>Investment Balance | (219,192)          |
| <b>TOTAL FROM ALL SOURCES</b>            | <b>\$1,576,578</b> |

**EXPENDITURES & ENDING CASH:**

|                                                       |                    |
|-------------------------------------------------------|--------------------|
| Public Services:                                      |                    |
| Other services & Charges                              | 50,000             |
| Capital Outlays                                       | 1,599,578          |
| Total Expenditures                                    | \$1,649,578        |
| Cash balance at End of Year                           | (73,000)           |
| <b>TOTAL EXPENDITURES AND<br/>ENDING CASH BALANCE</b> | <b>\$1,576,578</b> |



**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2022*

**2015A TIF BOND AND INTEREST FUND**  
**FUND (The Ridge at Turtle Creek):**

**REVENUES & BEG. CASH:**

|                                 |                                |
|---------------------------------|--------------------------------|
| Interest                        | \$700                          |
| County Shared Revenue           | \$29,857                       |
| Transfer From Other Funds       | <u>0</u>                       |
| Total From All Sources          |                                |
| Other Than taxation             | <u>30,557</u>                  |
| Beginning Cash and              |                                |
| Investment Balance              | 123,760                        |
| Amount to be Raised by Tax Levy | <u>89,571</u>                  |
| <b>TOTAL FROM ALL SOURCES</b>   | <u><u><b>\$243,888</b></u></u> |

**EXPENDITURES & ENDING CASH:**

|                               |                                |
|-------------------------------|--------------------------------|
| General Issues:               |                                |
| Bonds Redeemed                | 71,000                         |
| Interest on Bonds             | 48,430                         |
| Other Services & Charges      | <u>2,000</u>                   |
| Total Expenditures            | \$121,430                      |
| Cash balance at End of Year   | <u>122,458</u>                 |
| <b>TOTAL EXPENDITURES AND</b> |                                |
| <b>ENDING CASH BALANCE</b>    | <u><u><b>\$243,888</b></u></u> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
***For the Fiscal Year Ending September 30, 2022***

**2015B TIF BOND AND INTEREST FUND**  
***FUND (Midtown Market):***

**REVENUES & BEG. CASH:**

|                                 |                               |
|---------------------------------|-------------------------------|
| Interest                        | \$50                          |
| County Shared Revenue           | \$11,380                      |
| Transfer From Other Funds       | <u>0</u>                      |
| Total From All Sources          |                               |
| Other Than taxation             | <u>11,430</u>                 |
| Beginning Cash and              |                               |
| Investment Balance              | 12,550                        |
| Amount to be Raised by Tax Levy | <u>10,707</u>                 |
| <b>TOTAL FROM ALL SOURCES</b>   | <u><u><b>\$34,687</b></u></u> |

**EXPENDITURES & ENDING CASH:**

|                               |                               |
|-------------------------------|-------------------------------|
| General Issues:               |                               |
| Bonds Redeemed                | 12,000                        |
| Interest on Bonds             | 8,360                         |
| Paying Agent Fees             | 2,000                         |
| Other Services & Charges      | <u>0</u>                      |
| Total Expenditures            | <u>\$22,360</u>               |
| Cash balance at End of Year   | <u>12,327</u>                 |
| <b>TOTAL EXPENDITURES AND</b> |                               |
| <b>ENDING CASH BALANCE</b>    | <u><u><b>\$34,687</b></u></u> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2022*

**SERIES 2019 TIF BOND & INT**  
**FUND (ELAM ARMS):**

**REVENUES & BEG. CASH:**

|                                 |                           |
|---------------------------------|---------------------------|
| Interest                        | \$1,500                   |
| County Shared Revenue           | \$164,379                 |
| Transfer From Other Funds       | 66,407                    |
| Total From All Sources          | <u>232,286</u>            |
| Other Than taxation             | <u>232,286</u>            |
| Beginning Cash and              |                           |
| Investment Balance              | 738,787                   |
| Amount to be Raised by Tax Levy | 133,642                   |
| <b>TOTAL FROM ALL SOURCES</b>   | <u><u>\$1,104,715</u></u> |

**EXPENDITURES & ENDING CASH:**

|                               |                           |
|-------------------------------|---------------------------|
| General Issues:               |                           |
| Bonds Redeemed                | 166,000                   |
| Interest on Bonds             | 126,824                   |
| Other Services & Charges      | 2,500                     |
| Total Expenditures            | <u>\$295,324</u>          |
| Cash balance at End of Year   | <u>809,391</u>            |
| <b>TOTAL EXPENDITURES AND</b> |                           |
| <b>ENDING CASH BALANCE</b>    | <u><u>\$1,104,715</u></u> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2022*

**MUNICIPAL ROAD & BRIDGE**  
**SPECIAL REVENUE FUND:**

**REVENUES & BEG. CASH:**

Inter-governmental Revenues:

|                               |                                |
|-------------------------------|--------------------------------|
| Federal Grants                | \$1,925,974                    |
| State Grants                  | 4,289,511                      |
| County Shared Revenues        | 1,820,000                      |
| Miscellaneous                 | 0                              |
| Transfers In                  | 0                              |
| Non-Revenue Receipts          | 0                              |
| Total From All Sources        | <hr/>                          |
| Other Than taxation           | 8,035,485                      |
| Beginning Cash and            | <hr/>                          |
| Investment Balance            | 72,336                         |
| <b>TOTAL FROM ALL SOURCES</b> | <hr/> <b>\$8,107,821</b> <hr/> |

**EXPENDITURES & ENDING CASH:**

Public Services:

|                               |                                |
|-------------------------------|--------------------------------|
| Supplies & Expenses           | 0                              |
| Other services & Charges      | 1,448,288                      |
| Capital Outlays               | 5,979,807                      |
| Principal Payments            | 0                              |
| Interest Payments             | 0                              |
| Total Expenditures            | <hr/> <b>\$7,428,095</b> <hr/> |
| Cash balance at End of Year   | <hr/> 679,726 <hr/>            |
| <b>TOTAL EXPENDITURES AND</b> |                                |
| <b>ENDING CASH BALANCE</b>    | <hr/> <b>\$8,107,821</b> <hr/> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
***For the Fiscal year Ending September 30, 2022***

**MASS TRANSIT OPERATING  
SPECIAL REVENUE FUND:**

**REVENUES & BEG. CASH:**

Inter-governmental Revenues:

|                                 |                                  |
|---------------------------------|----------------------------------|
| Federal Grants                  | \$3,664,365                      |
| State Grants                    | \$100,000                        |
| Miscellaneous                   | 145,700                          |
| Transfers-In                    | 400,000                          |
| Non-Revenue Reciepts            | <u>0</u>                         |
| Total From All Sources          |                                  |
| Other Than taxation             | <u>4,310,065</u>                 |
| Beginning Cash and              |                                  |
| Investment Balance              | <u>117,829</u>                   |
| Amount to be Raised by Tax Levy | <u>244,000</u>                   |
| <b>TOTAL FROM ALL SOURCES</b>   | <b><u><u>\$4,671,894</u></u></b> |

**EXPENDITURES & ENDING CASH:**

|                               |                                  |
|-------------------------------|----------------------------------|
| Personnel                     | 1,372,321                        |
| Supplies & Expenses           | 246,410                          |
| Other services & Charges      | 529,275                          |
| Capital Outlays               | <u>2,535,824</u>                 |
| Total Expenditures            | <u>\$4,683,830</u>               |
| Cash balance at End of Year   | <u>(11,936)</u>                  |
| <b>TOTAL EXPENDITURES AND</b> |                                  |
| <b>ENDING CASH BALANCE</b>    | <b><u><u>\$4,671,894</u></u></b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal year Ending September 30, 2022*

**WATER & SEWER CONSTRUCTION FUND:**

**REVENUES & BEG. CASH:**

Inter-governmental Revenues:

|                               |                                  |
|-------------------------------|----------------------------------|
| Federal Grants                | \$0                              |
| Miscellaneous                 | 87,000                           |
| Transfers-In                  | 2,276,470                        |
| Non-Revenue Receipts          | <u>0</u>                         |
| Total From All Sources        |                                  |
| Other Than taxation           | <u>2,363,470</u>                 |
| Beginning Cash and            |                                  |
| Investment Balance            | <u>4,010,170</u>                 |
| <b>TOTAL FROM ALL SOURCES</b> | <b><u><u>\$6,373,640</u></u></b> |

**EXPENDITURES & ENDING CASH:**

|                               |                                  |
|-------------------------------|----------------------------------|
| Other services & Charges      | \$656,667                        |
| Capital Outlays               | 6,927,300                        |
| Transfers                     | <u>0</u>                         |
| Total Expenditures            | <u>7,583,967</u>                 |
| Cash balance at End of Year   | <u>(1,210,327)</u>               |
| <b>TOTAL EXPENDITURES AND</b> |                                  |
| <b>ENDING CASH BALANCE</b>    | <b><u><u>\$6,373,640</u></u></b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2022*

**COMMUNITY CENTERS**  
**SPECIAL REVENUE FUND:**

**REVENUES & BEG. CASH:**

|                               |                  |
|-------------------------------|------------------|
| Charges for services:         |                  |
| Culture & Recreation          | \$20,000         |
| Miscellaneous                 | 3,500            |
| Transfers-In                  | 850,000          |
| Non-Revenue Receipts          | 0                |
| Total From All Sources        |                  |
| Other Than taxation           | 873,500          |
| Beginning Cash and            |                  |
| Investment Balance            | 91,336           |
| <b>TOTAL FROM ALL SOURCES</b> | <b>\$964,836</b> |

**EXPENDITURES & ENDING CASH:**

|                               |                  |
|-------------------------------|------------------|
| Personnel                     | 628,180          |
| Supplies & Expenses           | 41,700           |
| Other services & Charges      | 196,300          |
| Capital Outlays               | 42,500           |
| Total Expenditures            | <b>\$908,680</b> |
| Cash balance at End of Year   | 56,156           |
| <b>TOTAL EXPENDITURES AND</b> |                  |
| <b>ENDING CASH BALANCE</b>    | <b>\$964,836</b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2022*

**COMMUNITY DEVELOPMENT BLOCK GRANT**  
**SPECIAL REVENUE FUND:**

**REVENUES & BEG. CASH:**

|                               |                                  |
|-------------------------------|----------------------------------|
| Federal Grants                | \$3,157,411                      |
| Miscellaneous                 | \$0                              |
| Transfers In                  | <u>35,795</u>                    |
| Total From All Sources        |                                  |
| Other Than taxation           | <u>3,193,206</u>                 |
| Beginning Cash and            |                                  |
| Investment Balance            | <u>(142,780)</u>                 |
| <b>TOTAL FROM ALL SOURCES</b> | <b><u><u>\$3,050,426</u></u></b> |

**EXPENDITURES & ENDING CASH:**

|                               |                                  |
|-------------------------------|----------------------------------|
| Personnel                     | 277,715                          |
| Supplies & Expenses           | 8,250                            |
| Other services & Charges      | 973,950                          |
| Capital Outlays               | 1,740,456                        |
| Transfers                     | <u>0</u>                         |
| Total Expenditures            | <u>\$3,000,371</u>               |
| Cash balance at End of Year   | <u>50,055</u>                    |
| <b>TOTAL EXPENDITURES AND</b> |                                  |
| <b>ENDING CASH BALANCE</b>    | <b><u><u>\$3,050,426</u></u></b> |



**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2022*

**COVID FISCAL RECOVERY FUND:**

**REVENUES & BEG. CASH:**

|                                          |                                   |
|------------------------------------------|-----------------------------------|
| Federal Grants                           | 6,437,500                         |
| Interest Earnings                        | 0                                 |
| Total Revenues                           | <u>6,437,500</u>                  |
| Beginning Cash and<br>Investment Balance | 6,438,321                         |
| <b>TOTAL FROM ALL SOURCES</b>            | <u><u><b>\$12,875,821</b></u></u> |

**EXPENDITURES & ENDING CASH:**

|                                                       |                                   |
|-------------------------------------------------------|-----------------------------------|
| Supplies                                              |                                   |
| Other services & Charges                              | 0                                 |
| Capital Outlays                                       | 12,875,000                        |
| Transfers Out                                         | 0                                 |
| Total Expenditures                                    | <u>\$12,875,000</u>               |
| Cash balance at End of Year                           | <u>821</u>                        |
| <b>TOTAL EXPENDITURES AND<br/>ENDING CASH BALANCE</b> | <u><u><b>\$12,875,821</b></u></u> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2022*

**SPECIAL SALES TAX-PARKS/RECREATION/USM IMPROVEMENTS  
FUND**

**REVENUES & BEG. CASH:**

Intergovernmental Revenues:

|                                          |                           |
|------------------------------------------|---------------------------|
| Federal Grants                           | 0                         |
| State Grants                             |                           |
| State Shared Revenues                    | 2,993,000                 |
| Miscellaneous                            | 0                         |
| Total Revenues                           | <u>2,993,000</u>          |
| Beginning Cash and<br>Investment Balance | 1,150,246                 |
| <b>TOTAL FROM ALL SOURCES</b>            | <u><b>\$4,143,246</b></u> |

**EXPENDITURES & ENDING CASH:**

|                                                       |                           |
|-------------------------------------------------------|---------------------------|
| Personal Services                                     | 51,020                    |
| Other services & Charges                              | 1,496,500                 |
| Capital Outlays                                       | 2,595,726                 |
| Transfers to Other Funds                              | 0                         |
| Total Expenditures                                    | <u>\$4,143,246</u>        |
| Cash balance at End of Year                           | 0                         |
| <b>TOTAL EXPENDITURES AND<br/>ENDING CASH BALANCE</b> | <u><b>\$4,143,246</b></u> |

CITY OF HATTIESBURG, MISSISSIPPI  
A MUNICIPALITY  
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES  
*For the Fiscal Year Ending September 30, 2022*

***Public Safety Complex/Recreation  
Construction Fund:***

**REVENUES & BEG. CASH:**

|                                          |                                   |
|------------------------------------------|-----------------------------------|
| Proceeds from Bond Issue                 | 0                                 |
| Bond Premium                             | 0                                 |
| State Grants                             | 0                                 |
| Transfers                                | 0                                 |
| Interest Earnings                        |                                   |
| Total Revenues                           | <u>0</u>                          |
| Beginning Cash and<br>Investment Balance | <u>21,341,564</u>                 |
| <b>TOTAL FROM ALL SOURCES</b>            | <b><u><u>\$21,341,564</u></u></b> |

**EXPENDITURES & ENDING CASH:**

|                                                       |                                   |
|-------------------------------------------------------|-----------------------------------|
| Other services & Charges                              | 0                                 |
| Capital Outlays                                       | 21,341,564                        |
| Transfers to Other Funds                              | 0                                 |
| Total Expenditures                                    | <u>\$21,341,564</u>               |
| Cash balance at End of Year                           | <u>0</u>                          |
| <b>TOTAL EXPENDITURES AND<br/>ENDING CASH BALANCE</b> | <b><u><u>\$21,341,564</u></u></b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 20225*

***TIF Construction Fund:***

**REVENUES & BEG. CASH:**

|                                          |                     |
|------------------------------------------|---------------------|
| Proceeds from Bond Issue                 | \$0                 |
| Interest Earnings                        | 0                   |
| Total Revenues                           | <u>0</u>            |
| Beginning Cash and<br>Investment Balance | 821                 |
| <b>TOTAL FROM ALL SOURCES</b>            | <b><u>\$821</u></b> |

**EXPENDITURES & ENDING CASH:**

|                                                       |                     |
|-------------------------------------------------------|---------------------|
| Other services & Charges                              | 0                   |
| Capital Outlays                                       | 0                   |
| Transfers to Other Funds                              | 821                 |
| Total Expenditures                                    | <u>\$821</u>        |
| Cash Balance at End of Year                           | <u>0</u>            |
| <b>TOTAL EXPENDITURES AND<br/>ENDING CASH BALANCE</b> | <b><u>\$821</u></b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2022*

**SERIES 2016 WATER & SEWER REVENUE BOND**  
**CONSTRUCTION FUND:**

**REVENUES & BEG. CASH:**

|                                          |                    |
|------------------------------------------|--------------------|
| Interest Earnings                        | 0                  |
| Proceeds from Revenue Bond Issue         | \$0                |
| Total Revenues                           | 0                  |
| Beginning Cash and<br>Investment Balance | 2,123,150          |
| <b>TOTAL FROM ALL SOURCES</b>            | <b>\$2,123,150</b> |

**EXPENDITURES & ENDING CASH:**

|                                                       |                    |
|-------------------------------------------------------|--------------------|
| Other services & Charges                              | 0                  |
| Capital Outlays                                       | 2,123,150          |
| Transfers Out                                         |                    |
| Total Expenditures                                    | \$2,123,150        |
| Cash balance at End of Year                           | 0                  |
| <b>TOTAL EXPENDITURES AND<br/>ENDING CASH BALANCE</b> | <b>\$2,123,150</b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2022*

**SERIES 2012 WATER & SEWER REVENUE BOND**  
**CONSTRUCTION FUND:**

**REVENUES & BEG. CASH:**

|                                  |                    |
|----------------------------------|--------------------|
| Interest Earnings                | 0                  |
| Proceeds from Revenue Bond Issue |                    |
| Total Revenues                   | <u>0</u>           |
| Beginning Cash and               |                    |
| Investment Balance               | <u>64</u>          |
| <b>TOTAL FROM ALL SOURCES</b>    | <u><b>\$64</b></u> |

**EXPENDITURES & ENDING CASH:**

|                               |                    |
|-------------------------------|--------------------|
| Other services & Charges      |                    |
| Capital Outlays               | 0                  |
| Transfers Out                 | <u>64</u>          |
| Total Expenditures            | <u>\$64</u>        |
| Cash balance at End of Year   | <u>0</u>           |
| <b>TOTAL EXPENDITURES AND</b> |                    |
| <b>ENDING CASH BALANCE</b>    | <u><b>\$64</b></u> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2022*

**2019 FIRE STATION**  
**CONSTRUCTION FUND:**

**REVENUES & BEG. CASH:**

|                                             |                                |
|---------------------------------------------|--------------------------------|
| Interest Earnings                           | \$0                            |
| Grant Revenues - State of MS                | 0                              |
| Transfers In                                | 0                              |
| Note Proceeds                               |                                |
| Proceeds from General Obligation Bond Issue | 0                              |
| Total Revenues                              | <u>0</u>                       |
| Beginning Cash and                          |                                |
| Investment Balance                          | 961,109                        |
| <b>TOTAL FROM ALL SOURCES</b>               | <b><u><u>\$961,109</u></u></b> |

**EXPENDITURES & ENDING CASH:**

|                               |                                |
|-------------------------------|--------------------------------|
| Other services & Charges      | 0                              |
| Capital Outlays               | 961,109                        |
| Transfers Out                 | 0                              |
| Total Expenditures            | <u>\$961,109</u>               |
| Cash balance at End of Year   | <u>0</u>                       |
| <b>TOTAL EXPENDITURES AND</b> |                                |
| <b>ENDING CASH BALANCE</b>    | <b><u><u>\$961,109</u></u></b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2022*

**INFRASTRUCTURE IMPROVEMENTS - INTERNET SALES TAX FUND:**

**REVENUES & BEG. CASH:**

|                               |                                  |
|-------------------------------|----------------------------------|
| Intergovernmental Revenue     | \$2,500,000                      |
| Transfers In                  | 0                                |
| Miscellaneous                 |                                  |
| Non-Revenue Receipts          |                                  |
| Total Revenues                | <u>2,500,000</u>                 |
| Beginning Cash and            |                                  |
| Investment Balance            | <u>516,560</u>                   |
| <b>TOTAL FROM ALL SOURCES</b> | <b><u><u>\$3,016,560</u></u></b> |

**EXPENDITURES & ENDING CASH:**

|                               |                                  |
|-------------------------------|----------------------------------|
| Other services & Charges      | 0                                |
| Transfers Out                 | 0                                |
| Capital Outlays               | <u>3,016,560</u>                 |
| Total Expenditures            | <u>\$3,016,560</u>               |
| Cash Balance at End of Year   | <u>0</u>                         |
| <b>TOTAL EXPENDITURES AND</b> |                                  |
| <b>ENDING CASH BALANCE</b>    | <b><u><u>\$3,016,560</u></u></b> |



**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2022*

**KAMPER PARK ZOO CAPITAL**  
**IMPROVEMENTS FUND:**

**REVENUES & BEG. CASH:**

|                                          |                              |
|------------------------------------------|------------------------------|
| State Grants                             | \$0                          |
| Miscellaneous                            | 0                            |
| Charges for Services                     | 0                            |
| Transfers-In from Other Funds            | 0                            |
| Non-Revenue Receipts                     | 0                            |
| Total Revenues                           | <u>0</u>                     |
| Beginning Cash and<br>Investment Balance | <u>2,350</u>                 |
| <b>TOTAL FROM ALL SOURCES</b>            | <b><u><u>\$2,350</u></u></b> |

**EXPENDITURES & ENDING CASH:**

|                                                       |                              |
|-------------------------------------------------------|------------------------------|
| Supplies                                              | 0                            |
| Other services & Charges                              | 0                            |
| Capital Outlays                                       | 2,350                        |
| Total Expenditures                                    | <u>\$2,350</u>               |
| Cash balance at End of Year                           | <u>0</u>                     |
| <b>TOTAL EXPENDITURES AND<br/>ENDING CASH BALANCE</b> | <b><u><u>\$2,350</u></u></b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2022*

**SERIES 2013 WATER & SEWER REVENUE BOND**  
**CONSTRUCTION FUND:**

**REVENUES & BEG. CASH:**

|                                          |                            |
|------------------------------------------|----------------------------|
| Interest Earnings                        | 0                          |
| Proceeds from Revenue Bond Issue         | \$0                        |
| Total Revenues                           | <u>0</u>                   |
| Beginning Cash and<br>Investment Balance | <u>572</u>                 |
| <b>TOTAL FROM ALL SOURCES</b>            | <b><u><u>\$572</u></u></b> |

**EXPENDITURES & ENDING CASH:**

|                                                       |                            |
|-------------------------------------------------------|----------------------------|
| Other services & Charges                              | 0                          |
| Capital Outlays                                       | 0                          |
| Transfers Out                                         | <u>572</u>                 |
| Total Expenditures                                    | <u>\$572</u>               |
| Cash balance at End of Year                           | <u>0</u>                   |
| <b>TOTAL EXPENDITURES AND<br/>ENDING CASH BALANCE</b> | <b><u><u>\$572</u></u></b> |



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:**

**cc:**

**Date:** Tuesday, May 17, 2022

**Re:** Adopt a Resolution declaring certain vehicles surplus (per attached list) and authorize sale of said vehicles at auction, and removal of said vehicles from the city inventory of the Public Works Department.  
File Number: 2022-322  
Minute Book #

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## Summary

## Recommendation Statement

Please place this on the May 17, 2022 City Council meeting for consideration.

**RESOLUTION**

**WHEREAS**, the City of Hattiesburg finds and determines that certain vehicles (per attached list), to be surplus and are not to be used in the future operation of the city; and

**WHEREAS**, the City of Hattiesburg finds and determines that the disposal of said items, in the manner otherwise provided by law, is not necessary or desirable for the financial welfare of the City; and

**WHEREAS**, the governing authorizes of the City of Hattiesburg are authorized and empowered in their discretion to dispose said assets in accordance with appropriate Ms Code statutes; and

**WHEREAS**, the governing authorities of the City of Hattiesburg desire to sell said assets (per attached list) at auction; and

**NOW, THEREFORE, BE IT RESOLVED** that the Hattiesburg City Council does hereby declare to be surplus and authorizes the sale of said vehicles (per attached list) at auction.

The foregoing resolution having been reduced to writing, the same was introduced by Council member \_\_\_\_\_ seconded by Council member \_\_\_\_\_ and was adopted by the following vote, to wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, on this the 17th day of May, A.D., 2022.

(S E A L)

ATTEST:

\_\_\_\_\_  
CLERK OF COUNCIL

ADOPTED:

\_\_\_\_\_  
PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, the 17th day of May A.D., 2022.

ATTEST:

\_\_\_\_\_  
CITY CLERK

ADOPTED:

\_\_\_\_\_  
MAYOR

## Public works inventory

| COH#  | Make & VIN#                           | Date  |  |
|-------|---------------------------------------|-------|--|
| 11057 | Chevy car vin# 2G1WL52M5X9248686      | 03/99 |  |
| 11532 | Ford Taurus vin# 1FAFP53U3YA128584    | 11/99 |  |
| 14498 | Ford F150 4X4 vin# 1FTRF18W02NB86522  | 06/02 |  |
| 14714 | Dodge Ram 1500 vin# 1D7HA18D55J646610 | 06/05 |  |
| 9214  | Dodge Ram 1500 vin# 187CH62115174783  | 05/96 |  |
| 11519 | Ford F150 vin# 1FTZF1722YNA69452      | 11/99 |  |
|       |                                       |       |  |
| 9215  | Chevy S10 vin#1GCC514X2TK211200       |       |  |
| 18547 | Ford F250 vin#1FTSW21PX6EC76762       | 02/06 |  |
| 10810 | Dodge Ram 2500 vin#3B7KC26Z1XM521575  | 10/98 |  |
| 8669  | Ford F250 vin#1FTHE25045MB160318      | 06/95 |  |
| 9900  | Ford F150 vin#1FTDF15YGNNV13517       | 08/92 |  |
| 11200 | Dodge Dakota vin#1B7FL26X8XS296661    | 05/99 |  |
| 11970 | Chevy 2500 vin#1G56G245P373205728     | 04/00 |  |

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# Public works inventory

+ -

| COH#  | Make & Vin#                                                         | Date  |
|-------|---------------------------------------------------------------------|-------|
| 14403 | International Dump Truck vin#1HTWCAAR95J002595                      | 07/04 |
| 7871  | International Dump Truck vin#1HTSCPHN3PH4883                        | 05/93 |
| 11838 | Mack Dump Truck vin#1M2AA12Y6SW054022                               |       |
| 11839 | Mack Dump Truck vin#1M2AA12Y4SW054021                               |       |
| 14405 | International Dump Truck vin#1HTWCC8AR2E1GG22597                    | 7/04  |
| 18907 | International MaxxForce DuraStar vin#1HTJTSKN70J403721<br>Date12/12 |       |
| 7872  | International Dump Truck vin#1HTSCPHN1PH548872                      | 05/93 |
| 7869  | International Dump Truck vin# 18TSCPMYPH548371                      | 05/93 |
|       | Heil Garbage Truck Bed Model#12-3372 Serial#4F-130139               |       |



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Wes Curry, Municipal Court Judge

**cc:**

**Date:** Tuesday, May 17, 2022

**Re:** Adopt a Resolution authorizing application for the U.S. Department of Justice (DOJ), Office of Justice Programs, Bureau of Justice Assistance, FY2022 Justice and Mental Health Collaboration Grant Program, for assistance to fund an expansion of services for Hattiesburg Behavioral Health Court.  
File Number: 2022-346  
Minute Book #

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## Summary

BJA FY2022 Justice & Mental Health Collaboration Program

## Recommendation Statement

I recommend adoption of a Resolution authorizing application for the U.S. Department of Justice (DOJ), Office of Justice Programs, Bureau of Justice Assistance, FY2022 Justice and Mental Health Collaboration Grant Program.

Please place this on the May 17, 2022 City Council meeting for consideration.

RESOLUTION

WHEREAS, the City of Hattiesburg, Mississippi, desires to submit a grant application for Hattiesburg Behavioral Health Court, and requests grant assistance from the United States Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, Justice and Mental Health Collaboration Program, for a total project cost up to \$683,333.

WHEREAS, the City of Hattiesburg is aware that there is a minimum 20% local share grant match required for this grant program in the first and second years, and a 40% local share grant match in the third year, and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of Hattiesburg are committed to providing up to \$183,333 spread across three (3) years as local match to the aforementioned grant, and

BE IT FURTHER RESOLVED, that the Mayor of the City of Hattiesburg be authorized to apply for and accept grant funding, and that he be authorized to act as a representative of the City in this matter and to execute all necessary forms and documents on behalf of the City.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the resolution adopted, this the 17<sup>th</sup> day of May, 2022.

(SEAL)

ATTEST:

ADOPTED:

\_\_\_\_\_  
CLERK OF COUNCIL

\_\_\_\_\_  
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17<sup>th</sup> day of May, 2022.

ATTEST:

APPROVED:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR





# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Lamar Rutland

**cc:**

**Date:** Tuesday, May 17, 2022

**Re:** Adopt a Resolution authorizing the Administration to apply for grant funding to replace bridges at McLeod Street over Gordon Creek, and Glendale Avenue over the railroad, through the Mississippi Department of Transportation Emergency Road and Bridge Repair Fund Program.  
File Number: 2022-329  
Minute Book #

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## Summary

Adopt a resolution authorizing the administration to apply for grant funding to replace bridges at McLeod Street over Gordon Creek, and Glendale Avenue over the railroad, through the Mississippi Department of Transportation Emergency Road and Bridge Repair Fund Program.

## Recommendation Statement

I recommend approval of this item.

Please place this on the May 17, 2022 City Council meeting for consideration.

**A RESOLUTION BY THE  
CITY OF HATTIESBURG  
REGARDING THE  
EMERGENCY ROAD & BRIDGE REPAIR FUND  
PROGRAM**

WHEREAS, the Mississippi Department of Transportation (MDOT) is soliciting projects for the Emergency Road and Bridge Repair Fund (ERBRF) Program for emergency repairs to public roads and bridges in the state, and

WHEREAS, City of Hattiesburg desires to submit an application for the bridge replacement on McLeod Street over Gordon’s Creek and Glendale Avenue over Railroad, and

WHEREAS, City of Hattiesburg acknowledges that if the project is awarded, grant funding will not exceed the amount requested in the application or eligible project costs, whichever is less.

NOW, THEREFORE, BE IT RESOLVED, that City of Hattiesburg authorizes the preparation and submission of applications for the Emergency Road and Bridge Repair Fund Program and authorizes the execution of such grants and/or related documents required for commencement of the project.

The foregoing resolution having been reduced to writing, the same was introduced by Council member \_\_\_\_\_, seconded by Council member \_\_\_\_\_, and was adopted by the following vote, to wit:

|       |       |         |
|-------|-------|---------|
| YEAS: | NAYS: | ABSENT: |
|-------|-------|---------|

The President thereby declared the motion carried and the Resolution adopted, on this 17<sup>th</sup> day of May, 2022.

(SEAL)

|                  |                      |
|------------------|----------------------|
| ATTEST:          | ADOPTED:             |
| CLERK OF COUNCIL | PRESIDENT OF COUNCIL |

The above and foregoing Resolution having been submitted to and approved by the Mayor, on this 17<sup>th</sup> day of May, 2022.

|            |          |
|------------|----------|
| ATTEST:    | ADOPTED: |
| CITY CLERK | MAYOR    |



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Lamar Rutland

**cc:**

**Date:** Tuesday, May 17, 2022

**Re:** Approve Letter Agreement with Neel-Schaffer, Inc. for design engineering services for the Edwards Street Improvements Project and authorize the Mayor to execute in duplicate.  
File Number: 2022-323  
Minute Book #

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## Summary

Approve Letter Agreement with Neel-Schaffer, Inc. for design engineering services for the Edwards Street Improvements Project and authorize the Mayor to execute in duplicate.

## Recommendation Statement

I recommend approval of this item.

Please place this on the May 17, 2022 City Council meeting for consideration.

May 5, 2022

Honorable Toby Barker  
Mayor  
City of Hattiesburg  
P.O. Box 1898  
Hattiesburg, MS 39403-1898

RE: EDWARD'S STREET IMPROVEMENTS PROJECT (LILAC ST. TO JAMES ST.)  
LETTER AGREEMENT FOR DESIGN PHASE SERVICES

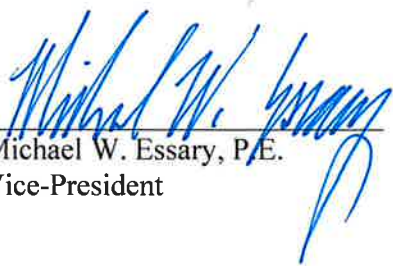
Dear Mayor Barker:

Neel-Schaffer is pleased to offer our professional engineering services to the City of Hattiesburg in reference to the Design Phase of the Edwards Street Project. Our services will be provided for a fixed fee of \$539,280.00 and will be in accordance with Exhibit A – Scope of Work, Exhibit B – Project Map and Exhibit C – General Terms and Conditions, which are attached hereto and made part of this Letter Agreement.

Please indicate your acceptance of this Agreement by executing all three (3) original documents and returning one to our office. Thank you for the opportunity to be of continued service to the City of Hattiesburg.

Sincerely,

Neel-Schaffer, Inc.

  
Michael W. Essary, P.E.  
Vice-President

ACCEPTED:

BY: \_\_\_\_\_  
Toby Barker, Mayor

DATE: \_\_\_\_\_

CC: Lamar Rutland, Engineering Director

Attachments

## **EXHIBIT A**

### **Scope of Work**

This PROJECT includes roadway reconstruction, sidewalks and lighting along Edwards Street from Lilac Street to James Street as shown in Exhibit B – Project Location Map.

The CONSULTANT shall prepare all plans, specifications, and provide an Opinion of Probable Cost (PS&E Assembly) as indicated in the LPA Project Development Manual.

The following engineering services shall be performed by the CONSULTANT on behalf of the Local Public Agency (LPA) in accordance with this CONTRACT at the direction of the LPA, unless otherwise modified by the Mississippi Department of Transportation (MDOT).

A monthly status report along with an updated project schedule is required. This report is to be submitted by the 7<sup>th</sup> of each month to the LPA for their signature and then submitted to the District LPA Coordinator. This monthly report is to be submitted by the CONSULTANT and will update the LPA on the status of the project. Recent milestones in plan development, such as the submittal of plans for review, shall be documented. Also, the target dates for the future milestones should be included.

### **TYPICAL ITEMS/MATERIALS PROVIDED BY THE LPA:**

Based upon availability, the LPA will provide within normal resources of the LPA, the following:

1. Maps, aerial photographs, and other cartographic items as may be available;
2. Available old construction plans, drawings, and maps pertinent to the project;
3. Names, addresses, and telephone numbers of points of contact which may prove useful to the CONSULTANT in conducting this analysis;
4. A single point of contact within the LPA for day-to-day coordination of each CONTRACT;

### **GENERAL REQUIREMENTS:**

As directed, the CONSULTANT shall provide engineering/technical assistance to perform specific assignments requiring needed expertise or staff resources unavailable to the LPA.

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

The design of the project shall be in compliance with the MDOT Roadway Design Manual, and supplemented with updated design policies as described in design memos, American Association of State Highway and Transportation Officials (AASHTO)'s Policy on Geometric Design Of Highways and Streets; MDOT Standard Drawings (roadway and bridge), MDOT Roadway CADD Manual; MDOT Standard Specifications for Road and Bridge Construction; and the Manual on Uniform Traffic Control Devices (MUTCD)l. The latest edition of the aforementioned documents shall be used.

This project shall be performed using English units.

It is the responsibility of the CONSULTANT to request and receive approval from the LPA's Project Manager prior to making any changes to plans developed under this contract. This requirement includes plans developed by any subconsultants. As a minimum, the Scope of Work shall be divided into the following phases:

### **FIELD REVIEW PLANS**

Part 1 -- Pre-Design Conference

Part 2 -- Conceptual Plans

Part 3 -- Field Inspection Plans

Part 4 -- Office Review Plans

Part 5 -- Final Contract Plans

### **FIELD SURVEY:**

The CONSULTANT shall survey the project utilizing standard surveying practices as required to prepare preliminary and final contract plans.

### **FIELD REVIEW PLANS:**

Unless stated otherwise in the CONTRACT, the following specific requirements are typical for this phase:

#### **Part 1 - PRE-DESIGN CONFERENCE**

The purpose of the conference is to discuss LPA procedures, contract administration, data required by this CONTRACT, the design criteria, and other matters as the parties deem necessary. After the Pre-Design Conference, the Project Director shall authorize the CONSULTANT to proceed with the preparation of the conceptual design plans.

#### **Part 2 - CONCEPTUAL PLANS**

The CONSULTANT shall prepare and submit conceptual plans for the project to include, where applicable:

- A. **CONCEPTUAL PLANS:** Title Sheet(s), typical sections, plan-profile sheets, traffic control sheets, conceptual permanent directional signing layout sheets, special design sheets where needed, phase construction sheets as required (plan & elevation).

#### **Part 3 - FIELD INSPECTION PLANS**

The CONSULTANT shall prepare and submit field inspection plans in accordance with the LPA'S format based on the approved conceptual plan. The field inspection plans shall contain, as a minimum:

- A. **FIELD INSPECTION PLANS:** Title sheet, typical sections, preliminary listing of pay items, plan and profile sheets showing all geometrics, profile grades, construction limits, cross-sections, preliminary earthwork quantities, preliminary pavement marking sheets, size and location of all drainage structures, as well as any traffic control that will be required during construction. Cross drain structures shall be plotted on the cross sections.

After the field review is conducted, the CONSULTANT shall provide the LPA with written updated construction opinion of probable cost. This OPC shall be based on historical cost data from similar MDOT projects.

#### **Part 4 - OFFICE REVIEW PLANS**

After the Office Review plans (100% plan development, pending final review) are complete, the CONSULTANT shall submit one (1) set of reproducible plans for review by the LPA. A final Office Review will be required and the CONSULTANT shall be required to attend. Allow approximately three (3) weeks from the submittal date of the reproducibles for scheduling and completing the Office Review. In the office review, the LPA shall review and mark the plans with all required revisions.

After the Office Review is conducted, the CONSULTANT shall provide the LPA with a written updated construction opinion of probable cost. This OPC shall be based on the plan quantities and historical cost data for the pay items.

#### **Part 5 - FINAL CONTRACT PLANS**

The final contract plans shall include all items required in the final right-of-way plans and all other information such as, but not limited to:

- A. **FINAL CONTRACT PLANS:** Title sheet; detailed index; general notes; typical sections; summary of quantities; estimated quantities; plan-profile sheets; special design sheets; and all notes and data used to develop the plans.

#### **ADVERTISEMENT:**

The Consultant shall prepare legal advertisement for the referenced project and shall ensure the project follows the LPA Project Development Manual and is properly advertised per Mississippi State bidding laws and regulations. These services include the following:

- Preparing the advertisement
- Bidder Coordination
- Receive and evaluate bids
- Assemble Bids and Submit

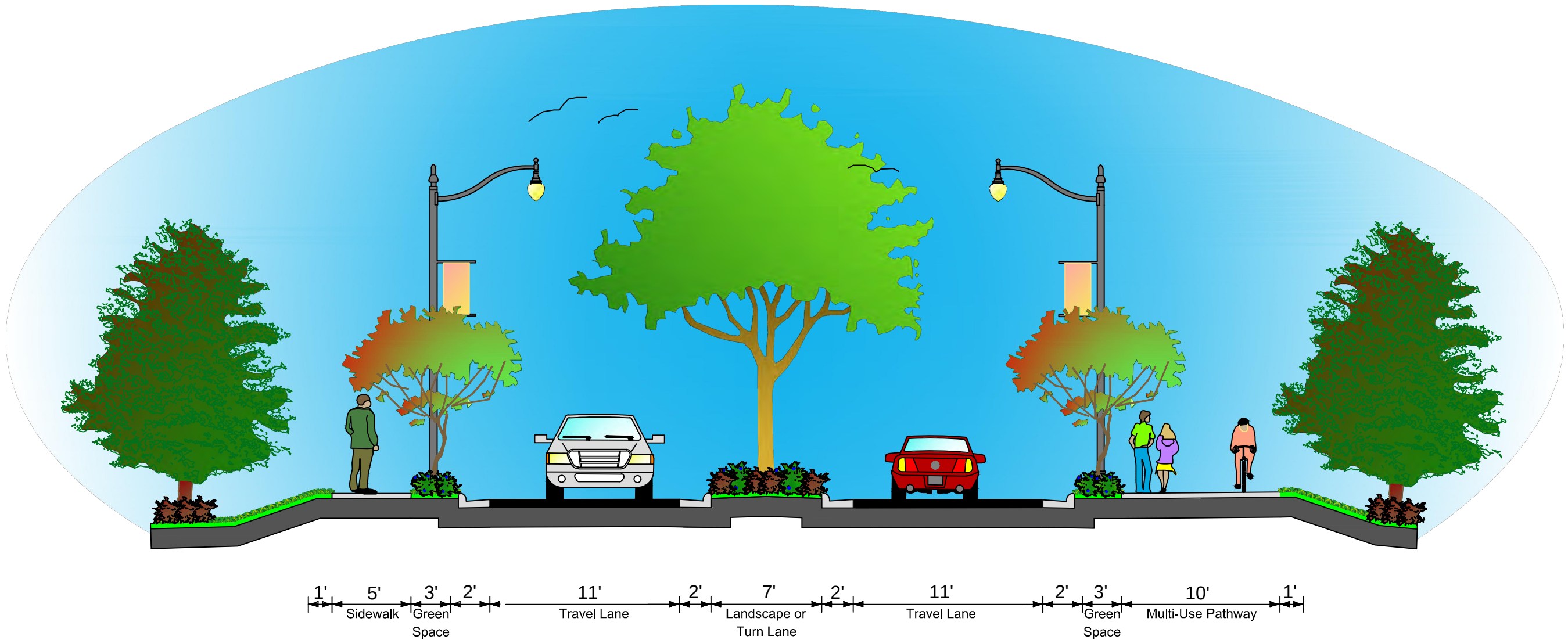
#### **Additional Items included in the scope of work:**

1. Completion of forms LPA-100, LPA-700, and Env-160
2. Completion of Sampling and Testing Proposal
3. Assist in the bid opening and prepare items for concurrence to award the project
4. Topo Survey of the Project Limits and determine existing Right-of-Way
5. Cultural Resource Survey
6. Threatened and Endangered Species

#### **Items Not included in the scope of work:**

1. Right-of-way Acquisition Services (Boundary Surveys, ROW Plats, etc.)
2. Environmental Assessment / Environmental Impact Statement
3. Re-bidding the Project
4. Traffic Study
5. LOMR/CLOMR
6. No Rise evaluation
7. Wetland delineation
8. Relocation Study

EXHIBIT B  
TYPICAL SECTION

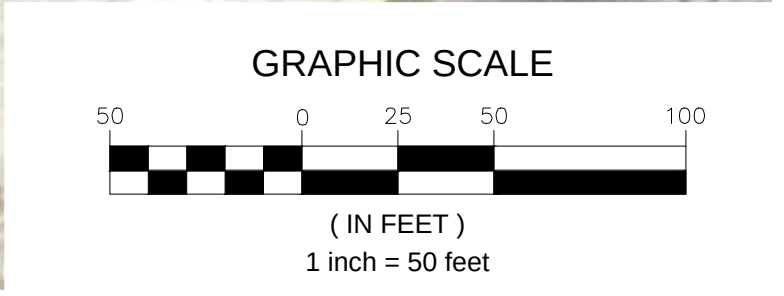
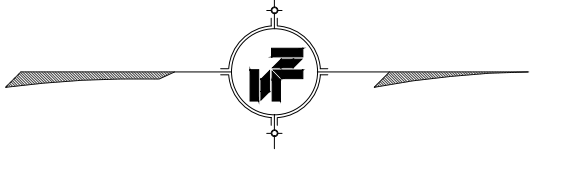
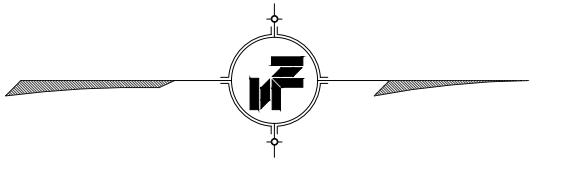


EDWARDS STREET  
(Lilac Street to James Street)

( LOOKING SOUTH )



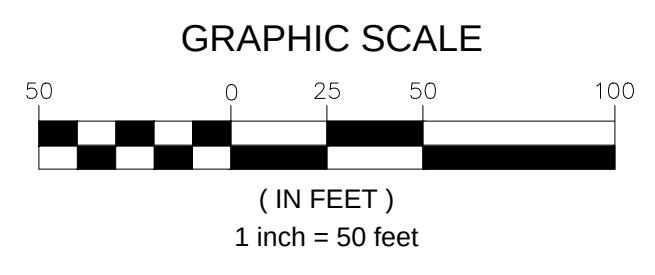
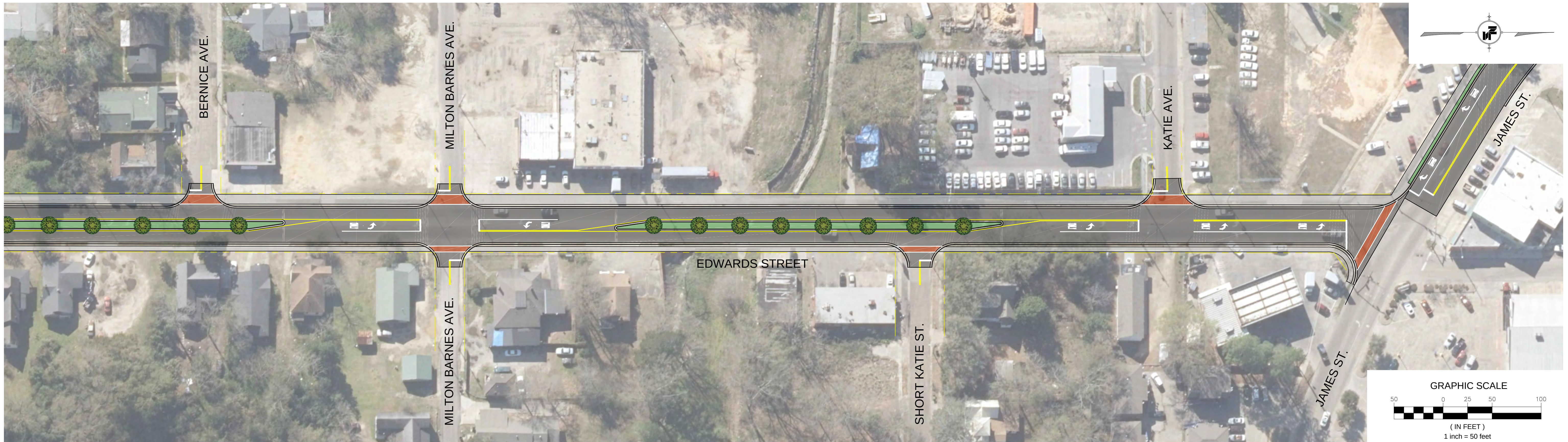
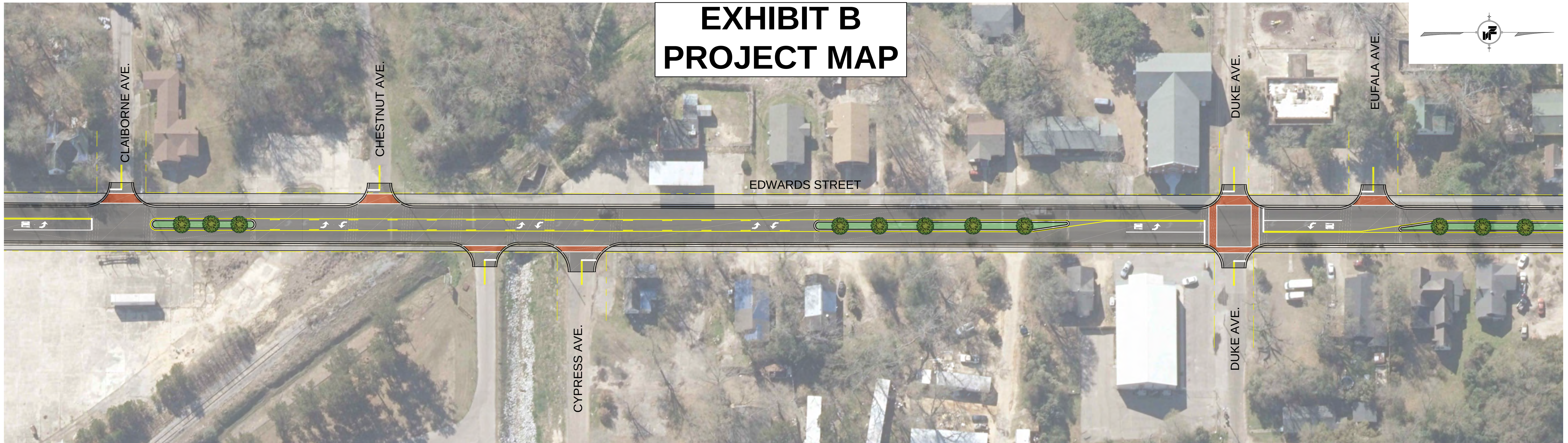
# EXHIBIT B PROJECT MAP



Edwards Street  
City of Hattiesburg, Mississippi



# EXHIBIT B PROJECT MAP



Edwards Street  
City of Hattiesburg, Mississippi



**EXHIBIT C**  
**GENERAL TERMS AND CONDITIONS**  
**PROFESSIONAL SERVICES**

1. **Relationship between Consultant and Client.** Neel Schaffer, Inc. ("Consultant") shall serve as the Client's professional consultant in those phases of the Project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. Consultant shall not be considered to be the agent or fiduciary of the Client.
2. **Responsibility of Consultant.** Consultant will perform services under this Agreement in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions (the "Standard of Care"). No other representation, warranty or guarantee, express or implied, is included or intended in this Agreement or in any report, opinion, document, or otherwise.
3. **Responsibility of the Client.** Client shall provide all information and criteria as to its requirements for the Project, including budgetary limitations. Client shall arrange for Consultant to enter upon public and private property and obtain all necessary approvals required from all governmental authorities having jurisdiction over the Project. Client shall give prompt written notice to Consultant whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Consultant's services.

The Client shall promptly report to the Consultant any defects or suspected defects in the Consultant's services of which the Client becomes aware, so that Consultant may take measures to minimize the consequences of such a defect. Should legal liability for the defects exist, failure by the Client to notify the Consultant shall relieve the Consultant of any liability for costs of remedying the defects above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.
4. **Construction Phase Services.** If Consultant's scope of services includes the observation and monitoring of work performed by Client's separate contractors, Consultant shall provide personnel to observe and monitor the work in accordance with the Standard of Care in order to ascertain that it is being performed, in general, in accordance with the plans and specifications. Consultant shall not supervise, direct, or have control over the contractor's work. Consultant shall not have authority over or responsibility for construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work of the contractor. Consultant does not guarantee the performance of the construction contract by the contractor and does not assume responsibility for the contractor's failure to furnish and perform its work in accordance with the plans and specifications.
5. **Designation of Authorized Representatives.** Each party shall designate one or more persons to act with authority on its behalf with respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the party.
6. **Ownership of Documents.** All reports, notes, drawings, specifications, data, calculations, and other documents, including those in electronic form prepared by Consultant are instruments of Consultant's service that shall remain Consultant's property. The Client agrees not to use Consultant generated documents for projects other than the project for which the documents were prepared by Consultant, or for future modifications to the Project, without Consultant's express written permission. Any reuse or distribution to third parties without such express written permission or project-specific adaptation by Consultant will be at the Client's sole risk and without liability to Consultant or its employees, subsidiaries, and subconsultants.
7. **Opinion of Costs.** When required as a part of its scope of services, Consultant will furnish opinions or estimates of construction cost on the basis of Consultant's experience and qualifications, but Consultant does not guarantee the accuracy of such estimates. The parties recognize that Consultant has no control over the cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining prices.
8. **Changes or Delays.** In the event new developments or circumstances beyond the control of Consultant require a change in the scope of services or schedule, Consultant shall be entitled to an equitable adjustment to the fee and/or schedule. Such events include, but are not limited to, unreasonable delays caused by Client's failure to provide specified direction or information, delays caused by Client's other contractors or consultants, or if Consultant's failure to perform is due to any act of God, labor shortage, fire, inclement weather, act of governmental authority, failure of transportation, accident, power failure, or interruption or any other cause beyond the reasonable control of Consultant.

**EXHIBIT C**  
**GENERAL TERMS AND CONDITIONS**  
**PROFESSIONAL SERVICES**

9. **Suspension of Services.** Client may, at any time, by written notice, suspend further services by Consultant. Upon receipt of such notice, Consultant shall take all reasonable steps to mitigate costs allocable to the suspended services. Client, however, shall pay all reasonable and necessary costs associated with such suspension including the cost of assembling documents, personnel and equipment, rescheduling or reassignment costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension. Consultant will not be obligated to provide the same personnel in the event the period of any suspension exceeds 30 days.
10. **Termination.** This Agreement may be terminated by either party upon 30 days' written to the other party. Upon such termination, Client shall pay Consultant for all services performed up to the date of termination. If Client is the terminating party, Client shall pay Consultant all reasonable cost and expenses incurred by Consultant in effecting the termination, including but not limited to non-cancellable commitments and demobilization costs, if any.
11. **Indemnification.** Consultant shall indemnify and hold harmless Client from and against those damages and costs (including reasonable attorneys' fees) that Client incurs as a result of third party claims for personal injury or property damage to the extent caused by the negligent acts, errors or omissions of Consultant.
- To the fullest extent permitted by law, Client shall indemnify and hold harmless Consultant from and against those damages and costs (including reasonable attorneys' fees) that Consultant incurs as a result of third party claims for personal injury or property damage to the extent caused by the negligent acts, errors or omissions of Client.
12. **Legal Proceedings.** In the event Consultant or its employees are required by Client to provide testimony, answer interrogatories, produce documents or otherwise provide information in relation to any litigation, arbitration, proceeding or other inquiry arising out of Consultant's services, where Consultant is not a party to such proceeding, Client will compensate Consultant for its services and reimburse Consultant for all related direct costs incurred in connection with providing such testimony or information. This provision shall not apply in the event Client engages Consultant to provide expert testimony or litigation support, which services shall be the subject of a separate agreement or an amendment to this Agreement.
13. **Successors and Assigns.** The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns;
- provided however, that neither party shall assign this Agreement in whole or in part without the prior written consent of the other party.
14. **Insurance.** Consultant agrees to maintain the following insurance coverage with the following limits of insurance during the performance of Consultant's work hereunder:
- (a) Commercial General Liability insurance with standard ISO coverage and available limits of \$1,000,000 per occurrence and \$2,000,000 general aggregate;
  - (b) Automobile Liability insurance with standard ISO coverage and available combined single limits of \$1,000,000 per accident;
  - (c) Worker's Compensation insurance with limits as required by statute and Employer's Liability insurance with limits of \$1,000,000 per employee for bodily injury by accident/\$1,000,000 per employee for bodily injury by disease/\$1,000,000 policy limit for disease; and
  - (d) Professional Liability insurance covering Consultant's negligent acts, errors, or omissions in the performance of professional services with available limits of \$1,000,000 per claim and annual aggregate.
- Consultant shall provide evidence of procuring the above insurance coverages by delivering a certificate of insurance to Client prior to the start of Consultant's work and annually upon renewal of coverage. Consultant shall cause Client to be named as an additional insured on Consultant's commercial general liability policy, which shall be primary and noncontributory.
15. **Information Provided by the Client.** Consultant shall be entitled to rely upon, without liability, the accuracy and completeness of any and all information provided by Client, without the obligation of independent verification.
16. **Consequential Damages.** Neither Client nor Consultant shall be liable to the other or shall make any claim for any special, incidental, indirect or consequential damages arising out of, or connected in any way to the Project or this Agreement. This mutual waiver includes, but is not limited to, damages related to loss of use, loss of profits, loss of income, loss of reputation, loss of business or diminution of property value and shall apply regardless of legal theory such damages are alleged including negligence, strict liability, breach of contract and breach of warranty.
17. **Payment.** Unless agreed to otherwise, Consultant shall submit monthly invoices to the Client. Payment in full

**EXHIBIT C**  
**GENERAL TERMS AND CONDITIONS**  
**PROFESSIONAL SERVICES**

shall be due upon receipt of the invoice. Payment of any invoices by the Client shall be taken to mean that the Client is satisfied with the Consultant's services to the date of the payment and is not aware of any deficiencies in those services. If payments are delinquent after 30 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent (1%) per month. If the Client fails to make payments; then Consultant, after giving seven (7) days written notice to the Client, may suspend services until the Client has paid in full all amounts due for services, expenses, and other related charges without recourse to the Client for loss or damage caused by such suspension. The Client waives any and all claims against the Consultant for any such suspension. Payment for Consultant's services is not contingent on any factor, except the Consultant's ability to provide services in a manner consistent with that Standard of Care. Payment of invoices shall not be subject to any discounts, set-offs or back-charges unless agreed to in writing by both parties. If the Client contests an invoice, the Client may withhold only that portion so contested and shall pay the undisputed portion, after the Client has notified Consultant in writing within 30 days of receiving the invoice and shall identify the specific cause of the disagreement and the amount in dispute.

18. **Force Majeure.** Neither Client nor Consultant shall be liable for any fault or delay caused by any contingency beyond their control, including but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
19. **Compliance with Laws.** To the extent they apply to its employees or its services, Consultant shall exercise due professional care to comply with all applicable laws, including ordinances of any political subdivisions or governing agencies.
20. **Invalid Terms.** If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding as if the unenforceable provisions were never included in the Agreement.
21. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the state where the services are performed.
22. **Dispute Resolution.** All disputes, controversies or claims, of whatever kind or character, between the Parties, their agents and/or principals, arising out of or in connection with the subject matter of this Agreement shall be litigated in a court of competent jurisdiction.
23. **Additional Services.** Consultant shall be entitled to an equitable adjustment of its fee for services resulting from significant changes in the general scope, extent or

character of the Project or its design including, but not limited to, changes in size, complexity, Client's schedule, construction schedule, character of construction or method of financing; and revising previously accepted studies, reports, design documents or other documents when such revisions are required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to the preparation of such studies, reports or documents, or are due to any other causes beyond Consultant's control.

24. **Amendment.** This Agreement may only be amended in writing and where such amendment is executed by a duly authorized representatives of each party.
25. **Entire Understanding of Agreement.** This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Consultant hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.
26. **Survival of Provisions.** The provisions of this Agreement shall continue to be binding upon the parties hereto notwithstanding termination of this Agreement for any reason.
27. **Nonwaiver.** No waiver by a party of any provision of this Agreement shall be deemed to have been made unless in writing and signed by such party.
28. **Identity of Project Owner.** Within ten (10) days of the entry of this Agreement, Client, if Client is not the Project Owner, shall provide to Consultant the Project Owner's full legal name; Project Owner's physical address; Project Owner's mailing address; and the name, physical address and mailing address of the Client's point of contact with the Owner for the Project.
29. **Conflicting Terms.** In the event that there are multiple agreements with varying or conflicting terms and conditions between Client and Consultant, the terms and conditions contained in this Agreement shall supersede and have precedence over any other conflicting terms and conditions contained in any other written or oral agreement.
30. **Course of Dealing.** Client and Consultant agree that these General Terms and Conditions establish a course of dealing between them and shall apply to this and all

**EXHIBIT C**  
**GENERAL TERMS AND CONDITIONS**  
**PROFESSIONAL SERVICES**

other services, projects, agreements or dealings between the them, unless Client or Consultant gives the other written notice of objection to any term or condition before commencement of performance in connection with any other provision of services or projects involving the two of them.

31. **PROFESSIONAL SERVICES IN FLORIDA.** IN THE EVENT ANY PROFESSIONAL SERVICES ARE PROVIDED WITHIN THE STATE OF FLORIDA, IT IS EXPRESSLY AGREED BY THE PARTIES THAT AN INDIVIDUAL DESIGN PROFESSIONAL WHO IS AN AGENT OR EMPLOYEE OF CONSULTANT MAY NOT BE HELD PERSONALLY OR INDIVIDUALLY LIABLE FOR ANY DAMAGES RESULTING FROM NEGLIGENCE ARISING OUT OF CONSULTANT'S PERFORMANCE OF THIS AGREEMENT, AS PROVIDED IN FLORIDA STATUTES SECTION 558.0035, AS AMENDED.

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# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Lamar Rutland

**cc:**

**Date:** Tuesday, May 17, 2022

**Re:** Approve Contract with Landry Lewis Germany Architects, P.A. for architectural services related to the Jaycee Park Improvements Project and authorize the Mayor to execute in duplicate.  
File Number: 2022-325  
Minute Book #

---

## Summary

Approve contract with Landry Lewis Germany Architects, P.A. for architectural services related to the Jaycee Park Improvements project; Authorize the Mayor to execute in duplicate.

## Recommendation Statement

I recommend approval of this item.

Please place this on the May 17, 2022 City Council meeting for consideration.

# **AIA**® Document B105™ – 2017

## **Standard Short Form of Agreement Between Owner and Architect**

**AGREEMENT** made as of the Fourth day of May in the year Two Thousand Twenty-Two  
(In words, indicate day, month and year.)

**BETWEEN** the Owner:  
(Name, legal status, address and other information)

City of Hattiesburg  
200 Forrest Street  
Hattiesburg, Mississippi 39401  
Telephone Number: 601-545-4500

and the Architect:  
(Name, legal status, address and other information)

Landry Lewis Germany Architects, P.A.  
5211 Old Highway 11  
Hattiesburg, Mississippi 39402  
Telephone Number: 601-271-7711

for the following Project:  
(Name, location and detailed description)

Jaycee Park Improvements  
Hattiesburg, Mississippi  
CN 22-3922

The Owner and Architect agree as follows.

### **ADDITIONS AND DELETIONS:**

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.



## ARTICLE 1 ARCHITECT'S RESPONSIBILITIES

The Architect shall provide architectural services for the Project as described in this Agreement. The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. The Architect shall assist the Owner in determining consulting services required for the Project. The Architect's services include the following consulting services, if any:

See attachment

During the Design Phase, the Architect shall review the Owner's scope of work, budget and schedule and reach an understanding with the Owner of the Project requirements. Based on the approved Project requirements, the Architect shall develop a design, which shall be set forth in drawings and other documents appropriate for the Project. Upon the Owner's approval of the design, the Architect shall prepare Construction Documents indicating requirements for construction of the Project and shall coordinate its services with any consulting services the Owner provides. The Architect shall assist the Owner in filing documents required for the approval of governmental authorities, in obtaining bids or proposals, and in awarding contracts for construction.

During the Construction Phase, the Architect shall act as the Owner's representative and provide administration of the Contract between the Owner and Contractor. The extent of the Architect's authority and responsibility during construction is described in AIA Document A105™-2017, Standard Short Form of Agreement Between Owner and Contractor. If the Owner and Contractor modify AIA Document A105-2017, those modifications shall not affect the Architect's services under this Agreement, unless the Owner and Architect amend this Agreement.

## ARTICLE 2 OWNER'S RESPONSIBILITIES

The Owner shall provide full information about the objectives, schedule, constraints and existing conditions of the Project, and shall establish a budget that includes reasonable contingencies and meets the Project requirements. The Owner shall provide decisions and furnish required information as expeditiously as necessary for the orderly progress of the Project. The Architect shall be entitled to rely on the accuracy and completeness of the Owner's information. The Owner shall furnish consulting services not provided by the Architect, but required for the Project, such as surveying, which shall include property boundaries, topography, utilities, and wetlands information; geotechnical engineering; and environmental testing services. The Owner shall employ a Contractor, experienced in the type of Project to be constructed, to perform the construction Work and to provide price information.

## ARTICLE 3 USE OF DOCUMENTS

Drawings, specifications and other documents prepared by the Architect are the Architect's Instruments of Service, and are for the Owner's use solely with respect to constructing the Project. The Architect shall retain all common law, statutory and other reserved rights, including the copyright. Upon completion of the construction of the Project, provided that the Owner substantially performs its obligations under this Agreement, the Architect grants to the Owner a license to use the Architect's Instruments of Service as a reference for maintaining, altering and adding to the Project. The Owner agrees to indemnify the Architect from all costs and expenses related to claims arising from the Owner's use of the Instruments of Service without retaining the Architect. When transmitting copyright-protected information for use on the Project, the transmitting party represents that it is either the copyright owner of the information, or has permission from the copyright owner to transmit the information for its use on the Project.

## ARTICLE 4 TERMINATION, SUSPENSION OR ABANDONMENT

In the event of termination, suspension or abandonment of the Project by the Owner, the Architect shall be compensated for services performed. The Owner's failure to make payments in accordance with this Agreement shall be considered substantial nonperformance and sufficient cause for the Architect to suspend or terminate services. Either the Architect or the Owner may terminate this Agreement after giving no less than seven days' written notice if the Project is suspended for more than 90 days, or if the other party substantially fails to perform in accordance with the terms of this Agreement. Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

## ARTICLE 5 MISCELLANEOUS PROVISIONS

This Agreement shall be governed by the law of the place where the Project is located. Terms in this Agreement shall have the same meaning as those in AIA Document A105-2017, Standard Short Form of Agreement Between Owner and Contractor. Neither party to this Agreement shall assign the contract as a whole without written consent of the other.

Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or the Architect.

The Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

## ARTICLE 6 PAYMENTS AND COMPENSATION TO THE ARCHITECT

The Architect's Compensation shall be:

Based on 8.47 percent of the cost of Construction (See attached estimate calculated per the MS Bureau of Buildings fee calculation methodology.)

Principal/Architect at a fixed rate of \$200.00 per hour  
Project Manager at a fixed rate of \$165.00 per hour  
Construction Administration at a fixed rate of \$180.00 per hour  
Senior Drafting at a fixed rate of \$140.00 per hour  
Drafting at a fixed rate of \$115.00 per hour  
Clerical at a fixed rate of \$90.00 per hour

The Owner shall pay the Architect an initial payment of Zero Dollars and Zero Cents (\$ 0.00 ) as a minimum payment under this Agreement. The initial payment shall be credited to the final invoice.

The Owner shall reimburse the Architect for expenses incurred in the interest of the Project, plus Zero percent ( 00.00 %).

Payments are due and payable upon receipt of the Architect's monthly invoice. Amounts unpaid Forty-five ( 45 ) days after the invoice date shall bear interest from the date payment is due at the rate of One and one-half percent ( 1.50 % ) monthly , or in the absence thereof, at the legal rate prevailing at the principal place of business of the Architect.

At the request of the Owner, the Architect shall provide additional services not included in Article 1 for additional compensation. Such additional services may include, but not be limited to, providing or coordinating services of consultants not identified in Article 1; revisions due to changes in the Project scope, quality or budget, or due to Owner-requested changes in the approved design; evaluating changes in the Work and Contractors' requests for substitutions of materials or systems; providing services necessitated by the Contractor's failure to perform; and the extension of the Architect's Article 1 services beyond Twenty-four ( 24 ) months of the date of this Agreement through no fault of the Architect.

## ARTICLE 7 OTHER PROVISIONS

*(Insert descriptions of other services and modifications to the terms of this Agreement.)*

This Agreement entered into as of the day and year first written above.

\_\_\_\_\_  
OWNER (Signature)

Toby Barker Mayor  
(Printed name and title)

  
\_\_\_\_\_  
ARCHITECT (Signature)

Christian J. Landry , Vice-President  
(Printed name, title, and license number, if required)

Init.

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User Notes:

(1165322339)



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Lamar Rutland

**cc:**

**Date:** Tuesday, May 17, 2022

**Re:** Approve Lighting Agreement with Mississippi Power Company for additional lighting at 516 Dearborne Street Alley, 517 Dearborne Street and 107 N 23rd Avenue Alley for a monthly increase of \$25.29, and authorize the Mayor to execute the same.  
File Number: 2022-324  
Minute Book #

---

## Summary

Approve Lighting Agreement with Mississippi Power Company for additional lighting at 516 Dearborne Street Alley, 517 Dearborne Street and 107 N 23rd Avenue Alley for a monthly increase of \$25.29, and authorize the Mayor to execute the same.

## Recommendation Statement

I recommend approval of lighting agreement.

Please place this on the May 17, 2022 City Council meeting for consideration.

DATE: 5/4/2022

**RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER**

FROM: CITY/TOWN OF Hattiesburg PHONE: \_\_\_\_\_

AUTHORIZED SIGNATURE \_\_\_\_\_ DATE: \_\_\_\_\_

DEVELOPER NAME \_\_\_\_\_ ACCOUNT # 598418200

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)<br>NUMBER TO REMOVE (R) | LOCATION AND COMMENTS           |
|----------------------------|-----------------------------------------------|---------------------------------|
| <b>COBRA HEAD FIXTURES</b> |                                               |                                 |
| 100 WATT HPS               | _____                                         | _____                           |
| 150 WATT HPS               | _____                                         | _____                           |
| 250 WATT HPS               | _____                                         | _____                           |
| 400 WATT HPS               | _____                                         | _____                           |
| 1000 WATT HPS              | _____                                         | _____                           |
| 350 WATT MH                | _____                                         | _____                           |
| <b>LED FIXTURES</b>        |                                               |                                 |
| 90 WATT LED                | _____                                         | _____                           |
| 110 WATT LED               | _____                                         | _____                           |
| 190 WATT LED               | _____                                         | _____                           |
| 280 WATT LED               | _____                                         | _____                           |
| <b>OTHER FIXTURES</b>      |                                               |                                 |
| <u>50WLED</u>              | <u>I - 3</u>                                  | <u>516 Dearborne St - Alley</u> |
| _____                      | _____                                         | <u>517 Dearborne St</u>         |
| _____                      | _____                                         | <u>107 N 23rd Ave - Alley</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, May 17, 2022

**Re:** Approve Supplemental Agreement No. 1 with R & J Construction Company, Inc. to add line items and days to the contract for the Paving, Marking & Pedestrian Pathway Along Arledge Street, Edwards Street and Katie Avenue project due to site conditions encountered during construction, for a net increase to the contract of \$72,244.90 and authorize the Mayor to execute in triplicate.  
File Number: 2022-326  
Minute Book #

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## Summary

Approve Supplemental Agreement No. 1 with R & J Construction Company, Inc. to add line items and days to the contract for the Paving, Marking & Pedestrian Pathway Along Arledge Street, Edwards Street and Katie Avenue project due to site conditions encountered during construction, for a net increase to the contract of \$72,244.90; Authorize the Mayor to execute in triplicate.

## Recommendation Statement

I recommend approval of this item.

Please place this on the May 17, 2022 City Council meeting for consideration.

**PAVING, MARKING & PEDESTRIAN PATHWAY ALONG ARLEDGE  
STREET, EDWARDS STREET & KATIE AVENUE  
CITY OF HATTIESBURG**

**SUPPLEMENTAL AGREEMENT NO. 1**

CITY OF HATTIESBURG

WHEREAS, We, R&J Construction Company, Inc., Contractor and Westfield Insurance Company, Surety entered into a contract with the City of Hattiesburg, Owner on the 25th Day of October 2021 for Paving, Marking & Pedestrian Pathway Along Arledge Street, Edwards Street & Katie Avenue.

WHEREAS: The Contractor, Surety and Owner agree that certain construction methods should be modified to lessen impact to the public and increase ease of construction.

WHEREAS: During the construction of the parking area and required storm drainage system a former construction rubbish disposal area and an area of unsuitable soils was discovered.

WHEREAS: The aforementioned disposal area and area unsuitable material required the Contractor to implement a solution to remove, replace and dispose of the materials contained in the said disposal area and chemically stabilize areas of unsuitable soils in order to continue construction of the project. The following pay items are hereby added to the contract documents:

|         |                               |      |          |          |              |
|---------|-------------------------------|------|----------|----------|--------------|
| Item 56 | Geogrid                       | S.Y. | 1,074.00 | \$7.25   | \$ 7,786.50  |
| Item 57 | Geotextile Fabric (Non-Woven) | S.Y. | 2,250.00 | \$2.00   | \$ 4,500.00  |
| Item 58 | Fill Sand                     | Ton  | 1,992.00 | \$20.50  | \$ 19,920.00 |
| Item 59 | Lime                          | Ton  | 96.90    | \$294.00 | \$ 28,488.60 |
| Item 60 | Mixing, Shaping & Compaction  | S.Y. | 2,686.0  | \$4.30   | \$ 11,549.80 |

WHEREAS: The aforementioned conflict required the Contractor to utilize construction time to remove, replace and dispose of the materials contained in the said disposal area and chemically stabilize areas of unsuitable soils. Forty-Five (45) days shall be hereby added to the contract time.

WHEREAS: During the construction of the parking area and required storm drainage system numerous utility conflicts were discovered.

WHEREAS: The aforementioned utility conflict required the Contractor to utilize construction time to have the utility infrastructure relocated. Thirty (30) days shall be hereby added to the contract time.

**RECEIVED**  
4/27/22



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

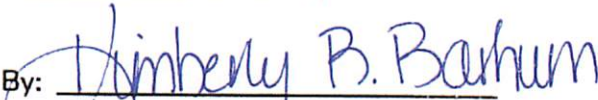
NOW, THEREFORE, We, R&J Construction Company, Inc., Contractor and Westfield Insurance Company, Surety, hereby agree that said Supplemental Agreement is hereby made a part of the Original Contract to be performed under the specifications thereof, and that the Original Contract is in full force and effect, except insofar as it might be modified by this Supplement Agreement.

DATED, this 13th day of April, 2022

R&J Construction Company, Inc.

Westfield Insurance Company

By:   
Contractor

By:   
Surety Kimberly B. Barhum, Attorney-In-Fact

Witness: 

Witness: 

City of Hattiesburg

By: \_\_\_\_\_  
Owner

Witness: \_\_\_\_\_

THIS POWER OF ATTORNEY SUPERCEDES ANY PREVIOUS POWER BEARING THIS SAME POWER # AND ISSUED PRIOR TO 03/29/16, FOR ANY PERSON OR PERSONS NAMED BELOW.

General  
Power  
of Attorney

CERTIFIED COPY

POWER NO. 2320202 13

Westfield Insurance Co.  
Westfield National Insurance Co.  
Ohio Farmers Insurance Co.  
Westfield Center, Ohio

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint  
DAVID R. FORTENBERRY, RICHARD T. JONES, MARY J. NORVAL, KIMBERLY B. BARHUM, JOINTLY OR SEVERALLY

of HATTIESBURG and State of MS its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship.

**LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.**

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be It Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 29th day of MARCH A.D., 2016 .

Corporate  
Seals  
Affixed



WESTFIELD INSURANCE COMPANY  
WESTFIELD NATIONAL INSURANCE COMPANY  
OHIO FARMERS INSURANCE COMPANY

By:   
Dennis P. Baus, National Surety Leader and  
Senior Executive

State of Ohio  
County of Medina ss.:

On this 29th day of MARCH A.D., 2016 , before me personally came Dennis P. Baus to me known, who, being by me duly sworn, did depose and say, that he resides in Wooster, Ohio; that he is National Surety Leader and Senior Executive of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial  
Seal  
Affixed



State of Ohio  
County of Medina ss.:

David A. Kotnik, Attorney at Law, Notary Public  
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

I, Frank A. Carrino, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 13th day of April A.D., 2022 .



Frank A. Carrino, Secretary

BPOAC2 (combined) (06-02)





# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Lamar Rutland

**cc:**

**Date:** Tuesday, May 17, 2022

**Re:** Acknowledge bids received May 5, 2022 for the North 28th Avenue Bridge Replacement Project and accept the bid from Holliday Construction, LLC in the amount of \$549,511.75 and authorize the Mayor to execute the contracts upon preparation.  
File Number: 2022-328  
Minute Book #

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## Summary

Acknowledge bids received May 5, 2022 for the North 28th Avenue Bridge Replacement Project and accept the bid from Holliday Construction, LLC in the amount of \$549,511.75; Authorize the Mayor to execute the contracts upon preparation.

## Recommendation Statement

I recommend approval of this item.

Please place this on the May 17, 2022 City Council meeting for consideration.



## Engineering Progress

May 5, 2022

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

Attn: Lamar Rutland, P.E.

RE: North 28<sup>th</sup> Avenue Bridge Replacement  
City of Hattiesburg, MS

Dear Lamar:

I have certified the enclosed bid tabulation that represents all bids that were received and opened at 10:00 a.m. on May 5, 2022 for the above referenced project.

I am recommending Holliday Construction, LLC of Poplarville, MS in the bid amount of Five Hundred Forty-Nine Thousand, Five Hundred and Eleven Dollars and Seventy-Five Cents (\$549,511.75).

Enclosed is a copy of the original bid from Holliday Construction, LLC.

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 'Louis A. Thomas'.

Louis A. Thomas, V, P.E.  
Project Engineer

/md

Enclosures

RECEIVED  
5/5/22

**BID TAB**

May 5, 2022

Project: North 28th Avenue Bridge Replacement  
City of Hattiesburg  
Project No. 12228

Holliday Construction  
534 Hwy 26 East  
Poplarville, MS 39470

**BASE BID**

| Item No.             | Item Description                                        | Quantity | Unit  | Unit Price | Amount       |
|----------------------|---------------------------------------------------------|----------|-------|------------|--------------|
| <b>ROADWAY ITEMS</b> |                                                         |          |       |            |              |
| S-200-A              | Mobilization                                            | Lump Sum | 1     | \$7,000.00 | \$7,000.00   |
| S-201-A              | Clearing And Grubbing                                   | Lump Sum | 1     | \$5,000.00 | \$5,000.00   |
| S-202-B              | Removal of Existing Bridge @ STA 19+00.29               | Unit     | 1     | \$2,000.00 | \$2,000.00   |
| S-202-C              | Removal of Concrete Curb and Gutter                     | Lin. Ft. | 43    | \$50.00    | \$2,150.00   |
| S-202-C              | Removal of Pipe                                         | Lin. Ft. | 27    | \$50.00    | \$1,350.00   |
| S-202-D              | Removal of Rip Rap                                      | Sq. Yd.  | 300   | \$10.00    | \$3,000.00   |
| S-202-D              | Removal of Concrete                                     | Sq. Yd.  | 2     | \$1.00     | \$2.00       |
| S-202-D              | Removal of Asphalt Pavement, (All Depths)               | Sq. Yd.  | 212   | \$10.00    | \$2,120.00 * |
| S-203-E1             | Borrow Excavation (FME)(Contractor Furnished)(Class B9) | Cu. Yd.  | 520   | \$35.00    | \$18,200.00  |
| 907-247-A            | Temporary Stream Diversion                              | Each     | 1     | \$2,500.00 | \$2,500.00   |
| S-304-A              | Granular Material (LVM) (Class 9, Group "C")            | Cu. Yd.  | 300   | \$35.00    | \$10,500.00  |
| S-304-C              | Crushed Stone, Size 610 (LVM)                           | Cu. Yd.  | 80    | \$120.00   | \$9,600.00   |
| S-403-A              | Hot Mix Asphalt, ST, 9.5 mm Mixture                     | Ton      | 33    | \$300.00   | \$9,900.00   |
| S-403-A              | Hot Mix Asphalt, ST, 19 mm Mixture                      | Ton      | 65    | \$225.00   | \$14,625.00  |
| S-406-A              | Cold Milling of Bituminous Pavement, All Depths         | Sq. Yd.  | 136   | \$10.00    | \$1,360.00   |
| S-601-B              | Class B Structural Concrete, Minor Structures           | Cu. Yd.  | 3.025 | \$2,000.00 | \$6,050.00   |
| S-602-A              | Reinforcing Steel                                       | Lb.      | 98    | \$25.00    | \$2,450.00   |

| BID TAB     |                                                                    |                                      |     | May 5, 2022 |             | Holliday Construction |  |
|-------------|--------------------------------------------------------------------|--------------------------------------|-----|-------------|-------------|-----------------------|--|
| Project:    |                                                                    | North 28th Avenue Bridge Replacement |     |             |             | 534 Hwy 26 East       |  |
|             |                                                                    | City of Hattiesburg                  |     |             |             | Poplarville, MS 39470 |  |
| Project No. |                                                                    | 12228                                |     |             |             |                       |  |
| BASE BID    |                                                                    |                                      |     |             |             |                       |  |
| S-603-C-A   | 18" Reinforced Concrete Pipe, Class III                            | Lin. Ft.                             | 9   | \$400.00    | \$3,600.00  |                       |  |
| S-603-C-A   | 24" Reinforced Concrete Pipe, Class III                            | Lin. Ft.                             | 137 | \$200.00    | \$27,400.00 |                       |  |
| S-603-C-B   | 24" Reinforced Concrete Pipe Flared End Section                    | Each                                 | 3   | \$2,000.00  | \$6,000.00  |                       |  |
| S-603-S-B   | 18" Branch Connection, Tie to Box Bridge                           | Each                                 | 1   | \$1,500.00  | \$1,500.00  |                       |  |
| S-603-S-B   | 24" Branch Connection, Tie to Box Bridge                           | Each                                 | 2   | \$1,500.00  | \$3,000.00  |                       |  |
| S-607-A     | Roadway Construction Surveying                                     | Lump Sum                             | 1   | \$10,000.00 | \$10,000.00 |                       |  |
| S-608-A     | Concrete Sidewalk                                                  | Sq. Yd.                              | 171 | \$175.00    | \$29,925.00 |                       |  |
| S-608-B     | Concrete Driveway                                                  | Sq. Yd.                              | 4   | \$400.00    | \$1,600.00  |                       |  |
| S-609-D     | Combination Concrete Curb and Gutter, Type I                       | Lin. Ft.                             | 179 | \$60.00     | \$10,740.00 |                       |  |
| S-617-A     | Right-Of-Way Markers, Type II                                      | Each                                 | 11  | \$500.00    | \$5,500.00  |                       |  |
| S-618-A     | Maintenance of Traffic                                             | Lump Sum                             | 1   | \$5,000.00  | \$5,000.00  |                       |  |
| S-618-B     | Additional Construction Signs                                      | Sq. Ft.                              | 0   | \$10.00     | \$0.00      |                       |  |
| S-618-E     | Adjustment of Manhole                                              | Each                                 | 2   | \$2,000.00  | \$4,000.00  |                       |  |
| S-621-E-1   | 4" Wide Thermoplastic Traffic Stripe (Continuous Yellow) (90 mils) | Lin. Ft.                             | 296 | \$20.00     | \$5,920.00  |                       |  |
| S-627-D     | Two-Way Yellow Reflective Raised Markers                           | Each                                 | 5   | \$50.00     | \$250.00    |                       |  |
| S-813-D     | Steel Railing                                                      | Lin. Ft.                             | 24  | \$200.00    | \$4,800.00  |                       |  |
| S-815-B     | Grouted Riprap (Size 100 Lb.)                                      | Sq. Yd.                              | 280 | \$80.00     | \$22,400.00 |                       |  |
| S-815-E     | Geotextile Under Riprap, Type V, AOS 0.21 - 0.43                   | Sq. Yd.                              | 280 | \$20.00     | \$5,600.00  |                       |  |
|             |                                                                    |                                      |     |             |             |                       |  |

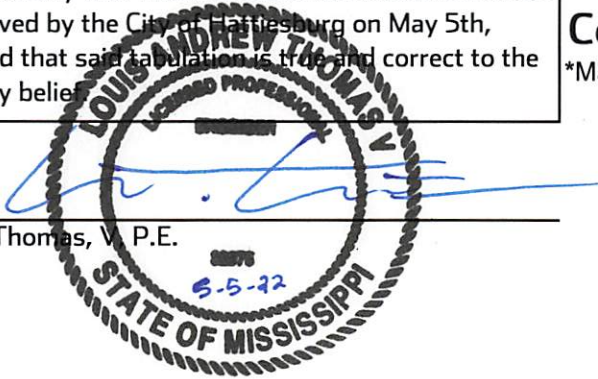
|                   |                                  |                                      |  |             |           |                       |                |
|-------------------|----------------------------------|--------------------------------------|--|-------------|-----------|-----------------------|----------------|
| <b>BID TAB</b>    |                                  |                                      |  | May 5, 2022 |           | Holliday Construction |                |
| Project:          |                                  | North 28th Avenue Bridge Replacement |  |             |           | 534 Hwy 26 East       |                |
|                   |                                  | City of Hattiesburg                  |  |             |           | Poplarville, MS 39470 |                |
| Project No.       |                                  | 12228                                |  |             |           |                       |                |
| <b>BASE BID</b>   |                                  |                                      |  |             |           |                       |                |
|                   | <b>EROSION CONTROL ITEMS</b>     |                                      |  |             |           |                       |                |
| 901-S-212-A       | Agricultural Limestone           |                                      |  | Ton         | 0.9       | \$3,000.00            | \$2,700.00     |
| S-212-B           | Commercial Fertilizer (13-13-13) |                                      |  | Ton         | 0.3       | \$3,000.00            | \$900.00       |
| S-214-A           | Seeding                          |                                      |  | Acre        | 0.3       | \$3,000.00            | \$900.00       |
| S-215-A           | Vegetative Materials for Mulch   |                                      |  | Ton         | 0.6       | \$3,000.00            | \$1,800.00     |
| S-233-A           | Temporary Silt Fence             |                                      |  | Lin. Ft.    | 500       | \$5.00                | \$2,500.00     |
| 907-237-A         | Wattles, 20"                     |                                      |  | Lin. Ft.    | 200       | \$10.00               | \$2,000.00     |
|                   |                                  |                                      |  |             |           |                       |                |
|                   | <b>BRIDGE ITEMS</b>              |                                      |  |             |           |                       |                |
| 901-S-804-B       | Box Bridge Concrete, Class "BB"  |                                      |  | Cu. Yd.     | 176.528   | \$1,125.00            | \$198,594.00   |
| S-805-A           | Reinforcement                    |                                      |  | Lb.         | 34,573.00 | \$2.75                | \$95,075.75    |
| <b>Bid Total:</b> |                                  |                                      |  |             |           |                       | \$549,511.75 * |

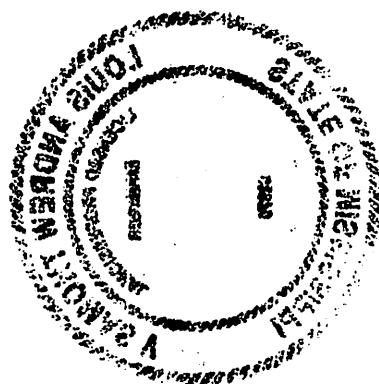
This is to certify that I have checked the tabulation of the bids received by the City of Hattiesburg on May 5th, 2022, and that said tabulation is true and correct to the best of my belief.

**Comments:**

\*Mathematical Correction

Louis A. Thomas, V. P.E.







# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Cecilia Jones  
**cc:** Kermas Eaton, City Clerk  
**Date:** Tuesday, May 17, 2022  
**Re:** Acknowledge receipt of the Privilege Tax License monthly report for April 2022.  
File Number: 2022-319  
Minute Book #

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## Summary

Acknowledge receipt of the Privilege Tax License monthly report for April 2022.

## Recommendation Statement

Recommend acknowledgement of receipt of the Privilege Tax License monthly report for April 2022.

Please place this on the May 17, 2022 City Council meeting for consideration.



## PRIVILEGE LICENSE MONTHLY REPORT

04/01/2022 TO 04/30/2022

### New Licenses

| <u>License No.</u> | <u>Amount</u> | <u>Penalty</u> | <u>Owner, Name, &amp; Address of Business</u>                                   |
|--------------------|---------------|----------------|---------------------------------------------------------------------------------|
| LIC-01-22-023643   | \$55.00       |                | MO'BAY BEIGNET CO.<br>2902 HARDY ST #10<br>HATTIESBURG MS 39401                 |
| LIC-02-22-023724   | \$55.00       |                | LAW OFFICE OF SUSAN K. STEADMAN, PLLC<br>P.O. BOX 455<br>HATTIESBURG MS 39403   |
| LIC-02-22-023764   | \$45.00       |                | THE ORCHID DAY SPA<br>692 BONHOMIE RD<br>HATTIESBURG MS 39401                   |
| LIC-03-22-023812   | \$65.00       |                | BOX DROP HATTIESBURG<br>111 BROADWAY DR STE B<br>HATTIESBURG MS 39401           |
| LIC-03-22-023851   | \$20.00       |                | CAPE FEAR DEVELOPMENT GROUP INC.<br>P.O. BOX 345<br>WRIGHTSVILLE BEACH NC 28480 |
| LIC-03-22-023961   | \$45.00       |                | LOCCD AND LOADED<br>13 WOODLAND TRC<br>HATTIESBURG MS 39402                     |
| LIC-03-22-023962   | \$250.00      |                | BARNES CROSSING AUTO SALES<br>41648 CR 452<br>LEESBURG FL 34788                 |
| LIC-03-22-024017   | \$25.00       |                | CASH N HAND<br>4600 HARDY ST STE 6<br>HATTIESBURG MS 39402                      |
| LIC-04-22-024026   | \$20.00       |                | ON TOP SWEEP & SEAL LLC<br>1059 S HOLLEY ST<br>LOXLEY AL 36551                  |
| LIC-04-22-024055   | \$45.00       |                | MISS BOSSY BEAUTY<br>61 CAITLYNN CIR<br>HATTIESBURG MS 39402                    |
| LIC-04-22-024112   | \$20.00       |                | KST RESOURCES INC<br>2304 SUTTON PLACE<br>HATTIESBURG MS 39402                  |
| LIC-04-22-024128   | \$20.00       |                | WALLEY ROOFING AND CONSTRUCTION<br>692 REID RD<br>LAUREL MS 39443               |
| LIC-04-22-024158   | \$20.00       |                | SEALED LIPS<br>1501 PECAN DR<br>HATTIESBURG MS 39401                            |
| LIC-04-22-024203   | \$20.00       |                | G& K ENTERPRISE<br>914 EDWARDS ST<br>HATTIESBURG MS 39401                       |
| LIC-07-21-022031   | \$75.00       |                | HALCYON HOSPICE-HATTIESBURG<br>P.O. BOX 51266<br>LAFAYETTE LA 705051266         |
| LIC-09-20-019468   | \$0.00        |                | CAST IRON CONCEPTS<br>301 MOBILE ST<br>HATTIESBURG MS 39401                     |



LIC-11-21-023238 \$45.00

MASON & MAGNOLIA REAL ESTATE  
806 W PINE ST  
HATTIESBURG MS 39401

17 \$825.00

**Renewed Licenses**

| <b><u>License No.</u></b> | <b><u>Amount</u></b> | <b><u>Penalty</u></b> | <b><u>Owner, Name, &amp; Address of Business</u></b>                               |
|---------------------------|----------------------|-----------------------|------------------------------------------------------------------------------------|
| LIC-04-22-024018          | \$20.00              |                       | ENVI BOUTIQUE<br>560 WEATHERSBY ROAD STE 190<br>HATTIESBURG MS 39402-              |
| LIC-04-22-024019          | \$20.00              |                       | JOHN W. LEE, JR.<br>119 HARDY STREET<br>HATTIESBURG MS 39401                       |
| LIC-04-22-024020          | \$20.00              |                       | FUNKY SHOES HATTIESBURG<br>6333 HWY 49 STE 50<br>HATTIESBURG MS 39401              |
| LIC-04-22-024021          | \$20.00              |                       | HAROLD KNIGHT SEWING MACHINE INC.<br>1900 HARDY STREET<br>HATTIESBURG MS 394010000 |
| LIC-04-22-024022          | \$20.00              |                       | SAFEGUARD ELECTRIC & SECURITY SYSTEM<br>42 SHANE DRIVE<br>MOSELLE MS 39459-        |
| LIC-04-22-024024          | \$45.00              |                       | SA RECYCLING, LLC<br>2411 N GLASSELL ST<br>ORANGE CA 92865                         |
| LIC-04-22-024025          | \$150.00             |                       | FERGUSON ENTERPRISES INC.<br>P.O. BOX 2778<br>NEWPORT NEWS VA 236090000            |
| LIC-04-22-024029          | \$380.00             |                       | KAY JEWELERS #677<br>375 GHENT RD<br>AKRON OH 443330000                            |
| LIC-04-22-024030          | \$380.00             |                       | BUCK'S BARGAIN CENTER<br>6888 HWY 49<br>HATTIESBURG MS 39402                       |
| LIC-04-22-024031          | \$20.00              |                       | EDWARD JONES<br>PO BOX 66719 BRANCH TAX 95037<br>ST LOUIS MO 631666719             |
| LIC-04-22-024032          | \$25.00              |                       | CHICO'S #1216<br>11215 METRO PARKWAY<br>FT MYERS FL 33966-                         |
| LIC-04-22-024033          | \$25.00              |                       | A TO Z MOBILE HOME SERVICE<br>7408 HWY 49 STE 20<br>HATTIESBURG MS 39402           |
| LIC-04-22-024034          | \$42.00              |                       | PALM BEACH TAN<br>6117 HIGHWAY 98 STE 50<br>HATTIESBURG MS 39402                   |
| LIC-04-22-024035          | \$30.00              |                       | ACTION MARINE & POWER CENTER<br>PO BOX 16087<br>HATTIESBURG MS 394020000           |
| LIC-04-22-024036          | \$66.00              |                       | SCENIC LANDSCAPES, LLC<br>938 RICHBURG RD<br>HATTIESBURG MS 39401                  |
| LIC-04-22-024037          | \$93.00              |                       | SHERWIN WILLIAMS COMPANY # 7455<br>P O BOX 6027<br>CLEVELAND OH 441016027          |
| LIC-04-22-024038          | \$30.00              |                       | ENDLESS SUMMER, LLC<br>6555 HWY 98 STE 7<br>HATTIESBURG MS 39402                   |

|                  |          |         |                                                                                           |
|------------------|----------|---------|-------------------------------------------------------------------------------------------|
| LIC-04-22-024039 | \$25.00  |         | SOLAR SUPPLY INC.<br>401 PROVIDENCE ST<br>HATTIESBURG MS 39401                            |
| LIC-04-22-024040 | \$40.00  |         | JOURNEYS KIDZ #1634<br>1000 TURTLE CREEK DRIVE SPACE 80<br>HATTIESBURG MS 39402           |
| LIC-04-22-024041 | \$55.00  |         | ABCO TOWING<br>PO BOX 1021<br>PETAL MS 39465-                                             |
| LIC-04-22-024042 | \$45.00  |         | HUB CITY TOWING<br>5175 HWY 42 STE 30<br>HATTIESBURG MS 39401                             |
| LIC-04-22-024043 | \$300.00 |         | ECONOMY SUPPLY CO. INC.<br>200 2ND STREET<br>HATTIESBURG MS 39401                         |
| LIC-04-22-024044 | \$20.00  |         | ARES HOLDINGS, LLC<br>1045 S JOHN RODES BLVD<br>MELBOURNE FL 32904-                       |
| LIC-04-22-024046 | \$30.00  |         | PT SOLUTIONS PHYSICAL THERAPY<br>6059 HWY 98 STE 49-50<br>HATTIESBURG MS 39402            |
| LIC-04-22-024047 | \$20.00  |         | SOUTHWESTERN SERVICES<br>2901 SUFFOLK DR STE 100<br>FORT WORTH TX 76133                   |
| LIC-04-22-024048 | \$20.00  |         | CONNIE'S DAY CARE<br>321 S 23RD AVENUE<br>HATTIESBURG MS 39401                            |
| LIC-04-22-024049 | \$20.00  |         | 3 D MECHANICAL, ELECTRICAL & PLUMBING, LLC<br>1413 CONCERT STREET<br>HATTIESBURG MS 39403 |
| LIC-04-22-024050 | \$54.00  | \$10.26 | BELK SALON #670<br>2801 W TYVOLA RD<br>CHARLOTTE NC 282174500                             |
| LIC-04-22-024051 | \$30.00  |         | JOHNSON ELECTRIC<br>PO BOX 17917<br>HATTIESBURG MS 39404                                  |
| LIC-04-22-024052 | \$30.00  |         | JOHNSON ELECTRIC<br>169 NOBLES RD<br>SUMRALL MS 39404                                     |
| LIC-04-22-024053 | \$30.00  |         | JOHNSON ELECTRIC<br>PO BOX 17917<br>HATTIESBURG MS 39404                                  |
| LIC-04-22-024056 | \$300.00 |         | PARISH TRACTOR COMPANY, LLC<br>7065 HWY 49<br>HATTIESBURG MS 39402                        |
| LIC-04-22-024057 | \$60.00  |         | WARD'S<br>717 BARTUR STREET<br>HATTIESBURG MS 394018324                                   |
| LIC-04-22-024058 | \$30.00  |         | MAMA FER LLC<br>115 BROOKWOOD LN<br>HATTIESBURG MS 39401                                  |
| LIC-04-22-024059 | \$20.00  |         | NAILS FOR U #2<br>2307 HARDY STREET STE. 20<br>HATTIESBURG MS 39402-                      |
| LIC-04-22-024061 | \$40.00  |         | N & H ELECTRONICS<br>1100 HARDY STREET<br>HATTIESBURG MS 39401                            |

|                  |          |        |                                                                                       |
|------------------|----------|--------|---------------------------------------------------------------------------------------|
| LIC-04-22-024062 | \$150.00 |        | MID SOUTH HOME CARE, LLC<br>602 ADELINE ST STE D-5<br>HATTIESBURG MS 39401            |
| LIC-04-22-024063 | \$30.00  |        | BEACON SALES ACQUISITION<br>75 LIBERTY PLACE<br>HATTIESBURG MS 39402-                 |
| LIC-04-22-024064 | \$30.00  |        | ASKEW HEATING AIR CONDITION & ELECTRICAL,<br>LLC<br>7 CRICKET LN<br>SEMINARY MS 39479 |
| LIC-04-22-024068 | \$20.00  |        | MARKETPLACE ANTIQUES<br>197 SOMERSET DR<br>HATTIESBURG MS 39402                       |
| LIC-04-22-024069 | \$20.00  |        | FORREST GENERAL GIFT SHOP<br>6051 HIGHWAY 49<br>HATTIESBURG MS 39402-                 |
| LIC-04-22-024070 | \$30.00  |        | U-HAUL COMPANY OF MISSISSIPPI<br>918 BROADWAY DRIVE<br>HATTIESBURG MS 39401           |
| LIC-04-22-024071 | \$105.00 |        | U-HAUL COMPANY OF MISSISSIPPI<br>PO BOX 21517<br>PHOENIX AZ 85036                     |
| LIC-04-22-024072 | \$20.00  | \$2.20 | DR TAX SERVICES<br>219 S 40TH AV STE B<br>HATTIESBURG MS 39401                        |
| LIC-04-22-024073 | \$20.00  | \$2.20 | I CREATE<br>409 WHISPERING PINES DR<br>HATTIESBURG MS 39402                           |
| LIC-04-22-024074 | \$30.00  |        | TRUST CARE<br>6176 US HWY 98<br>HATTIESBURG MS 39402                                  |
| LIC-04-22-024075 | \$25.00  |        | EVALUEVILLE.COM, INC<br>123 NEWMAN STREET<br>HATTIESBURG MS 39401                     |
| LIC-04-22-024076 | \$300.00 |        | MINGLEDORFF'S INC.<br>1851 LINCOLN ROAD<br>HATTIESBURG MS 39401-                      |
| LIC-04-22-024077 | \$20.00  |        | SBA NETWORK SERVICES, LLC<br>8051 CONGRESS AV<br>BOCA RATON FL 334871307              |
| LIC-04-22-024078 | \$80.00  |        | WESTERN CONTAINER<br>110 WL RUNNELS INDUSTRIAL DRIVE<br>HATTIESBURG MS 39401          |
| LIC-04-22-024079 | \$20.00  |        | CANTEBURY APARTMENT, LLC<br>1500 ROEBUCK DR<br>MERIDIAN MS 39301                      |
| LIC-04-22-024080 | \$20.00  |        | TRAVIS HEATING & A /C<br>9014 OLD RIVER RD<br>PETAL MS 39465                          |
| LIC-04-22-024081 | \$20.00  |        | PINEBELT HEATING & AIR CONDITIONING<br>692 BONHOMIE ROAD<br>HATTIESBURG MS 39401-     |
| LIC-04-22-024083 | \$20.00  |        | GULF STATES AUTOMATION INC<br>6335 HWY 49 STE 60<br>HATTIESBURG MS 39401              |
| LIC-04-22-024085 | \$20.00  | \$2.60 | DYNASTY HAIR DESIGN<br>2406 W 4TH ST STE 10<br>HATTIESBURG MS 39401                   |

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|------------------|----------|--------|------------------------------------------------------------------------------------------|
| LIC-04-22-024086 | \$30.00  | \$3.30 | PINKY FOOD GALLERY<br>2406 W 4TH ST<br>HATTIESBURG MS 39401                              |
| LIC-04-22-024087 | \$20.00  | \$3.80 | GROOVE HOUSE<br>108 LUNDY LN STE 100<br>HATTIESBURG MS 39401                             |
| LIC-04-22-024088 | \$45.00  |        | A PRO TOWING<br>1701 E HARDY STREET<br>HATTIESBURG MS 394010000                          |
| LIC-04-22-024091 | \$25.00  |        | MATTRESS EXPRESS BY WOODSTOCK FURN<br>6175 HWY 98 STE 10<br>HATTIESBURG MS 39403         |
| LIC-04-22-024094 | \$36.00  | \$6.48 | SONIC DRIVE-IN<br>5324 OLD HIGHWAY 11<br>HATTIESBURG MS 394020000                        |
| LIC-04-22-024095 | \$20.00  |        | FIRST CALL HEATING & AIR LLC<br>751 EATONVILLE ROAD<br>HATTIESBURG MS 39402-             |
| LIC-04-22-024096 | \$20.00  | \$2.60 | MAGIC HANDS SALON INC<br>4010 O'FERRAL STREET 120<br>HATTIESBURG MS 39401-               |
| LIC-04-22-024097 | \$135.00 |        | HATTIESBURG CLINIC, PA /THE PEDIATRIC CLINIC<br>101 MEDICAL PARK<br>HATTIESBURG MS 39401 |
| LIC-04-22-024099 | \$20.00  | \$2.80 | THE POUND CAKERY/HALL'S DINNING<br>P.O. BOX 16643<br>HATTIESBURG MS 39404                |
| LIC-04-22-024100 | \$20.00  | \$2.40 | LAW FITNESS (PRIVATE TRAINING STUDIO )<br>6981 LINCOLN RD STE 20<br>HATTIESBURG MS 39401 |
| LIC-04-22-024101 | \$20.00  |        | RJ MARTIN NATIONAL CONTRACTING<br>225 SEVEN FARMS DR 203<br>DANIEL ISLAND SC 29482       |
| LIC-04-22-024105 | \$30.00  |        | PIERCON, INC.<br>23 LIBERTY PLACE<br>HATTIESBURG MS 39402                                |
| LIC-04-22-024106 | \$90.00  | \$9.90 | STAR SERVICE INC OF JACKSON<br>PO BOX 720339<br>BYRAM MS 392720339                       |
| LIC-04-22-024107 | \$20.00  |        | LOANMASTER<br>101 WASHINGTON ST SE<br>HUNTSVILLE AL 35801                                |
| LIC-04-22-024110 | \$20.00  |        | LOANMASTER<br>101 WASHINGTON ST SE<br>HUNTSVILLE AL 35801                                |
| LIC-04-22-024111 | \$150.00 |        | REGIONS BANK<br>5214 LINCOLN RD EXT<br>HATTIESBURG MS 39402                              |
| LIC-04-22-024114 | \$66.00  |        | MICROTEL INN & SUITES<br>105 WESTOVER DRIVE<br>HATTIESBURG MS 39402                      |
| LIC-04-22-024115 | \$30.00  |        | FIVE GUYS BURGERS & FRIES<br>P.O. BOX 8000<br>MONSEY NY 10952                            |
| LIC-04-22-024116 | \$20.00  |        | PEOPLE READY, INC<br>PO BOX 2910<br>TACOMA WA 98401                                      |

|                  |          |        |                                                                                        |
|------------------|----------|--------|----------------------------------------------------------------------------------------|
| LIC-04-22-024117 | \$20.00  |        | FOREST GLEN APARTMENTS<br>102 FIRST CHOICE DR<br>MADISON MS 39110                      |
| LIC-04-22-024118 | \$250.00 |        | ENGLISH COLOR & SUPPLY, LLC<br>110 LUNDY LANE<br>HATTIESBURG MS 39401-                 |
| LIC-04-22-024119 | \$45.00  |        | GRACE COMMUNITY SCHOOL<br>30 PIONEER ROAD S<br>HATTIESBURG MS 39402-                   |
| LIC-04-22-024120 | \$20.00  |        | THE EXPERIENCE BARBER AND BEAUTY SHOP<br>2525 LINCOLN RD STE B<br>HATTIESBURG MS 39402 |
| LIC-04-22-024121 | \$150.00 |        | ADVANCE AUTO PARTS # 5604<br>300 BROADWAY DRIVE<br>HATTIESBURG MS 39401                |
| LIC-04-22-024122 | \$20.00  |        | LEGAL VIDEO SOLUTIONS OF MS<br>P.O. BOX 611<br>HATTIESBURG MS 394030000                |
| LIC-04-22-024125 | \$30.00  |        | CALIBER HOME LOANS, INC.<br>1525 S BELT LINE RD<br>COPPELL TX 75019                    |
| LIC-04-22-024131 | \$20.00  | \$2.80 | KUT UPZ BEAUTY & BARBER<br>6086 HWY 98 W STE A & B<br>HATTIESBURG MS 39402             |
| LIC-04-22-024132 | \$30.00  |        | REGIONS BANK<br>501 MAIN ST STE 102<br>HATTIESBURG MS 39401                            |
| LIC-04-22-024133 | \$20.00  |        | COOK'S UNIVERSITY MALL BARBER SHOP<br>3808 HARDY STREET<br>HATTIESBURG MS 39401-       |
| LIC-04-22-024134 | \$20.00  |        | QUALITY TAXES<br>1507 HARDY STREET STE 201<br>HATTIESBURG MS 39402                     |
| LIC-04-22-024135 | \$40.00  |        | WALNUT SQUARE GIFTS AND STATIONERY<br>124 WALNUT ST STE 4<br>HATTIESBURG MS 39401      |
| LIC-04-22-024138 | \$20.00  |        | HUSSMAN SERVICES CORP.<br>12999 ST CHARLES ROCK ROAD<br>BRIDGETON MO 63044-            |
| LIC-04-22-024139 | \$20.00  | \$3.20 | CMF REALTY<br>1820 FULLER ST<br>HATTIESBURG MS 39401                                   |
| LIC-04-22-024142 | \$20.00  |        | 3R CONSTRUCTION SERVICES, LLC.<br>703 NEW HOPE RD<br>ELLISVILLE MS 39437               |
| LIC-04-22-024143 | \$20.00  |        | BROADWAY NUTRITION<br>55 BELLEPOINTE CIR<br>PURVIS MS 39475                            |
| LIC-04-22-024144 | \$20.00  | \$2.20 | PRECISION GRANITE & MARBLE<br>5296 OLD HWY 11 S 6A<br>HATTIESBURG MS 39402             |
| LIC-04-22-024145 | \$20.00  |        | WILDFLOWER WELLNESS LLC<br>427 WEATHERSBY RD<br>HATTIESBURG MS 39402                   |
| LIC-04-22-024146 | \$20.00  |        | THE ROYAL LOOK<br>110 BARNES CIR<br>HATTIESBURG MS 39401                               |

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| LIC-04-22-024147 | \$20.00 | \$2.40 | PLATINUM STYLES<br>1412 W 7TH STREET<br>HATTIESBURG MS                                      |
| LIC-04-22-024148 | \$20.00 |        | QUALITY FLOORING<br>PO BOX 744<br>COLUMBIA MS 39429-                                        |
| LIC-04-22-024149 | \$20.00 |        | A & A MEMORIAL CHAPEL<br>5752 HIGHWAY 49 S<br>HATTIESBURG MS 39401                          |
| LIC-04-22-024150 | \$30.00 |        | BON VIE HOMEBUILDERS, LLC<br>5317 OLD HWY 11 STE 12<br>HATTIESBURG MS 39402                 |
| LIC-04-22-024151 | \$30.00 |        | OFFICE MANAGEMENT SYSTEMS INC<br>16 OFFICE PARK DR STE 12<br>HATTIESBURG MS 39402           |
| LIC-04-22-024152 | \$66.00 |        | MISSISSIPPI HOMECARE-HATTIESBURG<br>P.O. BOX 51266<br>LAFAYETTE LA 705051266                |
| LIC-04-22-024153 | \$30.00 | \$3.30 | CONEY ISLAND CAFE<br>400 MAIN ST<br>HATTIESBURG MS 39401                                    |
| LIC-04-22-024154 | \$10.00 | \$5.00 | GROOVE HOUSE<br>308 LEXINGTON CIR<br>HATTIESBURG MS 39402                                   |
| LIC-04-22-024155 | \$45.00 |        | PEARL RIVER VALLEY OPPORTUNITY INC<br>P.O. BOX 188<br>COLUMBIA MS 39429                     |
| LIC-04-22-024157 | \$20.00 | \$2.20 | SOUTHERN OAKS<br>214 BROADWAY DR<br>HATTIESBURG MS 39401                                    |
| LIC-04-22-024162 | \$30.00 |        | JUBILANT DRAXIMAGE RADIOPHARMACIES, INC.<br>4 WILLOW POINTE STE 150<br>HATTIESBURG MS 39402 |
| LIC-04-22-024165 | \$20.00 |        | BUNDLE OF SURPRISES<br>328 VENETIAN WAY<br>HATTIESBURG MS 39401                             |
| LIC-04-22-024166 | \$20.00 |        | DA PERFECT BASKETS<br>906 W 5TH ST<br>HATTIESBURG MS 39401                                  |
| LIC-04-22-024167 | \$20.00 |        | SHOEMAKE, LEE EMC<br>26 CANEBRAKE BOULEVARD<br>HATTIESBURG MS 39402                         |
| LIC-04-22-024168 | \$20.00 |        | SHOEMAKE, CHARLES<br>26 CANEBRAKE BOULEVARD<br>HATTIESBURG MS                               |
| LIC-04-22-024169 | \$30.00 |        | SUN SOLAR LLC<br>P.O. BOX 6000<br>APACHE JUNCTION AR 85178                                  |
| LIC-04-22-024170 | \$20.00 |        | INNOVATION LLC<br>402 DIXIE AV<br>HATTIESBURG MS 39401                                      |
| LIC-04-22-024171 | \$20.00 |        | SOUTH ALABAMA ELECTRIC CO<br>762 HOLCOMBE AVENUE<br>MOBILE AL 36606                         |
| LIC-04-22-024172 | \$20.00 |        | YOGAMIND<br>105 RED MAPLE TRAIL<br>PETAL MS 39465-                                          |

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| LIC-04-22-024173 | \$20.00  |        | FIRST NATIONAL CARS & TRUCKS INC.<br>1503 BROADWAY DRIVE<br>HATTIESBURG MS 39401 |
| LIC-04-22-024174 | \$20.00  |        | FREEDOM PHARMACY<br>3902 HARDY STREET<br>HATTIESBURG MS 39401                    |
| LIC-04-22-024175 | \$20.00  |        | R & M INC.<br>1701 E HARDY STREET<br>HATTIESBURG MS 39401-                       |
| LIC-04-22-024176 | \$20.00  |        | GAIL MCINNIS PRODUCTIONS<br>115 LAKES ESTATES DRIVE<br>HATTIESBURG MS 39402      |
| LIC-04-22-024177 | \$30.00  |        | HATTIESBURG ORTHODONTICS, PLLC<br>704 S 28TH AVENUE 20<br>HATTIESBURG MS 39402-  |
| LIC-04-22-024178 | \$30.00  |        | MCMAHAN REALTY<br>100 N 33RD AVENUE<br>HATTIESBURG MS 39401                      |
| LIC-04-22-024179 | \$20.00  | \$2.20 | PHILLIPS MONUMENT, LLC<br>5400 HWY 42 BYPASS<br>HATTIESBURG MS 39401             |
| LIC-04-22-024180 | \$75.00  |        | STEAK 'N SHAKE/DELISH BRANDS<br>6155 HWY 98<br>HATTIESBURG MS 39402              |
| LIC-04-22-024181 | \$20.00  |        | JORDAN-LOVE LUXURY EXPERIENCE<br>1609 W 7TH ST<br>HATTIESBURG MS 39401           |
| LIC-04-22-024182 | \$20.00  |        | ODDFELLOWS GALLERY<br>P.O. BOX 15787<br>HATTIESBURG MS 39404-0000                |
| LIC-04-22-024184 | \$200.00 |        | T J MAXX #597<br>P O BOX 9358<br>FRAMINGHAM MA 017010000                         |
| LIC-04-22-024185 | \$20.00  |        | DR. JOHN HALL DMD<br>1904 HARDY ST<br>HATTIESBURG MS                             |
| LIC-04-22-024187 | \$30.00  |        | JACKSON , TULLOS & ROGERS, PLLC<br>309 S 40TH AVENUE<br>HATTIESBURG MS 39402     |
| LIC-04-22-024188 | \$48.00  |        | CITIZENS NATIONL BANK<br>6258 HWY 98<br>HATTIESBURG MS 39402                     |
| LIC-04-22-024189 | \$20.00  |        | ATLAST PROPERTY PREP SERVICE<br>103 S 14TH AV<br>HATTIESBURG MS 39401            |
| LIC-04-22-024190 | \$20.00  |        | PET PALACE<br>3720 HARDY STREET 5<br>HATTIESBURG MS 39402                        |
| LIC-04-22-024191 | \$20.00  |        | SMH SPECIALIZED CARE<br>PO BOX 97<br>BEAUMONT MS 39423                           |
| LIC-04-22-024192 | \$30.00  |        | K. B. KAUFMANN & CO., INC.<br>3173 TERRACE AVENUE E<br>SLIDELL LA 704580000      |
| LIC-04-22-024193 | \$51.00  |        | WARD'S HWY 49 NORTH<br>5133 LINCOLN ROAD EXT N<br>HATTIESBURG MS 39402           |

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| LIC-04-22-024194 | \$20.00  | LEGACY HEALTH CENTER LLC<br>705 W PINE ST<br>HATTIESBURG MS 39401                        |
| LIC-04-22-024195 | \$20.00  | UNIVERSAL NAIL SALON<br>1204 HARDY ST<br>HATTIESBURG MS 39401                            |
| LIC-04-22-024196 | \$100.00 | B. R. VENDING<br>110 W RAY DRIVE<br>HATTIESBURG MS 39402-                                |
| LIC-04-22-024197 | \$20.00  | MIKE'S FRUIT STAND #1<br>279 TOWER ROAD<br>MOSELLE MS 394590000                          |
| LIC-04-22-024198 | \$200.00 | ANDERSON RETAIL, INC<br>P O BOX 16055<br>HATTIESBURG MS 39404                            |
| LIC-04-22-024199 | \$20.00  | AFRICAN HAIR BRAIDING PARADISE<br>7 GALLO ST<br>HATTIESBURG MS 39402                     |
| LIC-04-22-024200 | \$90.00  | LASSITER HOMES INC.<br>10725 HWY 63<br>MOSS POINT MS 39562                               |
| LIC-04-22-024204 | \$20.00  | MODERN BEAUTY<br>4 WILLOW PT STE 50 & 60<br>HATTIESBURG MS 39402                         |
| LIC-04-22-024205 | \$20.00  | MESSER SCHMIDT SAFTEY CONSULTANTS, LLC<br>127 BUSCHMAN ST STE 30<br>HATTIESBURG MS 39401 |

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|     |            |         |
|-----|------------|---------|
| 140 | \$6,872.00 | \$71.84 |
|-----|------------|---------|

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**Total Collection for April**

|                         |                   |
|-------------------------|-------------------|
| <b>New Licenses</b>     | <b>\$825.00</b>   |
| <b>Renewed Licenses</b> | <b>\$6,872.00</b> |
| <b>Penalties</b>        | <b>\$71.84</b>    |
| <b>Grand Total</b>      | <b>\$7,768.84</b> |





# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:**

**cc:**

**Date:** Tuesday, May 17, 2022

**Re:** Acknowledge Proof of Publications for Hub City Spokes for the month of April 2022.  
File Number: 2022-345  
Minute Book #

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## Summary

## Recommendation Statement

Please place this on the May 17, 2022 City Council meeting for consideration.



# Hattiesburg Publishing, Inc.

525 North Main Street, Suite C. • Hattiesburg, MS 39403  
(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, repre-  
sented 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 an-  
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 3x6 Published 2 times

Date 1st Published: Mar 31 Amt: 324.00

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: Apr 14 Amt: 324.00

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 648.00

Proof of Publication Fee: 3.00

TOTAL: 651.00

(signed) Meghan Patten  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 14th  
day of April, 2022, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) Katherine H. Bullock

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: COH - Overpass project
- ☐ Invoice #: \_\_\_\_\_
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_



## PUBLIC MEETING

### OVERPASS PROJECT Hall Avenue West | West Pine Street to Court Street

The City of Hattiesburg is hosting a public meeting to discuss the proposed construction of an overpass and corridor improvements along Hall Avenue from West Pine Street to Court Street.

The meeting will take place from 5:00p.m. until 7:00p.m. on Thursday, April 21, 2022, at the Hattiesburg Public School District Central Office located at 301 Mamie Street (Hattiesburg, MS 39401).

All are invited to come and go during the hours of the meeting to view project exhibits and to speak to representatives concerning the project. Written comments on the project can also be submitted at the meeting or mailed to:

City of Hattiesburg - Engineering Dept.  
Attention: Mrs. Kathleen M. Hartfield  
Post Office Box 1898  
Hattiesburg, Mississippi 39403-1898

All mailed comments must be postmarked by Wednesday, April 28, 2022 to be included in the summary of the meeting. Comments may also be submitted through email at [khartfield@hattiesburgms.com](mailto:khartfield@hattiesburgms.com). All comments should include the name and address of the person commenting.

Should anyone require special assistance due to a disability or would like to participate virtually in this public meeting, please contact Mrs. Kathleen Hartfield (601) 545-4640 by April 15, 2022 at 5:00p.m.

**The public is encouraged to attend**

Published March 31, April 14, 2022.





# HUB CITY SPOKES

— A PUBLISHING COMPANY —

NEWSPAPERS | MAGAZINES | DIGITAL

525 N. Main St. Suite C - Hattiesburg, MS  
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Bill To:

City of Hattiesburg  
ATTN: Cecilia Jones  
P.O. Box 1898  
Hattiesburg, MS 39403-1898

| Month Ending | Invoice # |
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| 4/30/2022    | 99836     |



**ATTENTION: We have a new address for submitting payments.**

**Beginning immediately, please remit payments to:  
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| 5/10/2022 |            |
| Sales Rep | Tearsheets |
| H         |            |

| Date      | Description                                  | Size of Ad | Total Inches | Rate  | Publication | Amount |
|-----------|----------------------------------------------|------------|--------------|-------|-------------|--------|
| 4/7/2022  | Legal Notices - QEC Notice 04                | 248 words  |              | 54.56 |             | 54.56  |
| 4/7/2022  | Proof of Publication Fee                     |            |              | 3.00  |             | 3.00   |
| 4/7/2022  | Legal Notices - 12228 Advertisement for bids | 230 words  |              | 50.60 |             | 50.60  |
| 4/7/2022  | Proof of Publication Fee                     |            |              | 3.00  |             | 3.00   |
| 4/14/2022 | Legal Notices - Adoption of Ordinance        | 314 words  |              | 37.68 |             | 37.68  |
| 4/14/2022 | Proof of Publication Fee                     |            |              | 3.00  |             | 3.00   |
| 4/14/2022 | Legal Notices - Adoption of Resolution       | 469 words  |              | 56.28 |             | 56.28  |
| 4/14/2022 | Proof of Publication Fee                     |            |              | 3.00  |             | 3.00   |
| 4/21/2022 | Legal Notices - TIP Amendment Transit        | 252 words  |              | 55.44 |             | 55.44  |
| 4/21/2022 | Proof of Publication Fee                     |            |              | 3.00  |             | 3.00   |
| 4/28/2022 | Legal Notices - PN HPC May                   | 192 words  |              | 23.04 |             | 23.04  |
| 4/28/2022 | Proof of Publication Fee                     |            |              | 3.00  |             | 3.00   |
| 4/28/2022 | Legal Notices - 131 West 8th St              | 405 words  |              | 48.60 |             | 48.60  |
| 4/28/2022 | Proof of Publication Fee                     |            |              | 3.00  |             | 3.00   |
| 4/28/2022 | Legal Notices - 500 Ruby Ave                 | 356 words  |              | 42.72 |             | 42.72  |
| 4/28/2022 | Proof of Publication Fee                     |            |              | 3.00  |             | 3.00   |
| 4/28/2022 | Legal Notices - 509 Buschman                 | 419 words  |              | 50.28 |             | 50.28  |
| 4/28/2022 | Proof of Publication Fee                     |            |              | 3.00  |             | 3.00   |
| 4/28/2022 | Legal Notices - 523 Buschman                 | 279 words  |              | 33.48 |             | 33.48  |
| 4/28/2022 | Proof of Publication Fee                     |            |              | 3.00  |             | 3.00   |
| 4/28/2022 | Legal Notices - 523 Louise St                | 297 words  |              | 35.64 |             | 35.64  |
| 4/28/2022 | Proof of Publication Fee                     |            |              | 3.00  |             | 3.00   |
| 4/28/2022 | Legal Notices - 525 Louise St                | 356 words  |              | 42.72 |             | 42.72  |

**Did you know we now offer a variety of HELP WANTED solutions?  
Call us today at (601) 268-2331 for more details.**

**Total**

**Payments/Credits**

| Phone #        | Fax #        | Questions? E-Mail:           |
|----------------|--------------|------------------------------|
| (601) 268-2331 | 601-268-2965 | accounting@HubCitySPOKES.com |

**Outstanding balances will incur a 1.5% service charge monthly, calculated from due date of invoice.**

# HUB CITY SPOKES

— A PUBLISHING COMPANY —

NEWSPAPERS | MAGAZINES | DIGITAL

525 N. Main St. Suite C - Hattiesburg, MS  
Mailing: P.O. Box 1110 - Hattiesburg, MS 39403

Bill To:

City of Hattiesburg  
ATTN: Cecilia Jones  
P.O. Box 1898  
Hattiesburg, MS 39403-1898

| Month Ending | Invoice # |
|--------------|-----------|
| 4/30/2022    | 99836     |



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HubCitySPOKES: P.O. Box 1110 - Hattiesburg, MS 39403-1110**

|           |            |
|-----------|------------|
| Due Date  | P.O. No.   |
| 5/10/2022 |            |
| Sales Rep | Tearsheets |
| H         |            |

| Date      | Description                      | Size of Ad | Total Inches | Rate  | Publication | Amount |
|-----------|----------------------------------|------------|--------------|-------|-------------|--------|
| 4/28/2022 | Proof of Publication Fee         |            |              | 3.00  |             | 3.00   |
| 4/28/2022 | Legal Notices - 1420 Gussie Ave  | 299 words  |              | 35.88 |             | 35.88  |
| 4/28/2022 | Proof of Publication Fee         |            |              | 3.00  |             | 3.00   |
| 4/28/2022 | Legal Notices - 3505 Pinnacle Dr | 431 words  |              | 51.72 |             | 51.72  |
| 4/28/2022 | Proof of Publication Fee         |            |              | 3.00  |             | 3.00   |
| 4/28/2022 | Legal Notices - 0 Service Dr     | 343 words  |              | 41.16 |             | 41.16  |
| 4/28/2022 | Proof of Publication Fee         |            |              | 3.00  |             | 3.00   |
| 4/28/2022 | Legal Notices - 230 Wyatt St     | 425 words  |              | 51.00 |             | 51.00  |
| 4/28/2022 | Proof of Publication Fee         |            |              | 3.00  |             | 3.00   |
| 4/28/2022 | Legal Notices - 234 Wyatt St     | 332 words  |              | 39.84 |             | 39.84  |
| 4/28/2022 | Proof of Publication Fee         |            |              | 3.00  |             | 3.00   |

**Did you know we now offer a variety of HELP WANTED solutions?  
Call us today at (601) 268-2331 for more details.**

**Total** \$801.64

**Payments/Credits** \$0.00

| Phone #        | Fax #        | Questions? E-Mail:           |
|----------------|--------------|------------------------------|
| (601) 268-2331 | 601-268-2965 | accounting@HubCitySPOKES.com |

**Outstanding balances will incur a 1.5% service charge monthly, calculated from due date of invoice.**



# Hattiesburg Publishing, Inc.

525 North Main Street, Suite C. • Hattiesburg, MS 39403  
(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: 248 Published 2 times

Date 1st Published: Mar 31 Amt: 29.76

Date 2nd Published: Apr 7 Amt: 24.80

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 54.56

Proof of Publication Fee: 3.00

TOTAL: 57.56

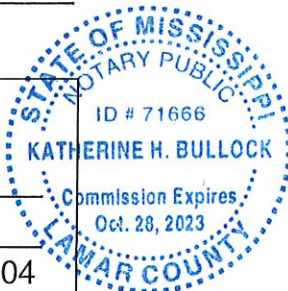
(signed) Meghan Patton  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 7th  
day of April, 2022, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) Katherine H Bullock

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: COH - QEC Notice 04
- ☐ Invoice #: \_\_\_\_\_
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_



### NOTICE TO BIDDERS

NOTICE is hereby given that the City of Hattiesburg, Mississippi will receive Statements of Qualifications until 10:00 A.M., Thursday, April 21, 2022, in the City Clerk's Office in the City Hall for the following:

Qualified Eligible Contractors for the purposes of housing rehabilitation, housing repair, housing reconstruction and related activities as needed for a period ending December 31, 2023 for the Department of Urban Development - Community Development Division.

The above shall be delivered as per detailed specifications on file in the Office of the Clerk, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request. Technical assistance is available to all interested parties by calling (601) 545-4558.

Each PROPOSAL must be received in a sealed envelope which is marked in the lower left-hand corner with the words "Request for Qualifications - Qualified Eligible Contractors" and the DATE OF BID OPENING ("April 21, 2022").

The purpose of this solicitation is to establish a list of Qualified Eligible Contractors for participation in the City's CDBG and HOME programs. Respondents meeting the established criteria will be placed on a list of QECs in accordance with the City's Housing Rehabilitation/Reconstruction, and Housing Repair Grants Manual. Notwithstanding, the Council reserves the right to reject any or all bids received and to waive formalities.

PUBLISHED by Order of the Council on this, the 22nd day of March 2022.

CITY OF HATTIESBURG,  
MISSISSIPPI

BY: /s/ Kemas Eaton, CITY CLERK  
(SEAL)

Published March 31, April 7, 2022

# Hattiesburg Publishing, Inc.

525 North Main Street, Suite C • Hattiesburg, MS 39403  
(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: 230 Published 2 times

Date 1st Published: Mar 31 Amt: 27.60

Date 2nd Published: Apr 7 Amt: 23.00

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 50.60

Proof of Publication Fee: 3.00

TOTAL: 53.60

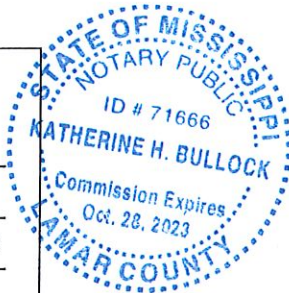
(signed) Meghan Patton  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 7th  
day of April, 2022, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) Katherine H Bullock

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: COH - 12228 Advertisement for Bids
- ☐ Invoice #: \_\_\_\_\_
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_



### ADVERTISEMENT FOR BIDS

NOTICE is hereby given that the City Clerk of the City of Hattiesburg, MISSISSIPPI, will receive sealed bids until 10:00 AM on May 5, 2022 in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements for the following:

NORTH 28TH AVENUE  
BRIDGE REPLACEMENT  
HATTIESBURG, MISSISSIPPI

Official bid documents can be downloaded from [www.sd-wprojects.com](http://www.sd-wprojects.com). Electronic bids can be submitted at [www.sd-wprojects.com](http://www.sd-wprojects.com). For any questions relating to the electronic bidding process, please call Plan House at 662-407-0193. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received sealed and marked EXACTLY as follows:

BID:  
NORTH 28TH AVENUE  
BRIDGE REPLACEMENT  
HATTIESBURG, MISSISSIPPI

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Board reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the 22nd day of March A.D., 2022.

CITY OF HATTIESBURG,  
MISSISSIPPI

BY: /s/ Kemas Eaton, City Clerk  
Published March 31, April 7, 2022



# Hattiesburg Publishing, Inc.

525 North Main Street, Suite C. • Hattiesburg, MS 39403  
(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: 314 Published 1 times

Date 1st Published: Apr 14 Amt: 37.68

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 38.67

Proof of Publication Fee: 3.00

TOTAL: 40.68

(signed) Meghan Patton  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 14th  
day of April, 2022, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) Katherine H. Bullock



### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: COH - Adoption of Ordinance
- ☐ Invoice #: \_\_\_\_\_
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_

### CITY OF HATTIESBURG NOTICE OF ADOPTION OF ORDINANCE

Notice is hereby given of the title and of a general summary of the subject matter contained in Ordinance No. 3309, duly adopted and approved by the City Council of the City of Hattiesburg on March 22, 2022. A complete copy of the Ordinance 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.

ORDINANCE NO. 3309  
OF THE CITY OF HATTIESBURG,  
MISSISSIPPI

ADOPT AN ORDINANCE FILED BY REED NELSON, REPRESENTATIVE JONES COMPANIES LLC, REPRESENTATIVE, WILLIAM DRINKWATER AND SHELDON ALSTON, REPRESENTATIVES, TO CHANGE THE ZONING CLASSIFICATION FOR CERTAIN PROPERTIES LOCATED ON S. 30TH AVENUE, S. 31ST AVENUE (PPIN 20855 PARCEL 2-028N-07-068.00, PPIN 20850 PARCEL 2-028N-07-064.00, WARD 3) FROM MIDTOWN FORM-BASED CODE SECTION 2.5 RESIDENTIAL ATTACHED DISTRICT RA-3 TO SECTION 2.3 MIXED USE DISTRICT MX-3, WARD 3

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

A general summary of the subject matter of the Ordinance is contained in its title.

This notice constitutes compliance with Sections 13-3-31 and 21-17-19 of the Mississippi Code Annotated (1972) as amended.

The above and foregoing Ordinance, after having been first reduced to writing, was introduced by Council Member George, seconded by Council Member Brown and was adopted by the following roll call votes, to wit:

Yeas: George, Delgado (via teleconference), Carroll, Ware (via teleconference) and Brown

Absent: None

Nays: None

WHEREUPON the President declared the motion carried and the Ordinance adopted, this the 22nd day of March, 2022.

(SEAL:) ATTEST:

/s/ Ronda S. Cole, Clerk of Council  
ADOPT:

/s/ Carter Carroll, President

The above and foregoing Ordinance, having been submitted and approved by the Mayor, this the 22nd day of March, 2022.

ATTEST:

/s/ Kermas Eaton, City Clerk

APPROVED:

/s/ Toby Barker, Mayor  
Published April 14, 2022



# Hattiesburg Publishing, Inc.

525 North Main Street, Suite C. • Hattiesburg, MS 39403  
(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: 469 Published 1 times

Date 1st Published: Apr 14 Amt: 56.28

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 56.28

Proof of Publication Fee: 3.00

TOTAL: 59.28

(signed) Meghan Patton  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 14th  
day of April, 2022, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) Katherine H. Bullock



### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: COH - Adoption of Resolution
- ☐ Invoice #: \_\_\_\_\_
- ☐ 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. 2022-21, duly adopted and approved by the City Council of the City of Hattiesburg on March 8, 2022. 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 Federal Programs Administration Supplies Unappropriated Fund Balance:

Original Balance: \$50; Cumulative Amendments: \$2,900; Amended Budget: \$2,900; Budget expenditures for Lead Grant.

Section 2. That the following budget amendments are hereby authorized to be made in the City's General Fund Federal Programs Administration Other Services & Charges Unappropriated Fund Balance:

Original Balance: \$0; Cumulative Amendments: \$328,239; Amended Budget: \$328,239; Budget expenditures for Lead Grant.

Section 3. That the following budget amendments are hereby authorized to be made in the City's General Fund Police Capital Outlay Unappropriated Fund Balance:

Original Balance: \$8,620; Cumulative Amendments: \$539,562; Amended Budget: \$548,182; Adjust budget for installation of vehicle equipment/Safety Complex.

Section 4. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Operation & Maintenance Fund Capital Outlay Unappropriated Fund Balance:

Original Balance: \$1,887,300; Cumulative Amendments: \$500,000; Amended Budget: \$2,387,300; Adjust budget for purchase of water meters.

Section 5. That the following budget amendments are hereby authorized to be made in the City's Airport Improvement Fund Capital Outlay Unappropriated Fund Balance:

Original Balance: \$1,378,179; Cumulative Amendments: \$221,399; Amended Budget: \$1,599,578; Adjust budget for Airport improvements.

Section 6. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Construction Capital Outlays Unappropriated Fund Balance:

Original Balance: \$4,202,000; Cumulative Amendments: \$2,725,300; Amended Budget: \$6,927,300; Budget fund balance for Midtown area having balance of \$1,000,000 as of the Mayor, this the 8th day of March, 2022.

ATTEST:  
/s/ Kemas Eaton, City Clerk  
APPROVED:  
/s/ Toby Barker, Mayor  
Published April 14, 2022



# Hattiesburg Publishing, Inc.

525 North Main Street, Suite C. • Hattiesburg, MS 39403  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

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Total # of Words: 252 Published 2 times

Date 1st Published: Apr 14 Amt: 30.24

Date 2nd Published: Apr 21 Amt: 25.20

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 55.44

Proof of Publication Fee: 3.00

TOTAL: 58.44

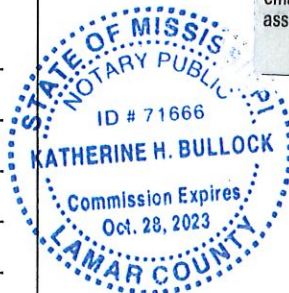
(signed) Meghan Patton  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 21st  
day of April, 2022, a Notary Public in  
and for the County of Lamar, State of Mississippi;

(signed) Katherine H. Bullock

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: COH - TIP Amendment Transit
- ☐ Invoice #: \_\_\_\_\_
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_



### PUBLIC NOTICE PUBLIC COMMENT PERIOD

Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization  
FY 2021-2024 TRANSPORTATION IMPROVEMENT PLAN (TIP)

The Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (HPFL-MPO) will hold a 10-day public comment period beginning Thursday, April 14, 2022, for the public to review and provide comments regarding the proposed amendments to the current FY 2021-2024 Transportation Improvement Plan (TIP). This process is being conducted in accordance with State and Federal guidelines and the HPFL-MPO Public Participation Plan procedures. The HPFL-MPO TIP for the Hattiesburg Urbanized Area is a part of the Statewide Transportation Improvement Program (STIP) document.

The proposed amendments include the following projects:

Proposed amendment to the Hub City Transit operation budget-increase

Increase of the Hub City Transit operation budget for the bus operators and staff pay increase.

Change to the Hub City Transit TIP page format

Proposed change to the Hub City Transit TIP page format to include a total fiscal year description.

The proposed amendments will be available for review at [www.hattiesburgms.com/mpo](http://www.hattiesburgms.com/mpo). A hard copy of the documents can be requested by contacting the MPO office at 601.545.6259. The official review and comment period will be held from April 14, 2022 – April 25, 2022.

Written comments regarding the proposed FY 2021-2024 TIP amendments should be emailed to [mpo@hattiesburgms.com](mailto:mpo@hattiesburgms.com) or mailed to:

Armendia Pierce, MPO Division Manager

P.O. Box 1898  
Hattiesburg, MS 39403

Anyone who may require auxiliary aids or special accommodations to participate in this comment period should advise the HPFL-MPO by calling 601.554.1008 or emailing [aesters@hattiesburgms.com](mailto:aesters@hattiesburgms.com) for assistance.

Published April 14, 21, 2022

# Hattiesburg Publishing, Inc.

525 North Main Street, Suite C. • Hattiesburg, MS 39403  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

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Total # of Words: 192 Published 1 times

Date 1st Published: Apr 28 Amt: 23.04

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 23.04

Proof of Publication Fee: 3.00

TOTAL: 26.04

(signed) Meghan Patton  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 28th  
day of April, 2022, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) Katherine H Bullock

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: COH - PN HPC May
- ☐ Invoice #: \_\_\_\_\_
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_

### PUBLIC HEARING

NOTICE is hereby given that a petition has been 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, and Section 10 - Signage, and other sections as it relates to regulating Medical Cannabis. More specifically, new use categories and conditions for uses will be added to Table 5.1 "Table of Uses" and an addition

to the signs section as related to the Medical Cannabis Industry.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Monday, May 16, 2022 in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, for a Special Called public hearing 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. Contact City Hall Planning Division for remote attendance options.

WITNESS my signature and the official seal of said City on this, the 21st day of April 2022

CITY OF HATTIESBURG, MISSISSIPPI

BY: /s/ Kermas Eaton

CITY CLERK

(SEAL)

Published April 28, 2022





# Hattiesburg Publishing, Inc.

525 North Main Street, Suite C • Hattiesburg, MS 39403  
(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: 405 Published 1 times

Date 1st Published: Apr 28 Amt: 48.60

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 48.60

Proof of Publication Fee: 3.00

TOTAL: 51.60

(signed) Meghan Patton  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 28th  
day of April, 2022, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) Katherine H. Bullock

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: COH - 131 West 8th St
- ☐ Invoice #: \_\_\_\_\_
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_



#### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Mary Frances Blackard, 1350 E Avery Street, Pensacola, Florida, 32503; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00 p.m. on Monday, May 16, 2022, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-029F-04-049.00, 131 West 8th Street, Hattiesburg, MS, 39401, and better described as: That part of the Northwest Quarter of the Southeast Quarter of Section 4, Township 4 North, Range 13 West, in the City of Hattiesburg, Forrest County, Mississippi, being more particularly described as commencing at the Northeast corner of said Northwest Quarter of the Southeast Quarter and run thence South for a distance of 899 feet; and run thence West for a distance 428.7 feet to and for the point of beginning; from said point beginning, run thence

North for distance of 417.6 feet; run thence West for distance 417.6 feet; run thence South for a distance of 417.6 feet; and run thence East for a distance 417.6 feet back to the point of beginning; less and except 75 feet off the West side thereof, and Less and Except that part thereof conveyed to Bryan Broome et ux by deed dated December 2, 2008 of record in Land Deed Book 1052 at Page 45.

Published April 28, 2022

# Hattiesburg Publishing, Inc.

525 North Main Street, Suite C • Hattiesburg, MS 39403  
(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: 356 Published 1 times

Date 1st Published: Apr 28 Amt: 42.72

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 42.72

Proof of Publication Fee: 3.00

TOTAL: 45.72

(signed) Meghan Patton  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 28th  
day of April, 2022, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) Katherine H. Bullock

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: COH - 525 Louise St
- ☐ Invoice #: \_\_\_\_\_
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_

#### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING(S) AND/OR TO CLEAR ALL CODE VIOLATIONS.

To: S. Lavon Evans, Jr. Realty LLC, 1012 Spencer Street, Hattiesburg, Mississippi, 39401; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00 p.m. on Monday, May 16, 2022, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-029K-09-196.00, 525 Louise Street, Hattiesburg, MS, 39401, and better described as: Lot 17 less the North 50 feet thereof of Block One of the John Kamper Subdivision of Blocks "D" and "E" of the John Kamper ADDITION OF Hattiesburg, Mississippi, and of the C.J. Miller Addition No. 3 to Hattiesburg, Mississippi, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, being located in the N 1/2 of the NE 1/4 of Section 9, Township 4 North, Range 13 West, Forrest County, Mississippi, and being designated as Municipal No. 525 Louise Street, in the City of Hattiesburg, Mississippi. Block 001 Section 09 Township 04N Range 13W.

Published April 28, 2022





# Hattiesburg Publishing, Inc.

525 North Main Street, Suite C. • Hattiesburg, MS 39403  
(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: 419 Published 1 times

Date 1st Published: Apr 28 Amt: 50.28

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 50.28

Proof of Publication Fee: 3.00

TOTAL: 53.28

(signed) Meghan Patton  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 28th  
day of April, 2022, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) Katherine H. Bullock

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: COH - 509 Buschman
- ☐ Invoice #: \_\_\_\_\_
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_

#### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING(S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Carter Willis Jr & Lelia & Nan, 108 Lexington Dr, Hattiesburg, Mississippi 39402; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00 p.m. on Monday, May 16, 2022, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-0291-10-185.00, 509 Buschman Street, Hattiesburg, MS, 39401, and better described as: A part of Lot 1 in Block 52 and according to the Hardy & Scott Survey in the City of Hattiesburg, and more particularly described as commencing at the most Northerly corner of said Lot 1, sometimes referred to as the Northeast corner of said Lot 1, and run thence Southwesterly along the Eastern line of Buschman Street 98 feet to the point of beginning of the parcel herein described and conveyed, thence at right angles Southeastwardly 200 feet to the Eastern line of said Lot 1, thence Southwestwardly along the Eastern line of said Lot 1, 60 feet, thence at right angles North westwardly 200 feet to Buschman Street and thence North-eastwardly along the Eastern line of Buschman Street 60 feet to said point of beginning, the said parcel of land having a frontage on Buschman Street of 60 feet and extending back between parallel line 200 feet or the entire depth of said Lot, together with all improvements lying thereon and appurtenances thereunto belonging.

Published April 28, 2022



# Hattiesburg Publishing, Inc.

525 North Main Street, Suite C. • Hattiesburg, MS 39403  
(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 1 times

Date 1st Published: Apr 28 Amt: 33.48

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 33.48

Proof of Publication Fee: 3.00

TOTAL: 36.48

(signed) Meghan Patton  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 28th  
day of April, 2022, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) Katherine H. Bullock

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: COH - 523 Buschman
- ☐ Invoice #: \_\_\_\_\_
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_

#### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING(S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Sheila Kahl, 106 Kahl Rd, Brooklyn, Mississippi, 39425; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00 p.m. on Monday, May 16, 2022, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the

community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-0291-10-182.00, 523 Buschman Street, Hattiesburg, MS, and better described as: BEG ON SE LINE BUSCHMAN ST 173 FT SW FRM NW CORN 2 SW 49 FT SE 120 FT NE 49 FT NW 120 FT TO BEG BLK 52 HARDY & SCOTT

Published April 28, 2022





# Hattiesburg Publishing, Inc.

525 North Main Street, Suite C. • Hattiesburg, MS 39403  
(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: 297 Published 1 times

Date 1st Published: Apr 28 Amt: 35.64

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 35.64

Proof of Publication Fee: 3.00

TOTAL: 38.64

(signed) Meghan Patton  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 28th  
day of April, 2022, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) Katherine H. Bullock

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: COH - 523 Louise St
- ☐ Invoice #: \_\_\_\_\_
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_

#### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: S. Lavon Evans, Jr. Realty LLC., 6108 Eberle St, Lakewood, California, 90713; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00 p.m. on Monday, May 16, 2022, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-029K-09-197.00, 523 Louise Street, Hattiesburg, MS, 39401, and better described as: Lot 18, Block One (1) of the John Kamper Subdivision of Blocks "D" and "E" of the John Kamper Addition to the City of Hattiesburg as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest county, Mississippi.  
Published April 28, 2022





# Hattiesburg Publishing, Inc.

525 North Main Street, Suite C. • Hattiesburg, MS 39403  
(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: 356 Published 1 times

Date 1st Published: Apr 28 Amt: 42.72

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 42.72

Proof of Publication Fee: 3.00

TOTAL: 45.72

(signed) Meghan Patton  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 28th  
day of April, 2022, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) Katherine H. Bullock

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: COH - 500 Ruby Ave
- ☐ Invoice #: \_\_\_\_\_
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_

#### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING(S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Shawanda Amerson & Isaiah Perry, 2016  
Branden Way, Richmond Hill, Georgia 31324; and  
all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00 p.m. on Monday, May 16, 2022, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-0388-15-482.00, 500 Ruby Avenue, Hattiesburg, MS, 39401, and better described as: Part of Lot 3 in Block 12 of the J. E. Arledge Subdivision of the City of Hattiesburg, Forrest County, Mississippi, as per map of plat on file in the Office of the Chancery Clerk of said County and State, being more particularly described as beginning at a point 222 feet South and 368 feet East of the Northwest corner of said Lot 3 and thence run North 70 feet; thence run East 65 feet; thence run South 70 feet to the North line of Ruby Avenue; thence run West along the North line of Ruby Avenue 65 feet to the Point of Beginning.

Published April 28, 2022



# Hattiesburg Publishing, Inc.

525 North Main Street, Suite C. • Hattiesburg, MS 39403  
(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: 299 Published 1 times

Date 1st Published: Apr 28 Amt: 35.88

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 35.88

Proof of Publication Fee: 3.00

TOTAL: 38.88

(signed) Meghan Patton  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 28th  
day of April, 2022, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) Katherine H. Bullock

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: COH - 1420 Gussie Ave
- ☐ Invoice #: \_\_\_\_\_
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_

#### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING(S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: James & Clotee Campbell, 36 Rawls Drive,  
Hattiesburg, Mississippi, 39402; and all unknown  
persons claiming any right, title or interest in or  
to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11  
of the Mississippi Code of 1972, as annotated and  
amended, the City Council of the City of Hatties-  
burg will hold a public hearing at 4:00 p.m. on  
Monday, May 16, 2022, Hattiesburg, MS to deter-  
mine whether or not the hereinafter-described  
property is in such a state of uncleanness to be  
a menace to the public health and safety of the  
community. You have a right to file an answer and  
to appear at said hearing in person or otherwise  
and to offer your defense, if any. If, at such hear-  
ing, the City Council shall adjudicate the property  
in its then condition to be a menace to the health  
and safety of the community, the City of Hatties-  
burg shall, if the owner will not do so himself, pro-

ceed to have the land cleared pursuant to the  
aforesaid statute. The City of Hattiesburg may  
then adjudicate the costs plus penalty of cleaning  
said property and the costs may become assess-  
ment against the property, which shall be a lien  
against said property all as provided by statute, to  
wit:

PARCEL: 2-029B-03-011.00, 1420 Gussie Ave,  
Hattiesburg, MS, 39401, and better described as:  
Lots Nine (9), Ten (10), Eleven (11) and Twelve (12)  
in Block Ten (10) of Mayflower Park Survey of the  
City of Hattiesburg, County of Forrest, State of  
Mississippi, as per the map or plat thereof on file  
in the office of the Chancery Clerk of Forrest  
County, Mississippi.

Published April 28, 2022





# Hattiesburg Publishing, Inc.

525 North Main Street, Suite C. • Hattiesburg, MS 39403  
(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: 431 Published 12 times

Date 1st Published: Apr 28 Amt: 51.72

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 51.72

Proof of Publication Fee: 3.00

TOTAL: 54.72

(signed) Meghan Patton  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 28th  
day of April, 2022, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) Katherine H. Bullock

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: COH - 3505 Pinnacle Dr
- ☐ Invoice #: \_\_\_\_\_
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_



#### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING(S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Terry L. Jackson, PO Box 16806, Hattiesburg, Mississippi, 39404; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00 p.m. on Monday, May 16, 2022, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-0280-06-075.00, 3505 Pinnacle Drive, Hattiesburg, MS, 39401, and better described as: Commence at the Northeast Corner of the Southeast ¼ of the Northwest ¼ of Section 6, Township 4 North, Range 13 West, Forrest County, Mississippi; thence run West 452 feet to a point; thence run South 430 feet to a point on the South right of way line of Rosewood Drive; then run Westerly along the South right of way line of Rosewood Drive for 578.9 feet to a point; thence run South 240 feet to a point; thence run East 160 feet to the Point of Beginning; from said Point of Beginning, thence run Southeast 20.3 feet to a point; thence run Southeast 139.7 feet to a point; thence run South 240.4 feet to a point on the North right of way line of Pinnacle Drive; thence run Northwest along the North right of way line of Pinnacle Drive for 160 feet to a point; thence run North 13.1 feet back to the Point of Beginning; said parcel being a part of the SE ¼ of the NW ¼ of Section 6, Township 4 North, Range 13 West, Forrest County, Mississippi.  
Published April 28, 2022

# Hattiesburg Publishing, Inc.

525 North Main Street, Suite C • Hattiesburg, MS 39403  
(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: 343 Published 1 times

Date 1st Published: Apr 28 Amt: 41.16

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 41.16

Proof of Publication Fee: 3.00

TOTAL: 44.16

(signed) Meephan Patton  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 28th  
day of April, 2022, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) Katherine H Bullock

### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING(S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Perkins Lucille & Helen Ford, 3733 Azalea Drive, Jackson, Mississippi, 39206; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00 p.m. on Monday, May 16, 2022, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-038L-21-047.0, 0 Service Drive, Hattiesburg, MS, 39401, and better described as: A part of Section 21, Township 4 North, Range 13 West, Forrest County, Mississippi, and more particularly described as: Beginning 210 feet South of the Northeast Corner of the Northwest Quarter of the Northwest Quarter, run thence South 210 feet, run thence West 210 feet, run thence North 210 feet, run thence East 210 feet to the Point of Beginning; LESS AND EXCEPT: That part sold to State Highway Commission by deed dated March 1, 1940, recorded in Book 60, at Page 31, together with all improvements thereon and appurtenances thereunto belonging.

Published April 28, 2022

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: COH - 0 Service Dr
- ☐ Invoice #: \_\_\_\_\_
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_





# Hattiesburg Publishing, Inc.

525 North Main Street, Suite C. • Hattiesburg, MS 39403  
(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: 425 Published 1 times

Date 1st Published: Apr 28 Amt: 51.00

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 51.00

Proof of Publication Fee: 3.00

TOTAL: 54.00

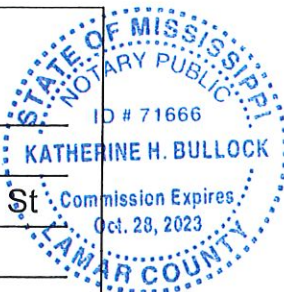
(signed) Meghan Patton  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 28th  
day of April, 2022, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) Katherine H Bullock

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: COH - 230 Wyatt St
- ☐ Invoice #: \_\_\_\_\_
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_



### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING(S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Louis E. & Louis B. Hilton, 205 Columbia Street, Hattiesburg, Mississippi, 39401; and all unknown persons claiming any right, title or interest in or to the hereinafter described property. PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00 p.m.

on Monday, May 16, 2022, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-0391-20-006.00, 230 Wyatt Street, Hattiesburg, MS, 39401, and better described as: A parcel of land in Section 20 Township 4 North Range 13 West, Forrest County, Mississippi, described as commencing at the Northeast corner of said Section 20, Township 4 North, Range 12 West and run thence South along the East boundary line of said section 20 a distance of 1236 feet to the Point of Beginning, and from said Point of Beginning, run North along the East boundary line of said Section 20 a distance of 100 feet, run thence, West 210 feet to the East boundary line of the local public road, run thence South along the East boundary line of said public road a distance of 100 feet, and run thence East a distance of 210 feet to the Point of Beginning. Together with all improvements thereon and appurtenances thereunto belonging. LESS AND EXCEPT all of the oil, gas, and other minerals of like kind and character in, on, and under the above described property which has been heretofore excepted, reserved, or conveyed by prior owners in the chain of title.

Published April 28, 2022

# Hattiesburg Publishing, Inc.

525 North Main Street, Suite C. • Hattiesburg, MS 39403  
(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: 332 Published 1 times

Date 1st Published: Apr 28 Amt: 39.84

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 39.84

Proof of Publication Fee: 3.00

TOTAL: 42.84

(signed) Meghan Patton  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 28th  
day of April, 2022, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) Katherine H. Bullock

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: COH - 234 Wyatt St
- ☐ Invoice #: \_\_\_\_\_
- ☐ Inv. Cr/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_



### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING(S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Manuel Castro DBA MC Remodeling, 112  
Shiloh Church Rd, Moselle, Mississippi, 39459;  
and all unknown persons claiming any right, title  
or interest in or to the hereinafter described prop-  
erty.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11  
of the Mississippi Code of 1972, as annotated and  
amended, the City Council of the City of Hatties-  
burg will hold a public hearing at 4:00 p.m. on  
Monday, May 16, 2022, Hattiesburg, MS to deter-  
mine whether or not the hereinafter-described  
property is in such a state of uncleanness to be  
a menace to the public health and safety of the  
community. You have a right to file an answer and  
to appear at said hearing in person or otherwise  
and to offer your defense, if any. If, at such hear-  
ing, the City Council shall adjudicate the property  
in its then condition to be a menace to the health  
and safety of the community, the City of Hatties-  
burg shall, if the owner will not do so himself, pro-  
ceed to have the land cleared pursuant to the  
aforesaid statute. The City of Hattiesburg may  
then adjudicate the costs plus penalty of cleaning  
said property and the costs may become assess-  
ment against the property, which shall be a lien  
against said property all as provided by statute, to  
wit:

PARCEL: 2-0391-20-007.00, 234 Wyatt Street,  
Hattiesburg, MS, 39401, and better described as:  
BG 1320FT S NE/CR NE 1/4 NE 1/4 N 84 FT W 210  
FT TO PUBLIC RD S 100 FT TO OTHER PUBLIC RD  
ELY 211 FT TO BGPPIN # 27136 Section 20 Town-  
ship 04N Range 13W Book 1102 Page 666. In the  
City of Hattiesburg, Forrest County, Mississippi as  
per the official map or plat thereof on file in the  
office of the Chancery Clerk of Forrest County,  
Mississippi; together with all improvements  
thereon and all appurtenances thereunto belong-  
ing.

Published April 28, 2022



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:**

**cc:**

**Date:** Tuesday, May 17, 2022

**Re:** Acknowledge receipt of the monthly budget report for the month ending April 30, 2022.  
File Number: 2022-343  
Minute Book #

---

## Summary

## Recommendation Statement

Please place this on the May 17, 2022 City Council meeting for consideration.



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED   | MTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|----------------|---------------|--------------|---------------------|-------------|
| 001 General Fund                   |                    |                   |                |               |              |                     |             |
| 001001 REVENUES                    |                    |                   |                |               |              |                     |             |
| 001001 206500 HOUSING AUTHORITY    | -21,000            | -21,000           | -14,830.53     | .00           | .00          | -6,169.47           | 70.6%       |
| 001001 206600 MERCHANTS COMPANY    | 0                  | 0                 | -600.00        | -200.00       | .00          | 600.00              | 100.0%      |
| 001001 220000 PRIVILEGE LICENSES   | -140,000           | -140,000          | -75,776.25     | -7,956.18     | .00          | -64,223.75          | 54.1%       |
| 001001 220100 GAS RETAIL LICENSE F | 0                  | 0                 | -20.00         | .00           | .00          | 20.00               | 100.0%      |
| 001001 221100 ELECTRICAL FRANCHISE | -3,030,000         | -3,030,000        | -1,553,672.29  | -2,870.68     | .00          | -1,476,327.71       | 51.3%       |
| 001001 221200 SOLID WASTE OPER/FRA | -154,000           | -154,000          | -89,782.13     | -16,509.66    | .00          | -64,217.87          | 58.3%       |
| 001001 221400 FIBER INFRASTRUCTURE | 0                  | 0                 | -5,954.21      | -1,724.15     | .00          | 5,954.21            | 100.0%      |
| 001001 221500 GAS FRANCHISE        | -160,000           | -160,000          | -136,480.17    | -68,136.43    | .00          | -23,519.83          | 85.3%       |
| 001001 221800 CSPIRE FIBER-TELEPAK | -1,000             | -1,000            | -1,774.49      | .00           | .00          | 774.49              | 177.4%      |
| 001001 221900 CABLE T.V. FRANCHISE | -390,000           | -390,000          | -169,790.80    | .00           | .00          | -220,209.20         | 43.5%       |
| 001001 222100 BUILDING PERMIT/INSP | -340,000           | -340,000          | -244,214.00    | -41,835.00    | .00          | -95,786.00          | 71.8%       |
| 001001 222300 SIGN PERMIT          | -18,000            | -18,000           | -9,478.00      | -1,496.00     | .00          | -8,522.00           | 52.7%       |
| 001001 222400 LAND CODE ENFORCEMEN | -15,000            | -15,000           | -8,540.00      | -1,735.00     | .00          | -6,460.00           | 56.9%       |
| 001001 222500 GAS & PLUMBING       | -12,000            | -12,000           | -5,900.00      | -500.00       | .00          | -6,100.00           | 49.2%       |
| 001001 222600 ELECTRICAL INSPECTIO | -14,000            | -14,000           | -5,835.00      | -611.00       | .00          | -8,165.00           | 41.7%       |
| 001001 222700 DEMOLITION PERMIT    | -2,000             | -2,000            | -900.00        | -200.00       | .00          | -1,100.00           | 45.0%       |
| 001001 222800 HOUSE MOVING         | -1,000             | -1,000            | -350.00        | .00           | .00          | -650.00             | 35.0%       |
| 001001 223400 PROPERTY CLEAN-UP CO | -155,008           | -155,008          | -46,215.02     | .00           | .00          | -108,792.98         | 29.8%       |
| 001001 223600 WRECKER REGISTRATION | -500               | -500              | -200.00        | -75.00        | .00          | -300.00             | 40.0%       |
| 001001 223700 BURN OR MISC FIRE PE | -2,100             | -2,100            | -950.00        | -125.00       | .00          | -1,150.00           | 45.2%       |
| 001001 223800 AMBULANCE PERMIT     | 0                  | 0                 | -900.00        | .00           | .00          | 900.00              | 100.0%      |
| 001001 223900 TRANSIENT VENDOR FEE | 0                  | 0                 | -500.00        | -250.00       | .00          | 500.00              | 100.0%      |
| 001001 224500 ZONING CERTIFICATE F | -10,000            | -10,000           | -7,550.00      | -650.00       | .00          | -2,450.00           | 75.5%       |
| 001001 225500 CONTRACTOR LICENSE F | 0                  | 0                 | -200.00        | -100.00       | .00          | 200.00              | 100.0%      |
| 001001 229900 MISC. PERMITS & FEES | -40,000            | -40,000           | -24,991.00     | -843.00       | .00          | -15,009.00          | 62.5%       |
| 001001 230100 HHS.-SAMHSA GRANT    | 0                  | -385,230          | -40,894.40     | .00           | .00          | -344,335.60         | 10.6%       |
| 001001 230700 JUST.-OTHER          | -15,600            | -15,600           | -3,235.96      | .00           | .00          | -12,364.04          | 20.7%       |
| 001001 231100 JUST.-BYRNE GRANTS   | -36,808            | -36,808           | -2,700.00      | .00           | .00          | -34,108.00          | 7.3%        |
| 001001 231700 JUST.-UNIVERSAL COPS | -65,979            | -65,979           | -4,246.15      | .00           | .00          | -61,732.85          | 6.4%        |
| 001001 232100 HHS-HIDTA NARCOTICS  | -27,580            | -27,580           | -9,116.66      | .00           | .00          | -18,463.34          | 33.1%       |
| 001001 233700 FEMA RELIEF          | -700,000           | -700,000          | -112,800.39    | .00           | .00          | -587,199.61         | 16.1%       |
| 001001 251800 SOLID WASTE GRANT    | -75,000            | -75,000           | -75,000.00     | .00           | .00          | .00                 | 100.0%      |
| 001001 252600 STOP VIOLENCE GRANT  | -34,850            | -41,748           | -8,175.78      | -3,275.03     | .00          | -33,572.22          | 19.6%       |
| 001001 252700 ALCOHOL INCENTIVE    | -85,900            | -85,900           | -18,464.54     | .00           | .00          | -67,435.46          | 21.5%       |
| 001001 254500 DISASTER RELIEF      | 0                  | 0                 | -25.00         | .00           | .00          | 25.00               | 100.0%      |
| 001001 260000 GENERAL SALES TAX    | -23,500,000        | -23,500,000       | -15,548,768.21 | -2,039,926.66 | .00          | -7,951,231.79       | 66.2%       |
| 001001 260100 CITY UTILITY TAX     | -8,000             | -8,000            | -17,945.45     | -2,171.14     | .00          | 9,945.45            | 224.3%      |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

|                |        |                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED   | MTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------|--------|----------------------|--------------------|-------------------|----------------|---------------|--------------|---------------------|-------------|
| 001001         | 261000 | ALCOHOLIC BEV. LICEN | -140,000           | -140,000          | -100,580.07    | -19,425.00    | .00          | -39,419.93          | 71.8%       |
| 001001         | 267000 | MPO-METROPOLITAN PLA | -373,063           | -373,063          | -94,093.02     | -52,124.96    | .00          | -278,969.98         | 25.2%       |
| 001001         | 270900 | LAMAR/FORREST-HAZ.WA | 0                  | 0                 | -2,718.21      | .00           | .00          | 2,718.21            | 100.0%      |
| 001001         | 287000 | POLICE/FIRE-SPECIAL  | -380,000           | -380,000          | -98,683.50     | -9,099.50     | .00          | -281,316.50         | 26.0%       |
| 001001         | 288300 | US MARSHALL O/T REIM | -12,000            | -12,000           | -6,058.08      | -2,313.85     | .00          | -5,941.92           | 50.5%       |
| 001001         | 291000 | PARKING METERS       | 0                  | 0                 | -503.60        | -45.75        | .00          | 503.60              | 100.0%      |
| 001001         | 295100 | RECYCLING PICK UP    | -115,000           | -115,000          | -55,426.60     | -19,724.38    | .00          | -59,573.40          | 48.2%       |
| 001001         | 296000 | TRASH HAULING        | -140,000           | -140,000          | -73,291.42     | -22,306.92    | .00          | -66,708.58          | 52.4%       |
| 001001         | 296500 | RESIDENTL WASTE COLL | -2,035,000         | -2,035,000        | -1,139,763.64  | -341,364.93   | .00          | -895,236.36         | 56.0%       |
| 001001         | 331000 | MUNICIPAL COURT COLL | 0                  | 0                 | -768.55        | .00           | .00          | 768.55              | 100.0%      |
| 001001         | 332000 | POLICE FINES         | -650,000           | -650,000          | -30,041.51     | .00           | .00          | -619,958.49         | 4.6%        |
| 001001         | 332100 | CITY COURT COSTS     | -98,000            | -98,000           | -40,325.87     | -4,504.86     | .00          | -57,674.13          | 41.1%       |
| 001001         | 332200 | CCC-JAIL REIMB.      | -100               | -100              | -30.00         | .00           | .00          | -70.00              | 30.0%       |
| 001001         | 332700 | ANIMAL CONTROL       | 0                  | 0                 | -60.05         | -6.50         | .00          | 60.05               | 100.0%      |
| 001001         | 332800 | COURT TECHNOLOGY FEE | -130,000           | -481,624          | -88,967.77     | -9,928.06     | .00          | -392,656.23         | 18.5%       |
| 001001         | 333000 | ENVIRONMENTAL COURT  | -10,000            | -10,000           | -3,810.75      | -140.59       | .00          | -6,189.25           | 38.1%       |
| 001001         | 340500 | CHECKING ACCOUNT INT | -120,000           | -120,000          | -23,684.30     | -5,219.62     | .00          | -96,315.70          | 19.7%       |
| 001001         | 341201 | TRAIN DEPOT FACILITY | -10,000            | -10,000           | -14,194.25     | -4,703.00     | .00          | 4,194.25            | 141.9%      |
| 001001         | 341202 | P&F ACADEMY RENTALS  | 0                  | 0                 | -1,100.00      | .00           | .00          | 1,100.00            | 100.0%      |
| 001001         | 341203 | PBMH-COURTESY FORD B | -24,000            | -24,000           | -7,000.00      | -1,000.00     | .00          | -17,000.00          | 29.2%       |
| 001001         | 341207 | MERCHANTS            | -2,400             | -2,400            | -800.00        | .00           | .00          | -1,600.00           | 33.3%       |
| 001001         | 341500 | PARKING GARAGE-CIVIC | -24,150            | -24,150           | -7,575.00      | -930.00       | .00          | -16,575.00          | 31.4%       |
| 001001         | 341600 | PARKING GARAGE-PINE  | -15,000            | -15,000           | -6,120.00      | -1,200.00     | .00          | -8,880.00           | 40.8%       |
| 001001         | 341701 | MAIN STREET PARKING  | -7,000             | -7,000            | -3,600.00      | -290.00       | .00          | -3,400.00           | 51.4%       |
| 001001         | 341704 | MOBILE ST. PKG.LOT # | -480               | -480              | -480.00        | -240.00       | .00          | .00                 | 100.0%      |
| 001001         | 341707 | HEMPHILL PKG. LOT    | -1,500             | -1,500            | -900.00        | -150.00       | .00          | -600.00             | 60.0%       |
| 001001         | 342000 | CEMETERY FEES        | -40,000            | -40,000           | -25,525.00     | -3,275.00     | .00          | -14,475.00          | 63.8%       |
| 001001         | 345501 | CONTR-HISTORIC HBRG  | -30,000            | -30,000           | -60,000.00     | .00           | .00          | 30,000.00           | 200.0%      |
| 001001         | 346500 | CONTRIB-H'BURG. CONV | 0                  | 0                 | -4,000.00      | .00           | .00          | 4,000.00            | 100.0%      |
| 001001         | 346900 | CONTRIB-OTHER        | -4,000             | -4,000            | -5,000.00      | .00           | .00          | 1,000.00            | 125.0%      |
| 001001         | 359000 | POLICE DEPT-MISC CHA | -30,000            | -30,000           | -317,771.34    | -48,363.98    | .00          | 287,771.34          | 1059.2%     |
| 001001         | 380011 | T/F WATER & SEWER    | -824,000           | -824,000          | -9,696.57      | .00           | .00          | -814,303.43         | 1.2%        |
| 001001         | 380027 | T/F TAX COLLECTORS-G | -19,260,000        | -19,260,000       | -17,162,904.85 | -552,297.28   | .00          | -2,097,095.15       | 89.1%       |
| 001001         | 3800EB | T/F TAX COLL-EXCESS  | -160,000           | -160,000          | -174,404.94    | .00           | .00          | 14,404.94           | 109.0%      |
| 001001         | 3800IP | T/F TAX COLL-INT/PEN | -200,000           | -200,000          | -108,441.62    | -17,842.52    | .00          | -91,558.38          | 54.2%       |
| 001001         | 392500 | SALE OF EASEMENTS    | 0                  | 0                 | -41,535.00     | .00           | .00          | 41,535.00           | 100.0%      |
| 001001         | 393000 | SALE OF CEMETERY LOT | -50,000            | -50,000           | -48,447.50     | -8,645.00     | .00          | -1,552.50           | 96.9%       |
| 001001         | 394300 | SALE OF SCRAP MATERI | -2,000             | -2,000            | -2,831.93      | -63.00        | .00          | 831.93              | 141.6%      |
| 001001         | 394700 | SALE OF MAPS/PUBLICA | 0                  | 0                 | -38.00         | .00           | .00          | 38.00               | 100.0%      |
| 001001         | 395000 | MDB LOAN PYMT-HUB CI | 0                  | 0                 | -290.00        | -290.00       | .00          | 290.00              | 100.0%      |
| 001001         | 395900 | COPIES/RECORDS REQUE | 0                  | 0                 | -25.00         | .00           | .00          | 25.00               | 100.0%      |
| 001001         | 396400 | VENDING COMM./REFUND | 0                  | 0                 | -27.14         | .00           | .00          | 27.14               | 100.0%      |
| 001001         | 396500 | REFUND & RECOVERY    | -25,000            | -25,000           | -4,645.36      | .00           | .00          | -20,354.64          | 18.6%       |
| TOTAL REVENUES |        |                      | -53,968,018        | -54,711,770       | -38,012,936.87 | -3,316,684.63 | .00          | -16,698,833.13      | 69.5%       |

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|                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED   | MTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|-------------------|----------------|---------------|--------------|---------------------|-------------|
| TOTAL General Fund                     | -53,968,018        | -54,711,770       | -38,012,936.87 | -3,316,684.63 | .00          | -16,698,833.13      | 69.5%       |
| TOTAL REVENUES                         | -53,968,018        | -54,711,770       | -38,012,936.87 | -3,316,684.63 | .00          | -16,698,833.13      |             |
| <b>002 PARKS &amp; RECREATION FUND</b> |                    |                   |                |               |              |                     |             |
| <b>002001 PKS/REC FUND REVENUES</b>    |                    |                   |                |               |              |                     |             |
| 002001 250300 MISCELLANEOUS STATE      | -6,660             | -6,660            | -6,660.00      | .00           | .00          | .00                 | 100.0%      |
| 002001 313800 TATUM PK PAVILION US     | 0                  | 0                 | -195.00        | .00           | .00          | 195.00              | 100.0%      |
| 002001 313900 EASTSIDE PK PAVILION     | -400               | -400              | -340.00        | -120.00       | .00          | -60.00              | 85.0%       |
| 002001 314700 DAHMER PAVILION USE      | -400               | -400              | -280.00        | -80.00        | .00          | -120.00             | 70.0%       |
| 002001 315000 BALLFIELD USE FEES       | -2,000             | -2,000            | -880.00        | -580.00       | .00          | -1,120.00           | 44.0%       |
| 002001 315100 PARKS-MISC USE FEES      | -1,000             | -1,000            | -2,685.00      | -350.00       | .00          | 1,685.00            | 268.5%      |
| 002001 316002 LITTLE TIGERS BASKET     | -5,000             | -5,000            | -2,835.00      | .00           | .00          | -2,165.00           | 56.7%       |
| 002001 316004 YOUTH TRACK & FIELD      | -1,500             | -1,500            | -720.00        | -45.00        | .00          | -780.00             | 48.0%       |
| 002001 316015 TACKLE FOOTBALL          | 0                  | 0                 | -1,395.00      | .00           | .00          | 1,395.00            | 100.0%      |
| 002001 316202 ADULT BASKETBALL         | -4,000             | -4,000            | -2,575.00      | .00           | .00          | -1,425.00           | 64.4%       |
| 002001 316203 ADULT CO-ED SOFTBALL     | -6,000             | -6,000            | -850.00        | -850.00       | .00          | -5,150.00           | 14.2%       |
| 002001 316204 ADULT MEN'S SOFTBALL     | -6,000             | -6,000            | -900.00        | -900.00       | .00          | -5,100.00           | 15.0%       |
| 002001 316209 ADULT FLAG FOOTBALL      | -1,000             | -1,000            | -1,000.00      | .00           | .00          | .00                 | 100.0%      |
| 002001 317800 DRAMA,ART,DANCE LESS     | 0                  | 0                 | -21,821.75     | -3,485.00     | .00          | 21,821.75           | 100.0%      |
| 002001 340500 CHECKING ACCOUNT INT     | -4,000             | -4,000            | -1,336.72      | -176.64       | .00          | -2,663.28           | 33.4%       |
| 002001 380001 T/F GENERAL FUND         | -1,495,000         | -1,745,000        | -455,000.00    | .00           | .00          | -1,290,000.00       | 26.1%       |
| 002001 380027 T/F TAX COLLECTORS-G     | -979,000           | -979,000          | -880,659.14    | -20,697.63    | .00          | -98,340.86          | 90.0%       |
| 002001 396500 REFUND & RECOVERY        | 0                  | 0                 | -576.34        | .00           | .00          | 576.34              | 100.0%      |
| TOTAL PKS/REC FUND REVENUES            | -2,511,960         | -2,761,960        | -1,380,708.95  | -27,284.27    | .00          | -1,381,251.05       | 50.0%       |
| TOTAL PARKS & RECREATION FUND          | -2,511,960         | -2,761,960        | -1,380,708.95  | -27,284.27    | .00          | -1,381,251.05       | 50.0%       |
| TOTAL REVENUES                         | -2,511,960         | -2,761,960        | -1,380,708.95  | -27,284.27    | .00          | -1,381,251.05       |             |
| <b>004 LIBRARY FUND</b>                |                    |                   |                |               |              |                     |             |
| <b>004001 LIBRARY FUND REVENUES</b>    |                    |                   |                |               |              |                     |             |
| 004001 380027 T/F TAX COLLECTORS-G     | 0                  | 0                 | -859,579.57    | -20,202.20    | .00          | 859,579.57          | 100.0%      |
| TOTAL LIBRARY FUND REVENUES            | 0                  | 0                 | -859,579.57    | -20,202.20    | .00          | 859,579.57          | 100.0%      |

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| 004                                | LIBRARY FUND                      | ORIGINAL<br>APPROP   | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED  | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|-----------------------------------|----------------------|-------------------|--------------|---------------|---------------|---------------------|-------------|
|                                    | TOTAL LIBRARY FUND                | 0                    | 0                 | -859,579.57  | -20,202.20    | .00           | 859,579.57          | 100.0%      |
|                                    | TOTAL REVENUES                    | 0                    | 0                 | -859,579.57  | -20,202.20    | .00           | 859,579.57          |             |
| 005 HATT.MUNICIPAL FIRE PROTECTION |                                   |                      |                   |              |               |               |                     |             |
| 005001 H.M.F.P.FUND REVENUES       |                                   |                      |                   |              |               |               |                     |             |
| 005001                             | 262000                            | PRO-RATA FIRE INS. P | -264,000          | -264,000     | -292,930.81   | .00           | 28,930.81           | 111.0%      |
| 005001                             | 262500                            | FIRE INS REBATE/CODE | -7,500            | -7,500       | -8,141.70     | .00           | 641.70              | 108.6%      |
| 005001                             | 340500                            | CHECKING ACCOUNT INT | -2,400            | -2,400       | -2,059.62     | -441.74       | -340.38             | 85.8%       |
|                                    | TOTAL H.M.F.P.FUND REVENUES       | -273,900             | -273,900          | -303,132.13  | -441.74       | .00           | 29,232.13           | 110.7%      |
|                                    | TOTAL HATT.MUNICIPAL FIRE PROTECT | -273,900             | -273,900          | -303,132.13  | -441.74       | .00           | 29,232.13           | 110.7%      |
|                                    | TOTAL REVENUES                    | -273,900             | -273,900          | -303,132.13  | -441.74       | .00           | 29,232.13           |             |
| 008 SPECIAL STREET IMPR.FUND       |                                   |                      |                   |              |               |               |                     |             |
| 008001 SPEC.ST.IMPR REVENUES       |                                   |                      |                   |              |               |               |                     |             |
| 008001                             | 265000                            | MUNICIPAL AID        | -60,000           | -60,000      | -50,251.02    | .00           | -9,748.98           | 83.8%       |
| 008001                             | 340500                            | CHECKING ACCOUNT INT | -500              | -500         | -899.82       | -186.80       | 399.82              | 180.0%      |
|                                    | TOTAL SPEC.ST.IMPR REVENUES       | -60,500              | -60,500           | -51,150.84   | -186.80       | .00           | -9,349.16           | 84.5%       |
|                                    | TOTAL SPECIAL STREET IMPR.FUND    | -60,500              | -60,500           | -51,150.84   | -186.80       | .00           | -9,349.16           | 84.5%       |
|                                    | TOTAL REVENUES                    | -60,500              | -60,500           | -51,150.84   | -186.80       | .00           | -9,349.16           |             |
| 009 WATER & SEWER OPERATION/MAINT. |                                   |                      |                   |              |               |               |                     |             |
| 009001 W&S O&M REVENUES            |                                   |                      |                   |              |               |               |                     |             |
| 009001                             | 295500                            | LAGOON DUMPING       | -40,000           | -40,000      | -30,290.00    | -2,800.00     | -9,710.00           | 75.7%       |
| 009001                             | 340500                            | CHECKING ACCOUNT INT | -3,500            | -3,500       | -3,061.08     | -553.93       | -438.92             | 87.5%       |
| 009001                             | 380011                            | T/F WATER & SEWER    | -13,000,000       | -13,000,000  | -7,783,331.00 | -2,366,666.00 | -5,216,669.00       | 59.9%       |

## YEAR-TO-DATE BUDGET REPORT

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| 009                                      | WATER & SEWER OPERATION/MAINT.    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|-----------------------------------|--------------------|-------------------|---------------|---------------|--------------|---------------------|-------------|
| 009001 394300                            | SALE OF SCRAP MATERI              | -3,000             | -3,000            | -2,662.90     | .00           | .00          | -337.10             | 88.8%       |
| 009001 396500                            | REFUND & RECOVERY                 | 0                  | 0                 | -24.13        | .00           | .00          | 24.13               | 100.0%      |
|                                          | TOTAL W&S O&M REVENUES            | -13,046,500        | -13,046,500       | -7,819,369.11 | -2,370,019.93 | .00          | -5,227,130.89       | 59.9%       |
|                                          | TOTAL WATER & SEWER OPERATION/MAI | -13,046,500        | -13,046,500       | -7,819,369.11 | -2,370,019.93 | .00          | -5,227,130.89       | 59.9%       |
|                                          | TOTAL REVENUES                    | -13,046,500        | -13,046,500       | -7,819,369.11 | -2,370,019.93 | .00          | -5,227,130.89       |             |
| <b>010 WATER &amp; SEWER B &amp; I</b>   |                                   |                    |                   |               |               |              |                     |             |
| <b>010001 W&amp;S B&amp;I REVENUES</b>   |                                   |                    |                   |               |               |              |                     |             |
| 010001 340500                            | CHECKING ACCOUNT INT              | -75,000            | -75,000           | -7,441.82     | -1,225.29     | .00          | -67,558.18          | 9.9%        |
| 010001 340700                            | OTHER INTEREST                    | 0                  | 0                 | -35.40        | .00           | .00          | 35.40               | 100.0%      |
| 010001 380011                            | T/F WATER & SEWER                 | 0                  | 0                 | -166,667.00   | .00           | .00          | 166,667.00          | 100.0%      |
| 010001 380021                            | T/F 21 REFUNDING                  | -2,050,000         | -2,050,000        | -1,195,831.00 | -341,666.00   | .00          | -854,169.00         | 58.3%       |
| 010001 3800B                             | T/F WATER & SEWER '12             | -500,000           | -500,000          | -250,002.00   | -83,334.00    | .00          | -249,998.00         | 50.0%       |
| 010001 3800C                             | T/F WATER & SEWER '13             | -1,500,000         | -1,500,000        | -704,037.87   | -250,000.00   | .00          | -795,962.13         | 46.9%       |
| 010001 3800D                             | T/F WATER & SEWER '16             | -2,500,000         | -2,500,000        | -1,458,331.00 | -416,666.00   | .00          | -1,041,669.00       | 58.3%       |
| 010001 3800GO                            | T/F '10 W&S GO BONDS              | -300,000           | -300,000          | -175,000.00   | -50,000.00    | .00          | -125,000.00         | 58.3%       |
| 010001 3800M                             | T/F WTR/SWR(METER GO)             | -700,000           | -700,000          | -408,331.00   | -116,666.00   | .00          | -291,669.00         | 58.3%       |
| 010001 396500                            | REFUND & RECOVERY                 | 0                  | 0                 | -66.93        | .00           | .00          | 66.93               | 100.0%      |
|                                          | TOTAL W&S B&I REVENUES            | -7,625,000         | -7,625,000        | -4,365,744.02 | -1,259,557.29 | .00          | -3,259,255.98       | 57.3%       |
|                                          | TOTAL WATER & SEWER B & I         | -7,625,000         | -7,625,000        | -4,365,744.02 | -1,259,557.29 | .00          | -3,259,255.98       | 57.3%       |
|                                          | TOTAL REVENUES                    | -7,625,000         | -7,625,000        | -4,365,744.02 | -1,259,557.29 | .00          | -3,259,255.98       |             |
| <b>011 WATER &amp; SEWER FUND</b>        |                                   |                    |                   |               |               |              |                     |             |
| <b>011001 WATER &amp; SEWER REVENUES</b> |                                   |                    |                   |               |               |              |                     |             |
| 011001 229000                            | NSF CHECK FEE                     | -2,500             | -2,500            | -1,040.00     | -320.00       | .00          | -1,460.00           | 41.6%       |
| 011001 340500                            | CHECKING ACCOUNT INT              | -40,000            | -40,000           | -5,844.35     | -863.16       | .00          | -34,155.65          | 14.6%       |
| 011001 360001                            | RESIDENTIAL WATER-NO              | -7,400,000         | -7,400,000        | -3,747,878.12 | -462,709.20   | .00          | -3,652,121.88       | 50.6%       |
| 011001 360002                            | TAXABLE WATER SALES               | -3,020,000         | -3,020,000        | -1,775,470.38 | -260,623.61   | .00          | -1,244,529.62       | 58.8%       |
| 011001 360003                            | TAXABLE WATER-USA YE              | -110,000           | -110,000          | -104,761.52   | -16,219.20    | .00          | -5,238.48           | 95.2%       |
| 011001 360011                            | NON-RESIDENTIAL WATE              | -1,354,670         | -1,354,670        | -733,007.26   | -107,484.27   | .00          | -621,662.74         | 54.1%       |

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| 011                                   | WATER & SEWER FUND          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED   | MTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-----------------------------|--------------------|-------------------|----------------|---------------|--------------|---------------------|-------------|
| 011001                                | 361000 TAPS                 | -150,000           | -150,000          | -95,912.12     | -15,166.31    | .00          | -54,087.88          | 63.9%       |
| 011001                                | 362000 WATER TURN-ON FEE    | -60,000            | -60,000           | -40,900.00     | -7,020.00     | .00          | -19,100.00          | 68.2%       |
| 011001                                | 362500 SEWER TAPS           | -50,000            | -50,000           | -9,300.00      | .00           | .00          | -40,700.00          | 18.6%       |
| 011001                                | 363001 NON-RESIDENTIAL SEWE | -3,895,000         | -3,895,000        | -1,907,725.79  | .00           | .00          | -1,987,274.21       | 49.0%       |
| 011001                                | 363002 RESIDENTIAL SEWER    | -6,395,000         | -6,395,000        | -3,871,313.16  | -792,531.13   | .00          | -2,523,686.84       | 60.5%       |
| 011001                                | 363003 LAMAR PARK SEWER     | -80,000            | -80,000           | -35,272.87     | -18,651.50    | .00          | -44,727.13          | 44.1%       |
| 011001                                | 363004 MARSHALL DURBIN SEWE | -410,000           | -410,000          | -385,490.80    | -130,610.52   | .00          | -24,509.20          | 94.0%       |
| 011001                                | 363005 PETAL SEWER          | -420,000           | -420,000          | -252,168.69    | -31,359.08    | .00          | -167,831.31         | 60.0%       |
| 011001                                | 363007 PBRSWMA-LEACHATE     | -4,800             | -4,800            | -5,386.64      | -804.57       | .00          | 586.64              | 112.2%      |
| 011001                                | 363008 ZEON CHEMICALS       | -29,000            | -29,000           | -12,800.73     | .00           | .00          | -16,199.27          | 44.1%       |
| 011001                                | 363009 USA YEAST SEWER      | -186,000           | -186,000          | -178,735.42    | -26,187.70    | .00          | -7,264.58           | 96.1%       |
| 011001                                | 363010 DAIRY FRESH SEWER    | -175,000           | -175,000          | -101,310.66    | -15,623.00    | .00          | -73,689.34          | 57.9%       |
| 011001                                | 396500 REFUND & RECOVERY    | 0                  | 0                 | -905.22        | .00           | .00          | 905.22              | 100.0%      |
| TOTAL WATER & SEWER REVENUES          |                             | -23,781,970        | -23,781,970       | -13,265,223.73 | -1,886,173.25 | .00          | -10,516,746.27      | 55.8%       |
| TOTAL WATER & SEWER FUND              |                             | -23,781,970        | -23,781,970       | -13,265,223.73 | -1,886,173.25 | .00          | -10,516,746.27      | 55.8%       |
| TOTAL REVENUES                        |                             | -23,781,970        | -23,781,970       | -13,265,223.73 | -1,886,173.25 | .00          | -10,516,746.27      |             |
| 012 2019 TIF B&I-PLANET FITNESS       |                             |                    |                   |                |               |              |                     |             |
| 012001 TIF B&I-PLANET FITNES-REVENUES |                             |                    |                   |                |               |              |                     |             |
| 012001                                | 270500 FORREST CTY          | -33,579            | -33,579           | -32,128.00     | -32,128.00    | .00          | -1,451.00           | 95.7%       |
| 012001                                | 340500 CHECKING ACCOUNT INT | 0                  | 0                 | -214.53        | -30.54        | .00          | 214.53              | 100.0%      |
| 012001                                | 380027 T/F TAX COLLECTORS-G | -27,667            | -27,667           | -27,667.00     | .00           | .00          | .00                 | 100.0%      |
| TOTAL TIF B&I-PLANET FITNES-REVEN     |                             | -61,246            | -61,246           | -60,009.53     | -32,158.54    | .00          | -1,236.47           | 98.0%       |
| TOTAL 2019 TIF B&I-PLANET FITNESS     |                             | -61,246            | -61,246           | -60,009.53     | -32,158.54    | .00          | -1,236.47           | 98.0%       |
| TOTAL REVENUES                        |                             | -61,246            | -61,246           | -60,009.53     | -32,158.54    | .00          | -1,236.47           |             |
| 013 CITY B & I                        |                             |                    |                   |                |               |              |                     |             |
| 013001 CITY B&I REVENUES              |                             |                    |                   |                |               |              |                     |             |
| 013001                                | 340500 CHECKING ACCOUNT INT | -75,000            | -75,000           | -7,224.52      | -1,199.39     | .00          | -67,775.48          | 9.6%        |
| 013001                                | 380027 T/F TAX COLLECTORS-G | -2,390,000         | -2,390,000        | -2,197,405.51  | -51,363.73    | .00          | -192,594.49         | 91.9%       |



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| 013                                               | CITY B & I                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED   | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------------|-----------------------------------|--------------------|-------------------|----------------|--------------|--------------|---------------------|-------------|
|                                                   | TOTAL CITY B&I REVENUES           | -2,465,000         | -2,465,000        | -2,204,630.03  | -52,563.12   | .00          | -260,369.97         | 89.4%       |
|                                                   | TOTAL CITY B & I                  | -2,465,000         | -2,465,000        | -2,204,630.03  | -52,563.12   | .00          | -260,369.97         | 89.4%       |
|                                                   | TOTAL REVENUES                    | -2,465,000         | -2,465,000        | -2,204,630.03  | -52,563.12   | .00          | -260,369.97         |             |
| <b>014 SCHOOL FUND</b>                            |                                   |                    |                   |                |              |              |                     |             |
| <b>014001 SCHOOL FUND REVENUES</b>                |                                   |                    |                   |                |              |              |                     |             |
| 014001                                            | 380027 T/F TAX COLLECTORS-G       | 0                  | 0                 | -17,593,815.39 | -403,966.87  | .00          | 17,593,815.39       | 100.0%      |
| 014001                                            | 3800SB T/F TAX COLLECTOR-GP       | 0                  | 0                 | -2,398,158.95  | -54,304.61   | .00          | 2,398,158.95        | 100.0%      |
|                                                   | TOTAL SCHOOL FUND REVENUES        | 0                  | 0                 | -19,991,974.34 | -458,271.48  | .00          | 19,991,974.34       | 100.0%      |
|                                                   | TOTAL SCHOOL FUND                 | 0                  | 0                 | -19,991,974.34 | -458,271.48  | .00          | 19,991,974.34       | 100.0%      |
|                                                   | TOTAL REVENUES                    | 0                  | 0                 | -19,991,974.34 | -458,271.48  | .00          | 19,991,974.34       |             |
| <b>017 SUPP. ENVIRONMENTAL PROJECT</b>            |                                   |                    |                   |                |              |              |                     |             |
| <b>017001 SUPP ENV PROJ REVENUES</b>              |                                   |                    |                   |                |              |              |                     |             |
| 017001                                            | 340700 OTHER INTEREST             | 0                  | 0                 | -.46           | .00          | .00          | .46                 | 100.0%      |
| 017001                                            | 380011 T/F WATER & SEWER          | -50,000            | -50,000           | -50,000.00     | -50,000.00   | .00          | .00                 | 100.0%      |
|                                                   | TOTAL SUPP ENV PROJ REVENUES      | -50,000            | -50,000           | -50,000.46     | -50,000.00   | .00          | .46                 | 100.0%      |
|                                                   | TOTAL SUPP. ENVIRONMENTAL PROJECT | -50,000            | -50,000           | -50,000.46     | -50,000.00   | .00          | .46                 | 100.0%      |
|                                                   | TOTAL REVENUES                    | -50,000            | -50,000           | -50,000.46     | -50,000.00   | .00          | .46                 |             |
| <b>018 POLICE &amp; FIREMAN DIS. &amp; RELIEF</b> |                                   |                    |                   |                |              |              |                     |             |
| <b>018001 P&amp;FD&amp;R REVENUES</b>             |                                   |                    |                   |                |              |              |                     |             |
| 018001                                            | 380027 T/F TAX COLLECTORS-G       | 0                  | 0                 | -1,258,125.18  | -29,592.06   | .00          | 1,258,125.18        | 100.0%      |

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| 018                                         | POLICE & FIREMAN DIS. & RELIEF    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|-----------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
|                                             | TOTAL P&FD&R REVENUES             | 0                  | 0                 | -1,258,125.18 | -29,592.06   | .00          | 1,258,125.18        | 100.0%      |
|                                             | TOTAL POLICE & FIREMAN DIS. & REL | 0                  | 0                 | -1,258,125.18 | -29,592.06   | .00          | 1,258,125.18        | 100.0%      |
|                                             | TOTAL REVENUES                    | 0                  | 0                 | -1,258,125.18 | -29,592.06   | .00          | 1,258,125.18        |             |
| <b>019 POLICE FORFEITURES FUND</b>          |                                   |                    |                   |               |              |              |                     |             |
| <b>019001 POL.FORFEITURES REVENUES</b>      |                                   |                    |                   |               |              |              |                     |             |
| 019001 332100                               | CITY COURT COSTS - D              | 0                  | -1,102            | -5,059.69     | -904.37      | .00          | 3,957.69            | 459.1%      |
| 019001 332300                               | NARC.FORFEITURES-POL              | 0                  | -1,726            | -5,764.17     | -300.00      | .00          | 4,038.17            | 334.0%      |
| 019001 340500                               | CHECKING ACCOUNT INT              | 0                  | 0                 | -18.70        | -2.17        | .00          | 18.70               | 100.0%      |
|                                             | TOTAL POL.FORFEITURES REVENUES    | 0                  | -2,828            | -10,842.56    | -1,206.54    | .00          | 8,014.56            | 383.4%      |
|                                             | TOTAL POLICE FORFEITURES FUND     | 0                  | -2,828            | -10,842.56    | -1,206.54    | .00          | 8,014.56            | 383.4%      |
|                                             | TOTAL REVENUES                    | 0                  | -2,828            | -10,842.56    | -1,206.54    | .00          | 8,014.56            |             |
| <b>020 2002 TIF B&amp;I-SOUTHERN POINTE</b> |                                   |                    |                   |               |              |              |                     |             |
| <b>020001 2002 TIF B&amp;I-S/P REVENUES</b> |                                   |                    |                   |               |              |              |                     |             |
| 020001 270500                               | FORREST CTY                       | -141,401           | -141,401          | -141,401.00   | -141,401.00  | .00          | .00                 | 100.0%      |
| 020001 340500                               | CHECKING ACCOUNT INT              | 0                  | 0                 | -388.15       | -34.18       | .00          | 388.15              | 100.0%      |
| 020001 380027                               | T/F TAX COLLECTORS-G              | -138,876           | -138,876          | -138,876.00   | .00          | .00          | .00                 | 100.0%      |
|                                             | TOTAL 2002 TIF B&I-S/P REVENUES   | -280,277           | -280,277          | -280,665.15   | -141,435.18  | .00          | 388.15              | 100.1%      |
|                                             | TOTAL 2002 TIF B&I-SOUTHERN POINT | -280,277           | -280,277          | -280,665.15   | -141,435.18  | .00          | 388.15              | 100.1%      |
|                                             | TOTAL REVENUES                    | -280,277           | -280,277          | -280,665.15   | -141,435.18  | .00          | 388.15              |             |
| <b>022 2003 TIF B&amp;I-CHAUVEY SQUARE</b>  |                                   |                    |                   |               |              |              |                     |             |
| <b>022001 2003 TIF B&amp;I-C/S REVENUES</b> |                                   |                    |                   |               |              |              |                     |             |
| 022001 340500                               | CHECKING ACCOUNT INT              | -2,000             | -2,000            | -303.04       | -36.10       | .00          | -1,696.96           | 15.2%       |

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| 022                                 | 2003 TIF B&I-CHAUVET SQUARE       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 022001 380027                       | T/F TAX COLLECTORS-G              | -200,000           | -200,000          | -200,000.00  | .00          | .00          | .00                 | 100.0%      |
|                                     | TOTAL 2003 TIF B&I-C/S REVENUES   | -202,000           | -202,000          | -200,303.04  | -36.10       | .00          | -1,696.96           | 99.2%       |
|                                     | TOTAL 2003 TIF B&I-CHAUVET SQUARE | -202,000           | -202,000          | -200,303.04  | -36.10       | .00          | -1,696.96           | 99.2%       |
|                                     | TOTAL REVENUES                    | -202,000           | -202,000          | -200,303.04  | -36.10       | .00          | -1,696.96           |             |
| 023 2006 TIF B&I-TURTLE CROSSING    |                                   |                    |                   |              |              |              |                     |             |
| 023001 2007 TIF B&I-T/C REVENUES    |                                   |                    |                   |              |              |              |                     |             |
| 023001 270800                       | LAMAR CTY                         | -61,945            | -61,945           | -61,948.00   | .00          | .00          | 3.00                | 100.0%      |
| 023001 340500                       | CHECKING ACCOUNT INT              | -2,000             | -2,000            | -266.77      | -34.87       | .00          | -1,733.23           | 13.3%       |
| 023001 380027                       | T/F TAX COLLECTORS-G              | -115,000           | -115,000          | -115,000.00  | .00          | .00          | .00                 | 100.0%      |
|                                     | TOTAL 2007 TIF B&I-T/C REVENUES   | -178,945           | -178,945          | -177,214.77  | -34.87       | .00          | -1,730.23           | 99.0%       |
|                                     | TOTAL 2006 TIF B&I-TURTLE CROSSIN | -178,945           | -178,945          | -177,214.77  | -34.87       | .00          | -1,730.23           | 99.0%       |
|                                     | TOTAL REVENUES                    | -178,945           | -178,945          | -177,214.77  | -34.87       | .00          | -1,730.23           |             |
| 024 2008 TIF B&I-LINCOLN CENTER     |                                   |                    |                   |              |              |              |                     |             |
| 024001 2008 TIF B&I-L/C REVENUES    |                                   |                    |                   |              |              |              |                     |             |
| 024001 340500                       | CHECKING ACCOUNT INT              | -600               | -600              | -34.35       | -12.31       | .00          | -565.65             | 5.7%        |
| 024001 380027                       | T/F TAX COLLECTORS-G              | -40,000            | -40,000           | -98,000.00   | .00          | .00          | 58,000.00           | 245.0%      |
|                                     | TOTAL 2008 TIF B&I-L/C REVENUES   | -40,600            | -40,600           | -98,034.35   | -12.31       | .00          | 57,434.35           | 241.5%      |
|                                     | TOTAL 2008 TIF B&I-LINCOLN CENTER | -40,600            | -40,600           | -98,034.35   | -12.31       | .00          | 57,434.35           | 241.5%      |
|                                     | TOTAL REVENUES                    | -40,600            | -40,600           | -98,034.35   | -12.31       | .00          | 57,434.35           |             |
| 025 2011 TIF B&I-KOHL'S             |                                   |                    |                   |              |              |              |                     |             |
| 025001 2011 TIF B&I-KOHL'S REVENUES |                                   |                    |                   |              |              |              |                     |             |
| 025001 340500                       | CHECKING ACCOUNT INT              | 0                  | -10               | -.66         | -.06         | .00          | -9.34               | 6.6%        |

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| 025                                              | 2011 TIF B&I-KOHL'S                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED   | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------|------------------------------------|--------------------|-------------------|----------------|--------------|--------------|---------------------|-------------|
|                                                  | TOTAL 2011 TIF B&I-KOHL'S REVENUES | 0                  | -10               | -.66           | -.06         | .00          | -9.34               | 6.6%        |
|                                                  | TOTAL 2011 TIF B&I-KOHL'S          | 0                  | -10               | -.66           | -.06         | .00          | -9.34               | 6.6%        |
|                                                  | TOTAL REVENUES                     | 0                  | -10               | -.66           | -.06         | .00          | -9.34               |             |
| <b>026 2016 TIF B&amp;I-WHISPERING PINES</b>     |                                    |                    |                   |                |              |              |                     |             |
| <b>026001 2016 TIF B&amp;I-WHISP PINES REVEN</b> |                                    |                    |                   |                |              |              |                     |             |
| 026001 270500                                    | FORREST CTY                        | -205,773           | -205,773          | -205,773.00    | -205,773.00  | .00          | .00                 | 100.0%      |
| 026001 340500                                    | CHECKING ACCOUNT INT               | -3,000             | -3,000            | -742.77        | -106.45      | .00          | -2,257.23           | 24.8%       |
| 026001 380027                                    | T/F TAX COLLECTORS-G               | -167,296           | -167,296          | -167,296.00    | .00          | .00          | .00                 | 100.0%      |
|                                                  | TOTAL 2016 TIF B&I-WHISP PINES RE  | -376,069           | -376,069          | -373,811.77    | -205,879.45  | .00          | -2,257.23           | 99.4%       |
|                                                  | TOTAL 2016 TIF B&I-WHISPERING PIN  | -376,069           | -376,069          | -373,811.77    | -205,879.45  | .00          | -2,257.23           | 99.4%       |
|                                                  | TOTAL REVENUES                     | -376,069           | -376,069          | -373,811.77    | -205,879.45  | .00          | -2,257.23           |             |
| <b>027 TAX COLLECTOR'S FUND</b>                  |                                    |                    |                   |                |              |              |                     |             |
| <b>027000 TAX COLLECTOR'S BALNCE SHEET</b>       |                                    |                    |                   |                |              |              |                     |             |
| 027000 2020SC                                    | PERSONALTY-SCHOOL                  | 0                  | 0                 | -122,323.83    | .00          | .00          | 122,323.83          | 100.0%      |
|                                                  | TOTAL TAX COLLECTOR'S BALNCE SHEE  | 0                  | 0                 | -122,323.83    | .00          | .00          | 122,323.83          | 100.0%      |
| <b>027001 TAX COLLECTOR'S REVENUES</b>           |                                    |                    |                   |                |              |              |                     |             |
| 027001 2001CI                                    | REALTY-CITY                        | 0                  | 0                 | -15,597,288.07 | -218,896.90  | .00          | 15,597,288.07       | 100.0%      |
| 027001 2001SC                                    | REALTY-SCHOOL                      | 0                  | 0                 | -11,748,758.68 | -202,041.73  | .00          | 11,748,758.68       | 100.0%      |
| 027001 200500                                    | HOMESTEAD LOSS                     | 0                  | 0                 | 289,922.65     | 4,538.27     | .00          | -289,922.65         | 100.0%      |
| 027001 200600                                    | EXEMPT-TAX LOSS REIM               | 0                  | 0                 | -224,193.54    | .00          | .00          | 224,193.54          | 100.0%      |
| 027001 2010CI                                    | PRSNLTY AUTO-CITY                  | 0                  | 0                 | -1,034,495.85  | -237,627.36  | .00          | 1,034,495.85        | 100.0%      |
| 027001 2010SC                                    | PRSNLTY AUTO-SCHOOL                | 0                  | 0                 | -1,003,214.01  | -201,130.46  | .00          | 1,003,214.01        | 100.0%      |
| 027001 2020CI                                    | PERSONALTY-CITY                    | 0                  | 0                 | -6,191,526.60  | -47,628.04   | .00          | 6,191,526.60        | 100.0%      |

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|                                       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED   | MTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|-------------------|----------------|---------------|--------------|---------------------|-------------|
| 027001 2020SC PERSONALTY-SCHOOL       | 0                  | 0                 | -7,192,304.83  | -47,953.04    | .00          | 7,192,304.83        | 100.0%      |
| 027001 2026GE RENTAL VEHICLES-GENE    | 0                  | 0                 | -175,860.58    | -128,909.10   | .00          | 175,860.58          | 100.0%      |
| 027001 203100 NON-EXEMPT REALTY P/    | 0                  | 0                 | -31,447.97     | -606.98       | .00          | 31,447.97           | 100.0%      |
| 027001 203500 EXEMPT REALTY P/Y       | 0                  | 0                 | -54,711.61     | -353.59       | .00          | 54,711.61           | 100.0%      |
| 027001 204000 PERSONALTY-AUTO P/Y     | 0                  | 0                 | -322,952.70    | -15,656.28    | .00          | 322,952.70          | 100.0%      |
| 027001 204500 PERSONALTY-RAIL CAR     | 0                  | 0                 | -31,885.00     | -31,885.00    | .00          | 31,885.00           | 100.0%      |
| 027001 205000 PERSONALTY P/Y          | 0                  | 0                 | -149,714.19    | -9,498.96     | .00          | 149,714.19          | 100.0%      |
| 027001 210000 INT/PENALTY ON DEL.     | 0                  | 0                 | -108,441.62    | -17,842.52    | .00          | 108,441.62          | 100.0%      |
| 027001 211000 EXCESS BID-PROP. TAX    | 0                  | 0                 | -174,404.94    | .00           | .00          | 174,404.94          | 100.0%      |
| 027001 340500 CHECKING ACCOUNT INT    | 0                  | 0                 | -563.87        | -163.84       | .00          | 563.87              | 100.0%      |
| TOTAL TAX COLLECTOR'S REVENUES        | 0                  | 0                 | -43,751,841.41 | -1,155,655.53 | .00          | 43,751,841.41       | 100.0%      |
| TOTAL TAX COLLECTOR'S FUND            | 0                  | 0                 | -43,874,165.24 | -1,155,655.53 | .00          | 43,874,165.24       | 100.0%      |
| TOTAL REVENUES                        | 0                  | 0                 | -43,874,165.24 | -1,155,655.53 | .00          | 43,874,165.24       |             |
| 028 2016 TIF B&I-HBRG CLINIC MIDTN    |                    |                   |                |               |              |                     |             |
| 028001 2016 TIF B&I-HBRG CLINIC MIDTN |                    |                   |                |               |              |                     |             |
| 028001 270500 FORREST CTY             | -41,605            | -41,605           | -70,623.70     | -41,605.00    | .00          | 29,018.70           | 169.7%      |
| 028001 340500 CHECKING ACCOUNT INT    | -500               | -500              | -182.97        | -44.51        | .00          | -317.03             | 36.6%       |
| 028001 380027 T/F TAX COLLECTORS-G    | -34,040            | -34,040           | -34,040.00     | .00           | .00          | .00                 | 100.0%      |
| TOTAL 2016 TIF B&I-HBRG CLINIC MI     | -76,145            | -76,145           | -104,846.67    | -41,649.51    | .00          | 28,701.67           | 137.7%      |
| TOTAL 2016 TIF B&I-HBRG CLINIC MI     | -76,145            | -76,145           | -104,846.67    | -41,649.51    | .00          | 28,701.67           | 137.7%      |
| TOTAL REVENUES                        | -76,145            | -76,145           | -104,846.67    | -41,649.51    | .00          | 28,701.67           |             |
| 039 AIRPORT IMPROVEMENT FUND          |                    |                   |                |               |              |                     |             |
| 039001 AIRPORT IMPR. REVENUES         |                    |                   |                |               |              |                     |             |
| 039001 233001 FEDERAL AVIATION ADM    | -1,213,361         | -1,363,361        | -859,510.85    | -859,510.85   | .00          | -503,850.15         | 63.0%       |
| 039001 340500 CHECKING ACCOUNT INT    | 0                  | 0                 | -1,016.35      | -61.18        | .00          | 1,016.35            | 100.0%      |
| 039001 341213 LORESCO INC             | 0                  | 0                 | -1,200.00      | .00           | .00          | 1,200.00            | 100.0%      |
| 039001 341221 SOUTHEAST AVIATION S    | -40,000            | -40,000           | -10,556.06     | .00           | .00          | -29,443.94          | 26.4%       |
| 039001 341222 SE AVIATION BLDG LAN    | 0                  | 0                 | -2,146.17      | -2,146.17     | .00          | 2,146.17            | 100.0%      |

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| 039                                   | AIRPORT IMPROVEMENT FUND          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-----------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 039001                                | 380001 T/F GENERAL FUND           | -250,000           | -250,000          | -250,000.00   | .00          | .00          | .00                 | 100.0%      |
|                                       | TOTAL AIRPORT IMPR. REVENUES      | -1,503,361         | -1,653,361        | -1,124,429.43 | -861,718.20  | .00          | -528,931.57         | 68.0%       |
|                                       | TOTAL AIRPORT IMPROVEMENT FUND    | -1,503,361         | -1,653,361        | -1,124,429.43 | -861,718.20  | .00          | -528,931.57         | 68.0%       |
|                                       | TOTAL REVENUES                    | -1,503,361         | -1,653,361        | -1,124,429.43 | -861,718.20  | .00          | -528,931.57         |             |
| 050 2015A TIF B&I-RIDGE/TURTLE CRK    |                                   |                    |                   |               |              |              |                     |             |
| 050001 2015A TIF B&I-RIDGE/TURTLE CRK |                                   |                    |                   |               |              |              |                     |             |
| 050001                                | 270800 LAMAR CTY                  | -29,857            | -29,857           | -29,858.00    | .00          | .00          | 1.00                | 100.0%      |
| 050001                                | 340500 CHECKING ACCOUNT INT       | -700               | -700              | -117.27       | -17.38       | .00          | -582.73             | 16.8%       |
| 050001                                | 380027 T/F TAX COLLECTORS-G       | -89,571            | -89,571           | -89,571.00    | .00          | .00          | .00                 | 100.0%      |
|                                       | TOTAL 2015A TIF B&I-RIDGE/TURTLE  | -120,128           | -120,128          | -119,546.27   | -17.38       | .00          | -581.73             | 99.5%       |
|                                       | TOTAL 2015A TIF B&I-RIDGE/TURTLE  | -120,128           | -120,128          | -119,546.27   | -17.38       | .00          | -581.73             | 99.5%       |
|                                       | TOTAL REVENUES                    | -120,128           | -120,128          | -119,546.27   | -17.38       | .00          | -581.73             |             |
| 051 2015B TIF B&I-MIDTOWN MARKET      |                                   |                    |                   |               |              |              |                     |             |
| 051001 2015B TIF B&I-MIDTOWN MARKET   |                                   |                    |                   |               |              |              |                     |             |
| 051001                                | 270500 FORREST CTY                | -11,380            | -11,380           | -13,086.00    | -13,086.00   | .00          | 1,706.00            | 115.0%      |
| 051001                                | 340500 CHECKING ACCOUNT INT       | -50                | -50               | -14.54        | -.87         | .00          | -35.46              | 29.1%       |
| 051001                                | 380027 T/F TAX COLLECTORS-G       | -10,707            | -10,707           | -10,707.00    | .00          | .00          | .00                 | 100.0%      |
|                                       | TOTAL 2015B TIF B&I-MIDTOWN MARKE | -22,137            | -22,137           | -23,807.54    | -13,086.87   | .00          | 1,670.54            | 107.5%      |
|                                       | TOTAL 2015B TIF B&I-MIDTOWN MARKE | -22,137            | -22,137           | -23,807.54    | -13,086.87   | .00          | 1,670.54            | 107.5%      |
|                                       | TOTAL REVENUES                    | -22,137            | -22,137           | -23,807.54    | -13,086.87   | .00          | 1,670.54            |             |
| 052 2019 TIF B&I-ELAM ARMS MIDTOWN    |                                   |                    |                   |               |              |              |                     |             |
| 052001 2019 TIF B&I ELAM ARMS MIDTOWN |                                   |                    |                   |               |              |              |                     |             |
| 052001                                | 270500 FORREST CTY                | -164,379           | -164,379          | -164,379.00   | -164,379.00  | .00          | .00                 | 100.0%      |



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| 052                                        | 2019   | TIF B&I-ELAM ARMS MIDTOWN | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|--------|---------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 052001                                     | 340500 | CHECKING ACCOUNT INT      | -1,500             | -1,500            | -455.46       | -69.40       | .00          | -1,044.54           | 30.4%       |
| 052001                                     | 380027 | T/F TAX COLLECTORS-G      | -133,642           | -133,642          | -133,642.00   | .00          | .00          | .00                 | 100.0%      |
| 052001                                     | 396500 | REFUND & RECOVERY         | 0                  | 0                 | -494.71       | .00          | .00          | 494.71              | 100.0%      |
| TOTAL 2019 TIF B&I ELAM ARMS MIDT          |        |                           | -299,521           | -299,521          | -298,971.17   | -164,448.40  | .00          | -549.83             | 99.8%       |
| TOTAL 2019 TIF B&I-ELAM ARMS MIDT          |        |                           | -299,521           | -299,521          | -298,971.17   | -164,448.40  | .00          | -549.83             | 99.8%       |
| TOTAL REVENUES                             |        |                           | -299,521           | -299,521          | -298,971.17   | -164,448.40  | .00          | -549.83             |             |
| <b>072 MUNICIPAL ROAD &amp; BRIDGE</b>     |        |                           |                    |                   |               |              |              |                     |             |
| <b>072001 MUN.ROAD&amp;BRIDGE REVENUES</b> |        |                           |                    |                   |               |              |              |                     |             |
| 072001                                     | 235203 | MDA MIDTOWN INFRASTR      | 0                  | 0                 | -1,000,000.00 | .00          | .00          | 1,000,000.00        | 100.0%      |
| 072001                                     | 250300 | MISCELLANEOUS STATE       | 0                  | 0                 | -36,841.18    | -26,270.75   | .00          | 36,841.18           | 100.0%      |
| 072001                                     | 255523 | MDOT-38TH AVE IMPR        | 0                  | 0                 | -463,075.98   | .00          | .00          | 463,075.98          | 100.0%      |
| 072001                                     | 255525 | MDOT-HARDY/GREEN ROU      | -840,505           | -840,505          | -161,901.72   | .00          | .00          | -678,603.28         | 19.3%       |
| 072001                                     | 271000 | PRO-RATA CTY RD TAX-      | -920,000           | -920,000          | -371,945.00   | -23,357.68   | .00          | -548,055.00         | 40.4%       |
| 072001                                     | 271500 | PRO-RATA CTY RD TAX-      | -900,000           | -900,000          | -845,211.86   | -8,825.21    | .00          | -54,788.14          | 93.9%       |
| 072001                                     | 340500 | CHECKING ACCOUNT INT      | 0                  | 0                 | -28.38        | -18.37       | .00          | 28.38               | 100.0%      |
| TOTAL MUN.ROAD&BRIDGE REVENUES             |        |                           | -2,660,505         | -2,660,505        | -2,879,004.12 | -58,472.01   | .00          | 218,499.12          | 108.2%      |
| TOTAL MUNICIPAL ROAD & BRIDGE              |        |                           | -2,660,505         | -2,660,505        | -2,879,004.12 | -58,472.01   | .00          | 218,499.12          | 108.2%      |
| TOTAL REVENUES                             |        |                           | -2,660,505         | -2,660,505        | -2,879,004.12 | -58,472.01   | .00          | 218,499.12          |             |
| <b>073 MASS TRANSIT FUND</b>               |        |                           |                    |                   |               |              |              |                     |             |
| <b>073001 MASS TRANSIT REVENUES</b>        |        |                           |                    |                   |               |              |              |                     |             |
| 073001                                     | 234000 | UMTA-MASS TRANS-OPER      | -1,160,420         | -1,160,420        | -498,402.00   | .00          | .00          | -662,018.00         | 43.0%       |
| 073001                                     | 234200 | UMTA-MASS TRANS-PLAN      | -45,375            | -45,375           | -88,543.00    | -18,365.00   | .00          | 43,168.00           | 195.1%      |
| 073001                                     | 234400 | UMTA-MASS TRANS-PREV      | -270,312           | -270,312          | -279,769.48   | -182,847.48  | .00          | 9,457.48            | 103.5%      |
| 073001                                     | 234600 | JARC-MASS TRANS           | 0                  | 0                 | -71,460.00    | -25,399.00   | .00          | 71,460.00           | 100.0%      |
| 073001                                     | 340500 | CHECKING ACCOUNT INT      | -3,000             | -3,000            | -922.47       | -222.19      | .00          | -2,077.53           | 30.7%       |
| 073001                                     | 352500 | BUS FARES-FIXED ROUT      | -20,000            | -20,000           | -10,793.54    | -1,324.15    | .00          | -9,206.46           | 54.0%       |
| 073001                                     | 352700 | BUS FARES-DEMAND RES      | -700               | -700              | -671.39       | -85.00       | .00          | -28.61              | 95.9%       |
| 073001                                     | 353500 | ADVERTISING               | -1,000             | -1,000            | -1,071.40     | -298.65      | .00          | 71.40               | 107.1%      |

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| 073                                          | MASS TRANSIT FUND                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------|-----------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 073001 380001                                | T/F GENERAL FUND                  | -300,000           | -400,000          | -300,000.00   | .00          | .00          | -100,000.00         | 75.0%       |
| 073001 380027                                | T/F TAX COLLECTORS-G              | -244,000           | -244,000          | -222,430.15   | -5,224.79    | .00          | -21,569.85          | 91.2%       |
| 073001 396700                                | RECOVERY OF DAMAGE C              | 0                  | 0                 | -613.00       | .00          | .00          | 613.00              | 100.0%      |
|                                              | TOTAL MASS TRANSIT REVENUES       | -2,044,807         | -2,144,807        | -1,474,676.43 | -233,766.26  | .00          | -670,130.57         | 68.8%       |
|                                              | TOTAL MASS TRANSIT FUND           | -2,044,807         | -2,144,807        | -1,474,676.43 | -233,766.26  | .00          | -670,130.57         | 68.8%       |
|                                              | TOTAL REVENUES                    | -2,044,807         | -2,144,807        | -1,474,676.43 | -233,766.26  | .00          | -670,130.57         |             |
| <b>075 WATER&amp;SEWER CONSTRUCTION FUND</b> |                                   |                    |                   |               |              |              |                     |             |
| <b>075001 W&amp;S CONSTR. REVENUES</b>       |                                   |                    |                   |               |              |              |                     |             |
| 075001 235202                                | MDA DIP LAMAR BLVD                | 0                  | 0                 | -251,744.00   | .00          | .00          | 251,744.00          | 100.0%      |
| 075001 340500                                | CHECKING ACCOUNT INT              | -42,000            | -42,000           | -10,635.02    | -1,660.41    | .00          | -31,364.98          | 25.3%       |
| 075001 341114                                | SBA STRUCTURES (WM C              | -16,000            | -16,000           | -11,233.04    | -1,604.72    | .00          | -4,766.96           | 70.2%       |
| 075001 341115                                | CCATT HOLDINGS-WATER              | -29,000            | -29,000           | -5,952.72     | -992.12      | .00          | -23,047.28          | 20.5%       |
| 075001 380011                                | T/F WATER & SEWER                 | -2,276,470         | -2,276,470        | -1,526,149.51 | -479,742.83  | .00          | -750,320.49         | 67.0%       |
|                                              | TOTAL W&S CONSTR. REVENUES        | -2,363,470         | -2,363,470        | -1,805,714.29 | -484,000.08  | .00          | -557,755.71         | 76.4%       |
|                                              | TOTAL WATER&SEWER CONSTRUCTION FU | -2,363,470         | -2,363,470        | -1,805,714.29 | -484,000.08  | .00          | -557,755.71         | 76.4%       |
|                                              | TOTAL REVENUES                    | -2,363,470         | -2,363,470        | -1,805,714.29 | -484,000.08  | .00          | -557,755.71         |             |
| <b>077 COMMUNITY CENTERS' FUND</b>           |                                   |                    |                   |               |              |              |                     |             |
| <b>077001 COMMUNITY CTR REVENUES</b>         |                                   |                    |                   |               |              |              |                     |             |
| 077001 314100                                | SIGLER CENTER USE FE              | -4,000             | -4,000            | -400.00       | .00          | .00          | -3,600.00           | 10.0%       |
| 077001 314200                                | C.E.ROY/5TH ST.C.C.U              | -2,000             | -2,000            | -1,342.00     | -600.00      | .00          | -658.00             | 67.1%       |
| 077001 314300                                | JDS C.C. USE FEE                  | -10,000            | -10,000           | -9,865.00     | -5,745.50    | .00          | -135.00             | 98.7%       |
| 077001 314600                                | CULTURAL CTR USE FEE              | -4,000             | -4,000            | -2,460.00     | -738.00      | .00          | -1,540.00           | 61.5%       |
| 077001 340500                                | CHECKING ACCOUNT INT              | -3,500             | -3,500            | -374.05       | -31.46       | .00          | -3,125.95           | 10.7%       |
| 077001 380001                                | T/F GENERAL FUND                  | -650,000           | -850,000          | -350,000.00   | .00          | .00          | -500,000.00         | 41.2%       |
|                                              | TOTAL COMMUNITY CTR REVENUES      | -673,500           | -873,500          | -364,441.05   | -7,114.96    | .00          | -509,058.95         | 41.7%       |
|                                              | TOTAL COMMUNITY CENTERS' FUND     | -673,500           | -873,500          | -364,441.05   | -7,114.96    | .00          | -509,058.95         | 41.7%       |
|                                              | TOTAL REVENUES                    | -673,500           | -873,500          | -364,441.05   | -7,114.96    | .00          | -509,058.95         |             |

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| 082                                   | COMMUNITY DEVELOP. BLOCK GRANT | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 082 COMMUNITY DEVELOP. BLOCK GRANT    |                                |                    |                   |               |              |              |                     |             |
| 082001 CDBG REVENUES                  |                                |                    |                   |               |              |              |                     |             |
| 082001 2387SA                         | HOME ENTIT-CHDO SET-           | -30,171            | -30,171           | -29,550.00    | -16,500.00   | .00          | -621.00             | 97.9%       |
| 082001 2395FR                         | CDBG-ENT.-FULL REHAB           | -145,467           | -145,467          | -64,312.40    | -15,828.40   | .00          | -81,154.60          | 44.2%       |
| 082001 2395PF                         | CDBG-ENT.-PUBLIC FAC           | -109,175           | -109,175          | -12,700.00    | .00          | .00          | -96,475.00          | 11.6%       |
| 082001 2399ER                         | CDBG-ENT.-EMER.REHAB           | -150,000           | -150,000          | -10,000.00    | .00          | .00          | -140,000.00         | 6.7%        |
| 082001 2399FR                         | CDBG-ENT.-FULL REHAB           | -163,500           | -163,500          | -74,454.65    | -66,785.00   | .00          | -89,045.35          | 45.5%       |
| 082001 2403AD                         | CDBG-ENT.-ADMINISTRA           | 0                  | 0                 | -46,994.11    | .00          | .00          | 46,994.11           | 100.0%      |
| 082001 2403PD                         | CDBG-ENT.PROJECT DEL           | 0                  | 0                 | -135,454.77   | .00          | .00          | 135,454.77          | 100.0%      |
| 082001 2403PF                         | CDBG-ENT.-PUBLIC FAC           | 0                  | 0                 | -9,570.00     | -6,370.00    | .00          | 9,570.00            | 100.0%      |
| 082001 2404AD                         | HOME ENTIT-ADMINISTR           | 0                  | 0                 | -23,813.31    | .00          | .00          | 23,813.31           | 100.0%      |
| 082001 2404PD                         | HOME ENTIT-PROJECT D           | 0                  | 0                 | -37,810.43    | .00          | .00          | 37,810.43           | 100.0%      |
| 082001 340500                         | CHECKING ACCOUNT INT           | 0                  | 0                 | -459.81       | -103.69      | .00          | 459.81              | 100.0%      |
| 082001 380001                         | T/F GENERAL FUND               | -35,795            | -35,795           | -35,795.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL CDBG REVENUES                   |                                | -634,108           | -634,108          | -480,914.48   | -105,587.09  | .00          | -153,193.52         | 75.8%       |
| TOTAL COMMUNITY DEVELOP. BLOCK GR     |                                | -634,108           | -634,108          | -480,914.48   | -105,587.09  | .00          | -153,193.52         | 75.8%       |
| TOTAL REVENUES                        |                                | -634,108           | -634,108          | -480,914.48   | -105,587.09  | .00          | -153,193.52         |             |
| 086 SPEC SALES TAX-P&R/UNIV IMPROV    |                                |                    |                   |               |              |              |                     |             |
| 086001 SPEC SALES TAX P&R/UNIV IMPROV |                                |                    |                   |               |              |              |                     |             |
| 086001 260500                         | SALES TAX-MOTEL                | -354,000           | -354,000          | -268,846.07   | -34,782.58   | .00          | -85,153.93          | 75.9%       |
| 086001 260700                         | SALES TAX-FOOD & BEV           | -2,639,000         | -2,639,000        | -1,655,686.73 | -234,395.23  | .00          | -983,313.27         | 62.7%       |
| 086001 340500                         | CHECKING ACCOUNT INT           | 0                  | 0                 | -85.91        | -15.29       | .00          | 85.91               | 100.0%      |
| 086001 341000                         | MISCELLANEOUS RENTS            | 0                  | 0                 | -2,150.00     | .00          | .00          | 2,150.00            | 100.0%      |
| TOTAL SPEC SALES TAX P&R/UNIV IMP     |                                | -2,993,000         | -2,993,000        | -1,926,768.71 | -269,193.10  | .00          | -1,066,231.29       | 64.4%       |
| TOTAL SPEC SALES TAX-P&R/UNIV IMP     |                                | -2,993,000         | -2,993,000        | -1,926,768.71 | -269,193.10  | .00          | -1,066,231.29       | 64.4%       |
| TOTAL REVENUES                        |                                | -2,993,000         | -2,993,000        | -1,926,768.71 | -269,193.10  | .00          | -1,066,231.29       |             |
| 087 INDUSTRIAL PARK DEVELOPMENT       |                                |                    |                   |               |              |              |                     |             |
| 087001 INDUSTRIAL PK REVENUES         |                                |                    |                   |               |              |              |                     |             |

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| 087                                          | INDUSTRIAL PARK DEVELOPMENT       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 087001 340500                                | CHECKING ACCOUNT INT              | 0                  | 0                 | -623.83      | -105.73      | .00          | 623.83              | 100.0%      |
| 087001 345500                                | CONTRIBUTIONS-FORRES              | 0                  | 0                 | -120,000.00  | .00          | .00          | 120,000.00          | 100.0%      |
| 087001 345600                                | CONTRIBUTIONS-CITY                | 0                  | 0                 | -117,500.00  | .00          | .00          | 117,500.00          | 100.0%      |
|                                              | TOTAL INDUSTRIAL PK REVENUES      | 0                  | 0                 | -238,123.83  | -105.73      | .00          | 238,123.83          | 100.0%      |
|                                              | TOTAL INDUSTRIAL PARK DEVELOPMENT | 0                  | 0                 | -238,123.83  | -105.73      | .00          | 238,123.83          | 100.0%      |
|                                              | TOTAL REVENUES                    | 0                  | 0                 | -238,123.83  | -105.73      | .00          | 238,123.83          |             |
| <b>088 PUBLIC SAFETY/REC CONSTRUCTION</b>    |                                   |                    |                   |              |              |              |                     |             |
| <b>088001 PUBLIC SAFETY/REC CONSTRUCTION</b> |                                   |                    |                   |              |              |              |                     |             |
| 088001 340500                                | CHECKING ACCOUNT INT              | 0                  | 0                 | -39,897.81   | -5,304.32    | .00          | 39,897.81           | 100.0%      |
| 088001 340700                                | OTHER INTEREST                    | 0                  | 0                 | -10.47       | .00          | .00          | 10.47               | 100.0%      |
|                                              | TOTAL PUBLIC SAFETY/REC CONSTRUCT | 0                  | 0                 | -39,908.28   | -5,304.32    | .00          | 39,908.28           | 100.0%      |
|                                              | TOTAL PUBLIC SAFETY/REC CONSTRUCT | 0                  | 0                 | -39,908.28   | -5,304.32    | .00          | 39,908.28           | 100.0%      |
|                                              | TOTAL REVENUES                    | 0                  | 0                 | -39,908.28   | -5,304.32    | .00          | 39,908.28           |             |
| <b>091 TIF CONSTRUCTION</b>                  |                                   |                    |                   |              |              |              |                     |             |
| <b>091001 TIF CONST-REVENUES</b>             |                                   |                    |                   |              |              |              |                     |             |
| 091001 340500                                | CHECKING ACCOUNT INT              | 0                  | 0                 | -1.24        | -.18         | .00          | 1.24                | 100.0%      |
|                                              | TOTAL TIF CONST-REVENUES          | 0                  | 0                 | -1.24        | -.18         | .00          | 1.24                | 100.0%      |
|                                              | TOTAL TIF CONSTRUCTION            | 0                  | 0                 | -1.24        | -.18         | .00          | 1.24                | 100.0%      |
|                                              | TOTAL REVENUES                    | 0                  | 0                 | -1.24        | -.18         | .00          | 1.24                |             |
| <b>093 2016 W&amp;S SYSTEM PROJECT</b>       |                                   |                    |                   |              |              |              |                     |             |
| <b>093001 2016 W&amp;S SYSTEM - REV</b>      |                                   |                    |                   |              |              |              |                     |             |
| 093001 340500                                | CHECKING ACCOUNT INT              | 0                  | 0                 | -111.70      | .00          | .00          | 111.70              | 100.0%      |

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| 093                                          | 2016 W&S SYSTEM PROJECT           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------|-----------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
|                                              | TOTAL 2016 W&S SYSTEM - REV       | 0                  | 0                 | -111.70       | .00          | .00          | 111.70              | 100.0%      |
|                                              | TOTAL 2016 W&S SYSTEM PROJECT     | 0                  | 0                 | -111.70       | .00          | .00          | 111.70              | 100.0%      |
|                                              | TOTAL REVENUES                    | 0                  | 0                 | -111.70       | .00          | .00          | 111.70              |             |
| <b>095 2019 FIRE STATION CONSTRUCTION</b>    |                                   |                    |                   |               |              |              |                     |             |
| <b>095001 2019 FIRE STATION CONSTRUCTION</b> |                                   |                    |                   |               |              |              |                     |             |
| 095001                                       | 340500 CHECKING ACCOUNT INT       | 0                  | 0                 | -1,945.17     | -280.84      | .00          | 1,945.17            | 100.0%      |
|                                              | TOTAL 2019 FIRE STATION CONSTRUCT | 0                  | 0                 | -1,945.17     | -280.84      | .00          | 1,945.17            | 100.0%      |
|                                              | TOTAL 2019 FIRE STATION CONSTRUCT | 0                  | 0                 | -1,945.17     | -280.84      | .00          | 1,945.17            | 100.0%      |
|                                              | TOTAL REVENUES                    | 0                  | 0                 | -1,945.17     | -280.84      | .00          | 1,945.17            |             |
| <b>097 INFRA IMPROVE-INTRNT SALES TAX</b>    |                                   |                    |                   |               |              |              |                     |             |
| <b>097001 INFRA IMPROVE-INTRNT SALES TAX</b> |                                   |                    |                   |               |              |              |                     |             |
| 097001                                       | 260800 SALES TAX-INTERNET         | -2,500,000         | -2,500,000        | -1,897,125.80 | .00          | .00          | -602,874.20         | 75.9%       |
| 097001                                       | 340500 CHECKING ACCOUNT INT       | 0                  | 0                 | -330.20       | -72.01       | .00          | 330.20              | 100.0%      |
|                                              | TOTAL INFRA IMPROVE-INTRNT SALES  | -2,500,000         | -2,500,000        | -1,897,456.00 | -72.01       | .00          | -602,544.00         | 75.9%       |
|                                              | TOTAL INFRA IMPROVE-INTRNT SALES  | -2,500,000         | -2,500,000        | -1,897,456.00 | -72.01       | .00          | -602,544.00         | 75.9%       |
|                                              | TOTAL REVENUES                    | -2,500,000         | -2,500,000        | -1,897,456.00 | -72.01       | .00          | -602,544.00         |             |
| <b>098 K.P.ZOO CAPITAL IMPROVEMENT</b>       |                                   |                    |                   |               |              |              |                     |             |
| <b>098001 K.P.ZOO CAPITAL REVENUES</b>       |                                   |                    |                   |               |              |              |                     |             |
| 098001                                       | 340500 CHECKING ACCOUNT INT       | 0                  | 0                 | -5.44         | -.94         | .00          | 5.44                | 100.0%      |
|                                              | TOTAL K.P.ZOO CAPITAL REVENUES    | 0                  | 0                 | -5.44         | -.94         | .00          | 5.44                | 100.0%      |

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| 098                                             | K.P.ZOO CAPITAL IMPROVEMENT       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|-----------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
|                                                 | TOTAL K.P.ZOO CAPITAL IMPROVEMENT | 0                  | 0                 | -5.44         | -.94         | .00          | 5.44                | 100.0%      |
|                                                 | TOTAL REVENUES                    | 0                  | 0                 | -5.44         | -.94         | .00          | 5.44                |             |
| <b>105 2013 W&amp;S BOND CONSTRUCTION</b>       |                                   |                    |                   |               |              |              |                     |             |
| <b>105001 2013 W&amp;S BOND CONSTR REVENUES</b> |                                   |                    |                   |               |              |              |                     |             |
| 105001 340500                                   | CHECKING ACCOUNT INT              | 0                  | 0                 | -.10          | .00          | .00          | .10                 | 100.0%      |
|                                                 | TOTAL 2013 W&S BOND CONSTR REVENU | 0                  | 0                 | -.10          | .00          | .00          | .10                 | 100.0%      |
|                                                 | TOTAL 2013 W&S BOND CONSTRUCTION  | 0                  | 0                 | -.10          | .00          | .00          | .10                 | 100.0%      |
|                                                 | TOTAL REVENUES                    | 0                  | 0                 | -.10          | .00          | .00          | .10                 |             |
| <b>107 SPECIAL SALES TAX-T&amp;A</b>            |                                   |                    |                   |               |              |              |                     |             |
| <b>107001 SPEC.SALES TAX REVENUES</b>           |                                   |                    |                   |               |              |              |                     |             |
| 107001 260500                                   | SALES TAX-MOTEL                   | 0                  | 0                 | -573,085.77   | -70,528.63   | .00          | 573,085.77          | 100.0%      |
| 107001 260700                                   | SALES TAX-FOOD & BEV              | 0                  | 0                 | -3,756,146.02 | -526,724.88  | .00          | 3,756,146.02        | 100.0%      |
|                                                 | TOTAL SPEC.SALES TAX REVENUES     | 0                  | 0                 | -4,329,231.79 | -597,253.51  | .00          | 4,329,231.79        | 100.0%      |
|                                                 | TOTAL SPECIAL SALES TAX-T&A       | 0                  | 0                 | -4,329,231.79 | -597,253.51  | .00          | 4,329,231.79        | 100.0%      |
|                                                 | TOTAL REVENUES                    | 0                  | 0                 | -4,329,231.79 | -597,253.51  | .00          | 4,329,231.79        |             |
| <b>109 GROUP INSURANCE TRUST FUND</b>           |                                   |                    |                   |               |              |              |                     |             |
| <b>109001 GROUP INS.TRUST REVENUES</b>          |                                   |                    |                   |               |              |              |                     |             |
| 109001 340500                                   | CHECKING ACCOUNT INT              | 0                  | 0                 | -1,509.90     | -259.60      | .00          | 1,509.90            | 100.0%      |
| 109001 396600                                   | HOSP.INS.-P/R DISTRI              | 0                  | 0                 | -2,073,875.57 | .00          | .00          | 2,073,875.57        | 100.0%      |
| 109001 396601                                   | HOSP.INS.-COBRA                   | 0                  | 0                 | -2,366.27     | .00          | .00          | 2,366.27            | 100.0%      |
| 109001 396602                                   | HOSP.INS.-UH PHARMAC              | 0                  | 0                 | -77,392.63    | .00          | .00          | 77,392.63           | 100.0%      |
|                                                 | TOTAL GROUP INS.TRUST REVENUES    | 0                  | 0                 | -2,155,144.37 | -259.60      | .00          | 2,155,144.37        | 100.0%      |



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

| 109 | GROUP INSURANCE TRUST FUND       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED    | MTD EXPENDED   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----|----------------------------------|--------------------|-------------------|-----------------|----------------|--------------|---------------------|-------------|
|     | TOTAL GROUP INSURANCE TRUST FUND | 0                  | 0                 | -2,155,144.37   | -259.60        | .00          | 2,155,144.37        | 100.0%      |
|     | TOTAL REVENUES                   | 0                  | 0                 | -2,155,144.37   | -259.60        | .00          | 2,155,144.37        |             |
|     | GRAND TOTAL                      | -120,812,667       | -122,259,257      | -153,902,670.38 | -13,849,726.34 | .00          | 31,643,413.38       | 125.9%      |

\*\* END OF REPORT - Generated by LISA HANSON \*\*

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>001 General Fund</b>            |                    |                   |              |              |              |                     |             |
| <b>001003 CITY COUNCIL</b>         |                    |                   |              |              |              |                     |             |
| 001003 400000 REGULAR WAGES        | 258,500            | 259,000           | 149,631.04   | 19,923.13    | .00          | 109,368.96          | 57.8%       |
| 001003 460000 STATE RETIREMENT     | 44,980             | 45,080            | 26,035.49    | 3,466.58     | .00          | 19,044.51           | 57.8%       |
| 001003 470000 F.I.C.A. TAXES       | 19,780             | 19,830            | 10,970.66    | 1,456.07     | .00          | 8,859.34            | 55.3%       |
| 001003 480000 HOSPITALIZATION INS. | 58,800             | 58,800            | 25,235.00    | 3,605.00     | .00          | 33,565.00           | 42.9%       |
| 001003 501000 OTHER EXPENDABLE OFF | 1,300              | 1,300             | 279.65       | 26.45        | .00          | 1,020.35            | 21.5%       |
| 001003 511500 FOOD                 | 100                | 100               | 38.40        | 38.40        | .00          | 61.60               | 38.4%       |
| 001003 601000 AUDITING AND ACCOUNT | 200,000            | 199,100           | 150,430.00   | .00          | .00          | 48,670.00           | 75.6%       |
| 001003 604900 OTHER PROFESSIONAL S | 4,000              | 4,900             | 4,900.00     | .00          | .00          | .00                 | 100.0%      |
| 001003 606000 TELEPHONE AND TELEGR | 4,000              | 4,000             | 2,041.86     | 291.58       | .00          | 1,958.14            | 51.0%       |
| 001003 611001 TRAVEL EXP-WARD 1    | 2,000              | 2,000             | 541.24       | .00          | .00          | 1,458.76            | 27.1%       |
| 001003 611002 TRAVEL EXP-WARD 2    | 2,000              | 2,750             | 358.30       | -177.84      | .00          | 2,391.51            | 13.0%       |
| 001003 611005 TRAVEL EXP-WARD 5    | 2,000              | 2,000             | 764.33       | .00          | .00          | 1,235.67            | 38.2%       |
| 001003 6110CL TRAVEL EXP-CLERK     | 4,500              | 5,310             | 507.74       | .00          | 365.04       | 4,436.76            | 16.4%       |
| 001003 6110DC TRAVEL EXP-DEPCLERK  | 4,500              | 5,170             | 1,103.60     | 10.76        | 365.04       | 3,701.62            | 28.4%       |
| 001003 641000 OFFICE EQUIPMENT REN | 1,800              | 1,800             | 627.78       | .00          | .00          | 1,172.22            | 34.9%       |
| 001003 650000 EXHIBITIONS & PROMOT | 1,000              | 1,000             | 442.65       | .00          | .00          | 557.35              | 44.3%       |
| 001003 684501 REG FEE/TUITION-WARD | 1,000              | 1,000             | 185.00       | .00          | .00          | 815.00              | 18.5%       |
| 001003 684502 REG FEE/TUITION-WARD | 1,000              | 1,000             | 475.00       | .00          | .00          | 525.00              | 47.5%       |
| 001003 684505 REG FEE/TUITION-WARD | 1,000              | 1,000             | .00          | .00          | 135.00       | 865.00              | 13.5%       |
| 001003 6845CL REG FEE/TUITION-CLER | 2,000              | 2,000             | 589.00       | .00          | .00          | 1,411.00            | 29.5%       |
| 001003 6845DC REG FEE/TUITION-DEPC | 2,000              | 2,000             | 450.00       | .00          | .00          | 1,550.00            | 22.5%       |
| 001003 732700 DATA PROCESSING EQUI | 6,000              | 6,000             | 128.38       | .00          | .00          | 5,871.56            | 2.1%        |
| TOTAL CITY COUNCIL                 | 622,260            | 625,140           | 375,735.12   | 28,640.13    | 865.08       | 248,539.35          | 60.2%       |
| <b>001015 CITY COURT</b>           |                    |                   |              |              |              |                     |             |
| 001015 400000 REGULAR WAGES        | 730,829            | 805,829           | 396,653.70   | 56,658.89    | .00          | 409,175.30          | 49.2%       |
| 001015 430000 OVERTIME             | 18,000             | 18,000            | 15,330.41    | 1,732.31     | .00          | 2,669.59            | 85.2%       |
| 001015 460000 STATE RETIREMENT     | 130,300            | 143,350           | 70,966.58    | 10,113.67    | .00          | 72,383.42           | 49.5%       |
| 001015 470000 F.I.C.A. TAXES       | 57,300             | 63,050            | 30,507.16    | 4,284.30     | .00          | 32,542.84           | 48.4%       |
| 001015 480000 HOSPITALIZATION INS. | 159,600            | 168,000           | 59,745.00    | 9,300.00     | .00          | 108,255.00          | 35.6%       |
| 001015 500300 PAPER                | 3,000              | 3,000             | 848.98       | .00          | .00          | 2,151.02            | 28.3%       |
| 001015 500500 PRINTED FORMS        | 3,000              | 5,000             | 3,833.00     | .00          | .00          | 1,167.00            | 76.7%       |
| 001015 501000 OTHER EXPENDABLE OFF | 7,500              | 7,500             | 4,471.71     | 1,837.88     | 152.85       | 2,875.44            | 61.7%       |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 001015 502000 MINOR OFFICE EQUIP/F | 5,000              | 5,000             | 693.50       | 448.70       | .00          | 4,306.50            | 13.9%       |
| 001015 508000 COMPUTER SUPPLIES    | 1,500              | 1,500             | 501.95       | 10.00        | .00          | 998.05              | 33.5%       |
| 001015 510000 CLEANING/JANITORIAL  | 9,000              | 9,000             | 1,904.66     | 555.04       | .00          | 7,095.34            | 21.2%       |
| 001015 546000 MINOR EQUIPMENT      | 1,000              | 1,000             | 41.00        | .00          | .00          | 959.00              | 4.1%        |
| 001015 559100 OTHER OPER.MATLS-FUL | 2,875              | 2,875             | 154.00       | .00          | .00          | 2,721.00            | 5.4%        |
| 001015 560000 BUILDING MATERIALS & | 2,000              | 2,000             | .00          | .00          | 92.73        | 1,907.27            | 4.6%        |
| 001015 604800 OTHER PROF.-VICTIM'S | 371,782            | 371,782           | 82,116.51    | 37,349.98    | .00          | 289,665.49          | 22.1%       |
| 001015 604900 OTHER PROFESSIONAL S | 115,000            | 71,000            | 58,736.40    | 13,090.00    | .00          | 12,263.60           | 82.7%       |
| 001015 604901 OTHER PROF-TECHNOLOG | 100,000            | 144,000           | 121,494.23   | 60,744.14    | 6,165.00     | 16,340.77           | 88.7%       |
| 001015 606000 TELEPHONE AND TELEGR | 12,200             | 12,200            | 3,261.13     | 469.32       | .00          | 8,938.87            | 26.7%       |
| 001015 611800 TRVL-HHS SAMHSA GRAN | 10,573             | 10,573            | 1,890.00     | 900.00       | 4,146.05     | 4,536.95            | 57.1%       |
| 001015 620000 PRINTING             | 2,000              | 2,000             | 1,495.36     | 148.43       | .00          | 504.64              | 74.8%       |
| 001015 630000 GAS                  | 2,000              | 2,000             | 792.35       | 77.60        | .00          | 1,207.65            | 39.6%       |
| 001015 630500 ELECTRICITY          | 15,000             | 15,000            | 7,107.62     | 1,001.67     | .00          | 7,892.38            | 47.4%       |
| 001015 635000 BUILDING R&M         | 7,500              | 11,500            | 4,485.98     | 684.43       | .00          | 7,014.02            | 39.0%       |
| 001015 684000 DUES AND MEMBERSHIPS | 1,000              | 1,000             | 180.00       | 180.00       | .00          | 820.00              | 18.0%       |
| 001015 684500 REGISTRATION FEE/TUI | 500                | 500               | 375.00       | 275.00       | .00          | 125.00              | 75.0%       |
| 001015 699900 SERVICES NOT SPECIFI | 2,500              | 2,500             | 40.00        | .00          | .00          | 2,460.00            | 1.6%        |
| TOTAL CITY COURT                   | 1,770,959          | 1,879,159         | 867,626.23   | 199,861.36   | 10,556.63    | 1,000,976.14        | 46.7%       |

## 001020 MAYOR/ADMIN.

|                                    |         |         |            |           |          |            |        |
|------------------------------------|---------|---------|------------|-----------|----------|------------|--------|
| 001020 400000 REGULAR WAGES        | 504,750 | 552,395 | 289,402.79 | 41,597.81 | .00      | 262,992.21 | 52.4%  |
| 001020 460000 STATE RETIREMENT     | 87,830  | 96,120  | 50,002.09  | 7,208.84  | .00      | 46,117.91  | 52.0%  |
| 001020 470000 F.I.C.A. TAXES       | 38,620  | 42,265  | 21,819.82  | 3,127.77  | .00      | 20,445.18  | 51.6%  |
| 001020 480000 HOSPITALIZATION INS. | 50,400  | 56,700  | 25,481.21  | 3,605.00  | .00      | 31,218.79  | 44.9%  |
| 001020 500300 PAPER                | 500     | 700     | 398.86     | .00       | 300.00   | 1.14       | 99.8%  |
| 001020 501000 OTHER EXPENDABLE OFF | 3,000   | 4,000   | 1,265.96   | 202.00    | .00      | 2,733.75   | 31.7%  |
| 001020 505000 SUBSCRIPTIONS,MAGS,M | 750     | 750     | 29.44      | .00       | .00      | 720.56     | 3.9%   |
| 001020 507000 BOOKS                | 700     | 700     | 693.75     | .00       | .00      | 6.25       | 99.1%  |
| 001020 511500 FOOD                 | 1,600   | 1,600   | 654.56     | 85.00     | .00      | 945.34     | 40.9%  |
| 001020 525000 GAS AND OIL          | 3,000   | 3,000   | 2,320.30   | 385.86    | .00      | 679.70     | 77.3%  |
| 001020 535500 WEARING APPAREL      | 400     | 400     | 112.00     | .00       | .00      | 288.00     | 28.0%  |
| 001020 570000 MTR VEHICLE REP. PTS | 2,000   | 2,000   | 90.00      | .00       | .00      | 1,910.00   | 4.5%   |
| 001020 600100 PROF SERVICES - COVI | 6,326   | 6,326   | 937.50     | .00       | .00      | 5,388.37   | 14.8%  |
| 001020 604900 OTHER PROFESSIONAL S | 8,675   | 13,475  | 1,419.23   | .00       | 2,903.66 | 9,151.61   | 32.1%  |
| 001020 606000 TELEPHONE AND TELEGR | 6,000   | 6,000   | 1,855.28   | 270.71    | .00      | 4,144.72   | 30.9%  |
| 001020 611000 TRAVEL EXPENSE       | 15,000  | 13,400  | 9,167.95   | 986.04    | 1,418.00 | 2,814.01   | 79.0%  |
| 001020 612000 FREIGHT              | 150     | 150     | 124.78     | .00       | .00      | 25.22      | 83.2%  |
| 001020 615000 ADVERTISING          | 55,700  | 44,290  | 41,653.48  | 2,966.04  | .00      | 2,636.52   | 94.0%  |
| 001020 615200 ADVERTISING-SPEC. EV | 4,000   | 5,410   | 5,410.00   | .00       | .00      | .00        | 100.0% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 001020 615300 ADVERTISING-MAYOR'S  | 10,000             | 4,250             | 871.50       | .00          | .00          | 3,378.50            | 20.5%       |
| 001020 615800 ADVERTISING-MS ASSC  | 15,000             | 25,000            | 25,000.00    | .00          | .00          | .00                 | 100.0%      |
| 001020 620000 PRINTING             | 1,500              | 1,500             | 289.30       | 267.13       | 66.49        | 1,144.21            | 23.7%       |
| 001020 638400 MOTOR VEHICLE EQ. R& | 1,500              | 2,800             | 1,270.25     | .00          | .00          | 1,529.99            | 45.4%       |
| 001020 641000 OFFICE EQUIPMENT REN | 5,000              | 5,000             | 2,877.91     | .00          | .00          | 2,122.09            | 57.6%       |
| 001020 684000 DUES AND MEMBERSHIPS | 14,800             | 15,000            | 9,578.00     | 1,200.00     | .00          | 5,422.00            | 63.9%       |
| 001020 684500 REGISTRATION FEE/TUI | 3,000              | 4,899             | 4,899.00     | .00          | .00          | .00                 | 100.0%      |
| 001020 699900 SERVICES NOT SPECIFI | 1,000              | 501               | 132.95       | .00          | .00          | 368.05              | 26.5%       |
| 001020 739900 OTHER EQUIPMENT      | 3,000              | 3,000             | .00          | .00          | 1,701.16     | 1,298.84            | 56.7%       |
| TOTAL MAYOR/ADMIN.                 | 844,201            | 911,630           | 497,757.91   | 61,902.20    | 6,389.31     | 407,482.96          | 55.3%       |
| <b>001030 ELECTIONS</b>            |                    |                   |              |              |              |                     |             |
| 001030 400000 REGULAR WAGES        | 0                  | 0                 | 7,605.00     | 1,030.25     | .00          | -7,605.00           | 100.0%      |
| 001030 470000 F.I.C.A. TAXES       | 0                  | 0                 | 581.78       | 78.82        | .00          | -581.78             | 100.0%      |
| 001030 501000 OTHER EXPENDABLE OFF | 0                  | 0                 | .00          | .00          | 120.00       | -120.00             | 100.0%      |
| TOTAL ELECTIONS                    | 0                  | 0                 | 8,186.78     | 1,109.07     | 120.00       | -8,306.78           | 100.0%      |
| <b>001040 MUNICIPAL CLERK</b>      |                    |                   |              |              |              |                     |             |
| 001040 400000 REGULAR WAGES        | 156,060            | 156,060           | 91,640.91    | 10,564.62    | .00          | 64,419.09           | 58.7%       |
| 001040 460000 STATE RETIREMENT     | 27,330             | 27,330            | 15,946.32    | 1,838.24     | .00          | 11,383.68           | 58.3%       |
| 001040 470000 F.I.C.A. TAXES       | 12,020             | 12,020            | 6,777.65     | 777.43       | .00          | 5,242.35            | 56.4%       |
| 001040 480000 HOSPITALIZATION INS. | 42,000             | 42,000            | 19,800.00    | 2,400.00     | .00          | 22,200.00           | 47.1%       |
| 001040 501000 OTHER EXPENDABLE OFF | 2,500              | 2,500             | 368.37       | 368.37       | 35.40        | 2,096.15            | 16.2%       |
| 001040 615000 ADVERTISING          | 22,000             | 22,000            | 14,441.85    | 778.89       | .00          | 7,558.15            | 65.6%       |
| 001040 620000 PRINTING             | 1,200              | 1,200             | 223.29       | 80.49        | .00          | 976.71              | 18.6%       |
| 001040 641000 OFFICE EQUIPMENT REN | 4,500              | 4,500             | 1,457.03     | 204.00       | .00          | 3,042.97            | 32.4%       |
| 001040 684500 REGISTRATION FEE/TUI | 1,500              | 1,500             | .00          | .00          | 200.00       | 1,300.00            | 13.3%       |
| TOTAL MUNICIPAL CLERK              | 269,110            | 269,110           | 150,655.42   | 17,012.04    | 235.40       | 118,219.10          | 56.1%       |
| <b>001042 ACCOUNTING DIV.</b>      |                    |                   |              |              |              |                     |             |
| 001042 400000 REGULAR WAGES        | 221,000            | 221,000           | 126,128.39   | 17,000.02    | .00          | 94,871.61           | 57.1%       |
| 001042 460000 STATE RETIREMENT     | 38,460             | 38,460            | 21,946.21    | 2,957.99     | .00          | 16,513.79           | 57.1%       |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 001042 470000 F.I.C.A. TAXES       | 16,910             | 16,910            | 9,548.49     | 1,284.83     | .00          | 7,361.51            | 56.5%       |
| 001042 480000 HOSPITALIZATION INS. | 42,000             | 42,000            | 19,800.00    | 3,000.00     | .00          | 22,200.00           | 47.1%       |
| 001042 500500 PRINTED FORMS        | 1,000              | 475               | 414.88       | .00          | .00          | 60.12               | 87.3%       |
| 001042 501000 OTHER EXPENDABLE OFF | 1,450              | 2,775             | 1,699.30     | 517.54       | 200.00       | 875.55              | 68.4%       |
| 001042 502000 MINOR OFFICE EQUIP/F | 500                | 500               | 263.81       | .00          | .00          | 236.19              | 52.8%       |
| 001042 510000 CLEANING/JANITORIAL  | 500                | 500               | 264.00       | .00          | .00          | 236.00              | 52.8%       |
| 001042 559000 OTHER OPERATING MATL | 0                  | 40                | 40.49        | .00          | .00          | .00                 | 100.0%      |
| 001042 580000 MINOR COMPUTER EQUIP | 1,000              | 960               | 638.00       | .00          | .00          | 321.51              | 66.5%       |
| 001042 611000 TRAVEL EXPENSE       | 3,000              | 2,401             | 1,214.00     | .00          | .00          | 1,187.00            | 50.6%       |
| 001042 613000 MESSENGER/EXPRESS SE | 150                | 80                | 1.81         | 1.81         | .00          | 78.19               | 2.3%        |
| 001042 620000 PRINTING             | 500                | 389               | 389.00       | .00          | .00          | .00                 | 100.0%      |
| 001042 684500 REGISTRATION FEE/TUI | 500                | 1,099             | 1,099.00     | .00          | .00          | .00                 | 100.0%      |
| TOTAL ACCOUNTING DIV.              | 326,970            | 327,589           | 183,447.38   | 24,762.19    | 200.00       | 143,941.47          | 56.1%       |
| <b>001045 PURCHASING DIV.</b>      |                    |                   |              |              |              |                     |             |
| 001045 400000 REGULAR WAGES        | 92,000             | 92,000            | 53,076.85    | 7,076.92     | .00          | 38,923.15           | 57.7%       |
| 001045 460000 STATE RETIREMENT     | 16,010             | 16,010            | 9,235.35     | 1,231.38     | .00          | 6,774.65            | 57.7%       |
| 001045 470000 F.I.C.A. TAXES       | 7,040              | 7,040             | 3,758.69     | 498.29       | .00          | 3,281.31            | 53.4%       |
| 001045 480000 HOSPITALIZATION INS. | 16,800             | 16,800            | 8,400.00     | 1,200.00     | .00          | 8,400.00            | 50.0%       |
| 001045 500300 PAPER                | 1,100              | 1,100             | 435.00       | .00          | .00          | 665.00              | 39.5%       |
| 001045 501000 OTHER EXPENDABLE OFF | 1,650              | 1,650             | 70.14        | .00          | .00          | 1,579.86            | 4.3%        |
| 001045 611000 TRAVEL EXPENSE       | 129                | 379               | 278.79       | .00          | .00          | 100.21              | 73.6%       |
| 001045 636500 OFFICE EQUIPMENT R&M | 2,105              | 2,105             | 1,411.78     | 208.02       | .00          | 693.22              | 67.1%       |
| 001045 684000 DUES AND MEMBERSHIPS | 500                | 500               | 70.00        | .00          | .00          | 430.00              | 14.0%       |
| TOTAL PURCHASING DIV.              | 137,334            | 137,584           | 76,736.60    | 10,214.61    | .00          | 60,847.40           | 55.8%       |
| <b>001060 CITY ATTORNEY</b>        |                    |                   |              |              |              |                     |             |
| 001060 400000 REGULAR WAGES        | 70,000             | 70,000            | 40,384.65    | 5,384.62     | .00          | 29,615.35           | 57.7%       |
| 001060 460000 STATE RETIREMENT     | 12,180             | 12,180            | 7,026.90     | 936.92       | .00          | 5,153.10            | 57.7%       |
| 001060 470000 F.I.C.A. TAXES       | 5,360              | 5,360             | 3,089.44     | 411.93       | .00          | 2,270.56            | 57.6%       |
| TOTAL CITY ATTORNEY                | 87,540             | 87,540            | 50,500.99    | 6,733.47     | .00          | 37,039.01           | 57.7%       |
| <b>001080 HUMAN RESOURCES</b>      |                    |                   |              |              |              |                     |             |
| 001080 400000 REGULAR WAGES        | 173,520            | 176,020           | 55,937.61    | 8,076.93     | .00          | 120,082.39          | 31.8%       |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

|                               |        |                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|--------|----------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 001080                        | 460000 | STATE RETIREMENT     | 30,200             | 30,640            | 9,733.24     | 1,405.40     | .00          | 20,906.76           | 31.8%       |
| 001080                        | 470000 | F.I.C.A. TAXES       | 13,280             | 13,475            | 4,081.47     | 584.45       | .00          | 9,393.53            | 30.3%       |
| 001080                        | 480000 | HOSPITALIZATION INS. | 25,200             | 25,200            | 7,478.32     | 1,200.00     | .00          | 17,721.68           | 29.7%       |
| 001080                        | 500300 | PAPER                | 3,100              | 3,100             | 414.90       | .00          | .00          | 2,685.10            | 13.4%       |
| 001080                        | 501000 | OTHER EXPENDABLE OFF | 1,500              | 1,500             | 787.17       | .00          | 214.74       | 498.09              | 66.8%       |
| 001080                        | 508000 | COMPUTER SUPPLIES    | 2,500              | 2,500             | 2,071.50     | .00          | .00          | 428.00              | 82.9%       |
| 001080                        | 611000 | TRAVEL EXPENSE       | 500                | 500               | 200.00       | .00          | .00          | 300.00              | 40.0%       |
| 001080                        | 636500 | OFFICE EQUIPMENT R&M | 5,200              | 5,200             | 2,828.93     | .00          | .00          | 2,371.07            | 54.4%       |
| TOTAL HUMAN RESOURCES         |        |                      | 255,000            | 258,135           | 83,533.14    | 11,266.78    | 214.74       | 174,386.62          | 32.4%       |
| <b>001081 LOSS CONTROL</b>    |        |                      |                    |                   |              |              |              |                     |             |
| 001081                        | 400000 | REGULAR WAGES        | 49,005             | 49,005            | 28,272.00    | 3,769.60     | .00          | 20,733.00           | 57.7%       |
| 001081                        | 460000 | STATE RETIREMENT     | 8,530              | 8,530             | 4,986.88     | 665.56       | .00          | 3,543.12            | 58.5%       |
| 001081                        | 470000 | F.I.C.A. TAXES       | 3,750              | 3,750             | 2,011.82     | 266.80       | .00          | 1,738.18            | 53.6%       |
| 001081                        | 480000 | HOSPITALIZATION INS. | 8,400              | 8,400             | 4,200.00     | 600.00       | .00          | 4,200.00            | 50.0%       |
| 001081                        | 501000 | OTHER EXPENDABLE OFF | 1,100              | 1,100             | 49.36        | .00          | 89.46        | 960.84              | 12.6%       |
| 001081                        | 525000 | GAS AND OIL          | 2,000              | 2,000             | 1,015.07     | 183.06       | 4.64         | 979.93              | 51.0%       |
| 001081                        | 570000 | MTR VEHICLE REP. PTS | 1,000              | 1,000             | 8.49         | 8.49         | 698.24       | 293.62              | 70.6%       |
| 001081                        | 606000 | TELEPHONE AND TELEGR | 1,300              | 1,300             | 675.75       | 96.31        | .00          | 624.25              | 52.0%       |
| 001081                        | 638400 | MOTOR VEHICLE EQ. R& | 600                | 600               | .00          | .00          | 159.95       | 440.05              | 26.7%       |
| TOTAL LOSS CONTROL            |        |                      | 75,685             | 75,685            | 41,219.37    | 5,589.82     | 952.29       | 33,512.99           | 55.7%       |
| <b>001090 URBAN DEVELOPMT</b> |        |                      |                    |                   |              |              |              |                     |             |
| 001090                        | 400000 | REGULAR WAGES        | 396,425            | 396,425           | 195,077.68   | 24,967.32    | .00          | 201,347.32          | 49.2%       |
| 001090                        | 460000 | STATE RETIREMENT     | 69,160             | 69,160            | 33,176.65    | 4,344.32     | .00          | 35,983.35           | 48.0%       |
| 001090                        | 470000 | F.I.C.A. TAXES       | 30,410             | 30,410            | 14,207.93    | 1,798.65     | .00          | 16,202.07           | 46.7%       |
| 001090                        | 480000 | HOSPITALIZATION INS. | 75,600             | 75,600            | 26,400.00    | 3,600.00     | .00          | 49,200.00           | 34.9%       |
| 001090                        | 500300 | PAPER                | 945                | 945               | 206.82       | .00          | .00          | 738.18              | 21.9%       |
| 001090                        | 501000 | OTHER EXPENDABLE OFF | 2,770              | 2,770             | 1,056.86     | 255.14       | 176.22       | 1,536.92            | 44.5%       |
| 001090                        | 501100 | N.I.P. SUPPLIES      | 10,880             | 10,880            | 326.27       | .00          | .00          | 10,553.73           | 3.0%        |
| 001090                        | 502000 | MINOR OFFICE EQUIP/F | 1,200              | 1,200             | 320.98       | .00          | 343.85       | 535.17              | 55.4%       |
| 001090                        | 505000 | SUBSCRIPTIONS,MAGS,M | 360                | 360               | 149.85       | .00          | 192.00       | 18.15               | 95.0%       |
| 001090                        | 507000 | BOOKS                | 135                | 135               | 69.55        | .00          | .00          | 65.45               | 51.5%       |
| 001090                        | 508000 | COMPUTER SUPPLIES    | 1,500              | 5,500             | 552.86       | .00          | .00          | 4,946.73            | 10.1%       |
| 001090                        | 511500 | FOOD                 | 130                | 130               | 65.83        | .00          | .00          | 64.17               | 50.6%       |
| 001090                        | 525000 | GAS AND OIL          | 1,500              | 1,500             | 521.93       | 47.50        | 46.75        | 931.32              | 37.9%       |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 001090 535500 WEARING APPAREL      | 270                | 270               | 149.99       | 149.99       | .00          | 120.01              | 55.6%       |
| 001090 559000 OTHER OPERATING MATL | 350                | 350               | 274.75       | .00          | .00          | 75.25               | 78.5%       |
| 001090 570000 MTR VEHICLE REP. PTS | 2,250              | 2,250             | 27.38        | .00          | 1,926.61     | 296.01              | 86.8%       |
| 001090 604900 OTHER PROFESSIONAL S | 15,000             | 102,600           | 49,661.45    | 3,849.25     | 46,652.69    | 6,285.86            | 93.9%       |
| 001090 606000 TELEPHONE AND TELEGR | 3,200              | 3,200             | 1,814.56     | 258.32       | .00          | 1,385.44            | 56.7%       |
| 001090 607000 POSTAGE              | 600                | 600               | 562.07       | 25.59        | .00          | 37.93               | 93.7%       |
| 001090 611000 TRAVEL EXPENSE       | 4,345              | 5,345             | 3,204.89     | 330.84       | 1,303.96     | 836.15              | 84.4%       |
| 001090 613000 MESSENGER/EXPRESS SE | 100                | 100               | 42.90        | .00          | .00          | 57.10               | 42.9%       |
| 001090 615000 ADVERTISING          | 350                | 350               | 59.06        | .00          | .00          | 290.94              | 16.9%       |
| 001090 620000 PRINTING             | 2,000              | 3,000             | 1,522.62     | 282.00       | .00          | 1,477.38            | 50.8%       |
| 001090 638400 MOTOR VEHICLE EQ. R& | 2,000              | 2,000             | 20.95        | .00          | .00          | 1,979.05            | 1.0%        |
| 001090 641000 OFFICE EQUIPMENT REN | 5,100              | 5,100             | 2,815.71     | 347.58       | .00          | 2,284.29            | 55.2%       |
| 001090 684000 DUES AND MEMBERSHIPS | 2,400              | 2,400             | 787.00       | 165.00       | .00          | 1,613.00            | 32.8%       |
| 001090 684500 REGISTRATION FEE/TUI | 4,200              | 2,200             | 1,076.92     | 186.92       | .00          | 1,123.08            | 49.0%       |
| TOTAL URBAN DEVELOPMT              | 633,180            | 724,780           | 334,153.46   | 40,608.42    | 50,642.08    | 339,984.05          | 53.1%       |

## 001091 INFO TECHNOLOGY

|                                    |           |           |            |           |           |            |       |
|------------------------------------|-----------|-----------|------------|-----------|-----------|------------|-------|
| 001091 400000 REGULAR WAGES        | 198,000   | 198,000   | 110,577.00 | 14,862.86 | .00       | 87,423.00  | 55.8% |
| 001091 430000 OVERTIME             | 13,500    | 13,500    | 7,286.00   | 858.00    | .00       | 6,214.00   | 54.0% |
| 001091 460000 STATE RETIREMENT     | 39,810    | 39,810    | 20,508.09  | 2,735.41  | .00       | 19,301.91  | 51.5% |
| 001091 470000 F.I.C.A. TAXES       | 16,180    | 16,180    | 8,714.35   | 1,126.70  | .00       | 7,465.65   | 53.9% |
| 001091 480000 HOSPITALIZATION INS. | 25,200    | 25,200    | 13,195.00  | 2,395.00  | .00       | 12,005.00  | 52.4% |
| 001091 500300 PAPER                | 1,200     | 1,200     | 237.41     | .02       | .00       | 962.59     | 19.8% |
| 001091 508000 COMPUTER SUPPLIES    | 35,000    | 35,000    | 14,887.40  | .00       | 4,664.75  | 15,447.97  | 55.9% |
| 001091 525000 GAS AND OIL          | 500       | 500       | 82.37      | .00       | .00       | 417.63     | 16.5% |
| 001091 580000 MINOR COMPUTER EQUIP | 1,200     | 1,200     | 350.00     | .00       | .00       | 850.00     | 29.2% |
| 001091 603500 DATA PROCESSING      | 30,000    | 30,000    | 8,235.85   | .00       | .00       | 21,764.15  | 27.5% |
| 001091 604900 OTHER PROFESSIONAL S | 392,500   | 392,500   | 296,205.98 | 19,146.58 | .00       | 96,294.02  | 75.5% |
| 001091 606000 TELEPHONE AND TELEGR | 2,500     | 2,500     | 2,420.26   | .00       | .00       | 79.74      | 96.8% |
| 001091 606800 NETWORK              | 205,000   | 205,000   | 118,250.42 | 23,571.85 | .00       | 86,749.58  | 57.7% |
| 001091 611000 TRAVEL EXPENSE       | 0         | 1,900     | 1,048.85   | 1,048.85  | 597.14    | 254.01     | 86.6% |
| 001091 636500 OFFICE EQUIPMENT R&M | 230,000   | 288,920   | 141,973.14 | 27,621.05 | 3,042.90  | 143,904.25 | 50.2% |
| 001091 684500 REGISTRATION FEE/TUI | 0         | 1,400     | .00        | .00       | 1,350.00  | 50.00      | 96.4% |
| 001091 732700 DATA PROCESSING EQUI | 20,000    | 23,342    | 18,673.46  | .00       | 3,800.00  | 868.44     | 96.3% |
| TOTAL INFO TECHNOLOGY              | 1,210,590 | 1,276,152 | 762,645.58 | 93,366.32 | 13,454.79 | 500,051.94 | 60.8% |

## 001092 GEN.GOV'T.BLDG

|                                   |       |       |          |     |     |        |       |
|-----------------------------------|-------|-------|----------|-----|-----|--------|-------|
| 001092 510000 CLEANING/JANITORIAL | 2,500 | 2,500 | 1,972.35 | .00 | .00 | 527.65 | 78.9% |
|-----------------------------------|-------|-------|----------|-----|-----|--------|-------|



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

|                                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED     | MTD EXPENDED     | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USED  |
|--------------------------------------|--------------------|-------------------|------------------|------------------|---------------|---------------------|--------------|
| 001092 513000 CHEMICALS              | 5,500              | 5,500             | 4,666.64         | 1,749.99         | .00           | 833.36              | 84.8%        |
| 001092 544000 HORT./LANDSCAPING SP   | 2,500              | 2,500             | 1,695.25         | .00              | .00           | 804.75              | 67.8%        |
| 001092 546000 MINOR EQUIPMENT        | 2,500              | 1,100             | 378.44           | 29.12            | .00           | 721.56              | 34.4%        |
| 001092 560000 BUILDING MATERIALS &   | 2,000              | 3,000             | 1,593.79         | .00              | .00           | 1,406.21            | 53.1%        |
| 001092 560500 ELECTRICAL SUPPLIES    | 1,700              | 2,100             | 2,097.95         | .00              | .00           | 2.05                | 99.9%        |
| 001092 561000 PLUMBING SUPPLIES      | 1,000              | 1,000             | 337.80           | .00              | .00           | 662.20              | 33.8%        |
| 001092 565000 PAINT AND PAINTING S   | 2,000              | 2,000             | .00              | .00              | 158.24        | 1,841.76            | 7.9%         |
| 001092 602100 BUILDING SECURITY      | 2,000              | 2,000             | 540.00           | .00              | .00           | 1,460.00            | 27.0%        |
| 001092 604900 OTHER PROFESSIONAL S   | 9,400              | 9,400             | 1,149.40         | .00              | 107.00        | 8,143.60            | 13.4%        |
| 001092 630000 GAS                    | 15,000             | 15,000            | 5,756.76         | 1,652.31         | .00           | 9,243.24            | 38.4%        |
| 001092 630500 ELECTRICITY            | 72,000             | 72,000            | 38,853.33        | 5,529.75         | .00           | 33,146.67           | 54.0%        |
| 001092 635000 BUILDING R&M           | 18,000             | 18,000            | 3,225.00         | .00              | .00           | 14,775.00           | 17.9%        |
| 001092 637000 HOUSEHOLD EQUIPMENT    | 5,000              | 5,000             | 305.00           | 105.00           | .00           | 4,695.00            | 6.1%         |
| 001092 638000 FIXED EQUIPMENT R&M    | 5,000              | 5,000             | 3,060.88         | .00              | .00           | 1,939.12            | 61.2%        |
| 001092 639400 DISINFECT./EXTERMINA   | 1,000              | 1,000             | 711.00           | 48.00            | .00           | 289.00              | 71.1%        |
| 001092 644900 OTHER RENT             | 13,000             | 13,000            | 7,700.00         | 1,100.00         | .00           | 5,300.00            | 59.2%        |
| <b>TOTAL GEN.GOV'T.BLDG</b>          | <b>160,100</b>     | <b>160,100</b>    | <b>74,043.59</b> | <b>10,214.17</b> | <b>265.24</b> | <b>85,791.17</b>    | <b>46.4%</b> |
| <b>001093 INTERMODAL FAC O&amp;M</b> |                    |                   |                  |                  |               |                     |              |
| 001093 510000 CLEANING/JANITORIAL    | 3,200              | 3,200             | 589.35           | .00              | .00           | 2,610.65            | 18.4%        |
| 001093 544000 HORT./LANDSCAPING SP   | 800                | 800               | 473.50           | .00              | .00           | 326.50              | 59.2%        |
| 001093 546000 MINOR EQUIPMENT        | 1,500              | 1,500             | .00              | .00              | 38.00         | 1,462.00            | 2.5%         |
| 001093 560500 ELECTRICAL SUPPLIES    | 2,000              | 2,000             | 1,107.86         | 519.48           | .00           | 892.14              | 55.4%        |
| 001093 630500 ELECTRICITY            | 38,500             | 38,500            | 19,022.98        | 2,232.35         | .00           | 19,477.02           | 49.4%        |
| 001093 635000 BUILDING R&M           | 38,000             | 38,000            | 9,914.20         | 2,454.45         | .00           | 28,085.80           | 26.1%        |
| 001093 639400 DISINFECT./EXTERMINA   | 1,200              | 1,200             | 1,035.00         | 85.00            | .00           | 165.00              | 86.3%        |
| <b>TOTAL INTERMODAL FAC O&amp;M</b>  | <b>85,200</b>      | <b>85,200</b>     | <b>32,142.89</b> | <b>5,291.28</b>  | <b>38.00</b>  | <b>53,019.11</b>    | <b>37.8%</b> |
| <b>001094 METRPLTN PLANG.</b>        |                    |                   |                  |                  |               |                     |              |
| 001094 400000 REGULAR WAGES          | 99,940             | 139,940           | 58,534.18        | 8,348.49         | .00           | 81,405.82           | 41.8%        |
| 001094 460000 STATE RETIREMENT       | 17,390             | 24,350            | 10,184.88        | 1,452.62         | .00           | 14,165.12           | 41.8%        |
| 001094 470000 F.I.C.A. TAXES         | 7,650              | 10,710            | 4,419.16         | 630.04           | .00           | 6,290.84            | 41.3%        |
| 001094 480000 HOSPITALIZATION INS.   | 25,200             | 33,600            | 12,300.00        | 1,800.00         | .00           | 21,300.00           | 36.6%        |
| 001094 501000 OTHER EXPENDABLE OFF   | 5,000              | 5,000             | 773.43           | .00              | 168.68        | 4,057.89            | 18.8%        |
| 001094 502000 MINOR OFFICE EQUIP/F   | 2,500              | 2,500             | .00              | .00              | 118.68        | 2,381.32            | 4.7%         |
| 001094 508000 COMPUTER SUPPLIES      | 3,000              | 2,000             | 494.29           | .00              | 231.99        | 1,273.25            | 36.3%        |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 001094 511500 FOOD                 | 500                | 1,500             | 467.96       | 240.46       | 181.83       | 850.21              | 43.3%       |
| 001094 525000 GAS AND OIL          | 500                | 500               | 179.62       | 6.08         | .00          | 320.38              | 35.9%       |
| 001094 535500 WEARING APPAREL      | 300                | 300               | 129.85       | .00          | .00          | 170.15              | 43.3%       |
| 001094 604900 OTHER PROFESSIONAL S | 3,000              | 3,000             | 260.61       | 37.23        | .00          | 2,739.39            | 8.7%        |
| 001094 615000 ADVERTISING          | 2,000              | 2,000             | 436.74       | 30.50        | .00          | 1,563.26            | 21.8%       |
| 001094 620000 PRINTING             | 500                | 500               | 171.79       | .00          | .00          | 328.21              | 34.4%       |
| 001094 636500 OFFICE EQUIPMENT R&M | 5,000              | 5,000             | 1,354.65     | 201.41       | .00          | 3,645.35            | 27.1%       |
| 001094 684000 DUES AND MEMBERSHIPS | 1,000              | 1,000             | 500.00       | .00          | .00          | 500.00              | 50.0%       |
| TOTAL METRPLTN PLANG.              | 173,480            | 231,900           | 90,207.16    | 12,746.83    | 701.18       | 140,991.19          | 39.2%       |
| <b>001095 G/G INS.OTH SER</b>      |                    |                   |              |              |              |                     |             |
| 001095 602500 LEGAL                | 460,000            | 425,000           | 213,997.31   | 35,351.00    | .00          | 211,002.69          | 50.4%       |
| 001095 602700 MEDICAL              | 30,000             | 20,000            | 5,355.00     | .00          | .00          | 14,645.00           | 26.8%       |
| 001095 602701 MEDICAL ANALYSIS-EMP | 384,000            | 384,000           | 261,739.08   | 29,610.02    | 2,280.00     | 119,980.92          | 68.8%       |
| 001095 602900 IN-SERVICE TRAINING  | 0                  | 0                 | 8,925.00     | .00          | .00          | -8,925.00           | 100.0%      |
| 001095 604900 OTHER PROFESSIONAL S | 189,000            | 249,000           | 212,358.94   | 21,818.70    | 19,687.25    | 16,953.56           | 93.2%       |
| 001095 606000 TELEPHONE AND TELEGR | 130,000            | 130,000           | 84,937.38    | 13,612.72    | .00          | 45,062.62           | 65.3%       |
| 001095 607000 POSTAGE              | 42,000             | 27,000            | 12,669.26    | .00          | .00          | 14,330.74           | 46.9%       |
| 001095 615500 UNALLOCATED ADVERTIS | 12,000             | 35,000            | 35,000.00    | 5,000.00     | .00          | .00                 | 100.0%      |
| 001095 620000 PRINTING             | 3,000              | 3,000             | 400.35       | .03          | .00          | 2,599.65            | 13.3%       |
| 001095 625500 PUBLIC LIAB/PROPERTY | 520,000            | 520,000           | 457,975.29   | .00          | .00          | 62,024.71           | 88.1%       |
| 001095 627000 SURETY AND FORGERY B | 6,000              | 6,000             | 496.50       | .00          | .00          | 5,503.50            | 8.3%        |
| 001095 683000 PROP.TAX COLL. FEES  | 85,000             | 85,000            | 49,113.87    | 9,446.60     | .00          | 35,886.13           | 57.8%       |
| 001095 683100 PROP.TAX COLL. FEES. | 130,000            | 130,000           | 112,585.98   | 1,151.95     | .00          | 17,414.02           | 86.6%       |
| 001095 683200 BANK SERV/TRF FEE    | 3,000              | 3,000             | 2,752.06     | 439.08       | .00          | 247.94              | 91.7%       |
| 001095 684000 DUES AND MEMBERSHIPS | 17,000             | 17,000            | 16,119.00    | .00          | .00          | 881.00              | 94.8%       |
| 001095 699900 SERVICES NOT SPECIFI | 16,580             | 23,580            | 10,137.50    | .00          | .00          | 13,442.50           | 43.0%       |
| TOTAL G/G INS.OTH SER              | 2,027,580          | 2,057,580         | 1,484,562.52 | 116,430.10   | 21,967.25    | 551,049.98          | 73.2%       |
| <b>001096 FED PROG ADMIN</b>       |                    |                   |              |              |              |                     |             |
| 001096 400000 REGULAR WAGES        | 0                  | 131,200           | 14,013.34    | 14,013.34    | .00          | 117,186.66          | 10.7%       |
| 001096 460000 STATE RETIREMENT     | 0                  | 22,840            | 2,438.31     | 2,438.31     | .00          | 20,401.69           | 10.7%       |
| 001096 470000 F.I.C.A. TAXES       | 0                  | 10,040            | 1,036.75     | 1,036.75     | .00          | 9,003.25            | 10.3%       |
| 001096 480000 HOSPITALIZATION INS. | 0                  | 21,000            | 900.00       | 900.00       | .00          | 20,100.00           | 4.3%        |
| 001096 501000 OTHER EXPENDABLE OFF | 0                  | 900               | 114.48       | 114.48       | .00          | 785.52              | 12.7%       |
| 001096 502000 MINOR OFFICE EQUIP/F | 0                  | 2,000             | .00          | .00          | 1,490.59     | 509.41              | 74.5%       |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL FED PROG ADMIN               | 0                  | 187,980           | 18,502.88    | 18,502.88    | 1,490.59     | 167,986.53          | 10.6%       |
| <b>001100 POLICE/PUB.SFTY</b>      |                    |                   |              |              |              |                     |             |
| 001100 400000 REGULAR WAGES        | 7,376,094          | 7,376,094         | 3,767,373.00 | 495,732.27   | .00          | 3,608,721.00        | 51.1%       |
| 001100 430000 OVERTIME             | 725,000            | 725,000           | 634,473.48   | 81,676.46    | .00          | 90,526.52           | 87.5%       |
| 001100 460000 STATE RETIREMENT     | 1,409,590          | 1,409,590         | 758,580.34   | 99,365.04    | .00          | 651,009.66          | 53.8%       |
| 001100 470000 F.I.C.A. TAXES       | 619,734            | 619,734           | 327,051.96   | 42,845.16    | .00          | 292,682.04          | 52.8%       |
| 001100 480000 HOSPITALIZATION INS. | 1,428,000          | 1,428,000         | 595,107.01   | 84,192.37    | .00          | 832,892.99          | 41.7%       |
| 001100 500300 PAPER                | 3,700              | 3,700             | 3,327.57     | 695.87       | .00          | 372.39              | 89.9%       |
| 001100 501000 OTHER EXPENDABLE OFF | 11,820             | 11,820            | 8,743.39     | 666.42       | 580.45       | 2,495.73            | 78.9%       |
| 001100 501200 EXPENDABLE OFF.SPL-L | 1,200              | 1,200             | 603.06       | 1.92         | 86.97        | 509.75              | 57.5%       |
| 001100 505000 SUBSCRIPTIONS,MAGS,M | 5,300              | 5,300             | 1,215.00     | .00          | .00          | 4,085.00            | 22.9%       |
| 001100 508000 COMPUTER SUPPLIES    | 5,800              | 11,800            | 11,780.93    | 105.00       | .00          | 19.07               | 99.8%       |
| 001100 510000 CLEANING/JANITORIAL  | 8,500              | 8,500             | 3,368.60     | 154.34       | 139.21       | 4,992.08            | 41.3%       |
| 001100 511200 SUPPLIES-DOJ CORONA  | 44,570             | 44,570            | 2,634.88     | .00          | 978.33       | 40,957.23           | 8.1%        |
| 001100 515000 FEED FOR ANIMALS     | 4,500              | 4,500             | 1,042.35     | .00          | 528.15       | 2,929.65            | 34.9%       |
| 001100 525000 GAS AND OIL          | 287,000            | 287,000           | 187,519.18   | 24,636.90    | .00          | 99,481.07           | 65.3%       |
| 001100 525700 DIESEL FUEL          | 2,000              | 2,000             | 922.80       | 147.75       | .00          | 1,077.20            | 46.1%       |
| 001100 535000 UNIFORMS, BADGES, ET | 45,000             | 45,000            | 31,394.72    | 525.70       | 11,640.88    | 1,964.22            | 95.6%       |
| 001100 535500 WEARING APPAREL      | 42,000             | 36,000            | 14,694.76    | 4,044.01     | 10,559.71    | 10,745.69           | 70.2%       |
| 001100 544000 HORT./LANDSCAPING SP | 1,500              | 1,500             | .00          | .00          | 210.00       | 1,290.00            | 14.0%       |
| 001100 546000 MINOR EQUIPMENT      | 50,000             | 70,000            | 40,965.48    | 4,129.93     | 23,959.13    | 5,075.61            | 92.7%       |
| 001100 559000 OTHER OPERATING MATL | 29,000             | 29,000            | 16,284.61    | 3,018.84     | 7,364.32     | 5,351.01            | 81.5%       |
| 001100 559200 OTHER OPER.MATLS-D.A | 300                | 300               | 266.12       | .00          | .00          | 33.88               | 88.7%       |
| 001100 559400 OTHER OPER-VICTIM AD | 1,284              | 1,200             | 266.90       | .00          | .00          | 933.10              | 22.2%       |
| 001100 570000 MTR VEHICLE REP. PTS | 170,000            | 190,000           | 117,418.69   | 15,761.43    | 18,635.74    | 53,945.26           | 71.6%       |
| 001100 602700 MEDICAL              | 10,000             | 9,200             | 1,845.00     | 900.00       | .00          | 7,355.00            | 20.1%       |
| 001100 603000 VETERINARIAN         | 5,000              | 5,000             | 1,304.53     | .00          | .00          | 3,695.47            | 26.1%       |
| 001100 604900 OTHER PROFESSIONAL S | 67,000             | 114,500           | 36,040.19    | 1,433.75     | 7,419.93     | 71,039.88           | 38.0%       |
| 001100 604921 NOLA EXPENSE         | 0                  | 68,000            | 26,598.55    | 548.55       | .00          | 41,401.45           | 39.1%       |
| 001100 606000 TELEPHONE AND TELEGR | 124,500            | 124,500           | 68,594.86    | 10,394.72    | .00          | 55,905.14           | 55.1%       |
| 001100 606900 NETWORK WIRELESS     | 3,000              | 3,000             | 984.25       | .00          | .00          | 2,015.75            | 32.8%       |
| 001100 611000 TRAVEL EXPENSE       | 15,000             | 29,000            | 20,007.51    | 2,437.43     | 3,631.72     | 5,360.83            | 81.5%       |
| 001100 611100 TRVL EXP-TRAFFIC GRA | 0                  | 0                 | -4.18        | .00          | .00          | 4.18                | 100.0%      |
| 001100 612000 FREIGHT              | 3,000              | 3,000             | 1,996.20     | 40.29        | 269.00       | 734.80              | 75.5%       |
| 001100 626500 AUTOMOBILE INSURANCE | 14,600             | 19,200            | 1,468.00     | .00          | .00          | 17,732.00           | 7.6%        |
| 001100 630000 GAS                  | 14,500             | 14,500            | 33,806.75    | 2,808.34     | .00          | -19,306.75          | 233.2%      |
| 001100 630500 ELECTRICITY          | 94,000             | 94,000            | 103,443.56   | 14,406.19    | .00          | -9,443.56           | 110.0%      |
| 001100 636500 OFFICE EQUIPMENT R&M | 30,000             | 30,000            | 12,630.19    | .00          | .00          | 17,369.76           | 42.1%       |
| 001100 638000 FIXED EQUIPMENT R&M  | 2,500              | 2,500             | 1,758.00     | .00          | .00          | 742.00              | 70.3%       |

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FOR 2022 07

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED        | MTD EXPENDED      | ENCUMBRANCES      | AVAILABLE<br>BUDGET | PCT<br>USED  |
|------------------------------------|--------------------|-------------------|---------------------|-------------------|-------------------|---------------------|--------------|
| 001100 638400 MOTOR VEHICLE EQ. R& | 146,000            | 147,400           | 32,686.06           | 406.09            | 36,686.02         | 78,028.06           | 47.1%        |
| 001100 639000 COMMUNICATION EQ. R& | 0                  | 0                 | 5.75                | .00               | .00               | -5.75               | 100.0%       |
| 001100 639400 DISINFECT./EXTERMINA | 2,500              | 2,500             | 942.15              | 165.00            | .00               | 1,557.85            | 37.7%        |
| 001100 639800 TOW IN CHARGES       | 8,000              | 8,000             | 3,200.00            | 610.00            | .00               | 4,800.00            | 40.0%        |
| 001100 641000 OFFICE EQUIPMENT REN | 11,500             | 11,500            | 5,395.55            | 737.60            | .00               | 6,104.45            | 46.9%        |
| 001100 641700 MOTORCYCLE RENT      | 38,000             | 260,000           | 40,500.00           | .00               | .00               | 219,500.00          | 15.6%        |
| 001100 684000 DUES AND MEMBERSHIPS | 2,000              | 2,000             | 405.00              | .00               | .00               | 1,595.00            | 20.3%        |
| 001100 684500 REGISTRATION FEE/TUI | 7,000              | 15,100            | 12,896.50           | 870.00            | 650.00            | 1,553.50            | 89.7%        |
| 001100 684700 CONTINUING EDUCATION | 35,000             | 26,500            | 13,078.50           | .00               | .00               | 13,421.50           | 49.4%        |
| 001100 699900 SERVICES NOT SPECIFI | 0                  | 18,500            | 18,500.00           | .00               | .00               | .00                 | 100.0%       |
| 001100 737500 EQUIP-BYRNE '20      | 8,620              | 8,620             | .00                 | .00               | 8,620.00          | .00                 | 100.0%       |
| 001100 739900 OTHER EQUIPMENT      | 0                  | 422,375           | .00                 | .00               | 8,668.15          | 413,706.85          | 2.1%         |
| 001100 740000 AUTOMOBILES          | 0                  | 105,000           | 104,589.57          | .00               | .00               | 410.13              | 99.6%        |
| <b>TOTAL POLICE/PUB.SFTY</b>       | <b>12,913,612</b>  | <b>13,855,703</b> | <b>7,067,707.32</b> | <b>893,457.37</b> | <b>140,627.71</b> | <b>6,647,367.69</b> | <b>52.0%</b> |
| <b>001131 JOINT P&amp;F TRNG.</b>  |                    |                   |                     |                   |                   |                     |              |
| 001131 400000 REGULAR WAGES        | 24,960             | 28,080            | 14,640.00           | 2,160.00          | .00               | 13,440.00           | 52.1%        |
| 001131 430000 OVERTIME             | 1,800              | 1,800             | 1,968.00            | 325.50            | .00               | -168.00             | 109.3%       |
| 001131 460000 STATE RETIREMENT     | 4,660              | 5,210             | 2,889.80            | 432.48            | .00               | 2,320.20            | 55.5%        |
| 001131 470000 F.I.C.A. TAXES       | 2,050              | 2,290             | 1,249.13            | 187.09            | .00               | 1,040.87            | 54.5%        |
| 001131 480000 HOSPITALIZATION INS. | 8,400              | 8,400             | 4,200.00            | 600.00            | .00               | 4,200.00            | 50.0%        |
| 001131 500300 PAPER                | 875                | 95                | 92.32               | .00               | .00               | 2.68                | 97.2%        |
| 001131 501000 OTHER EXPENDABLE OFF | 4,850              | 5,650             | 1,889.91            | .00               | .00               | 3,760.09            | 33.4%        |
| 001131 502000 MINOR OFFICE EQUIP/F | 1,875              | 1,875             | 249.64              | .00               | 950.00            | 675.36              | 64.0%        |
| 001131 504000 PHOTO SUPPLIES       | 475                | 1,255             | 870.72              | 402.82            | .00               | 384.28              | 69.4%        |
| 001131 505000 SUBSCRIPTIONS,MAGS,M | 100                | 100               | 15.95               | 15.95             | .00               | 84.05               | 16.0%        |
| 001131 507000 BOOKS                | 1,800              | 1,300             | 448.85              | .00               | .00               | 851.15              | 34.5%        |
| 001131 507100 BOOKS-FIRE           | 2,000              | 3,700             | 3,581.02            | 1,442.32          | .00               | 118.98              | 96.8%        |
| 001131 510000 CLEANING/JANITORIAL  | 2,800              | 2,400             | 1,746.63            | .00               | .00               | 653.37              | 72.8%        |
| 001131 511500 FOOD                 | 1,200              | 1,200             | 633.66              | 145.45            | 450.00            | 116.34              | 90.3%        |
| 001131 511600 FOOD-CIT TRAINING (P | 0                  | 6,086             | 1,390.28            | .00               | .00               | 4,695.72            | 22.8%        |
| 001131 512000 MEDICAL SUPPLIES     | 600                | 600               | 290.51              | .00               | .00               | 309.49              | 48.4%        |
| 001131 535500 WEARING APPAREL      | 1,200              | 1,200             | 1,716.30            | .00               | .00               | -516.30             | 143.0%       |
| 001131 535600 WEARING APPAREL-FIRE | 2,450              | 3,550             | 1,983.09            | .00               | 558.95            | 1,007.89            | 71.6%        |
| 001131 545000 HAND TOOLS           | 1,500              | 900               | 492.74              | .00               | .00               | 407.26              | 54.7%        |
| 001131 5460PO MINOR EQUIPMENT-POLI | 5,000              | 5,000             | 3,845.70            | 698.08            | 729.52            | 424.78              | 91.5%        |
| 001131 5460RR MINOR EQUIP REGIONAL | 7,500              | 7,500             | 641.80              | .00               | .00               | 6,858.20            | 8.6%         |
| 001131 5462FR MINOR EQUIPMENT-FIRE | 5,000              | 5,000             | 1,029.53            | 783.53            | 3,770.00          | 200.47              | 96.0%        |
| 001131 546600 HAZ.MAT SUPPLIES     | 8,000              | 8,000             | 357.68              | 166.88            | .00               | 7,642.12            | 4.5%         |
| 001131 559000 OTHER OPERATING MATL | 15,000             | 15,000            | 2,104.76            | 655.90            | 5,333.36          | 7,561.88            | 49.6%        |

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FOR 2022 07

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|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 001131 559100 OTHER OPER.MATLS-FUL | 5,000              | 5,000             | 324.67       | .00          | .00          | 4,675.33            | 6.5%        |
| 001131 560000 BUILDING MATERIALS & | 6,000              | 6,000             | 5,511.74     | 561.74       | .00          | 488.26              | 91.9%       |
| 001131 560500 ELECTRICAL SUPPLIES  | 800                | 800               | 220.00       | .00          | .00          | 580.00              | 27.5%       |
| 001131 561000 PLUMBING SUPPLIES    | 2,000              | 2,000             | 115.00       | .00          | .00          | 1,885.00            | 5.8%        |
| 001131 607000 POSTAGE              | 100                | 100               | 19.00        | 19.00        | .00          | 81.00               | 19.0%       |
| 001131 6110FR MINOR EQUIPMENT-FIRE | 7,500              | 7,500             | 2,096.83     | 460.00       | .00          | 5,403.00            | 28.0%       |
| 001131 6110PO TRAVEL-POLICE        | 5,000              | 5,000             | 138.00       | .00          | .00          | 4,862.00            | 2.8%        |
| 001131 612000 FREIGHT              | 700                | 700               | 313.07       | 300.09       | 12.00        | 374.93              | 46.4%       |
| 001131 630000 GAS                  | 3,700              | 3,700             | 2,090.82     | 427.92       | .00          | 1,609.18            | 56.5%       |
| 001131 630500 ELECTRICITY          | 16,000             | 16,000            | 9,298.72     | 936.77       | .00          | 6,701.28            | 58.1%       |
| 001131 638400 MOTOR VEHICLE EQ. R& | 500                | 500               | 62.62        | .00          | .00          | 437.38              | 12.5%       |
| 001131 639400 DISINFECT./EXTERMINA | 1,300              | 1,300             | 635.00       | 100.00       | .00          | 665.00              | 48.8%       |
| 001131 639900 OTHER REPAIRS AND MA | 1,500              | 1,500             | 643.73       | 643.73       | .00          | 856.27              | 42.9%       |
| 001131 644900 OTHER RENT           | 4,000              | 4,000             | 1,722.47     | 198.00       | .00          | 2,277.53            | 43.1%       |
| 001131 684000 DUES AND MEMBERSHIPS | 650                | 650               | 25.00        | .00          | .00          | 625.00              | 3.8%        |
| 001131 6845FR REGISTRATION-FIRE    | 8,000              | 8,000             | 6,898.00     | .00          | 175.00       | 927.00              | 88.4%       |
| 001131 6845PO REGISTRATION-POLICE  | 8,000              | 8,000             | 4,725.00     | 250.00       | .00          | 3,275.00            | 59.1%       |
| TOTAL JOINT P&F TRNG.              | 174,845            | 186,941           | 83,167.69    | 11,913.25    | 11,978.83    | 91,794.04           | 50.9%       |

## 001160 FIRE DIVISION

|                                    |           |           |              |            |          |              |       |
|------------------------------------|-----------|-----------|--------------|------------|----------|--------------|-------|
| 001160 400000 REGULAR WAGES        | 5,660,364 | 5,664,104 | 3,057,985.17 | 408,232.93 | .00      | 2,606,118.83 | 54.0% |
| 001160 430000 OVERTIME             | 589,038   | 589,038   | 333,902.32   | 42,481.35  | .00      | 255,135.68   | 56.7% |
| 001160 460000 STATE RETIREMENT     | 1,087,396 | 1,088,056 | 590,188.13   | 78,424.29  | .00      | 497,867.87   | 54.2% |
| 001160 470000 F.I.C.A. TAXES       | 478,079   | 478,369   | 246,336.88   | 32,622.06  | .00      | 232,032.12   | 51.5% |
| 001160 480000 HOSPITALIZATION INS. | 1,125,600 | 1,125,600 | 532,234.18   | 75,600.00  | .00      | 593,365.82   | 47.3% |
| 001160 500300 PAPER                | 500       | 500       | 115.77       | .00        | .00      | 384.23       | 23.2% |
| 001160 501000 OTHER EXPENDABLE OFF | 4,400     | 4,400     | 737.98       | 311.17     | 968.77   | 2,693.01     | 38.8% |
| 001160 502000 MINOR OFFICE EQUIP/F | 3,500     | 3,500     | 2,263.13     | .00        | 569.00   | 667.87       | 80.9% |
| 001160 508000 COMPUTER SUPPLIES    | 900       | 900       | 854.46       | .00        | .00      | 45.54        | 94.9% |
| 001160 510000 CLEANING/JANITORIAL  | 13,000    | 13,000    | 5,670.84     | 1,305.63   | .00      | 7,329.16     | 43.6% |
| 001160 511000 HOUSEHOLD SUPPLIES   | 2,500     | 2,500     | 2,197.90     | .00        | .00      | 302.10       | 87.9% |
| 001160 512000 MEDICAL SUPPLIES     | 5,000     | 4,600     | 91.11        | .00        | .00      | 4,508.89     | 2.0%  |
| 001160 525000 GAS AND OIL          | 16,000    | 16,000    | 15,643.12    | 2,821.56   | .00      | 356.88       | 97.8% |
| 001160 525700 DIESEL FUEL          | 45,000    | 45,000    | 33,023.15    | 5,761.80   | .00      | 11,976.85    | 73.4% |
| 001160 535000 UNIFORMS, BADGES, ET | 48,200    | 48,200    | 19,404.46    | 6,991.68   | 5,704.02 | 23,091.52    | 52.1% |
| 001160 535500 WEARING APPAREL      | 15,000    | 15,000    | 2,089.13     | .00        | 1,740.80 | 11,170.07    | 25.5% |
| 001160 545000 HAND TOOLS           | 1,450     | 3,550     | 3,382.06     | 742.95     | .00      | 167.94       | 95.3% |
| 001160 546000 MINOR EQUIPMENT      | 10,000    | 10,000    | 6.93         | 6.93       | 2,104.60 | 7,888.47     | 21.1% |
| 001160 546200 MINOR FIRE FIGHTING  | 10,000    | 10,000    | 8,531.30     | 459.37     | 91.90    | 1,376.80     | 86.2% |
| 001160 547000 FIRE HOSE            | 5,000     | 5,000     | 2,521.24     | .00        | .00      | 2,478.76     | 50.4% |

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|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 001160 553500 SFTY/FIRE P/MATL CON | 5,110              | 5,110             | 4,359.29     | 4,359.29     | .00          | 750.71              | 85.3%       |
| 001160 559000 OTHER OPERATING MATL | 690                | 1,690             | 927.96       | 10.41        | .00          | 762.04              | 54.9%       |
| 001160 560000 BUILDING MATERIALS & | 8,000              | 7,000             | 4,820.94     | 857.20       | .00          | 2,179.10            | 68.9%       |
| 001160 560500 ELECTRICAL SUPPLIES  | 3,000              | 1,400             | 750.12       | 10.82        | .00          | 649.88              | 53.6%       |
| 001160 561000 PLUMBING SUPPLIES    | 500                | 500               | 495.65       | .00          | .00          | 4.35                | 99.1%       |
| 001160 565000 PAINT AND PAINTING S | 2,600              | 3,200             | 2,549.28     | 10.25        | 481.00       | 169.72              | 94.7%       |
| 001160 570000 MTR VEHICLE REP. PTS | 64,000             | 64,000            | 49,889.39    | 8,251.72     | 2,523.81     | 11,586.80           | 81.9%       |
| 001160 575000 COMMUNICATION REPAIR | 2,200              | 2,600             | 1,200.00     | 1,200.00     | 972.00       | 428.00              | 83.5%       |
| 001160 575600 SCBA REPAIR PTS/SPL  | 5,000              | 4,400             | 187.20       | .00          | .00          | 4,212.80            | 4.3%        |
| 001160 599000 OTHER REPAIR/MAINT.  | 5,000              | 4,500             | 48.95        | .00          | .00          | 4,451.05            | 1.1%        |
| 001160 604900 OTHER PROFESSIONAL S | 15,400             | 11,500            | 4,984.35     | 350.00       | .00          | 6,515.65            | 43.3%       |
| 001160 606000 TELEPHONE AND TELEGR | 14,000             | 14,000            | 10,879.12    | 1,623.42     | .00          | 3,120.88            | 77.7%       |
| 001160 606900 NETWORK WIRELESS     | 500                | 4,400             | 3,842.40     | 3,842.40     | .00          | 557.60              | 87.3%       |
| 001160 611000 TRAVEL EXPENSE       | 8,000              | 8,000             | 1,825.80     | .00          | .00          | 6,174.20            | 22.8%       |
| 001160 612000 FREIGHT              | 4,300              | 4,300             | 2,363.15     | 1,196.72     | 725.00       | 1,211.85            | 71.8%       |
| 001160 630000 GAS                  | 20,000             | 20,000            | 17,002.16    | 3,540.46     | .00          | 2,997.84            | 85.0%       |
| 001160 630500 ELECTRICITY          | 64,500             | 64,500            | 41,372.75    | 5,708.88     | .00          | 23,127.25           | 64.1%       |
| 001160 631500 WATER                | 354                | 354               | 572.12       | 51.81        | .00          | -218.12             | 161.6%      |
| 001160 635000 BUILDING R&M         | 20,000             | 40,000            | 24,711.28    | 2,325.00     | 10,685.00    | 4,603.72            | 88.5%       |
| 001160 635700 PLUMBING EQUIPMENT R | 5,000              | 5,000             | 4,346.44     | .00          | .00          | 653.56              | 86.9%       |
| 001160 638000 FIXED EQUIPMENT R&M  | 6,025              | 6,025             | 3,248.43     | 195.00       | .00          | 2,776.57            | 53.9%       |
| 001160 638400 MOTOR VEHICLE EQ. R& | 50,000             | 50,000            | 35,660.36    | 4,780.71     | 2,632.80     | 11,706.84           | 76.6%       |
| 001160 638700 AGRICULTURAL EQ. R&M | 500                | 500               | 92.96        | .00          | .00          | 407.04              | 18.6%       |
| 001160 638900 SCBA EQUIP. R&M      | 10,550             | 10,550            | 6,853.60     | 441.25       | .00          | 3,696.40            | 65.0%       |
| 001160 639000 COMMUNICATION EQ. R& | 10,000             | 10,000            | 2,411.50     | 1,750.00     | .00          | 7,588.50            | 24.1%       |
| 001160 639400 DISINFECT./EXTERMINA | 2,000              | 2,000             | 1,485.00     | 386.00       | .00          | 515.00              | 74.3%       |
| 001160 641000 OFFICE EQUIPMENT REN | 5,000              | 5,000             | 2,556.42     | 68.32        | .00          | 2,443.58            | 51.1%       |
| 001160 642500 CYLINDER RENT        | 4,000              | 4,000             | 1,673.48     | 142.91       | .00          | 2,326.52            | 41.8%       |
| 001160 643500 MOP-MAT-RAG RENT     | 1,000              | 1,000             | 317.34       | 37.36        | .00          | 682.66              | 31.7%       |
| 001160 684000 DUES AND MEMBERSHIPS | 1,330              | 1,330             | 90.00        | .00          | .00          | 1,240.00            | 6.8%        |
| 001160 684500 REGISTRATION FEE/TUI | 1,550              | 1,550             | 1,125.00     | .00          | .00          | 425.00              | 72.6%       |
| 001160 684700 CONTINUING EDUCATION | 15,000             | 15,000            | 1,137.00     | .00          | .00          | 13,863.00           | 7.6%        |
| TOTAL FIRE DIVISION                | 9,476,036          | 9,500,726         | 5,090,958.70 | 696,901.65   | 29,198.70    | 4,380,568.40        | 53.9%       |
| 001180 LAND DEVEL.ADM.             |                    |                   |              |              |              |                     |             |
| 001180 400000 REGULAR WAGES        | 452,700            | 452,700           | 233,726.04   | 27,074.98    | .00          | 218,973.96          | 51.6%       |
| 001180 430000 OVERTIME             | 0                  | 0                 | 83.20        | .00          | .00          | -83.20              | 100.0%      |
| 001180 460000 STATE RETIREMENT     | 78,770             | 78,770            | 40,808.21    | 4,730.33     | .00          | 37,961.79           | 51.8%       |
| 001180 470000 F.I.C.A. TAXES       | 34,640             | 34,640            | 17,094.97    | 1,972.23     | .00          | 17,545.03           | 49.4%       |
| 001180 480000 HOSPITALIZATION INS. | 109,200            | 109,200           | 46,538.01    | 5,997.50     | .00          | 62,661.99           | 42.6%       |



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 001180 500300 PAPER                | 1,575              | 1,575             | 189.75       | .00          | .00          | 1,385.25            | 12.0%       |
| 001180 501000 OTHER EXPENDABLE OFF | 2,300              | 2,300             | 959.88       | 12.59        | 43.47        | 1,296.65            | 43.6%       |
| 001180 502000 MINOR OFFICE EQUIP/F | 1,600              | 1,600             | 99.99        | .00          | 1,635.94     | -135.93             | 108.5%      |
| 001180 511100 SUPPLIES - COVID 19  | 200                | 200               | 29.98        | .00          | .00          | 170.02              | 15.0%       |
| 001180 525000 GAS AND OIL          | 9,500              | 9,500             | 6,094.62     | 832.50       | .00          | 3,405.38            | 64.2%       |
| 001180 535500 WEARING APPAREL      | 2,500              | 2,500             | 1,042.38     | .00          | 359.00       | 1,098.62            | 56.1%       |
| 001180 546000 MINOR EQUIPMENT      | 660                | 660               | 18.96        | .00          | .00          | 641.04              | 2.9%        |
| 001180 570000 MTR VEHICLE REP. PTS | 8,000              | 8,000             | 954.84       | .00          | 3,776.42     | 3,268.74            | 59.1%       |
| 001180 601300 DEMOLITION           | 80,000             | 80,000            | 75,862.70    | 41,835.70    | .00          | 4,137.30            | 94.8%       |
| 001180 601400 ASBESTOS REMOVAL     | 3,000              | 3,000             | 1,128.75     | .00          | .00          | 1,871.25            | 37.6%       |
| 001180 601600 TITLE OPINIONS       | 9,600              | 9,600             | 1,000.00     | 1,000.00     | .00          | 8,600.00            | 10.4%       |
| 001180 601800 LOT CLEARING         | 70,000             | 70,000            | 54,793.22    | 1,127.16     | .00          | 15,206.78           | 78.3%       |
| 001180 602300 ABSTRACTING & RECORD | 4,000              | 4,000             | 2,971.00     | 81.00        | .00          | 1,029.00            | 74.3%       |
| 001180 604900 OTHER PROFESSIONAL S | 9,000              | 8,506             | 7,308.88     | 954.30       | .00          | 1,197.12            | 85.9%       |
| 001180 606000 TELEPHONE AND TELEGR | 10,000             | 10,000            | 6,080.27     | 866.47       | .00          | 3,919.73            | 60.8%       |
| 001180 611000 TRAVEL EXPENSE       | 5,000              | 5,000             | 122.36       | .00          | .00          | 4,877.31            | 2.4%        |
| 001180 615000 ADVERTISING          | 100                | 594               | 593.40       | .00          | .00          | .60                 | 99.9%       |
| 001180 620000 PRINTING             | 3,000              | 3,000             | 172.54       | .00          | .00          | 2,827.46            | 5.8%        |
| 001180 638400 MOTOR VEHICLE EQ. R& | 4,500              | 4,500             | 334.21       | .00          | .00          | 4,165.79            | 7.4%        |
| 001180 639800 TOW IN CHARGES       | 200                | 1,000             | 735.00       | .00          | .00          | 265.00              | 73.5%       |
| 001180 644900 OTHER RENT           | 3,600              | 3,600             | 3,095.80     | 253.56       | .00          | 504.20              | 86.0%       |
| 001180 684000 DUES AND MEMBERSHIPS | 3,100              | 3,100             | 240.00       | .00          | .00          | 2,860.00            | 7.7%        |
| 001180 684500 REGISTRATION FEE/TUI | 3,000              | 3,000             | 33.46        | 33.46        | .00          | 2,966.54            | 1.1%        |
| TOTAL LAND DEVEL.ADM.              | 909,745            | 910,545           | 502,112.42   | 86,771.78    | 5,814.83     | 402,617.42          | 55.8%       |

## 001190 P/S CONTRAC.SER

|                                    |           |           |            |           |     |            |       |
|------------------------------------|-----------|-----------|------------|-----------|-----|------------|-------|
| 001190 430000 OVERTIME             | 300,000   | 300,000   | 101,916.30 | 9,756.88  | .00 | 198,083.70 | 34.0% |
| 001190 460000 STATE RETIREMENT     | 29,300    | 29,300    | 17,733.34  | 1,697.72  | .00 | 11,566.66  | 60.5% |
| 001190 470000 F.I.C.A. TAXES       | 14,000    | 14,000    | 7,496.77   | 713.76    | .00 | 6,503.23   | 53.5% |
| 001190 480000 HOSPITALIZATION INS. | 30,000    | 30,000    | 9,942.48   | 1,007.63  | .00 | 20,057.52  | 33.1% |
| 001190 602700 MEDICAL              | 40,000    | 40,000    | 13,888.17  | 3,406.34  | .00 | 26,111.83  | 34.7% |
| 001190 681500 JAIL EXPENSE         | 650,000   | 650,000   | 408,363.24 | 78,646.56 | .00 | 241,636.76 | 62.8% |
| 001190 686500 EMERGENCY MGMT.CONTR | 140,000   | 140,000   | 66,500.00  | .00       | .00 | 73,500.00  | 47.5% |
| 001190 699900 SERVICES NOT SPECIFI | 175,000   | 175,000   | 150,000.00 | .00       | .00 | 25,000.00  | 85.7% |
| TOTAL P/S CONTRAC.SER              | 1,378,300 | 1,378,300 | 775,840.30 | 95,228.89 | .00 | 602,459.70 | 56.3% |

## 001191 TRAFFIC MAINT.

|                             |         |         |           |           |     |           |       |
|-----------------------------|---------|---------|-----------|-----------|-----|-----------|-------|
| 001191 400000 REGULAR WAGES | 152,570 | 152,570 | 85,010.36 | 11,646.05 | .00 | 67,559.64 | 55.7% |
|-----------------------------|---------|---------|-----------|-----------|-----|-----------|-------|



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 001191 430000 OVERTIME             | 8,500              | 8,500             | 13,724.28    | 2,858.58     | .00          | -5,224.28           | 161.5%      |
| 001191 460000 STATE RETIREMENT     | 28,030             | 28,030            | 17,247.26    | 2,533.45     | .00          | 10,782.74           | 61.5%       |
| 001191 470000 F.I.C.A. TAXES       | 12,330             | 12,330            | 7,224.74     | 1,062.67     | .00          | 5,105.26            | 58.6%       |
| 001191 480000 HOSPITALIZATION INS. | 42,000             | 42,000            | 21,000.00    | 3,000.00     | .00          | 21,000.00           | 50.0%       |
| 001191 501000 OTHER EXPENDABLE OFF | 1,200              | 1,200             | 749.62       | .00          | .00          | 450.38              | 62.5%       |
| 001191 508000 COMPUTER SUPPLIES    | 600                | 600               | .00          | .00          | 192.47       | 407.53              | 32.1%       |
| 001191 511000 HOUSEHOLD SUPPLIES   | 1,500              | 1,500             | 228.14       | .00          | .00          | 1,271.86            | 15.2%       |
| 001191 525000 GAS AND OIL          | 11,000             | 11,000            | 6,676.59     | 928.24       | .00          | 4,323.41            | 60.7%       |
| 001191 525700 DIESEL FUEL          | 2,000              | 2,000             | 493.84       | 51.66        | .00          | 1,506.16            | 24.7%       |
| 001191 535500 WEARING APPAREL      | 700                | 700               | 134.76       | .00          | 338.44       | 226.80              | 67.6%       |
| 001191 545000 HAND TOOLS           | 1,500              | 2,600             | 2,518.67     | 2,395.30     | .00          | 81.33               | 96.9%       |
| 001191 546000 MINOR EQUIPMENT      | 1,000              | 3,100             | 749.63       | .00          | 2,333.50     | 16.87               | 99.5%       |
| 001191 554000 TRAFFIC CONTROL EQ.  | 59,900             | 59,000            | 14,228.19    | 439.80       | 18,377.61    | 26,394.20           | 55.3%       |
| 001191 554500 TRAFFIC SIGNS        | 35,000             | 35,000            | 9,793.38     | .00          | 5,137.50     | 20,069.12           | 42.7%       |
| 001191 555000 STREET MARKING SUPPL | 6,000              | 6,000             | 72.00        | .00          | .00          | 5,928.00            | 1.2%        |
| 001191 559000 OTHER OPERATING MATL | 1,000              | 1,900             | 195.19       | 69.27        | 1,398.60     | 306.21              | 83.9%       |
| 001191 560000 BUILDING MATERIALS & | 2,000              | 2,000             | 987.00       | .00          | .00          | 1,013.00            | 49.4%       |
| 001191 570000 MTR VEHICLE REP. PTS | 14,000             | 11,900            | 1,602.24     | .00          | .00          | 10,297.76           | 13.5%       |
| 001191 599000 OTHER REPAIR/MAINT.  | 500                | 500               | .00          | .00          | 53.39        | 446.61              | 10.7%       |
| 001191 606000 TELEPHONE AND TELEGR | 1,500              | 1,500             | 500.13       | 71.08        | .00          | 999.87              | 33.3%       |
| 001191 611000 TRAVEL EXPENSE       | 700                | 700               | 248.94       | .00          | .00          | 451.06              | 35.6%       |
| 001191 612000 FREIGHT              | 2,000              | 2,000             | 88.19        | .00          | .00          | 1,911.81            | 4.4%        |
| 001191 630000 GAS                  | 2,000              | 2,000             | 1,119.21     | 138.73       | .00          | 880.79              | 56.0%       |
| 001191 630500 ELECTRICITY          | 16,500             | 16,500            | 8,352.36     | 1,241.85     | .00          | 8,147.64            | 50.6%       |
| 001191 636500 OFFICE EQUIPMENT R&M | 800                | 800               | .00          | .00          | 725.00       | 75.00               | 90.6%       |
| 001191 637500 TRAFFIC CONTROL EQ.  | 57,000             | 57,000            | 13,480.00    | .00          | 10,640.00    | 32,880.00           | 42.3%       |
| 001191 638400 MOTOR VEHICLE EQ. R& | 10,000             | 10,000            | 109.95       | .00          | 6,821.00     | 3,069.05            | 69.3%       |
| 001191 639400 DISINFECT./EXTERMINA | 700                | 700               | 480.00       | 45.00        | .00          | 220.00              | 68.6%       |
| 001191 639800 TOW IN CHARGES       | 600                | 600               | 85.00        | .00          | .00          | 515.00              | 14.2%       |
| 001191 643000 UNIFORM RENT         | 3,000              | 3,000             | 760.10       | 101.08       | .00          | 2,239.90            | 25.3%       |
| 001191 643500 MOP-MAT-RAG RENT     | 800                | 800               | 269.42       | 37.08        | .00          | 530.58              | 33.7%       |
| 001191 684500 REGISTRATION FEE/TUI | 1,000              | 1,400             | 1,367.72     | 892.72       | .00          | 32.28               | 97.7%       |
| 001191 687000 CUSTODIAL SERVICE    | 7,000              | 7,000             | 2,275.00     | .00          | 3,425.00     | 1,300.00            | 81.4%       |
| TOTAL TRAFFIC MAINT.               | 484,930            | 486,430           | 211,771.91   | 27,512.56    | 49,442.51    | 225,215.58          | 53.7%       |
| 001201 STREET DIV.                 |                    |                   |              |              |              |                     |             |
| 001201 400000 REGULAR WAGES        | 625,900            | 625,900           | 329,614.67   | 43,191.01    | .00          | 296,285.33          | 52.7%       |
| 001201 430000 OVERTIME             | 15,000             | 15,000            | 4,607.86     | 520.82       | .00          | 10,392.14           | 30.7%       |
| 001201 460000 STATE RETIREMENT     | 111,520            | 111,520           | 58,289.69    | 7,625.14     | .00          | 53,230.31           | 52.3%       |
| 001201 470000 F.I.C.A. TAXES       | 49,030             | 49,030            | 24,958.63    | 3,259.66     | .00          | 24,071.37           | 50.9%       |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED        | MTD EXPENDED      | ENCUMBRANCES      | AVAILABLE<br>BUDGET | PCT<br>USED  |
|------------------------------------|--------------------|-------------------|---------------------|-------------------|-------------------|---------------------|--------------|
| 001201 480000 HOSPITALIZATION INS. | 151,200            | 151,200           | 66,000.00           | 9,000.00          | .00               | 85,200.00           | 43.7%        |
| 001201 501000 OTHER EXPENDABLE OFF | 500                | 500               | 387.24              | .00               | .00               | 112.76              | 77.4%        |
| 001201 502000 MINOR OFFICE EQUIP/F | 2,500              | 2,500             | 945.55              | .00               | .00               | 1,554.45            | 37.8%        |
| 001201 510000 CLEANING/JANITORIAL  | 3,000              | 5,000             | 2,836.03            | .00               | 657.96            | 1,505.51            | 69.9%        |
| 001201 511000 HOUSEHOLD SUPPLIES   | 1,000              | 1,000             | 855.19              | .00               | .00               | 145.06              | 85.5%        |
| 001201 511100 SUPPLIES - COVID 19  | 0                  | 2,000             | 1,120.03            | .00               | .00               | 880.00              | 56.0%        |
| 001201 513000 CHEMICALS            | 8,000              | 6,000             | .00                 | .00               | 4,810.00          | 1,190.00            | 80.2%        |
| 001201 525000 GAS AND OIL          | 23,000             | 23,000            | 16,769.87           | 2,471.03          | .00               | 6,230.13            | 72.9%        |
| 001201 525700 DIESEL FUEL          | 25,000             | 25,000            | 17,090.47           | 9,234.65          | .00               | 7,909.53            | 68.4%        |
| 001201 535500 WEARING APPAREL      | 3,800              | 3,800             | 1,243.12            | 303.52            | .00               | 2,556.58            | 32.7%        |
| 001201 540000 ASPHALT & ASPHALT PR | 40,000             | 50,000            | 26,915.58           | 2,589.59          | 13,805.00         | 9,279.90            | 81.4%        |
| 001201 540500 CONCRETE, CEMENT, ET | 25,000             | 35,000            | 7,266.18            | 1,900.00          | .00               | 27,733.67           | 20.8%        |
| 001201 541000 BRICK,STONE,MORTAR,E | 25,000             | 25,000            | 3,793.54            | .00               | 4,150.00          | 17,056.46           | 31.8%        |
| 001201 541500 SAND,CLAY,GRVL,FILL  | 9,000              | 9,000             | 7,517.54            | .00               | 80.00             | 1,402.46            | 84.4%        |
| 001201 542000 DRAINAGE PIPE & CULV | 8,000              | 8,000             | 6,772.12            | 1,166.12          | .00               | 1,227.88            | 84.7%        |
| 001201 545000 HAND TOOLS           | 5,000              | 5,000             | 929.52              | .00               | .00               | 4,070.48            | 18.6%        |
| 001201 546000 MINOR EQUIPMENT      | 5,500              | 5,500             | 3,449.54            | .00               | .00               | 2,050.46            | 62.7%        |
| 001201 559000 OTHER OPERATING MATL | 20,000             | 20,000            | 8,436.11            | 819.14            | .00               | 11,563.69           | 42.2%        |
| 001201 560000 BUILDING MATERIALS & | 5,000              | 5,000             | 2,997.71            | 2,315.08          | .00               | 2,001.79            | 60.0%        |
| 001201 560500 ELECTRICAL SUPPLIES  | 1,800              | 1,800             | 1,561.90            | .00               | .00               | 238.10              | 86.8%        |
| 001201 561000 PLUMBING SUPPLIES    | 400                | 400               | 138.89              | .00               | .00               | 261.11              | 34.7%        |
| 001201 565000 PAINT AND PAINTING S | 1,200              | 1,200             | 76.62               | .00               | .00               | 1,123.50            | 6.4%         |
| 001201 570000 MTR VEHICLE REP. PTS | 88,000             | 91,000            | 69,541.91           | 14,373.06         | 2,906.30          | 18,551.83           | 79.6%        |
| 001201 575500 AGRICLTRL REPAIR PTS | 15,000             | 15,000            | 7,835.42            | 108.68            | .00               | 7,164.97            | 52.2%        |
| 001201 604900 OTHER PROFESSIONAL S | 115,800            | 94,800            | 55,814.44           | 18,805.00         | 36,800.00         | 2,185.06            | 97.7%        |
| 001201 611000 TRAVEL EXPENSE       | 2,000              | 2,000             | 664.70              | .00               | .00               | 1,335.30            | 33.2%        |
| 001201 612000 FREIGHT              | 3,000              | 3,000             | 308.96              | .00               | 15.00             | 2,676.04            | 10.8%        |
| 001201 636099 LONG RANGE PAVING PL | 1,120,254          | 1,448,254         | 766,391.43          | .00               | 405,965.00        | 275,897.71          | 80.9%        |
| 001201 638400 MOTOR VEHICLE EQ. R& | 30,000             | 40,000            | 24,965.23           | .00               | .00               | 15,034.77           | 62.4%        |
| 001201 638700 AGRICULTURAL EQ. R&M | 20,000             | 41,000            | 37,970.52           | .00               | .00               | 3,029.70            | 92.6%        |
| 001201 639800 TOW IN CHARGES       | 1,500              | 1,500             | 975.00              | .00               | 75.00             | 450.00              | 70.0%        |
| 001201 639900 OTHER REPAIRS AND MA | 10,000             | 10,000            | 3,900.00            | .00               | .00               | 6,100.00            | 39.0%        |
| 001201 643000 UNIFORM RENT         | 14,000             | 14,000            | 9,773.79            | 1,328.30          | .00               | 4,226.21            | 69.8%        |
| 001201 684000 DUES AND MEMBERSHIPS | 600                | 600               | 70.00               | .00               | .00               | 530.00              | 11.7%        |
| 001201 684500 REGISTRATION FEE/TUI | 2,600              | 2,600             | 175.00              | .00               | .00               | 2,425.00            | 6.7%         |
| <b>TOTAL STREET DIV.</b>           | <b>2,588,104</b>   | <b>2,951,104</b>  | <b>1,572,960.00</b> | <b>119,010.80</b> | <b>469,264.26</b> | <b>908,879.26</b>   | <b>69.2%</b> |
| <b>001202 STREET LIGHTS</b>        |                    |                   |                     |                   |                   |                     |              |
| <b>001202 630500 ELECTRICITY</b>   | <b>1,340,000</b>   | <b>1,340,000</b>  | <b>781,651.60</b>   | <b>115,534.76</b> | <b>.00</b>        | <b>558,348.40</b>   | <b>58.3%</b> |
| <b>TOTAL STREET LIGHTS</b>         | <b>1,340,000</b>   | <b>1,340,000</b>  | <b>781,651.60</b>   | <b>115,534.76</b> | <b>.00</b>        | <b>558,348.40</b>   | <b>58.3%</b> |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>001203 ENGR/PUBLIC SER</b>      |                    |                   |              |              |              |                     |             |
| 001203 400000 REGULAR WAGES        | 392,870            | 392,870           | 216,818.72   | 27,964.62    | .00          | 176,051.28          | 55.2%       |
| 001203 430000 OVERTIME             | 800                | 800               | 335.02       | 44.58        | .00          | 464.98              | 41.9%       |
| 001203 460000 STATE RETIREMENT     | 68,500             | 68,500            | 37,852.15    | 4,883.23     | .00          | 30,647.85           | 55.3%       |
| 001203 470000 F.I.C.A. TAXES       | 30,120             | 30,120            | 15,949.04    | 2,047.97     | .00          | 14,170.96           | 53.0%       |
| 001203 480000 HOSPITALIZATION INS. | 67,200             | 67,200            | 29,400.00    | 4,200.00     | .00          | 37,800.00           | 43.8%       |
| 001203 500300 PAPER                | 400                | 400               | 179.45       | .00          | 78.44        | 142.54              | 64.4%       |
| 001203 501000 OTHER EXPENDABLE OFF | 2,700              | 2,700             | 1,702.35     | 128.66       | 154.53       | 843.14              | 68.8%       |
| 001203 502000 MINOR OFFICE EQUIP/F | 1,000              | 1,000             | 605.48       | 71.87        | .00          | 394.13              | 60.6%       |
| 001203 505000 SUBSCRIPTIONS,MAGS,M | 450                | 450               | 455.40       | .00          | .00          | -5.40               | 101.2%      |
| 001203 508000 COMPUTER SUPPLIES    | 5,000              | 5,000             | 1,111.75     | .00          | .00          | 3,887.91            | 22.2%       |
| 001203 525000 GAS AND OIL          | 2,200              | 2,200             | 556.86       | 73.33        | .00          | 1,643.14            | 25.3%       |
| 001203 546000 MINOR EQUIPMENT      | 250                | 240               | 226.08       | .00          | .00          | 13.92               | 94.2%       |
| 001203 559000 OTHER OPERATING MATL | 200                | 210               | 89.39        | .00          | .00          | 121.00              | 42.5%       |
| 001203 560000 BUILDING MATERIALS & | 300                | 300               | 124.50       | 26.95        | 9.95         | 165.55              | 44.8%       |
| 001203 570000 MTR VEHICLE REP. PTS | 1,100              | 1,100             | 102.14       | .00          | 103.89       | 893.97              | 18.7%       |
| 001203 599000 OTHER REPAIR/MAINT.  | 100                | 100               | .00          | .00          | 7.00         | 93.00               | 7.0%        |
| 001203 601500 ENGINEERING          | 186,672            | 186,672           | 59,615.06    | 9,166.67     | .00          | 127,056.94          | 31.9%       |
| 001203 602300 ABSTRACTING & RECORD | 500                | 500               | 261.00       | .00          | .00          | 239.00              | 52.2%       |
| 001203 604900 OTHER PROFESSIONAL S | 86,500             | 86,500            | 26,850.00    | 22,500.00    | 38,500.00    | 21,150.00           | 75.5%       |
| 001203 606000 TELEPHONE AND TELEGR | 3,300              | 3,300             | 1,862.88     | 265.60       | .00          | 1,437.12            | 56.5%       |
| 001203 607000 POSTAGE              | 1,250              | 1,250             | 578.64       | .00          | .00          | 671.36              | 46.3%       |
| 001203 613000 MESSENGER/EXPRESS SE | 400                | 400               | 29.28        | .00          | .00          | 370.72              | 7.3%        |
| 001203 615000 ADVERTISING          | 700                | 600               | 57.78        | .00          | .00          | 542.22              | 9.6%        |
| 001203 620000 PRINTING             | 300                | 400               | 351.35       | .00          | .00          | 48.65               | 87.8%       |
| 001203 630000 GAS                  | 1,200              | 1,200             | 620.34       | 143.43       | .00          | 579.66              | 51.7%       |
| 001203 630500 ELECTRICITY          | 6,500              | 6,500             | 2,502.97     | 382.21       | .00          | 3,997.03            | 38.5%       |
| 001203 635000 BUILDING R&M         | 1,400              | 1,400             | 259.00       | .00          | .00          | 1,141.00            | 18.5%       |
| 001203 638200 MINOR EQUIPMENT R&M  | 1,000              | 1,000             | 49.62        | .00          | .00          | 950.38              | 5.0%        |
| 001203 638400 MOTOR VEHICLE EQ. R& | 1,000              | 1,000             | 388.55       | 388.55       | .00          | 611.45              | 38.9%       |
| 001203 639400 DISINFECT./EXTERMINA | 750                | 750               | 465.00       | 55.00        | .00          | 285.00              | 62.0%       |
| 001203 641000 OFFICE EQUIPMENT REN | 4,000              | 4,000             | 2,167.21     | 389.41       | .00          | 1,832.79            | 54.2%       |
| 001203 684000 DUES AND MEMBERSHIPS | 500                | 500               | .00          | .00          | 170.00       | 330.00              | 34.0%       |
| 001203 684500 REGISTRATION FEE/TUI | 2,450              | 2,450             | 1,169.00     | .00          | .00          | 1,281.00            | 47.7%       |
| 001203 687000 CUSTODIAL SERVICE    | 5,940              | 6,965             | 2,975.00     | .00          | 3,925.00     | 65.00               | 99.1%       |
| TOTAL ENGR/PUBLIC SER              | 877,552            | 878,577           | 405,711.01   | 72,732.08    | 42,948.81    | 429,917.29          | 51.1%       |
| <b>001204 SHOP DIVISION</b>        |                    |                   |              |              |              |                     |             |
| 001204 400000 REGULAR WAGES        | 301,620            | 301,620           | 144,722.92   | 19,718.47    | .00          | 156,897.08          | 48.0%       |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 001204 430000 OVERTIME             | 16,000             | 16,000            | 2,681.17     | 121.75       | .00          | 13,318.83           | 16.8%       |
| 001204 460000 STATE RETIREMENT     | 55,266             | 55,266            | 25,715.79    | 3,461.83     | .00          | 29,550.21           | 46.5%       |
| 001204 470000 F.I.C.A. TAXES       | 24,300             | 24,300            | 10,700.12    | 1,441.22     | .00          | 13,599.88           | 44.0%       |
| 001204 480000 HOSPITALIZATION INS. | 67,200             | 67,200            | 26,649.35    | 3,600.00     | .00          | 40,550.65           | 39.7%       |
| 001204 502000 MINOR OFFICE EQUIP/F | 800                | 1,300             | 950.00       | 950.00       | .00          | 350.00              | 73.1%       |
| 001204 512000 MEDICAL SUPPLIES     | 350                | 350               | 215.14       | .00          | .00          | 134.86              | 61.5%       |
| 001204 513000 CHEMICALS            | 8,000              | 8,000             | 1,769.64     | 869.64       | .00          | 6,230.36            | 22.1%       |
| 001204 525000 GAS AND OIL          | 2,500              | 2,500             | 476.12       | .00          | .00          | 2,023.88            | 19.0%       |
| 001204 525500 LUBRICANTS           | 4,600              | 4,100             | 3,436.00     | .00          | .00          | 664.00              | 83.8%       |
| 001204 525700 DIESEL FUEL          | 2,500              | 2,500             | 238.54       | .00          | .00          | 2,261.46            | 9.5%        |
| 001204 545000 HAND TOOLS           | 2,000              | 2,000             | 402.77       | 175.73       | .00          | 1,597.23            | 20.1%       |
| 001204 546000 MINOR EQUIPMENT      | 1,500              | 1,500             | 1,375.00     | .00          | .00          | 125.00              | 91.7%       |
| 001204 559000 OTHER OPERATING MATL | 4,000              | 4,000             | 3,956.09     | 240.71       | 15.00        | 28.91               | 99.3%       |
| 001204 560000 BUILDING MATERIALS & | 1,000              | 1,000             | 175.31       | 175.31       | .00          | 824.69              | 17.5%       |
| 001204 560500 ELECTRICAL SUPPLIES  | 1,000              | 1,000             | 664.04       | .00          | .00          | 335.96              | 66.4%       |
| 001204 561000 PLUMBING SUPPLIES    | 300                | 300               | 187.28       | .00          | .00          | 112.72              | 62.4%       |
| 001204 570000 MTR VEHICLE REP. PTS | 3,000              | 3,000             | 1,991.84     | 49.98        | 220.30       | 787.86              | 73.7%       |
| 001204 577000 EXPENDABLE WELDING S | 2,300              | 2,300             | 486.86       | .00          | .00          | 1,813.14            | 21.2%       |
| 001204 630000 GAS                  | 11,000             | 11,000            | 6,699.87     | 1,562.26     | .00          | 4,300.13            | 60.9%       |
| 001204 630500 ELECTRICITY          | 20,000             | 20,000            | 18,742.40    | 1,887.38     | .00          | 1,257.60            | 93.7%       |
| 001204 635500 ELECTRICAL R&M       | 0                  | 1,200             | .00          | .00          | 1,160.00     | 40.00               | 96.7%       |
| 001204 638400 MOTOR VEHICLE EQ. R& | 0                  | 1,000             | 251.95       | .00          | .00          | 748.05              | 25.2%       |
| 001204 639400 DISINFECT./EXTERMINA | 0                  | 0                 | 846.65       | .00          | .00          | -846.65             | 100.0%      |
| 001204 642500 CYLINDER RENT        | 5,000              | 5,000             | 2,248.52     | 767.24       | .00          | 2,751.48            | 45.0%       |
| 001204 643000 UNIFORM RENT         | 5,000              | 5,000             | 2,603.85     | 230.36       | .00          | 2,396.15            | 52.1%       |
| TOTAL SHOP DIVISION                | 539,236            | 541,436           | 258,187.22   | 35,251.88    | 1,395.30     | 281,853.48          | 47.9%       |
| 001205 G O & F S DIV.              |                    |                   |              |              |              |                     |             |
| 001205 501000 OTHER EXPENDABLE OFF | 800                | 800               | 233.30       | .00          | .00          | 566.70              | 29.2%       |
| 001205 510000 CLEANING/JANITORIAL  | 600                | 600               | 570.82       | .00          | .00          | 29.18               | 95.1%       |
| 001205 525000 GAS AND OIL          | 0                  | 0                 | 50.00        | .00          | .00          | -50.00              | 100.0%      |
| 001205 604900 OTHER PROFESSIONAL S | 14,000             | 14,000            | 3,274.53     | .00          | .00          | 10,725.47           | 23.4%       |
| 001205 606000 TELEPHONE AND TELEGR | 8,500              | 8,500             | 8,338.59     | .00          | .00          | 161.41              | 98.1%       |
| 001205 630500 ELECTRICITY          | 500                | 500               | 487.54       | 75.81        | .00          | 12.46               | 97.5%       |
| 001205 639400 DISINFECT./EXTERMINA | 1,500              | 1,500             | 940.00       | 235.00       | .00          | 560.00              | 62.7%       |
| TOTAL G O & F S DIV.               | 25,900             | 25,900            | 13,894.78    | 310.81       | .00          | 12,005.22           | 53.6%       |
| 001206 DRAINAGE DIV.               |                    |                   |              |              |              |                     |             |
| 001206 525000 GAS AND OIL          | 5,000              | 5,000             | 2,934.64     | 580.38       | .00          | 2,065.36            | 58.7%       |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 001206 525700 DIESEL FUEL          | 500                | 500               | 684.09       | .00          | .00          | -184.09             | 136.8%      |
| 001206 606000 TELEPHONE AND TELEGR | 18,000             | 18,000            | 5,948.81     | 1,976.69     | .00          | 12,051.19           | 33.0%       |
| 001206 721501 FACILITIES IMPROVEME | 150,000            | 150,000           | 8,428.21     | .00          | .00          | 141,571.79          | 5.6%        |
| 001206 729500 OTHER IMPROVEMENTS   | 400,000            | 400,000           | 129,250.65   | 6,511.07     | 61,694.32    | 209,055.35          | 47.7%       |
| TOTAL DRAINAGE DIV.                | 573,500            | 573,500           | 147,246.40   | 9,068.14     | 61,694.32    | 364,559.60          | 36.4%       |
| <b>001207 CONSTRUCTION</b>         |                    |                   |              |              |              |                     |             |
| 001207 400000 REGULAR WAGES        | 373,640            | 413,640           | 218,020.63   | 30,279.17    | .00          | 195,619.37          | 52.7%       |
| 001207 430000 OVERTIME             | 12,000             | 12,000            | 6,443.03     | 1,451.27     | .00          | 5,556.97            | 53.7%       |
| 001207 460000 STATE RETIREMENT     | 67,110             | 74,070            | 39,191.63    | 5,540.39     | .00          | 34,878.37           | 52.9%       |
| 001207 470000 F.I.C.A. TAXES       | 29,510             | 32,570            | 16,456.75    | 2,340.96     | .00          | 16,113.25           | 50.5%       |
| 001207 480000 HOSPITALIZATION INS. | 84,000             | 92,400            | 39,600.00    | 5,400.00     | .00          | 52,800.00           | 42.9%       |
| 001207 502000 MINOR OFFICE EQUIP/F | 1,000              | 2,000             | 1,820.26     | 950.00       | .00          | 179.74              | 91.0%       |
| 001207 525000 GAS AND OIL          | 14,000             | 14,000            | 12,838.71    | 2,508.53     | .00          | 1,161.29            | 91.7%       |
| 001207 525700 DIESEL FUEL          | 1,300              | 1,300             | 250.65       | 136.10       | .00          | 1,049.35            | 19.3%       |
| 001207 535500 WEARING APPAREL      | 800                | 800               | 160.00       | .00          | .00          | 640.00              | 20.0%       |
| 001207 545000 HAND TOOLS           | 2,500              | 2,500             | 181.80       | 181.80       | .00          | 2,318.20            | 7.3%        |
| 001207 546000 MINOR EQUIPMENT      | 6,000              | 6,000             | 1,624.96     | 1,150.00     | 361.68       | 4,013.36            | 33.1%       |
| 001207 559000 OTHER OPERATING MATL | 7,100              | 7,100             | 4,519.86     | .00          | 547.68       | 2,032.46            | 71.4%       |
| 001207 560000 BUILDING MATERIALS & | 12,000             | 9,000             | 1,460.95     | 37.96        | 13.00        | 7,526.41            | 16.4%       |
| 001207 560500 ELECTRICAL SUPPLIES  | 27,000             | 30,000            | 29,542.49    | 1,789.31     | 430.05       | 27.46               | 99.9%       |
| 001207 561000 PLUMBING SUPPLIES    | 3,000              | 2,000             | 765.85       | 512.15       | .00          | 1,234.15            | 38.3%       |
| 001207 565000 PAINT AND PAINTING S | 3,000              | 3,000             | 70.69        | .00          | 1,820.96     | 1,108.35            | 63.1%       |
| 001207 570000 MTR VEHICLE REP. PTS | 8,000              | 8,000             | 4,835.46     | 930.06       | .00          | 3,164.54            | 60.4%       |
| 001207 599102 REPR/MAINT SPL-DOWNT | 8,000              | 17,000            | 5,300.00     | 1,350.00     | 9,000.00     | 2,700.00            | 84.1%       |
| 001207 604900 OTHER PROFESSIONAL S | 1,000              | 1,000             | 858.01       | 188.09       | .00          | 141.99              | 85.8%       |
| 001207 606000 TELEPHONE AND TELEGR | 2,200              | 2,200             | 858.28       | 122.16       | .00          | 1,341.72            | 39.0%       |
| 001207 612000 FREIGHT              | 500                | 500               | 150.00       | 150.00       | .00          | 350.00              | 30.0%       |
| 001207 638300 GENERATOR R&M        | 70,000             | 70,000            | 712.50       | .00          | .00          | 69,287.50           | 1.0%        |
| 001207 638400 MOTOR VEHICLE EQ. R& | 10,000             | 10,000            | 9,394.93     | 1,688.95     | .00          | 605.07              | 93.9%       |
| 001207 639000 COMMUNICATION EQ. R& | 0                  | 2,500             | 2,237.50     | .00          | .00          | 262.50              | 89.5%       |
| 001207 639100 DOWNTOWN LIGHTS R&M  | 50,000             | 47,500            | 8,041.85     | 1,983.18     | .00          | 39,458.15           | 16.9%       |
| 001207 639800 TOW IN CHARGES       | 300                | 300               | 292.50       | .00          | .00          | 7.50                | 97.5%       |
| 001207 639900 OTHER REPAIRS AND MA | 2,000              | 4,400             | 2,580.40     | .00          | .00          | 1,820.00            | 58.6%       |
| 001207 642500 CYLINDER RENT        | 3,000              | 3,000             | 1,533.62     | 186.35       | .00          | 1,466.38            | 51.1%       |
| 001207 643000 UNIFORM RENT         | 3,500              | 3,500             | 1,994.65     | 258.30       | .00          | 1,505.35            | 57.0%       |
| TOTAL CONSTRUCTION                 | 802,460            | 872,281           | 411,737.96   | 59,134.73    | 12,173.37    | 448,369.43          | 48.6%       |
| <b>001220 SANITATION DIV.</b>      |                    |                   |              |              |              |                     |             |
| 001220 400000 REGULAR WAGES        | 1,015,978          | 1,053,868         | 510,492.37   | 69,463.36    | .00          | 543,375.63          | 48.4%       |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 001220 430000 OVERTIME             | 42,000             | 42,000            | 25,493.72    | 2,795.89     | .00          | 16,506.28           | 60.7%       |
| 001220 460000 STATE RETIREMENT     | 184,090            | 190,690           | 93,396.74    | 12,592.41    | .00          | 97,293.26           | 49.0%       |
| 001220 470000 F.I.C.A. TAXES       | 80,940             | 83,840            | 39,792.08    | 5,364.31     | .00          | 44,047.92           | 47.5%       |
| 001220 480000 HOSPITALIZATION INS. | 268,800            | 277,200           | 113,976.28   | 16,804.12    | .00          | 163,223.72          | 41.1%       |
| 001220 501000 OTHER EXPENDABLE OFF | 2,500              | 2,500             | 183.60       | 39.50        | .00          | 2,316.40            | 7.3%        |
| 001220 510000 CLEANING/JANITORIAL  | 1,700              | 1,700             | 493.35       | .00          | .00          | 1,206.65            | 29.0%       |
| 001220 511000 HOUSEHOLD SUPPLIES   | 1,400              | 1,400             | 125.00       | .00          | 564.00       | 711.00              | 49.2%       |
| 001220 513000 CHEMICALS            | 15,000             | 15,000            | 6,361.50     | 2,183.50     | .00          | 8,638.50            | 42.4%       |
| 001220 525000 GAS AND OIL          | 10,000             | 10,000            | 6,678.86     | 1,005.30     | .00          | 3,321.14            | 66.8%       |
| 001220 525700 DIESEL FUEL          | 145,000            | 145,000           | 88,477.47    | 9,672.25     | .00          | 56,522.53           | 61.0%       |
| 001220 535500 WEARING APPAREL      | 1,000              | 1,000             | 74.99        | .00          | .00          | 925.01              | 7.5%        |
| 001220 545000 HAND TOOLS           | 1,000              | 1,000             | 245.30       | .00          | .00          | 754.70              | 24.5%       |
| 001220 546000 MINOR EQUIPMENT      | 6,000              | 15,000            | 13,183.75    | .00          | 209.95       | 1,606.30            | 89.3%       |
| 001220 559000 OTHER OPERATING MATL | 30,000             | 30,000            | 26,536.93    | 663.35       | .00          | 3,462.90            | 88.5%       |
| 001220 559001 OTHER OPERATING SPLY | 15,000             | 15,000            | 8,243.61     | 336.00       | .00          | 6,756.38            | 55.0%       |
| 001220 559100 OTHER OPER.MATLS-FUL | 9,100              | 9,100             | 5,828.13     | 1,241.00     | .00          | 3,272.02            | 64.0%       |
| 001220 560000 BUILDING MATERIALS & | 1,000              | 1,000             | 591.95       | .00          | .00          | 408.05              | 59.2%       |
| 001220 560500 ELECTRICAL SUPPLIES  | 1,000              | 1,000             | .00          | .00          | 790.00       | 210.00              | 79.0%       |
| 001220 570000 MTR VEHICLE REP. PTS | 120,000            | 120,000           | 115,248.72   | 18,558.06    | 2,381.05     | 2,370.21            | 98.0%       |
| 001220 575000 COMMUNICATION REPAIR | 500                | 500               | 136.50       | .00          | .00          | 363.50              | 27.3%       |
| 001220 604900 OTHER PROFESSIONAL S | 16,000             | 16,000            | 1,389.48     | 665.00       | 8,482.26     | 6,128.26            | 61.7%       |
| 001220 612000 FREIGHT              | 3,700              | 3,700             | 2,282.95     | 714.98       | 299.72       | 1,117.33            | 69.8%       |
| 001220 615001 ADVERTISING-RECYCLIN | 4,000              | 4,000             | 992.24       | 679.74       | 2,144.16     | 863.60              | 78.4%       |
| 001220 630500 ELECTRICITY          | 0                  | 0                 | 4,256.14     | 504.72       | .00          | -4,256.14           | 100.0%      |
| 001220 638400 MOTOR VEHICLE EQ. R& | 165,000            | 165,000           | 86,362.78    | 9,429.28     | 7,336.52     | 71,300.96           | 56.8%       |
| 001220 639400 DISINFECT./EXTERMINA | 0                  | 0                 | 5.54         | .00          | .00          | -5.54               | 100.0%      |
| 001220 639800 TOW IN CHARGES       | 5,000              | 5,000             | 3,050.00     | 350.00       | .00          | 1,950.00            | 61.0%       |
| 001220 639900 OTHER REPAIRS AND MA | 2,300              | 2,300             | 25.32        | .00          | .00          | 2,274.68            | 1.1%        |
| 001220 643000 UNIFORM RENT         | 14,000             | 14,000            | 7,698.51     | 1,256.27     | .00          | 6,301.49            | 55.0%       |
| 001220 643500 MOP-MAT-RAG RENT     | 1,500              | 1,500             | 1,392.10     | 74.11        | .00          | 107.90              | 92.8%       |
| 001220 688000 TIPPING FEES         | 1,000,000          | 1,000,000         | 525,799.65   | 118,161.04   | .00          | 474,200.35          | 52.6%       |
| 001220 689000 RECYCLING FEES       | 150,000            | 185,000           | 101,245.86   | 8,880.87     | 46,748.04    | 37,005.60           | 80.0%       |
| 001220 699900 SERVICES NOT SPECIFI | 2,300              | 2,300             | 520.43       | 433.85       | .00          | 1,779.57            | 22.6%       |
| 001220 743000 HEAVY TRUCKS         | 0                  | 109,000           | .00          | .00          | 108,877.00   | 123.00              | 99.9%       |
| TOTAL SANITATION DIV.              | 3,315,808          | 3,524,598         | 1,790,581.85 | 281,868.91   | 177,832.70   | 1,556,183.16        | 55.8%       |
| 001221 STREET CLEANING             |                    |                   |              |              |              |                     |             |
| 001221 525700 DIESEL FUEL          | 0                  | 0                 | 72.08        | .00          | .00          | -72.08              | 100.0%      |
| TOTAL STREET CLEANING              | 0                  | 0                 | 72.08        | .00          | .00          | -72.08              | 100.0%      |
| 001250 HEALTH DIVISION             |                    |                   |              |              |              |                     |             |



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 001250 400000 REGULAR WAGES        | 874,742            | 874,742           | 431,705.13   | 58,131.60    | .00          | 443,036.87          | 49.4%       |
| 001250 430000 OVERTIME             | 28,000             | 28,000            | 11,650.51    | 2,682.00     | .00          | 16,349.49           | 41.6%       |
| 001250 460000 STATE RETIREMENT     | 157,080            | 157,080           | 77,282.25    | 10,591.75    | .00          | 79,797.75           | 49.2%       |
| 001250 470000 F.I.C.A. TAXES       | 69,060             | 69,060            | 33,031.68    | 4,522.97     | .00          | 36,028.32           | 47.8%       |
| 001250 480000 HOSPITALIZATION INS. | 240,000            | 240,000           | 102,650.65   | 15,000.00    | .00          | 137,349.35          | 42.8%       |
| 001250 490000 UNEMPLOYMENT BENEFIT | 6,000              | 6,000             | 236.53       | 58.50        | .00          | 5,763.47            | 3.9%        |
| 001250 513000 CHEMICALS            | 45,000             | 45,000            | 9,795.00     | .00          | 2,860.00     | 32,345.00           | 28.1%       |
| 001250 525000 GAS AND OIL          | 26,000             | 26,000            | 23,209.09    | 3,799.35     | .00          | 2,790.91            | 89.3%       |
| 001250 525700 DIESEL FUEL          | 7,000              | 7,000             | 7,579.15     | 120.77       | .00          | -579.15             | 108.3%      |
| 001250 535500 WEARING APPAREL      | 500                | 500               | 116.97       | .00          | .00          | 383.00              | 23.4%       |
| 001250 546000 MINOR EQUIPMENT      | 1,600              | 1,600             | 598.39       | .00          | .00          | 1,001.61            | 37.4%       |
| 001250 559000 OTHER OPERATING MATL | 1,800              | 1,800             | 391.36       | 271.40       | .00          | 1,408.64            | 21.7%       |
| 001250 570000 MTR VEHICLE REP. PTS | 9,000              | 9,000             | 1,910.04     | 1,224.91     | 1,948.22     | 5,141.74            | 42.9%       |
| 001250 575500 AGRICLTRL REPAIR PTS | 38,000             | 38,000            | 18,832.07    | 333.94       | 2,423.45     | 16,744.81           | 55.9%       |
| 001250 612000 FREIGHT              | 200                | 200               | 20.00        | .00          | 137.69       | 42.31               | 78.8%       |
| 001250 638700 AGRICULTURAL EQ. R&M | 1,000              | 1,000             | 528.70       | .00          | 77.84        | 393.46              | 60.7%       |
| TOTAL HEALTH DIVISION              | 1,504,982          | 1,504,982         | 719,537.52   | 96,737.19    | 7,447.20     | 777,997.58          | 48.3%       |
| <b>001260 ANIMAL CONTROL</b>       |                    |                   |              |              |              |                     |             |
| 001260 525000 GAS AND OIL          | 6,000              | 6,000             | 3,586.89     | 569.14       | .00          | 2,413.11            | 59.8%       |
| 001260 535500 WEARING APPAREL      | 2,000              | 2,000             | .00          | .00          | 1,026.39     | 974.10              | 51.3%       |
| 001260 546000 MINOR EQUIPMENT      | 1,300              | 1,300             | .00          | .00          | 127.80       | 1,172.20            | 9.8%        |
| 001260 603000 VETERINARIAN         | 1,000              | 1,000             | 36.75        | .00          | .00          | 963.25              | 3.7%        |
| 001260 699900 SERVICES NOT SPECIFI | 180,000            | 180,000           | 105,000.00   | .00          | .00          | 75,000.00           | 58.3%       |
| TOTAL ANIMAL CONTROL               | 190,300            | 190,300           | 108,623.64   | 569.14       | 1,154.19     | 80,522.66           | 57.7%       |
| <b>001280 HUMAN/SOC.ASST</b>       |                    |                   |              |              |              |                     |             |
| 001280 682022 RAILS TO TRAILS      | 116,000            | 116,000           | 115,000.00   | .00          | .00          | 1,000.00            | 99.1%       |
| 001280 682038 USM CONTRIBUTIONS -  | 0                  | 50,000            | 50,000.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL HUMAN/SOC.ASST               | 116,000            | 166,000           | 165,000.00   | .00          | .00          | 1,000.00            | 99.4%       |
| <b>001402 ECONOMIC DEV.</b>        |                    |                   |              |              |              |                     |             |
| 001402 604900 OTHER PROFESSIONAL S | 0                  | 3,838,000         | 370,098.89   | 200,071.91   | 128,364.00   | 3,339,537.11        | 13.0%       |



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

|                              |                       |  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|-----------------------|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 001402 682001                | FCIPC/AREA DEV. PRTN  |  | 235,000            | 235,000           | 117,500.00   | .00          | .00          | 117,500.00          | 50.0%       |
| 001402 682037                | H'BURG DOWNTOWN ASSN  |  | 70,000             | 70,000            | 70,000.00    | .00          | .00          | .00                 | 100.0%      |
| 001402 715007                | PUBLIC SAFETY COMPLE  |  | 0                  | 131,350           | .00          | .00          | 131,349.84   | .00                 | 100.0%      |
| 001402 7150CS                | CSI LAB EQUIPMENT     |  | 37,504             | 49,047            | 9,330.50     | 9,330.50     | 39,716.00    | .00                 | 100.0%      |
| 001402 7150MC                | MECHANICAL SYSTEM CO  |  | 25,000             | 33,005            | 14,606.25    | .00          | 18,398.75    | .00                 | 100.0%      |
| 001402 7150MS                | MECHANICAL SHELVING   |  | 0                  | 29,022            | 29,021.98    | .00          | .00          | .00                 | 100.0%      |
| 001402 7150PL                | PARKING LOT CONSTRUCT |  | 798,530            | 798,530           | 543,537.18   | 543,537.18   | .00          | 254,992.82          | 68.1%       |
| 001402 7150SE                | SERVICE ELEVATOR      |  | 0                  | 15,340            | 15,340.00    | .00          | .00          | .00                 | 100.0%      |
| 001402 7150SS                | SMOKE EVACUATION SYS  |  | 29,000             | 34,443            | 28,692.38    | .00          | .00          | 5,750.62            | 83.3%       |
| 001402 7150ST                | QUINN ST SPEED TABLE  |  | 187,800            | 158,778           | 144,147.91   | 356.99       | .00          | 14,630.11           | 90.8%       |
| TOTAL ECONOMIC DEV.          |                       |  | 1,382,834          | 5,392,514         | 1,342,275.09 | 753,296.58   | 317,828.59   | 3,732,410.66        | 30.8%       |
| <b>001460 CAPITAL LEASES</b> |                       |  |                    |                   |              |              |              |                     |             |
| 001460 822306                | MDB-CHURCH PROJ       |  | 22,000             | 22,000            | 12,578.51    | 1,796.93     | .00          | 9,421.49            | 57.2%       |
| 001460 833306                | MDB-CHURCH PROJ       |  | 3,000              | 3,000             | 1,018.48     | 164.96       | .00          | 1,981.52            | 33.9%       |
| 001460 840100                | LEASE ISSUES          |  | 3,000              | 3,000             | 3,000.00     | .00          | .00          | .00                 | 100.0%      |
| 001460 851600                | PUBLIC SAFETY COMPLE  |  | 205,000            | 205,000           | 204,693.54   | .00          | .00          | 306.46              | 99.9%       |
| 001460 851900                | ENERGY PERFORMANCE I  |  | 430,122            | 430,122           | 213,685.44   | .00          | .00          | 216,436.56          | 49.7%       |
| 001460 861600                | PUBLIC SAFETY COMPLE  |  | 192,000            | 192,000           | 97,449.87    | .00          | .00          | 94,550.13           | 50.8%       |
| 001460 861900                | ENERGY PERFORMANCE I  |  | 155,765            | 155,765           | 79,258.06    | .00          | .00          | 76,506.94           | 50.9%       |
| TOTAL CAPITAL LEASES         |                       |  | 1,010,887          | 1,010,887         | 611,683.90   | 1,961.89     | .00          | 399,203.10          | 60.5%       |
| <b>001500 TRANSFERS</b>      |                       |  |                    |                   |              |              |              |                     |             |
| 001500 900002                | T/T PARKS & RECREATI  |  | 1,455,000          | 1,745,000         | 455,000.00   | .00          | .00          | 1,290,000.00        | 26.1%       |
| 001500 900039                | T/T AIRPORT IMPROVEM  |  | 250,000            | 250,000           | 250,000.00   | .00          | .00          | .00                 | 100.0%      |
| 001500 900073                | T/T MASS TRANSIT OPE  |  | 300,000            | 400,000           | 300,000.00   | .00          | .00          | 100,000.00          | 75.0%       |
| 001500 900077                | T/T COMMUNITY CENTER  |  | 650,000            | 850,000           | 350,000.00   | .00          | .00          | 500,000.00          | 41.2%       |
| 001500 900082                | T/T COMMUNITY DEVELO  |  | 35,795             | 35,795            | 35,795.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL TRANSFERS              |                       |  | 2,690,795          | 3,280,795         | 1,390,795.00 | .00          | .00          | 1,890,000.00        | 42.4%       |
| <b>001551 AIRPORT DIV.</b>   |                       |  |                    |                   |              |              |              |                     |             |
| 001551 525000                | GAS AND OIL           |  | 5,500              | 5,500             | 1,130.18     | .00          | .00          | 4,369.82            | 20.5%       |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 001551 525700 DIESEL FUEL          | 800                | 800               | 241.00       | .00          | .00          | 559.00              | 30.1%       |
| 001551 560500 ELECTRICAL SUPPLIES  | 4,000              | 4,000             | 223.57       | .00          | 580.75       | 3,195.68            | 20.1%       |
| 001551 604900 OTHER PROFESSIONAL S | 9,500              | 9,500             | 4,930.00     | .00          | .00          | 4,570.00            | 51.9%       |
| 001551 630000 GAS                  | 2,500              | 2,500             | 235.09       | -16.18       | .00          | 2,264.91            | 9.4%        |
| 001551 630500 ELECTRICITY          | 17,000             | 17,000            | 11,121.68    | 1,349.21     | .00          | 5,878.32            | 65.4%       |
| 001551 639400 DISINFECT./EXTERMINA | 800                | 800               | 480.00       | 90.00        | .00          | 320.00              | 60.0%       |
| TOTAL AIRPORT DIV.                 | 40,100             | 40,100            | 18,361.52    | 1,423.03     | 580.75       | 21,157.73           | 47.2%       |
| 001553 CEMETERY DIV                |                    |                   |              |              |              |                     |             |
| 001553 400000 REGULAR WAGES        | 519,988            | 519,988           | 258,014.03   | 36,920.21    | .00          | 261,973.97          | 49.6%       |
| 001553 430000 OVERTIME             | 31,000             | 31,000            | 22,188.16    | 3,049.08     | .00          | 8,811.84            | 71.6%       |
| 001553 460000 STATE RETIREMENT     | 95,900             | 95,900            | 48,890.11    | 6,973.96     | .00          | 47,009.89           | 51.0%       |
| 001553 470000 F.I.C.A. TAXES       | 42,200             | 42,200            | 20,892.63    | 2,986.28     | .00          | 21,307.37           | 49.5%       |
| 001553 480000 HOSPITALIZATION INS. | 134,400            | 134,400           | 50,700.00    | 5,400.00     | .00          | 83,700.00           | 37.7%       |
| 001553 500300 PAPER                | 100                | 100               | 3.00         | 3.00         | .00          | 97.00               | 3.0%        |
| 001553 500500 PRINTED FORMS        | 300                | 300               | 24.20        | 24.20        | .00          | 275.80              | 8.1%        |
| 001553 501000 OTHER EXPENDABLE OFF | 1,300              | 1,400             | 1,226.94     | 19.78        | 82.95        | 90.08               | 93.6%       |
| 001553 502000 MINOR OFFICE EQUIP/F | 900                | 800               | 282.29       | 30.00        | 272.99       | 244.72              | 69.4%       |
| 001553 510000 CLEANING/JANITORIAL  | 2,000              | 2,000             | 725.85       | 28.89        | .00          | 1,274.15            | 36.3%       |
| 001553 513000 CHEMICALS            | 1,500              | 1,510             | 1,193.00     | .00          | 4.00         | 313.00              | 79.3%       |
| 001553 525000 GAS AND OIL          | 16,000             | 16,000            | 8,858.93     | 1,632.09     | .00          | 7,141.07            | 55.4%       |
| 001553 525700 DIESEL FUEL          | 12,000             | 12,000            | 7,578.72     | 1,530.92     | .00          | 4,421.28            | 63.2%       |
| 001553 535500 WEARING APPAREL      | 2,000              | 2,000             | 929.57       | 874.25       | .00          | 1,070.23            | 46.5%       |
| 001553 541500 SAND,CLAY,GRVL,FILL  | 4,000              | 4,000             | 1,855.00     | .00          | 550.00       | 1,595.00            | 60.1%       |
| 001553 544000 HORT./LANDSCAPING SP | 5,000              | 5,000             | 2,371.36     | 1,200.00     | 240.00       | 2,388.64            | 52.2%       |
| 001553 545000 HAND TOOLS           | 800                | 800               | 184.84       | .00          | .00          | 615.16              | 23.1%       |
| 001553 546000 MINOR EQUIPMENT      | 4,300              | 4,290             | 410.33       | 92.36        | .00          | 3,879.67            | 9.6%        |
| 001553 559000 OTHER OPERATING MATL | 500                | 500               | 430.72       | 11.00        | .00          | 69.28               | 86.1%       |
| 001553 560000 BUILDING MATERIALS & | 800                | 800               | 634.00       | .00          | .00          | 166.00              | 79.3%       |
| 001553 561000 PLUMBING SUPPLIES    | 500                | 500               | 6.42         | 6.42         | .00          | 493.58              | 1.3%        |
| 001553 570000 MTR VEHICLE REP. PTS | 16,000             | 16,000            | 3,667.84     | 164.29       | 165.07       | 12,167.45           | 24.0%       |
| 001553 575500 AGRICLTRL REPAIR PTS | 10,000             | 10,000            | 3,787.45     | 1,692.51     | 279.96       | 5,932.75            | 40.7%       |
| 001553 604900 OTHER PROFESSIONAL S | 3,800              | 3,800             | 2,053.38     | 293.34       | .00          | 1,746.62            | 54.0%       |
| 001553 606000 TELEPHONE AND TELEGR | 1,500              | 1,500             | 1,359.68     | 273.50       | .00          | 140.32              | 90.6%       |
| 001553 612000 FREIGHT              | 575                | 575               | 325.61       | .00          | .00          | 249.39              | 56.6%       |
| 001553 630000 GAS                  | 1,000              | 1,000             | 501.90       | 112.86       | .00          | 498.10              | 50.2%       |
| 001553 630500 ELECTRICITY          | 7,126              | 7,126             | 4,116.49     | 469.56       | .00          | 3,009.51            | 57.8%       |
| 001553 638400 MOTOR VEHICLE EQ. R& | 19,000             | 19,000            | 10,130.51    | 1,016.01     | .00          | 8,869.49            | 53.3%       |
| 001553 638600 CONSTRUCTION EQUIP R | 9,500              | 9,500             | 4,972.26     | 4,192.45     | .00          | 4,527.74            | 52.3%       |
| 001553 638700 AGRICULTURAL EQ. R&M | 700                | 700               | 240.85       | .00          | .00          | 459.15              | 34.4%       |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

|                                              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 001553 639400 DISINFECT./EXTERMINA           | 1,000              | 1,000             | 560.00        | 400.00       | .00          | 440.00              | 56.0%       |
| 001553 639800 TOW IN CHARGES                 | 750                | 550               | 125.00        | .00          | .00          | 425.00              | 22.7%       |
| 001553 639900 OTHER REPAIRS AND MA           | 1,500              | 1,500             | 187.25        | .00          | .00          | 1,313.00            | 12.5%       |
| 001553 643000 UNIFORM RENT                   | 3,500              | 3,500             | 2,505.51      | 347.24       | .00          | 994.49              | 71.6%       |
| 001553 643500 MOP-MAT-RAG RENT               | 1,350              | 1,350             | 762.14        | 103.04       | .00          | 587.86              | 56.5%       |
| 001553 684000 DUES AND MEMBERSHIPS           | 240                | 240               | 165.00        | .00          | .00          | 75.00               | 68.8%       |
| 001553 684500 REGISTRATION FEE/TUI           | 350                | 550               | 375.00        | .00          | .00          | 175.00              | 68.2%       |
| 001553 700000 LAND                           | 5,000              | 5,000             | 1,050.00      | 525.00       | .00          | 3,950.00            | 21.0%       |
| 001553 721200 FENCES/RAILINGS                | 10,000             | 10,000            | 2,630.00      | .00          | .00          | 7,370.00            | 26.3%       |
| 001553 725000 LANDSCAPING                    | 4,000              | 4,000             | 2,100.00      | .00          | .00          | 1,900.00            | 52.5%       |
| 001553 733500 AGRICULTURAL EQUIPME           | 18,200             | 18,200            | 16,735.60     | 7,532.60     | .00          | 1,464.40            | 92.0%       |
| TOTAL CEMETERY DIV                           | 990,579            | 990,580           | 485,751.57    | 77,904.84    | 1,594.97     | 503,233.00          | 49.2%       |
| <b>001560 PARKING OPER.</b>                  |                    |                   |               |              |              |                     |             |
| 001560 400000 REGULAR WAGES                  | 44,210             | 44,210            | 21,218.87     | 2,362.78     | .00          | 22,991.13           | 48.0%       |
| 001560 460000 STATE RETIREMENT               | 7,870              | 7,870             | 634.87        | .00          | .00          | 7,235.13            | 8.1%        |
| 001560 470000 F.I.C.A. TAXES                 | 3,460              | 3,460             | 1,623.25      | 180.75       | .00          | 1,836.75            | 46.9%       |
| 001560 502000 MINOR OFFICE EQUIP/F           | 400                | 400               | 352.45        | 352.45       | .00          | 47.55               | 88.1%       |
| 001560 525000 GAS AND OIL                    | 250                | 250               | 103.62        | 30.48        | .00          | 146.38              | 41.4%       |
| 001560 565000 PAINT AND PAINTING S           | 1,000              | 1,000             | 32.10         | 32.10        | .00          | 967.90              | 3.2%        |
| 001560 630500 ELECTRICITY                    | 15,000             | 15,000            | 7,938.03      | 1,309.81     | .00          | 7,061.97            | 52.9%       |
| 001560 638000 FIXED EQUIPMENT R&M            | 7,000              | 7,000             | 4,835.00      | 4,835.00     | .00          | 2,165.00            | 69.1%       |
| 001560 640200 PARKING GARAGE/LOT R           | 25,000             | 25,000            | 15,380.64     | 2,261.52     | .00          | 9,619.36            | 61.5%       |
| TOTAL PARKING OPER.                          | 104,190            | 104,190           | 52,118.83     | 11,364.89    | .00          | 52,071.17           | 50.0%       |
| TOTAL General Fund                           | 52,109,884         | 59,001,650        | 29,139,405.33 | 4,112,206.84 | 1,439,069.62 | 28,423,174.72       | 51.8%       |
| TOTAL EXPENSES                               | 52,109,884         | 59,001,650        | 29,139,405.33 | 4,112,206.84 | 1,439,069.62 | 28,423,174.72       |             |
| <b>002 PARKS &amp; RECREATION FUND</b>       |                    |                   |               |              |              |                     |             |
| <b>002300 PKS/REC-RECREATION MAINT. DIV.</b> |                    |                   |               |              |              |                     |             |
| 002300 400000 REGULAR WAGES                  | 954,872            | 958,352           | 476,131.72    | 65,591.79    | .00          | 482,220.28          | 49.7%       |
| 002300 430000 OVERTIME                       | 40,000             | 40,000            | 35,366.81     | 7,977.92     | .00          | 4,633.19            | 88.4%       |
| 002300 460000 STATE RETIREMENT               | 173,110            | 173,720           | 89,131.01     | 12,815.62    | .00          | 84,588.99           | 51.3%       |
| 002300 470000 F.I.C.A. TAXES                 | 76,110             | 76,410            | 37,963.83     | 5,445.76     | .00          | 38,446.17           | 49.7%       |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

| 002    | PARKS & RECREATION FUND |                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------|-------------------------|----------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 002300 | 480000                  | HOSPITALIZATION INS. | 268,800            | 268,800           | 120,000.00   | 18,000.00    | .00          | 148,800.00          | 44.6%       |
| 002300 | 501000                  | OTHER EXPENDABLE OFF | 2,300              | 3,300             | 2,159.46     | .00          | 100.00       | 1,040.54            | 68.5%       |
| 002300 | 502000                  | MINOR OFFICE EQUIP/F | 3,000              | 2,000             | .00          | .00          | 950.00       | 1,050.00            | 47.5%       |
| 002300 | 510000                  | CLEANING/JANITORIAL  | 16,000             | 16,000            | 11,068.85    | 635.00       | 1,751.20     | 3,179.59            | 80.1%       |
| 002300 | 511100                  | SUPPLIES - COVID 19  | 5,000              | 5,000             | 3,806.06     | 692.64       | .00          | 1,193.94            | 76.1%       |
| 002300 | 513000                  | CHEMICALS            | 18,000             | 21,000            | 13,643.63    | .00          | 5,536.50     | 1,819.87            | 91.3%       |
| 002300 | 525000                  | GAS AND OIL          | 56,000             | 56,000            | 49,615.28    | 8,562.57     | .00          | 6,384.72            | 88.6%       |
| 002300 | 525500                  | LUBRICANTS           | 6,000              | 6,000             | 2,259.38     | 213.99       | 741.85       | 2,998.73            | 50.0%       |
| 002300 | 525700                  | DIESEL FUEL          | 1,000              | 1,000             | 388.36       | .00          | .00          | 611.64              | 38.8%       |
| 002300 | 535500                  | WEARING APPAREL      | 3,000              | 3,000             | 2,678.16     | .00          | .00          | 321.84              | 89.3%       |
| 002300 | 540500                  | CONCRETE, CEMENT, ET | 1,000              | 1,000             | 56.00        | .00          | .00          | 944.00              | 5.6%        |
| 002300 | 541500                  | SAND,CLAY,GRVL,FILL  | 13,000             | 10,000            | 5,125.00     | 650.00       | 400.00       | 4,475.00            | 55.3%       |
| 002300 | 544000                  | HORT./LANDSCAPING SP | 47,000             | 42,000            | 28,850.64    | 1,185.24     | 4,770.00     | 8,379.32            | 80.0%       |
| 002300 | 546000                  | MINOR EQUIPMENT      | 5,300              | 5,300             | 3,149.15     | 57.24        | 219.88       | 1,930.97            | 63.6%       |
| 002300 | 551000                  | RECREATIONAL SUPPLIE | 30,000             | 35,000            | 33,362.43    | 9,939.87     | 1,149.12     | 488.70              | 98.6%       |
| 002300 | 559000                  | OTHER OPERATING MATL | 6,000              | 6,000             | 299.75       | 7.99         | 5,700.00     | .25                 | 100.0%      |
| 002300 | 560000                  | BUILDING MATERIALS & | 16,000             | 16,000            | 7,595.65     | 6.50         | 7,916.74     | 487.61              | 97.0%       |
| 002300 | 560500                  | ELECTRICAL SUPPLIES  | 21,000             | 17,000            | 14,308.01    | 1,961.51     | 2,379.00     | 312.99              | 98.2%       |
| 002300 | 561000                  | PLUMBING SUPPLIES    | 7,000              | 7,000             | 2,983.33     | 465.93       | 132.60       | 3,883.77            | 44.5%       |
| 002300 | 565000                  | PAINT AND PAINTING S | 20,000             | 24,000            | 18,320.13    | 3,941.60     | 3,019.90     | 2,659.47            | 88.9%       |
| 002300 | 570000                  | MTR VEHICLE REP. PTS | 21,000             | 21,000            | 14,692.30    | 2,451.32     | 464.33       | 5,843.82            | 72.2%       |
| 002300 | 575000                  | COMMUNICATION REPAIR | 1,700              | 1,700             | 194.45       | .00          | .00          | 1,505.55            | 11.4%       |
| 002300 | 575500                  | AGRICLTR REPAIR PTS  | 38,000             | 38,000            | 16,422.31    | 2,364.68     | 1,582.82     | 19,995.13           | 47.4%       |
| 002300 | 602000                  | CONSULTANT SERV/SURV | 21,904             | 21,904            | 9,977.48     | .00          | 7,243.97     | 4,682.52            | 78.6%       |
| 002300 | 604900                  | OTHER PROFESSIONAL S | 26,947             | 26,947            | 10,795.00    | 720.00       | .00          | 16,152.00           | 40.1%       |
| 002300 | 606000                  | TELEPHONE AND TELEGR | 5,000              | 5,000             | 1,517.02     | 505.02       | .00          | 3,482.98            | 30.3%       |
| 002300 | 611000                  | TRAVEL EXPENSE       | 450                | 450               | 396.00       | .00          | .00          | 54.00               | 88.0%       |
| 002300 | 612000                  | FREIGHT              | 7,778              | 7,778             | 4,660.61     | 1,923.55     | 628.95       | 2,488.44            | 68.0%       |
| 002300 | 630500                  | ELECTRICITY          | 13,800             | 13,800            | 7,719.33     | 826.80       | .00          | 6,080.67            | 55.9%       |
| 002300 | 635500                  | ELECTRICAL R&M       | 25,000             | 35,000            | 28,508.76    | 1,172.85     | .00          | 6,491.24            | 81.5%       |
| 002300 | 635700                  | PLUMBING EQUIPMENT R | 12,000             | 12,000            | 9,708.58     | .00          | .00          | 2,291.42            | 80.9%       |
| 002300 | 638000                  | FIXED EQUIPMENT R&M  | 21,000             | 21,000            | 9,512.38     | 2,314.09     | 1,068.30     | 10,419.32           | 50.4%       |
| 002300 | 638400                  | MOTOR VEHICLE EQ. R& | 9,000              | 9,000             | 8,281.57     | 2,171.85     | 59.90        | 658.53              | 92.7%       |
| 002300 | 638700                  | AGRICULTURAL EQ. R&M | 18,500             | 18,500            | 13,813.38    | 1,009.30     | 2,779.58     | 1,907.24            | 89.7%       |
| 002300 | 639000                  | COMMUNICATION EQ. R& | 1,500              | 1,500             | 78.00        | .00          | 44.50        | 1,377.50            | 8.2%        |
| 002300 | 639400                  | DISINFECT./EXTERMINA | 1,800              | 1,800             | 287.04       | 167.00       | .00          | 1,512.96            | 15.9%       |
| 002300 | 639600                  | SIGN PAINTING        | 9,500              | 9,500             | 818.00       | 20.00        | 544.00       | 8,138.00            | 14.3%       |
| 002300 | 639800                  | TOW IN CHARGES       | 1,250              | 1,250             | 595.00       | .00          | .00          | 655.00              | 47.6%       |
| 002300 | 643000                  | UNIFORM RENT         | 8,000              | 8,000             | 6,188.25     | 526.39       | .00          | 1,811.75            | 77.4%       |
| 002300 | 644900                  | OTHER RENT           | 28,000             | 39,850            | 19,645.22    | 181.11       | 15,080.00    | 5,125.23            | 87.1%       |
| 002300 | 687000                  | CUSTODIAL SERVICE    | 3,000              | 4,560             | 2,280.00     | .00          | 2,280.00     | .00                 | 100.0%      |
| 002300 | 699900                  | SERVICES NOT SPECIFI | 225,000            | 207,240           | 95,522.78    | 19,378.46    | 19,449.49    | 92,267.73           | 55.5%       |
| 002300 | 733500                  | AGRICULTURAL EQUIPME | 10,000             | 71,000            | 15,364.14    | .00          | 54,399.00    | 1,236.84            | 98.3%       |
| 002300 | 735500                  | COMMUNICATION EQUIPM | 0                  | 2,800             | 2,800.00     | .00          | .00          | .00                 | 100.0%      |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

| 002                                 | PARKS & RECREATION FUND           | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 002300                              | 739900 OTHER EQUIPMENT            | 0               | 10,000         | 5,000.00     | 5,000.00     | .00          | 5,000.00         | 50.0%    |
|                                     | TOTAL PKS/REC-RECREATION MAINT. D | 2,299,621       | 2,383,461      | 1,243,040.24 | 178,883.59   | 140,391.63   | 1,000,029.45     | 58.0%    |
| 002315 PKS/REC-REC.ADMIN/COM.REL.   |                                   |                 |                |              |              |              |                  |          |
| 002315                              | 400000 REGULAR WAGES              | 389,433         | 389,433        | 127,567.49   | 13,954.62    | .00          | 261,865.51       | 32.8%    |
| 002315                              | 460000 STATE RETIREMENT           | 38,810          | 38,810         | 22,487.31    | 2,437.73     | .00          | 16,322.69        | 57.9%    |
| 002315                              | 470000 F.I.C.A. TAXES             | 30,260          | 30,260         | 9,644.11     | 1,065.17     | .00          | 20,615.89        | 31.9%    |
| 002315                              | 480000 HOSPITALIZATION INS.       | 50,400          | 50,400         | 18,897.50    | 2,697.50     | .00          | 31,502.50        | 37.5%    |
| 002315                              | 500300 PAPER                      | 500             | 500            | 63.46        | .00          | .00          | 436.54           | 12.7%    |
| 002315                              | 501000 OTHER EXPENDABLE OFF       | 1,250           | 1,750          | 1,418.41     | 1,306.95     | .00          | 332.02           | 81.0%    |
| 002315                              | 513000 CHEMICALS                  | 12,500          | 12,600         | .00          | .00          | 12,575.00    | 25.00            | 99.8%    |
| 002315                              | 525000 GAS AND OIL                | 3,000           | 2,500          | 356.46       | 49.00        | .00          | 2,143.54         | 14.3%    |
| 002315                              | 535500 WEARING APPAREL            | 900             | 900            | .00          | .00          | 143.94       | 756.06           | 16.0%    |
| 002315                              | 551000 RECREATIONAL SUPPLIE       | 50,000          | 50,000         | 21,307.02    | 6,181.16     | 18,680.00    | 10,013.30        | 80.0%    |
| 002315                              | 551001 RECREATIONAL SUPP-AR       | 5,000           | 5,000          | 2,244.47     | 925.51       | 2,363.22     | 392.31           | 92.2%    |
| 002315                              | 560001 BLDG MATERIALS & SPL       | 6,660           | 6,660          | 1,070.03     | .00          | .00          | 5,590.45         | 16.1%    |
| 002315                              | 570000 MTR VEHICLE REP. PTS       | 3,000           | 3,000          | 1,525.22     | 65.00        | .00          | 1,474.54         | 50.8%    |
| 002315                              | 603400 OFFICIALS                  | 54,519          | 53,519         | 11,755.00    | 4,625.00     | .00          | 41,764.00        | 22.0%    |
| 002315                              | 604900 OTHER PROFESSIONAL S       | 166,748         | 166,748        | 139,996.36   | 5,588.67     | .00          | 26,751.64        | 84.0%    |
| 002315                              | 604919 OTH PROF SERV-ART CE       | 10,000          | 10,000         | 3,475.00     | 1,625.00     | .00          | 6,525.00         | 34.8%    |
| 002315                              | 606000 TELEPHONE AND TELEGR       | 2,000           | 2,000          | 1,524.39     | .00          | .00          | 475.61           | 76.2%    |
| 002315                              | 611000 TRAVEL EXPENSE             | 2,000           | 2,700          | 2,435.55     | .00          | .00          | 264.45           | 90.2%    |
| 002315                              | 612000 FREIGHT                    | 500             | 1,500          | 808.87       | 350.00       | 20.00        | 671.13           | 55.3%    |
| 002315                              | 630000 GAS                        | 4,000           | 4,000          | 3,138.60     | 70.55        | .00          | 861.40           | 78.5%    |
| 002315                              | 630500 ELECTRICITY                | 175,000         | 175,000        | 121,639.34   | 18,030.20    | .00          | 53,360.66        | 69.5%    |
| 002315                              | 638400 MOTOR VEHICLE EQ. R&       | 0               | 1,000          | 91.72        | .00          | .00          | 908.28           | 9.2%     |
| 002315                              | 639400 DISINFECT./EXTERMINA       | 2,000           | 2,000          | 1,900.01     | 221.00       | .00          | 99.99            | 95.0%    |
| 002315                              | 683000 PROP.TAX COLL. FEES        | 7,000           | 7,000          | 2,393.78     | 462.11       | .00          | 4,606.22         | 34.2%    |
| 002315                              | 683100 PROP.TAX COLL. FEES.       | 8,000           | 8,000          | 5,508.93     | 56.36        | .00          | 2,491.07         | 68.9%    |
| 002315                              | 684000 DUES AND MEMBERSHIPS       | 2,000           | 1,600          | 425.00       | .00          | .00          | 1,175.00         | 26.6%    |
| 002315                              | 684500 REGISTRATION FEE/TUI       | 1,500           | 1,200          | 690.00       | .00          | .00          | 510.00           | 57.5%    |
|                                     | TOTAL PKS/REC-REC.ADMIN/COM.REL.  | 1,026,980       | 1,028,081      | 502,364.03   | 59,711.53    | 33,782.16    | 491,934.80       | 52.2%    |
| 002341 PKS/REC-KAMPER PARK ZOO DIV. |                                   |                 |                |              |              |              |                  |          |
| 002341                              | 630500 ELECTRICITY                | 0               | 0              | 250.91       | 199.42       | .00          | -250.91          | 100.0%   |
|                                     | TOTAL PKS/REC-KAMPER PARK ZOO DIV | 0               | 0              | 250.91       | 199.42       | .00          | -250.91          | 100.0%   |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

|                                                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL PARKS & RECREATION FUND                     | 3,326,601          | 3,411,542         | 1,745,655.18 | 238,794.54   | 174,173.79   | 1,491,713.34        | 56.3%       |
| TOTAL EXPENSES                                    | 3,326,601          | 3,411,542         | 1,745,655.18 | 238,794.54   | 174,173.79   | 1,491,713.34        |             |
| <b>004 LIBRARY FUND</b>                           |                    |                   |              |              |              |                     |             |
| <b>004369 LIBRARY FUND EXPENDITURES</b>           |                    |                   |              |              |              |                     |             |
| 004369 683000 PROP.TAX COLL. FEES                 | 0                  | 0                 | 2,336.51     | 451.05       | .00          | -2,336.51           | 100.0%      |
| 004369 683100 PROP.TAX COLL. FEES.                | 0                  | 0                 | 5,377.06     | 55.01        | .00          | -5,377.06           | 100.0%      |
| TOTAL LIBRARY FUND EXPENDITURES                   | 0                  | 0                 | 7,713.57     | 506.06       | .00          | -7,713.57           | 100.0%      |
| TOTAL LIBRARY FUND                                | 0                  | 0                 | 7,713.57     | 506.06       | .00          | -7,713.57           | 100.0%      |
| TOTAL EXPENSES                                    | 0                  | 0                 | 7,713.57     | 506.06       | .00          | -7,713.57           |             |
| <b>005 HATT.MUNICIPAL FIRE PROTECTION</b>         |                    |                   |              |              |              |                     |             |
| <b>005160 H.M.F.P.FUND-FIRE DIVISION</b>          |                    |                   |              |              |              |                     |             |
| 005160 535500 WEARING APPAREL                     | 55,000             | 55,000            | 36,368.84    | 23,130.00    | .00          | 18,631.16           | 66.1%       |
| 005160 735500 COMMUNICATION EQUIPM                | 15,000             | 15,000            | 10,190.00    | .00          | .00          | 4,810.00            | 67.9%       |
| TOTAL H.M.F.P.FUND-FIRE DIVISION                  | 70,000             | 70,000            | 46,558.84    | 23,130.00    | .00          | 23,441.16           | 66.5%       |
| <b>005460 H.M.F.P.FUND-CAPITAL LEASES</b>         |                    |                   |              |              |              |                     |             |
| 005460 852800 FIRE TRUCKS LEASE-'1                | 64,120             | 64,120            | 42,444.57    | 10,686.25    | .00          | 21,675.43           | 66.2%       |
| 005460 862800 FIRE TRUCKS LEASE-'1                | 5,919              | 5,919             | 4,247.99     | 986.89       | .00          | 1,671.01            | 71.8%       |
| TOTAL H.M.F.P.FUND-CAPITAL LEASES                 | 70,039             | 70,039            | 46,692.56    | 11,673.14    | .00          | 23,346.44           | 66.7%       |
| TOTAL HATT.MUNICIPAL FIRE PROTECT                 | 140,039            | 140,039           | 93,251.40    | 34,803.14    | .00          | 46,787.60           | 66.6%       |
| TOTAL EXPENSES                                    | 140,039            | 140,039           | 93,251.40    | 34,803.14    | .00          | 46,787.60           |             |
| <b>009 WATER &amp; SEWER OPERATION/MAINT.</b>     |                    |                   |              |              |              |                     |             |
| <b>009660 W&amp;S O&amp;M-CUSTOMER ACCT. DIV.</b> |                    |                   |              |              |              |                     |             |



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

| 009                                   | WATER & SEWER OPERATION/MAINT. |                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------------------|----------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 009660                                | 400000                         | REGULAR WAGES        | 541,000            | 541,000           | 285,674.67   | 35,983.70    | .00          | 255,325.33          | 52.8%       |
| 009660                                | 430000                         | OVERTIME             | 6,000              | 6,000             | 3,489.11     | 281.71       | .00          | 2,510.89            | 58.2%       |
| 009660                                | 460000                         | STATE RETIREMENT     | 95,180             | 95,180            | 50,382.01    | 6,319.84     | .00          | 44,797.99           | 52.9%       |
| 009660                                | 470000                         | F.I.C.A. TAXES       | 41,850             | 41,850            | 21,522.53    | 2,698.91     | .00          | 20,327.47           | 51.4%       |
| 009660                                | 480000                         | HOSPITALIZATION INS. | 126,000            | 126,000           | 57,053.79    | 7,800.00     | .00          | 68,946.21           | 45.3%       |
| 009660                                | 500300                         | PAPER                | 3,000              | 3,000             | 1,291.16     | 1,291.16     | .00          | 1,708.84            | 43.0%       |
| 009660                                | 501000                         | OTHER EXPENDABLE OFF | 6,000              | 6,000             | 2,532.11     | 197.98       | .00          | 3,468.25            | 42.2%       |
| 009660                                | 502000                         | MINOR OFFICE EQUIP/F | 35,000             | 35,000            | 2,310.98     | .00          | 491.89       | 32,197.01           | 8.0%        |
| 009660                                | 510000                         | CLEANING/JANITORIAL  | 1,500              | 1,500             | 408.59       | .00          | .00          | 1,091.41            | 27.2%       |
| 009660                                | 525000                         | GAS AND OIL          | 18,000             | 18,000            | 7,584.69     | 1,227.52     | .00          | 10,415.31           | 42.1%       |
| 009660                                | 545000                         | HAND TOOLS           | 3,000              | 3,000             | 912.33       | .00          | 30.19        | 2,057.03            | 31.4%       |
| 009660                                | 546000                         | MINOR EQUIPMENT      | 4,000              | 4,000             | 2,007.17     | 1,646.67     | .00          | 1,992.83            | 50.2%       |
| 009660                                | 546700                         | METER LOCKS          | 5,000              | 5,000             | 2,765.00     | .00          | .00          | 2,235.00            | 55.3%       |
| 009660                                | 559000                         | OTHER OPERATING MATL | 1,500              | 1,500             | 1,357.94     | 185.00       | .00          | 142.31              | 90.5%       |
| 009660                                | 570000                         | MTR VEHICLE REP. PTS | 5,000              | 5,000             | 4,997.25     | 834.00       | .00          | 2.75                | 99.9%       |
| 009660                                | 604900                         | OTHER PROFESSIONAL S | 295,000            | 295,000           | 138,988.27   | 4,667.95     | 4,042.50     | 151,969.23          | 48.5%       |
| 009660                                | 606000                         | TELEPHONE AND TELEGR | 12,000             | 12,000            | 4,194.78     | 589.92       | .00          | 7,805.22            | 35.0%       |
| 009660                                | 607000                         | POSTAGE              | 94,000             | 94,000            | 36,563.38    | 4,353.94     | .00          | 57,436.62           | 38.9%       |
| 009660                                | 612000                         | FREIGHT              | 500                | 500               | 268.40       | 61.99        | 65.00        | 166.60              | 66.7%       |
| 009660                                | 620000                         | PRINTING             | 30,000             | 30,000            | 20,297.68    | 1,629.92     | .00          | 9,702.32            | 67.7%       |
| 009660                                | 630000                         | GAS                  | 1,200              | 1,200             | 912.97       | 74.07        | .00          | 287.03              | 76.1%       |
| 009660                                | 630500                         | ELECTRICITY          | 6,000              | 6,000             | 4,002.47     | 514.92       | .00          | 1,997.53            | 66.7%       |
| 009660                                | 635000                         | BUILDING R&M         | 2,000              | 2,000             | 32.95        | .00          | .00          | 1,967.05            | 1.6%        |
| 009660                                | 638400                         | MOTOR VEHICLE EQ. R& | 11,000             | 11,150            | 8,026.63     | 204.48       | 3,058.95     | 64.42               | 99.4%       |
| 009660                                | 639400                         | DISINFECT./EXTERMINA | 900                | 900               | 86.62        | 45.00        | .00          | 813.38              | 9.6%        |
| 009660                                | 643000                         | UNIFORM RENT         | 3,000              | 3,000             | 2,541.13     | 312.96       | .00          | 458.87              | 84.7%       |
| 009660                                | 687000                         | CUSTODIAL SERVICE    | 6,600              | 7,850             | 3,850.00     | .00          | 3,950.00     | 50.00               | 99.4%       |
| 009660                                | 699900                         | SERVICES NOT SPECIFI | 5,000              | 3,750             | 3,503.11     | .00          | .00          | 246.89              | 93.4%       |
| 009660                                | 742000                         | PICK UP TRUCKS       | 25,000             | 48,500            | 22,120.00    | .00          | 19,184.00    | 7,196.35            | 85.2%       |
| TOTAL W&S O&M-CUSTOMER ACCT. DIV.     |                                |                      | 1,384,230          | 1,407,880         | 689,677.72   | 70,921.64    | 30,822.53    | 687,380.14          | 51.2%       |
| 009672 W&S O&M-WATER TRANSMISSION DIV |                                |                      |                    |                   |              |              |              |                     |             |
| 009672                                | 400000                         | REGULAR WAGES        | 656,000            | 656,000           | 367,824.91   | 50,421.59    | .00          | 288,175.09          | 56.1%       |
| 009672                                | 430000                         | OVERTIME             | 45,000             | 45,000            | 17,223.30    | 1,042.14     | .00          | 27,776.70           | 38.3%       |
| 009672                                | 460000                         | STATE RETIREMENT     | 121,980            | 121,980           | 67,331.12    | 9,002.92     | .00          | 54,648.88           | 55.2%       |
| 009672                                | 470000                         | F.I.C.A. TAXES       | 53,630             | 53,630            | 29,435.02    | 3,931.61     | .00          | 24,194.98           | 54.9%       |
| 009672                                | 480000                         | HOSPITALIZATION INS. | 142,800            | 142,800           | 66,594.48    | 9,595.88     | .00          | 76,205.52           | 46.6%       |
| 009672                                | 525000                         | GAS AND OIL          | 45,000             | 45,000            | 34,466.93    | 5,348.54     | .00          | 10,533.07           | 76.6%       |
| 009672                                | 525700                         | DIESEL FUEL          | 4,000              | 4,000             | 525.07       | 95.07        | .00          | 3,474.93            | 13.1%       |



## YEAR-TO-DATE BUDGET REPORT

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|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 009672 535500 WEARING APPAREL      | 5,000              | 5,000             | 990.70       | 267.36       | .00          | 4,009.30            | 19.8%       |
| 009672 540000 ASPHALT & ASPHALT PR | 20,000             | 20,000            | 5,524.75     | 3,060.31     | 5,979.52     | 8,495.98            | 57.5%       |
| 009672 541500 SAND,CLAY,GRVL,FILL  | 10,000             | 10,000            | .00          | .00          | 203.30       | 9,797.00            | 2.0%        |
| 009672 545000 HAND TOOLS           | 7,000              | 7,000             | 2,187.62     | .00          | .00          | 4,812.38            | 31.3%       |
| 009672 546000 MINOR EQUIPMENT      | 3,000              | 3,000             | 2,540.66     | 357.97       | .00          | 459.34              | 84.7%       |
| 009672 561000 PLUMBING SUPPLIES    | 180,000            | 680,000           | 188,491.70   | 8,223.44     | 15,546.25    | 475,961.65          | 30.0%       |
| 009672 570000 MTR VEHICLE REP. PTS | 30,000             | 30,000            | 17,118.47    | 2,300.99     | 1,642.68     | 11,238.85           | 62.5%       |
| 009672 599000 OTHER REPAIR/MAINT.  | 8,000              | 8,000             | 4,292.96     | 69.36        | .00          | 3,706.64            | 53.7%       |
| 009672 604900 OTHER PROFESSIONAL S | 50,000             | 50,000            | 3,225.00     | 285.00       | .00          | 46,775.00           | 6.5%        |
| 009672 636000 STREETS & STRUCTURES | 1,800,000          | 1,800,000         | 1,414,870.60 | 299,638.36   | .00          | 385,129.40          | 78.6%       |
| 009672 638400 MOTOR VEHICLE EQ. R& | 15,000             | 15,000            | 9,715.98     | 719.80       | 497.50       | 4,786.52            | 68.1%       |
| 009672 638600 CONSTRUCTION EQUIP R | 10,000             | 10,000            | 9,005.89     | .00          | 360.00       | 634.11              | 93.7%       |
| 009672 639800 TOW IN CHARGES       | 1,000              | 1,000             | 505.00       | 305.00       | .00          | 495.00              | 50.5%       |
| 009672 643000 UNIFORM RENT         | 5,000              | 5,000             | 4,783.76     | .00          | .00          | 216.24              | 95.7%       |
| 009672 742000 PICK UP TRUCKS       | 160,000            | 217,312           | 30,377.00    | 30,377.00    | 27,912.00    | 159,023.00          | 26.8%       |
| TOTAL W&S O&M-WATER TRANSMISSION   | 3,372,410          | 3,929,722         | 2,277,030.92 | 425,042.34   | 52,141.25    | 1,600,549.58        | 59.3%       |

## 009673 W&amp;S O&amp;M-WATER PLANT DIVISION

|                                    |         |         |            |           |            |            |       |
|------------------------------------|---------|---------|------------|-----------|------------|------------|-------|
| 009673 400000 REGULAR WAGES        | 366,600 | 366,600 | 187,538.08 | 23,200.02 | .00        | 179,061.92 | 51.2% |
| 009673 430000 OVERTIME             | 35,000  | 35,000  | 28,695.05  | 4,394.71  | .00        | 6,304.95   | 82.0% |
| 009673 460000 STATE RETIREMENT     | 69,900  | 69,900  | 37,624.58  | 4,801.48  | .00        | 32,275.42  | 53.8% |
| 009673 470000 F.I.C.A. TAXES       | 30,730  | 30,730  | 16,253.97  | 2,070.65  | .00        | 14,476.03  | 52.9% |
| 009673 480000 HOSPITALIZATION INS. | 92,400  | 92,400  | 39,000.00  | 5,400.00  | .00        | 53,400.00  | 42.2% |
| 009673 500500 PRINTED FORMS        | 2,500   | 2,500   | 179.40     | .00       | .00        | 2,320.60   | 7.2%  |
| 009673 501000 OTHER EXPENDABLE OFF | 3,000   | 3,000   | 1,564.94   | 309.90    | 529.99     | 905.06     | 69.8% |
| 009673 513000 CHEMICALS            | 50,000  | 50,000  | 41,417.84  | 6,870.35  | 8,491.90   | 90.34      | 99.8% |
| 009673 525000 GAS AND OIL          | 7,000   | 7,000   | 4,453.53   | 711.33    | .00        | 2,546.47   | 63.6% |
| 009673 525700 DIESEL FUEL          | 7,000   | 7,000   | 1,983.26   | 95.98     | .00        | 5,016.74   | 28.3% |
| 009673 526000 OTHER FUEL           | 500     | 500     | 120.00     | .00       | .00        | 380.00     | 24.0% |
| 009673 546000 MINOR EQUIPMENT      | 2,000   | 2,000   | 1,858.73   | .00       | 44.00      | 97.27      | 95.1% |
| 009673 549500 PUMPING EQUIPMENT PA | 15,000  | 15,000  | 2,150.00   | .00       | 9,194.00   | 3,656.00   | 75.6% |
| 009673 560000 BUILDING MATERIALS & | 5,000   | 5,000   | .00        | .00       | 2,830.00   | 2,170.00   | 56.6% |
| 009673 560500 ELECTRICAL SUPPLIES  | 7,000   | 7,000   | .00        | .00       | 4,597.00   | 2,403.00   | 65.7% |
| 009673 565000 PAINT AND PAINTING S | 2,000   | 2,000   | .00        | .00       | 882.84     | 1,117.16   | 44.1% |
| 009673 570000 MTR VEHICLE REP. PTS | 10,000  | 10,000  | 4,453.46   | 1,626.62  | 1,124.48   | 4,422.33   | 55.8% |
| 009673 604900 OTHER PROFESSIONAL S | 485,000 | 485,000 | 321,288.60 | 14,956.07 | 128,132.80 | 35,578.60  | 92.7% |
| 009673 612000 FREIGHT              | 1,000   | 1,000   | 234.55     | 26.52     | 555.00     | 210.48     | 79.0% |
| 009673 630000 GAS                  | 4,000   | 4,000   | 491.12     | 112.05    | .00        | 3,508.88   | 12.3% |
| 009673 630500 ELECTRICITY          | 710,000 | 710,000 | 480,278.12 | 67,671.59 | .00        | 229,721.88 | 67.6% |
| 009673 635000 BUILDING R&M         | 80,000  | 80,000  | 2,350.00   | .00       | .00        | 77,650.00  | 2.9%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 009673 635700 PLUMBING EQUIPMENT R | 1,000              | 1,000             | 300.00       | .00          | .00          | 700.00              | 30.0%       |
| 009673 638200 MINOR EQUIPMENT R&M  | 4,000              | 4,000             | 2,777.35     | .00          | .00          | 1,222.65            | 69.4%       |
| 009673 638300 GENERATOR R&M        | 75,000             | 75,000            | 26,320.00    | .00          | 825.00       | 47,855.00           | 36.2%       |
| 009673 638400 MOTOR VEHICLE EQ. R& | 5,000              | 5,000             | 140.69       | .00          | 434.45       | 4,425.31            | 11.5%       |
| 009673 638700 AGRICULTURAL EQ. R&M | 1,000              | 9,240             | 8,239.38     | .00          | .00          | 1,001.00            | 89.2%       |
| 009673 639400 DISINFECT./EXTERMINA | 1,000              | 1,000             | 444.00       | 148.00       | .00          | 556.00              | 44.4%       |
| 009673 639900 OTHER REPAIRS AND MA | 11,000             | 11,000            | 4,960.00     | .00          | .00          | 6,040.00            | 45.1%       |
| 009673 643000 UNIFORM RENT         | 3,000              | 3,000             | 2,829.19     | 754.62       | .00          | 170.81              | 94.3%       |
| 009673 643500 MOP-MAT-RAG RENT     | 1,000              | 1,000             | 694.37       | 94.64        | .00          | 305.63              | 69.4%       |
| 009673 687000 CUSTODIAL SERVICE    | 5,500              | 5,500             | 2,280.00     | .00          | 2,280.00     | 940.00              | 82.9%       |
| 009673 739900 OTHER EQUIPMENT      | 150,000            | 150,000           | .00          | .00          | 29,246.00    | 120,754.00          | 19.5%       |
| 009673 742000 PICK UP TRUCKS       | 0                  | 23,500            | .00          | .00          | 23,472.35    | 28.00               | 99.9%       |
| TOTAL W&S O&M-WATER PLANT DIVISIO  | 2,243,130          | 2,274,872         | 1,220,920.21 | 133,244.53   | 212,639.81   | 841,311.53          | 63.0%       |
| 009676 W&S O&M-SEWER DIVISION      |                    |                   |              |              |              |                     |             |
| 009676 400000 REGULAR WAGES        | 259,880            | 259,880           | 128,642.50   | 17,430.40    | .00          | 131,237.50          | 49.5%       |
| 009676 430000 OVERTIME             | 30,000             | 30,000            | 17,384.44    | 1,709.61     | .00          | 12,615.56           | 57.9%       |
| 009676 460000 STATE RETIREMENT     | 50,440             | 50,440            | 25,408.69    | 3,330.36     | .00          | 25,031.31           | 50.4%       |
| 009676 470000 F.I.C.A. TAXES       | 22,180             | 22,180            | 11,085.57    | 1,445.50     | .00          | 11,094.43           | 50.0%       |
| 009676 480000 HOSPITALIZATION INS. | 67,200             | 67,200            | 29,687.50    | 4,200.00     | .00          | 37,512.50           | 44.2%       |
| 009676 513000 CHEMICALS            | 165,000            | 165,000           | 149,213.09   | 26,433.00    | 11,963.55    | 3,823.36            | 97.7%       |
| 009676 525000 GAS AND OIL          | 10,000             | 10,000            | 5,658.60     | 792.41       | .00          | 4,341.40            | 56.6%       |
| 009676 525700 DIESEL FUEL          | 15,000             | 15,000            | 2,830.78     | 759.91       | .00          | 12,169.22           | 18.9%       |
| 009676 535500 WEARING APPAREL      | 3,000              | 3,000             | 453.00       | .00          | .00          | 2,547.00            | 15.1%       |
| 009676 544000 HORT./LANDSCAPING SP | 500                | 500               | 130.00       | .00          | .00          | 370.00              | 26.0%       |
| 009676 545000 HAND TOOLS           | 6,500              | 6,500             | 199.50       | .00          | 1,584.79     | 4,715.71            | 27.5%       |
| 009676 546000 MINOR EQUIPMENT      | 5,000              | 5,000             | 4,468.64     | 266.74       | 519.98       | 11.36               | 99.8%       |
| 009676 559000 OTHER OPERATING MATL | 7,000              | 7,000             | 605.10       | .00          | .00          | 6,394.90            | 8.6%        |
| 009676 561000 PLUMBING SUPPLIES    | 30,000             | 65,000            | 38,162.54    | 919.49       | 8,528.66     | 18,308.40           | 71.8%       |
| 009676 570000 MTR VEHICLE REP. PTS | 25,000             | 25,000            | 11,406.80    | 1,515.05     | 3,625.00     | 9,967.87            | 60.1%       |
| 009676 599000 OTHER REPAIR/MAINT.  | 2,000              | 2,000             | 39.00        | .00          | 359.00       | 1,602.00            | 19.9%       |
| 009676 604900 OTHER PROFESSIONAL S | 32,000             | 32,000            | 19,222.83    | .00          | 12,242.99    | 534.18              | 98.3%       |
| 009676 612000 FREIGHT              | 600                | 600               | 228.26       | 28.26        | 355.00       | 16.88               | 97.2%       |
| 009676 630000 GAS                  | 200                | 200               | 2,016.08     | .00          | .00          | -1,816.08           | 1008.0%     |
| 009676 630500 ELECTRICITY          | 100,000            | 100,000           | 77,263.05    | 11,575.43    | .00          | 22,736.95           | 77.3%       |
| 009676 636000 STREETS & STRUCTURES | 2,345,000          | 2,345,000         | 1,397,645.45 | 104,468.59   | .00          | 947,354.55          | 59.6%       |
| 009676 638200 MINOR EQUIPMENT R&M  | 2,500              | 2,500             | 1,279.26     | .00          | 227.09       | 993.65              | 60.3%       |
| 009676 638400 MOTOR VEHICLE EQ. R& | 35,000             | 35,000            | 10,360.02    | 95.00        | 316.00       | 24,324.46           | 30.5%       |
| 009676 638600 CONSTRUCTION EQUIP R | 20,000             | 20,000            | 6,982.99     | 503.25       | 140.08       | 12,876.94           | 35.6%       |
| 009676 639800 TOW IN CHARGES       | 2,000              | 2,000             | 55.00        | .00          | .00          | 1,945.00            | 2.8%        |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 009676 643000 UNIFORM RENT         | 3,500              | 3,500             | 299.58       | 299.58       | .00          | 3,200.42            | 8.6%        |
| TOTAL W&S O&M-SEWER DIVISION       | 3,239,500          | 3,274,500         | 1,940,728.27 | 175,772.58   | 39,862.14    | 1,293,909.47        | 60.5%       |
| 009677 W&S O&M-SEWER LAGOON DIV.   |                    |                   |              |              |              |                     |             |
| 009677 400000 REGULAR WAGES        | 199,910            | 199,910           | 115,273.85   | 15,352.61    | .00          | 84,636.15           | 57.7%       |
| 009677 430000 OVERTIME             | 25,000             | 25,000            | 12,706.56    | 348.29       | .00          | 12,293.44           | 50.8%       |
| 009677 460000 STATE RETIREMENT     | 39,140             | 39,140            | 22,268.61    | 2,731.96     | .00          | 16,871.39           | 56.9%       |
| 009677 470000 F.I.C.A. TAXES       | 17,210             | 17,210            | 9,516.85     | 1,162.02     | .00          | 7,693.15            | 55.3%       |
| 009677 480000 HOSPITALIZATION INS. | 50,400             | 50,400            | 25,200.00    | 3,600.00     | .00          | 25,200.00           | 50.0%       |
| 009677 513000 CHEMICALS            | 160,000            | 160,000           | 61,954.70    | 7,830.05     | 13,813.55    | 84,231.75           | 47.4%       |
| 009677 525000 GAS AND OIL          | 10,000             | 10,000            | 2,118.54     | 325.04       | .00          | 7,881.46            | 21.2%       |
| 009677 525700 DIESEL FUEL          | 5,000              | 5,000             | 3,644.64     | 450.00       | .00          | 1,355.36            | 72.9%       |
| 009677 546000 MINOR EQUIPMENT      | 65,000             | 65,000            | 1,992.00     | .00          | .00          | 63,008.00           | 3.1%        |
| 009677 570000 MTR VEHICLE REP. PTS | 6,000              | 6,000             | 715.08       | .00          | 183.00       | 5,101.92            | 15.0%       |
| 009677 602500 LEGAL                | 187,000            | 175,000           | 8,637.60     | 8,637.60     | .00          | 166,362.40          | 4.9%        |
| 009677 604900 OTHER PROFESSIONAL S | 85,000             | 97,000            | 95,683.32    | .00          | .00          | 1,316.68            | 98.6%       |
| 009677 612000 FREIGHT              | 500                | 500               | 34.28        | .00          | .00          | 465.72              | 6.9%        |
| 009677 630500 ELECTRICITY          | 770,000            | 770,000           | 465,747.73   | 61,097.49    | .00          | 304,252.27          | 60.5%       |
| 009677 638000 FIXED EQUIPMENT R&M  | 1,270,000          | 1,270,000         | 664,856.29   | 100,813.68   | .00          | 605,143.71          | 52.4%       |
| 009677 639400 DISINFECT./EXTERMINA | 600                | 600               | 360.00       | 120.00       | .00          | 240.00              | 60.0%       |
| TOTAL W&S O&M-SEWER LAGOON DIV.    | 2,890,760          | 2,890,760         | 1,490,710.05 | 202,468.74   | 13,996.55    | 1,386,053.40        | 52.1%       |
| TOTAL WATER & SEWER OPERATION/MAI  | 13,130,030         | 13,777,734        | 7,619,067.17 | 1,007,449.83 | 349,462.28   | 5,809,204.12        | 57.8%       |
| TOTAL EXPENSES                     | 13,130,030         | 13,777,734        | 7,619,067.17 | 1,007,449.83 | 349,462.28   | 5,809,204.12        |             |
| 010 WATER & SEWER B & I            |                    |                   |              |              |              |                     |             |
| 010451 W&S B&I-REVENUE OBLIGATIONS |                    |                   |              |              |              |                     |             |
| 010451 800000 GENERAL ISSUES-PRINC | 815,000            | 815,000           | 654,975.00   | .00          | .00          | 160,025.00          | 80.4%       |
| 010451 801000 REVENUE ISSUES-PRINC | 10,095,000         | 10,095,000        | 570,000.00   | .00          | .00          | 9,525,000.00        | 5.6%        |
| 010451 810000 GENERAL ISSUES-INTER | 101,360            | 101,360           | 30,429.38    | .00          | .00          | 70,930.62           | 30.0%       |
| 010451 811000 REVENUE ISSUES-INTER | 2,116,986          | 2,116,986         | 769,232.13   | 317,023.25   | .00          | 1,347,753.87        | 36.3%       |
| 010451 840000 GENERAL ISSUES       | 9,000              | 9,000             | 540.00       | .00          | .00          | 8,460.00            | 6.0%        |
| 010451 841000 REVENUE ISSUES       | 6,000              | 6,000             | 1,000.00     | .00          | .00          | 5,000.00            | 16.7%       |
| TOTAL W&S B&I-REVENUE OBLIGATIONS  | 13,143,346         | 13,143,346        | 2,026,176.51 | 317,023.25   | .00          | 11,117,169.49       | 15.4%       |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

| 010                                             | WATER & SEWER B & I               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|-----------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
|                                                 | TOTAL WATER & SEWER B & I         | 13,143,346         | 13,143,346        | 2,026,176.51  | 317,023.25   | .00          | 11,117,169.49       | 15.4%       |
|                                                 | TOTAL EXPENSES                    | 13,143,346         | 13,143,346        | 2,026,176.51  | 317,023.25   | .00          | 11,117,169.49       |             |
| <b>011 WATER &amp; SEWER FUND</b>               |                                   |                    |                   |               |              |              |                     |             |
| <b>011451 WATER &amp; SEWER-REV.OBLIGATN</b>    |                                   |                    |                   |               |              |              |                     |             |
| 011451                                          | 841000 REVENUE ISSUES             | 10,000             | 10,000            | 6,100.00      | .00          | .00          | 3,900.00            | 61.0%       |
|                                                 | TOTAL WATER & SEWER-REV.OBLIGATN  | 10,000             | 10,000            | 6,100.00      | .00          | .00          | 3,900.00            | 61.0%       |
| <b>011500 WATER &amp; SEWER-TRANSFERS</b>       |                                   |                    |                   |               |              |              |                     |             |
| 011500                                          | 900009 T/T WATER & SEWER O&       | 13,000,000         | 13,000,000        | 7,783,331.00  | 2,366,666.00 | .00          | 5,216,669.00        | 59.9%       |
| 011500                                          | 900017 T/T WATER & SEWER CO       | 50,000             | 50,000            | 50,000.00     | 50,000.00    | .00          | .00                 | 100.0%      |
| 011500                                          | 900021 T/T 21 REFUNDING           | 2,050,000          | 2,050,000         | 1,195,831.00  | 341,666.00   | .00          | 854,169.00          | 58.3%       |
| 011500                                          | 900075 T/T W & S CONSTRUCTI       | 2,276,470          | 2,276,470         | 1,526,149.51  | 479,742.83   | .00          | 750,320.49          | 67.0%       |
| 011500                                          | 9000GO T/T 2010 W&S GO BOND       | 300,000            | 300,000           | 175,000.00    | 50,000.00    | .00          | 125,000.00          | 58.3%       |
| 011500                                          | 9000M T/T W&SB&I (METER GO)       | 700,000            | 700,000           | 408,331.00    | 116,666.00   | .00          | 291,669.00          | 58.3%       |
|                                                 | TOTAL WATER & SEWER-TRANSFERS     | 18,376,470         | 18,376,470        | 11,138,642.51 | 3,404,740.83 | .00          | 7,237,827.49        | 60.6%       |
| <b>011660 WATER &amp; SEWER-CUST.ACCT.DIV.</b>  |                                   |                    |                   |               |              |              |                     |             |
| 011660                                          | 683200 BANK SERV/TRF FEE          | 3,000              | 3,000             | 2,093.18      | 288.60       | .00          | 906.82              | 69.8%       |
| 011660                                          | 6835WT WATER RELATED REFUND       | 60,000             | 60,000            | 27,640.12     | 6,077.58     | .00          | 32,359.88           | 46.1%       |
|                                                 | TOTAL WATER & SEWER-CUST.ACCT.DIV | 63,000             | 63,000            | 29,733.30     | 6,366.18     | .00          | 33,266.70           | 47.2%       |
|                                                 | TOTAL WATER & SEWER FUND          | 18,449,470         | 18,449,470        | 11,174,475.81 | 3,411,107.01 | .00          | 7,274,994.19        | 60.6%       |
|                                                 | TOTAL EXPENSES                    | 18,449,470         | 18,449,470        | 11,174,475.81 | 3,411,107.01 | .00          | 7,274,994.19        |             |
| <b>012 2019 TIF B&amp;I-PLANET FITNESS</b>      |                                   |                    |                   |               |              |              |                     |             |
| <b>012452 TIF B&amp;I-PLANET FIT-GEN OBLIGA</b> |                                   |                    |                   |               |              |              |                     |             |
| 012452                                          | 802000 IND/ECON DEV ISSUES-       | 19,000             | 19,000            | 38,684.58     | .00          | .00          | -19,684.58          | 203.6%      |

## YEAR-TO-DATE BUDGET REPORT

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| 012                                               | 2019 TIF B&I-PLANET FITNESS       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------------|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 012452 812000                                     | IND/ECON DEV ISSUES-              | 44,000             | 44,000            | 19,928.42    | .00          | .00          | 24,071.58           | 45.3%       |
|                                                   | TOTAL TIF B&I-PLANET FIT-GEN OBLI | 63,000             | 63,000            | 58,613.00    | .00          | .00          | 4,387.00            | 93.0%       |
|                                                   | TOTAL 2019 TIF B&I-PLANET FITNESS | 63,000             | 63,000            | 58,613.00    | .00          | .00          | 4,387.00            | 93.0%       |
|                                                   | TOTAL EXPENSES                    | 63,000             | 63,000            | 58,613.00    | .00          | .00          | 4,387.00            |             |
| <b>013 CITY B &amp; I</b>                         |                                   |                    |                   |              |              |              |                     |             |
| <b>013450 CITY B&amp;I-GENERAL OBLIGATIONS</b>    |                                   |                    |                   |              |              |              |                     |             |
| 013450 683000                                     | PROP.TAX COLL. FEES               | 14,000             | 14,000            | 5,796.45     | 1,152.66     | .00          | 8,203.55            | 41.4%       |
| 013450 683100                                     | PROP.TAX COLL. FEES.              | 18,000             | 18,000            | 13,768.73    | 140.67       | .00          | 4,231.27            | 76.5%       |
| 013450 800000                                     | GENERAL ISSUES-PRINC              | 845,000            | 845,000           | 845,000.00   | .00          | .00          | .00                 | 100.0%      |
| 013450 802100                                     | 5 YEAR NOTE PRINCIPA              | 795,420            | 795,420           | 795,420.00   | .00          | .00          | .00                 | 100.0%      |
| 013450 810000                                     | GENERAL ISSUES-INTER              | 1,993,056          | 1,993,056         | 1,000,265.54 | .00          | .00          | 992,790.46          | 50.2%       |
| 013450 812100                                     | 5 YEAR NOTE INTEREST              | 53,327             | 53,327            | 30,365.45    | .00          | .00          | 22,961.55           | 56.9%       |
| 013450 840000                                     | GENERAL ISSUES                    | 20,000             | 20,000            | 7,050.00     | .00          | .00          | 12,950.00           | 35.3%       |
|                                                   | TOTAL CITY B&I-GENERAL OBLIGATION | 3,738,803          | 3,738,803         | 2,697,666.17 | 1,293.33     | .00          | 1,041,136.83        | 72.2%       |
|                                                   | TOTAL CITY B & I                  | 3,738,803          | 3,738,803         | 2,697,666.17 | 1,293.33     | .00          | 1,041,136.83        | 72.2%       |
|                                                   | TOTAL EXPENSES                    | 3,738,803          | 3,738,803         | 2,697,666.17 | 1,293.33     | .00          | 1,041,136.83        |             |
| <b>014 SCHOOL FUND</b>                            |                                   |                    |                   |              |              |              |                     |             |
| <b>014599 SCHOOL FUND-MISC.CHARGES</b>            |                                   |                    |                   |              |              |              |                     |             |
| 014599 683000                                     | PROP.TAX COLL. FEES               | 0                  | 0                 | 73,536.79    | 10,430.58    | .00          | -73,536.79          | 100.0%      |
| 014599 683100                                     | PROP.TAX COLL. FEES.              | 0                  | 0                 | 81,711.29    | 1,269.77     | .00          | -81,711.29          | 100.0%      |
|                                                   | TOTAL SCHOOL FUND-MISC.CHARGES    | 0                  | 0                 | 155,248.08   | 11,700.35    | .00          | -155,248.08         | 100.0%      |
|                                                   | TOTAL SCHOOL FUND                 | 0                  | 0                 | 155,248.08   | 11,700.35    | .00          | -155,248.08         | 100.0%      |
|                                                   | TOTAL EXPENSES                    | 0                  | 0                 | 155,248.08   | 11,700.35    | .00          | -155,248.08         |             |
| <b>018 POLICE &amp; FIREMAN DIS. &amp; RELIEF</b> |                                   |                    |                   |              |              |              |                     |             |
| <b>018701 P&amp;FD&amp;R-TRUST AND AGENCY</b>     |                                   |                    |                   |              |              |              |                     |             |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

| 018                                           | POLICE & FIREMAN DIS. & RELIEF    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 018701 682500                                 | PENSION EXPENSE                   | 0                  | 0                 | 34,186.04    | .00          | .00          | -34,186.04          | 100.0%      |
| 018701 683000                                 | PROP.TAX COLL. FEES               | 0                  | 0                 | 3,420.58     | 661.01       | .00          | -3,420.58           | 100.0%      |
| 018701 683100                                 | PROP.TAX COLL. FEES.              | 0                  | 0                 | 6,138.71     | 80.62        | .00          | -6,138.71           | 100.0%      |
|                                               | TOTAL P&FD&R-TRUST AND AGENCY     | 0                  | 0                 | 43,745.33    | 741.63       | .00          | -43,745.33          | 100.0%      |
|                                               | TOTAL POLICE & FIREMAN DIS. & REL | 0                  | 0                 | 43,745.33    | 741.63       | .00          | -43,745.33          | 100.0%      |
|                                               | TOTAL EXPENSES                    | 0                  | 0                 | 43,745.33    | 741.63       | .00          | -43,745.33          |             |
| <b>019 POLICE FORFEITURES FUND</b>            |                                   |                    |                   |              |              |              |                     |             |
| <b>019100 POL.FORFEITURES-POLICE DIV.</b>     |                                   |                    |                   |              |              |              |                     |             |
| 019100 535000                                 | UNIFORMS, BADGES, ET              | 0                  | 2,020             | 2,016.00     | .00          | .00          | 4.00                | 99.8%       |
| 019100 559100                                 | OTHER OPER.MATLS-FUL              | 0                  | 700               | 450.00       | .00          | .00          | 249.99              | 64.3%       |
| 019100 559200                                 | OTHER OPER.MATLS-D.A              | 0                  | 18,985            | 2,736.93     | 421.65       | 1,452.44     | 14,795.63           | 22.1%       |
| 019100 684000                                 | DUES AND MEMBERSHIPS              | 0                  | 2,500             | 2,500.00     | .00          | .00          | .00                 | 100.0%      |
| 019100 739900                                 | OTHER EQUIPMENT                   | 0                  | 26,000            | 25,080.00    | .00          | .00          | 920.00              | 96.5%       |
| 019100 740001                                 | D.A.R.E. AUTOMOBILES              | 0                  | 11,685            | 11,040.00    | .00          | .00          | 645.00              | 94.5%       |
|                                               | TOTAL POL.FORFEITURES-POLICE DIV. | 0                  | 61,890            | 43,822.93    | 421.65       | 1,452.44     | 16,614.62           | 73.2%       |
|                                               | TOTAL POLICE FORFEITURES FUND     | 0                  | 61,890            | 43,822.93    | 421.65       | 1,452.44     | 16,614.62           | 73.2%       |
|                                               | TOTAL EXPENSES                    | 0                  | 61,890            | 43,822.93    | 421.65       | 1,452.44     | 16,614.62           |             |
| <b>020 2002 TIF B&amp;I-SOUTHERN POINTE</b>   |                                   |                    |                   |              |              |              |                     |             |
| <b>020452 2002 TIF B&amp;I-S/P GEN OBLIGA</b> |                                   |                    |                   |              |              |              |                     |             |
| 020452 802000                                 | IND/ECON DEV ISSUES-              | 170,000            | 170,000           | 170,000.00   | .00          | .00          | .00                 | 100.0%      |
| 020452 812000                                 | IND/ECON DEV ISSUES-              | 73,963             | 73,963            | 39,042.50    | .00          | .00          | 34,920.50           | 52.8%       |
| 020452 842000                                 | IND/ECON DEV ISSUES               | 2,000              | 2,000             | 1,250.00     | .00          | .00          | 750.00              | 62.5%       |
|                                               | TOTAL 2002 TIF B&I-S/P GEN OBLIGA | 245,963            | 245,963           | 210,292.50   | .00          | .00          | 35,670.50           | 85.5%       |
|                                               | TOTAL 2002 TIF B&I-SOUTHERN POINT | 245,963            | 245,963           | 210,292.50   | .00          | .00          | 35,670.50           | 85.5%       |
|                                               | TOTAL EXPENSES                    | 245,963            | 245,963           | 210,292.50   | .00          | .00          | 35,670.50           |             |
| <b>022 2003 TIF B&amp;I-CHAUVET SQUARE</b>    |                                   |                    |                   |              |              |              |                     |             |

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| 022                                              | 2003 TIF B&I-CHAUVET SQUARE       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>022452 2003 TIF B&amp;I-C/S GEN OBLIGA</b>    |                                   |                    |                   |              |              |              |                     |             |
| 022452 802000                                    | IND/ECON DEV ISSUES-              | 145,000            | 145,000           | 60,000.00    |              | .00          | 85,000.00           | 41.4%       |
| 022452 812000                                    | IND/ECON DEV ISSUES-              | 45,995             | 45,995            | 36,675.00    |              | .00          | 9,320.00            | 79.7%       |
| 022452 842000                                    | IND/ECON DEV ISSUES               | 2,500              | 2,500             | 1,000.00     |              | .00          | 1,500.00            | 40.0%       |
|                                                  | TOTAL 2003 TIF B&I-C/S GEN OBLIGA | 193,495            | 193,495           | 97,675.00    |              | .00          | 95,820.00           | 50.5%       |
|                                                  | TOTAL 2003 TIF B&I-CHAUVET SQUARE | 193,495            | 193,495           | 97,675.00    |              | .00          | 95,820.00           | 50.5%       |
|                                                  | TOTAL EXPENSES                    | 193,495            | 193,495           | 97,675.00    |              | .00          | 95,820.00           |             |
| <b>023 2006 TIF B&amp;I-TURTLE CROSSING</b>      |                                   |                    |                   |              |              |              |                     |             |
| <b>023452 2007 TIF B&amp;I-T/C GEN OBLIGA</b>    |                                   |                    |                   |              |              |              |                     |             |
| 023452 802000                                    | IND/ECON DEV ISSUES-              | 100,000            | 100,000           | 100,000.00   |              | .00          | .00                 | 100.0%      |
| 023452 812000                                    | IND/ECON DEV ISSUES-              | 39,230             | 39,230            | 39,230.00    |              | .00          | .00                 | 100.0%      |
| 023452 842000                                    | IND/ECON DEV ISSUES               | 4,000              | 4,000             | 1,250.00     |              | .00          | 2,750.00            | 31.3%       |
|                                                  | TOTAL 2007 TIF B&I-T/C GEN OBLIGA | 143,230            | 143,230           | 140,480.00   |              | .00          | 2,750.00            | 98.1%       |
|                                                  | TOTAL 2006 TIF B&I-TURTLE CROSSIN | 143,230            | 143,230           | 140,480.00   |              | .00          | 2,750.00            | 98.1%       |
|                                                  | TOTAL EXPENSES                    | 143,230            | 143,230           | 140,480.00   |              | .00          | 2,750.00            |             |
| <b>024 2008 TIF B&amp;I-LINCOLN CENTER</b>       |                                   |                    |                   |              |              |              |                     |             |
| <b>024452 2008 TIF B&amp;I-L/C GEN OBLIGA</b>    |                                   |                    |                   |              |              |              |                     |             |
| 024452 802000                                    | IND/ECON DEV ISSUES-              | 50,000             | 50,000            | 50,000.00    |              | .00          | .00                 | 100.0%      |
| 024452 812000                                    | IND/ECON DEV ISSUES-              | 4,000              | 4,000             | 4,000.00     |              | .00          | .00                 | 100.0%      |
| 024452 842000                                    | IND/ECON DEV ISSUES               | 1,000              | 1,000             | 850.00       |              | .00          | 150.00              | 85.0%       |
|                                                  | TOTAL 2008 TIF B&I-L/C GEN OBLIGA | 55,000             | 55,000            | 54,850.00    |              | .00          | 150.00              | 99.7%       |
|                                                  | TOTAL 2008 TIF B&I-LINCOLN CENTER | 55,000             | 55,000            | 54,850.00    |              | .00          | 150.00              | 99.7%       |
|                                                  | TOTAL EXPENSES                    | 55,000             | 55,000            | 54,850.00    |              | .00          | 150.00              |             |
| <b>025 2011 TIF B&amp;I-KOHL'S</b>               |                                   |                    |                   |              |              |              |                     |             |
| <b>025452 2011 TIF B&amp;I-KOHL'S GEN OBLIGA</b> |                                   |                    |                   |              |              |              |                     |             |



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| 025                                   | 2011 TIF B&I-KOHL'S                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 025452 842000                         | IND/ECON DEV ISSUES                | 0                  | 0                 | 1,740.00      | .00          | .00          | -1,740.00           | 100.0%      |
|                                       | TOTAL 2011 TIF B&I-KOHL'S GEN OBLI | 0                  | 0                 | 1,740.00      | .00          | .00          | -1,740.00           | 100.0%      |
|                                       | TOTAL 2011 TIF B&I-KOHL'S          | 0                  | 0                 | 1,740.00      | .00          | .00          | -1,740.00           | 100.0%      |
|                                       | TOTAL EXPENSES                     | 0                  | 0                 | 1,740.00      | .00          | .00          | -1,740.00           |             |
| 026 2016 TIF B&I-WHISPERING PINES     |                                    |                    |                   |               |              |              |                     |             |
| 026452 2016 TIF B&I-WHISP PINES EXPEN |                                    |                    |                   |               |              |              |                     |             |
| 026452 812000                         | IND/ECON DEV ISSUES-               | 97,383             | 97,383            | 48,691.25     | .00          | .00          | 48,691.75           | 50.0%       |
| 026452 842000                         | IND/ECON DEV ISSUES                | 2,000              | 2,000             | 1,940.00      | .00          | .00          | 60.00               | 97.0%       |
|                                       | TOTAL 2016 TIF B&I-WHISP PINES EX  | 99,383             | 99,383            | 50,631.25     | .00          | .00          | 48,751.75           | 50.9%       |
|                                       | TOTAL 2016 TIF B&I-WHISPERING PIN  | 99,383             | 99,383            | 50,631.25     | .00          | .00          | 48,751.75           | 50.9%       |
|                                       | TOTAL EXPENSES                     | 99,383             | 99,383            | 50,631.25     | .00          | .00          | 48,751.75           |             |
| 027 TAX COLLECTOR'S FUND              |                                    |                    |                   |               |              |              |                     |             |
| 027500 TAX COLLECTOR'S-TRANSFERS      |                                    |                    |                   |               |              |              |                     |             |
| 027500 900001                         | T/T GENERAL FUND                   | 0                  | 0                 | 17,162,904.85 | 552,297.28   | .00          | -17,162,904.85      | 100.0%      |
| 027500 900002                         | T/T PARKS & RECREATI               | 0                  | 0                 | 880,659.14    | 20,697.63    | .00          | -880,659.14         | 100.0%      |
| 027500 900004                         | T/T LIBRARY                        | 0                  | 0                 | 859,579.57    | 20,202.20    | .00          | -859,579.57         | 100.0%      |
| 027500 900012                         | T/T PLANET FITNESS T               | 0                  | 0                 | 27,667.00     | .00          | .00          | -27,667.00          | 100.0%      |
| 027500 900013                         | T/T CITY B & I                     | 0                  | 0                 | 2,197,405.51  | 51,363.73    | .00          | -2,197,405.51       | 100.0%      |
| 027500 900014                         | T/T SCHOOL FUND                    | 0                  | 0                 | 17,593,815.39 | 403,966.87   | .00          | -17,593,815.39      | 100.0%      |
| 027500 900018                         | T/T POL/FIRE DIS./RE               | 0                  | 0                 | 1,259,868.01  | 29,592.06    | .00          | -1,259,868.01       | 100.0%      |
| 027500 900020                         | T/T 2002 TIF B&I-S/P               | 0                  | 0                 | 138,876.00    | .00          | .00          | -138,876.00         | 100.0%      |
| 027500 900022                         | T/T 2003 TIF B&I-CHA               | 0                  | 0                 | 200,000.00    | .00          | .00          | -200,000.00         | 100.0%      |
| 027500 900023                         | T/T 2007 TIF B&I-T/C               | 0                  | 0                 | 115,000.00    | .00          | .00          | -115,000.00         | 100.0%      |
| 027500 900024                         | T/T 2008 TIF B&I-LIN               | 0                  | 0                 | 98,000.00     | .00          | .00          | -98,000.00          | 100.0%      |
| 027500 900026                         | T/T '16 TIF B&I-WHIS               | 0                  | 0                 | 167,296.00    | .00          | .00          | -167,296.00         | 100.0%      |
| 027500 900028                         | T/T 2016 TIF B&I-HBU               | 0                  | 0                 | 34,040.00     | .00          | .00          | -34,040.00          | 100.0%      |

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| 027                                              | TAX COLLECTOR'S FUND              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------|-----------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 027500                                           | 900050 T/T RIDGE AT TURTLE        | 0                  | 0                 | 89,571.00     | .00          | .00          | -89,571.00          | 100.0%      |
| 027500                                           | 900051 T/T MIDTOWN MARKET         | 0                  | 0                 | 10,707.00     | .00          | .00          | -10,707.00          | 100.0%      |
| 027500                                           | 900052 T/T 2019 TIF B&I-ELA       | 0                  | 0                 | 133,642.00    | .00          | .00          | -133,642.00         | 100.0%      |
| 027500                                           | 900073 T/T MASS TRANSIT OPE       | 0                  | 0                 | 222,430.15    | 5,224.79     | .00          | -222,430.15         | 100.0%      |
| 027500                                           | 9000EB T/T GENERAL FD-EXCES       | 0                  | 0                 | 174,404.94    | .00          | .00          | -174,404.94         | 100.0%      |
| 027500                                           | 9000IP T/T GENERAL FD-INT/P       | 0                  | 0                 | 108,441.62    | 17,842.52    | .00          | -108,441.62         | 100.0%      |
| 027500                                           | 9000SB T/T SCHOOL-1988 SCH.       | 0                  | 0                 | 2,398,158.95  | 54,304.61    | .00          | -2,398,158.95       | 100.0%      |
|                                                  | TOTAL TAX COLLECTOR'S-TRANSFERS   | 0                  | 0                 | 43,872,467.13 | 1,155,491.69 | .00          | -43,872,467.13      | 100.0%      |
|                                                  | TOTAL TAX COLLECTOR'S FUND        | 0                  | 0                 | 43,872,467.13 | 1,155,491.69 | .00          | -43,872,467.13      | 100.0%      |
|                                                  | TOTAL EXPENSES                    | 0                  | 0                 | 43,872,467.13 | 1,155,491.69 | .00          | -43,872,467.13      |             |
| <b>028 2016 TIF B&amp;I-HBRG CLINIC MIDTN</b>    |                                   |                    |                   |               |              |              |                     |             |
| <b>028452 2016 TIF B&amp;I-HBRG CLINIC MIDTN</b> |                                   |                    |                   |               |              |              |                     |             |
| 028452                                           | 802000 IND/ECON DEV ISSUES-       | 51,000             | 51,000            | 53,000.00     | .00          | .00          | -2,000.00           | 103.9%      |
| 028452                                           | 812000 IND/ECON DEV ISSUES-       | 24,645             | 24,645            | 22,605.12     | .00          | .00          | 2,039.88            | 91.7%       |
|                                                  | TOTAL 2016 TIF B&I-HBRG CLINIC MI | 75,645             | 75,645            | 75,605.12     | .00          | .00          | 39.88               | 99.9%       |
|                                                  | TOTAL 2016 TIF B&I-HBRG CLINIC MI | 75,645             | 75,645            | 75,605.12     | .00          | .00          | 39.88               | 99.9%       |
|                                                  | TOTAL EXPENSES                    | 75,645             | 75,645            | 75,605.12     | .00          | .00          | 39.88               |             |
| <b>039 AIRPORT IMPROVEMENT FUND</b>              |                                   |                    |                   |               |              |              |                     |             |
| <b>039551 AIRPORT IMPR.-AIRPORT DIV</b>          |                                   |                    |                   |               |              |              |                     |             |
| 039551                                           | 601500 ENGINEERING                | 50,000             | 50,000            | 4,025.00      | 875.00       | .00          | 45,975.00           | 8.1%        |
| 039551                                           | 729502 AIRPORT IMP-FAA            | 1,348,179          | 1,469,578         | 1,027,517.16  | 345,920.76   | .00          | 442,060.84          | 69.9%       |
|                                                  | TOTAL AIRPORT IMPR.-AIRPORT DIV   | 1,398,179          | 1,519,578         | 1,031,542.16  | 346,795.76   | .00          | 488,035.84          | 67.9%       |
|                                                  | TOTAL AIRPORT IMPROVEMENT FUND    | 1,398,179          | 1,519,578         | 1,031,542.16  | 346,795.76   | .00          | 488,035.84          | 67.9%       |
|                                                  | TOTAL EXPENSES                    | 1,398,179          | 1,519,578         | 1,031,542.16  | 346,795.76   | .00          | 488,035.84          |             |
| <b>050 2015A TIF B&amp;I-RIDGE/TURTLE CRK</b>    |                                   |                    |                   |               |              |              |                     |             |
| <b>050452 2015A TIF B&amp;I-RIDGE/TURTLE CRK</b> |                                   |                    |                   |               |              |              |                     |             |

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| 050                                   | 2015A TIF B&I-RIDGE/TURTLE CRK | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 050452 802000                         | IND/ECON DEV ISSUES-           | 71,000          | 71,000         | 71,000.00    | .00          | .00          | .00              | 100.0%   |
| 050452 812000                         | IND/ECON DEV ISSUES-           | 48,430          | 48,430         | 48,427.50    | 23,237.50    | .00          | 2.50             | 100.0%   |
| 050452 842000                         | IND/ECON DEV ISSUES            | 2,000           | 2,000          | 1,940.00     | .00          | .00          | 60.00            | 97.0%    |
| TOTAL 2015A TIF B&I-RIDGE/TURTLE      |                                | 121,430         | 121,430        | 121,367.50   | 23,237.50    | .00          | 62.50            | 99.9%    |
| TOTAL 2015A TIF B&I-RIDGE/TURTLE      |                                | 121,430         | 121,430        | 121,367.50   | 23,237.50    | .00          | 62.50            | 99.9%    |
| TOTAL EXPENSES                        |                                | 121,430         | 121,430        | 121,367.50   | 23,237.50    | .00          | 62.50            |          |
| 051 2015B TIF B&I-MIDTOWN MARKET      |                                |                 |                |              |              |              |                  |          |
| 051452 2015B TIF B&I-MIDTOWN MARKET   |                                |                 |                |              |              |              |                  |          |
| 051452 802000                         | IND/ECON DEV ISSUES-           | 12,000          | 12,000         | 12,000.00    | .00          | .00          | .00              | 100.0%   |
| 051452 812000                         | IND/ECON DEV ISSUES-           | 8,360           | 8,360          | 8,360.00     | 4,015.00     | .00          | .00              | 100.0%   |
| 051452 842000                         | IND/ECON DEV ISSUES            | 2,000           | 2,000          | 1,940.00     | .00          | .00          | 60.00            | 97.0%    |
| TOTAL 2015B TIF B&I-MIDTOWN MARKE     |                                | 22,360          | 22,360         | 22,300.00    | 4,015.00     | .00          | 60.00            | 99.7%    |
| TOTAL 2015B TIF B&I-MIDTOWN MARKE     |                                | 22,360          | 22,360         | 22,300.00    | 4,015.00     | .00          | 60.00            | 99.7%    |
| TOTAL EXPENSES                        |                                | 22,360          | 22,360         | 22,300.00    | 4,015.00     | .00          | 60.00            |          |
| 052 2019 TIF B&I-ELAM ARMS MIDTOWN    |                                |                 |                |              |              |              |                  |          |
| 052452 2019 TIF B&I ELAM ARMS MIDTOWN |                                |                 |                |              |              |              |                  |          |
| 052452 802000                         | IND/ECON DEV ISSUES-           | 166,000         | 166,000        | 166,000.00   | .00          | .00          | .00              | 100.0%   |
| 052452 812000                         | IND/ECON DEV ISSUES-           | 126,824         | 126,824        | 126,824.00   | .00          | .00          | .00              | 100.0%   |
| 052452 842000                         | IND/ECON DEV ISSUES            | 2,500           | 2,500          | 2,000.00     | .00          | .00          | 500.00           | 80.0%    |
| TOTAL 2019 TIF B&I ELAM ARMS MIDT     |                                | 295,324         | 295,324        | 294,824.00   | .00          | .00          | 500.00           | 99.8%    |
| TOTAL 2019 TIF B&I-ELAM ARMS MIDT     |                                | 295,324         | 295,324        | 294,824.00   | .00          | .00          | 500.00           | 99.8%    |
| TOTAL EXPENSES                        |                                | 295,324         | 295,324        | 294,824.00   | .00          | .00          | 500.00           |          |
| 072 MUNICIPAL ROAD & BRIDGE           |                                |                 |                |              |              |              |                  |          |
| 072201 MUN.ROAD&BRIDGE-STREET DIV     |                                |                 |                |              |              |              |                  |          |

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| 072                                | MUNICIPAL ROAD & BRIDGE     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|-----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 072201                             | 601500 ENGINEERING          | 400,000            | 400,000           | 204,646.72   | 11,555.00    | .00          | 195,353.28          | 51.2%       |
| 072201                             | 601501 ENGINEERING-I&I STUD | 136,288            | 136,288           | 42,289.09    | 9,448.16     | .00          | 93,998.91           | 31.0%       |
| 072201                             | 636000 STREETS & STRUCTURES | 1,240,000          | 912,000           | 49,966.77    | 3,250.00     | 805,555.00   | 56,477.88           | 93.8%       |
| 072201                             | 722501 SIDEWALKS-NON SPECIF | 0                  | 1,642             | 952.00       | .00          | .00          | 690.21              | 58.0%       |
| 072201                             | 722510 CAMP ST WALKING TRAI | 0                  | 0                 | 31,640.00    | 31,640.00    | .00          | -31,640.00          | 100.0%      |
| 072201                             | 722517 CONCAR ST/ZOO ENTRA  | 10,000             | 19,500            | 19,326.29    | .00          | .00          | 173.71              | 99.1%       |
| 072201                             | 722518 LAMAR BLVD/REGIONS   | 300,000            | 290,500           | 28,900.06    | .00          | .00          | 261,599.94          | 9.9%        |
| 072201                             | 723002 INDUSTRIAL PARK ROAD | 0                  | 0                 | .00          | .00          | 12,532.30    | -12,532.00          | *****%      |
| 072201                             | 723014 LAMAR BLVD-REGIONS   | 2,157,672          | 2,145,133         | 738,960.06   | 270,441.17   | .00          | 1,406,173.30        | 34.4%       |
| 072201                             | 723025 CTRY.CLUB RD. INTERS | 1,715,656          | 1,715,656         | 432,745.57   | 8,506.47     | .00          | 1,282,910.43        | 25.2%       |
| 072201                             | 723029 HARDY ST ROUNDABOUT  | 840,505            | 840,505           | 416,093.78   | 165,249.99   | .00          | 424,411.22          | 49.5%       |
| 072201                             | 723043 MDOT-MARTIN LUTHER K | 100,000            | 100,000           | 13,842.50    | .00          | .00          | 86,157.50           | 13.8%       |
| 072201                             | 723056 GORDON'S CREEK COMMO | 0                  | 0                 | 14,200.00    | 14,200.00    | .00          | -14,200.00          | 100.0%      |
| 072201                             | 723099 OTHER STREET IMPR.   | 0                  | 0                 | 49,059.49    | 1,750.00     | 46,924.51    | -95,984.00          | 100.0%      |
| 072201                             | 729576 ST ANNE'S CULVERT RE | 225,974            | 236,870           | 236,870.10   | .00          | .00          | .00                 | 100.0%      |
| TOTAL MUN.ROAD&BRIDGE-STREET DIV   |                             | 7,126,095          | 6,798,095         | 2,279,492.43 | 516,040.79   | 865,011.81   | 3,653,590.38        | 46.3%       |
| TOTAL MUNICIPAL ROAD & BRIDGE      |                             | 7,126,095          | 6,798,095         | 2,279,492.43 | 516,040.79   | 865,011.81   | 3,653,590.38        | 46.3%       |
| TOTAL EXPENSES                     |                             | 7,126,095          | 6,798,095         | 2,279,492.43 | 516,040.79   | 865,011.81   | 3,653,590.38        |             |
| 073 MASS TRANSIT FUND              |                             |                    |                   |              |              |              |                     |             |
| 073570 MASS TRANSIT-TRANSPORTATION |                             |                    |                   |              |              |              |                     |             |
| 073570                             | 400000 REGULAR WAGES        | 794,221            | 851,421           | 337,097.98   | 50,871.26    | .00          | 514,323.02          | 39.6%       |
| 073570                             | 430000 OVERTIME             | 65,000             | 65,000            | 54,093.24    | 5,984.43     | .00          | 10,906.76           | 83.2%       |
| 073570                             | 460000 STATE RETIREMENT     | 149,600            | 159,600           | 68,168.20    | 9,993.80     | .00          | 91,431.80           | 42.7%       |
| 073570                             | 470000 F.I.C.A. TAXES       | 65,800             | 70,200            | 29,033.25    | 4,228.41     | .00          | 41,166.75           | 41.4%       |
| 073570                             | 480000 HOSPITALIZATION INS. | 201,600            | 201,600           | 63,321.74    | 10,202.50    | .00          | 138,278.26          | 31.4%       |
| 073570                             | 500300 PAPER                | 500                | 500               | 365.33       | .00          | 97.44        | 37.00               | 92.6%       |
| 073570                             | 501000 OTHER EXPENDABLE OFF | 1,500              | 1,500             | 951.29       | .00          | 466.76       | 82.19               | 94.5%       |
| 073570                             | 502000 MINOR OFFICE EQUIP/F | 5,000              | 5,000             | 293.67       | .00          | 447.06       | 4,258.99            | 14.8%       |
| 073570                             | 505000 SUBSCRIPTIONS,MAGS,M | 200                | 200               | 55.97        | .00          | .00          | 144.03              | 28.0%       |
| 073570                             | 508000 COMPUTER SUPPLIES    | 2,500              | 2,500             | 366.94       | .00          | .00          | 2,132.93            | 14.7%       |
| 073570                             | 510000 CLEANING/JANITORIAL  | 3,000              | 3,000             | 124.68       | .00          | .00          | 2,875.00            | 4.2%        |
| 073570                             | 513000 CHEMICALS            | 100                | 100               | 35.88        | .00          | .00          | 64.00               | 35.9%       |
| 073570                             | 525000 GAS AND OIL          | 13,000             | 13,000            | 6,776.31     | 1,405.71     | 998.88       | 5,224.57            | 59.8%       |
| 073570                             | 525700 DIESEL FUEL          | 114,000            | 114,000           | 63,433.50    | 9,819.18     | .00          | 50,566.50           | 55.6%       |
| 073570                             | 559000 OTHER OPERATING MATL | 700                | 700               | .00          | .00          | 290.00       | 410.00              | 41.4%       |

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| 073                                 | MASS TRANSIT FUND | ORIGINAL<br>APPROP   | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |        |
|-------------------------------------|-------------------|----------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|--------|
| 073570                              | 560000            | BUILDING MATERIALS & | 1,000             | 1,000        | .00          | .00          | 43.90               | 956.00      | 4.4%   |
| 073570                              | 570000            | MTR VEHICLE REP. PTS | 2,500             | 2,500        | 70.68        | .00          | 143.59              | 2,285.73    | 8.6%   |
| 073570                              | 571001            | REPAIR PARTS - FIXED | 60,000            | 60,000       | 11,355.06    | .00          | 4,135.87            | 44,509.21   | 25.8%  |
| 073570                              | 571002            | REPAIR PARTS - PARAT | 15,000            | 15,000       | 2,075.56     | .00          | 116.29              | 12,808.20   | 14.6%  |
| 073570                              | 575000            | COMMUNICATION REPAIR | 1,500             | 1,500        | 99.00        | .00          | .00                 | 1,401.00    | 6.6%   |
| 073570                              | 599000            | OTHER REPAIR/MAINT.  | 3,000             | 3,000        | 97.98        | .00          | 35.00               | 2,867.00    | 4.4%   |
| 073570                              | 602000            | CONSULTANT SERV/SURV | 45,375            | 137,375      | 82,502.50    | .00          | .00                 | 54,872.00   | 60.1%  |
| 073570                              | 602100            | BUILDING SECURITY    | 1,000             | 1,000        | 359.40       | .00          | .00                 | 640.60      | 35.9%  |
| 073570                              | 604900            | OTHER PROFESSIONAL S | 5,000             | 5,000        | .00          | .00          | 843.95              | 4,156.05    | 16.9%  |
| 073570                              | 606000            | TELEPHONE AND TELEGR | 6,500             | 6,500        | 4,228.89     | 990.34       | .00                 | 2,271.11    | 65.1%  |
| 073570                              | 609900            | OTHER COMMUNICATION  | 10,600            | 10,600       | 8,675.00     | .00          | .00                 | 1,925.00    | 81.8%  |
| 073570                              | 612000            | FREIGHT              | 1,000             | 1,000        | 48.00        | .00          | 344.95              | 607.05      | 39.3%  |
| 073570                              | 620000            | PRINTING             | 3,000             | 3,000        | 208.00       | .00          | .00                 | 2,792.00    | 6.9%   |
| 073570                              | 625500            | PUBLIC LIAB/PROPERTY | 61,000            | 61,625       | 61,625.00    | .00          | .00                 | .00         | 100.0% |
| 073570                              | 630500            | ELECTRICITY          | 19,000            | 19,000       | 12,544.29    | 1,615.93     | .00                 | 6,455.71    | 66.0%  |
| 073570                              | 638400            | MOTOR VEHICLE EQ. R& | 2,000             | 4,000        | 2,851.70     | .00          | 275.00              | 873.30      | 78.2%  |
| 073570                              | 638501            | BUS EQUIP R&M-FIXED  | 90,000            | 90,000       | 35,073.78    | 9,855.40     | 30,898.64           | 24,027.51   | 73.3%  |
| 073570                              | 638502            | BUS EQUIP R&M-PARATR | 30,000            | 28,000       | 9,821.06     | .00          | 9,924.94            | 8,254.37    | 70.5%  |
| 073570                              | 639400            | DISINFECT./EXTERMINA | 250               | 250          | 144.00       | 48.00        | .00                 | 106.00      | 57.6%  |
| 073570                              | 639800            | TOW IN CHARGES       | 2,000             | 2,350        | 1,750.00     | .00          | 600.00              | .00         | 100.0% |
| 073570                              | 639900            | OTHER REPAIRS AND MA | 2,500             | 1,445        | 64.95        | .00          | .00                 | 1,380.00    | 4.5%   |
| 073570                              | 643000            | UNIFORM RENT         | 11,500            | 11,500       | 4,746.58     | 1,682.31     | .00                 | 6,753.42    | 41.3%  |
| 073570                              | 683000            | PROP.TAX COLL. FEES  | 750               | 750          | 603.47       | 116.71       | .00                 | 146.53      | 80.5%  |
| 073570                              | 683100            | PROP.TAX COLL. FEES. | 1,500             | 1,500        | 1,391.66     | 14.21        | .00                 | 108.34      | 92.8%  |
| 073570                              | 684500            | REGISTRATION FEE/TUI | 200               | 200          | 105.00       | .00          | .00                 | 95.00       | 52.5%  |
| 073570                              | 686800            | JARC-OPERATIONS      | 120,000           | 120,000      | 79,224.00    | 9,301.50     | .00                 | 40,776.00   | 66.0%  |
| 073570                              | 687000            | CUSTODIAL SERVICE    | 4,500             | 5,205        | 2,100.00     | .00          | 3,100.00            | 5.00        | 99.9%  |
| 073570                              | 710024            | BUS SHELTERS         | 261,078           | 261,078      | 30,214.79    | .00          | .00                 | 230,863.21  | 11.6%  |
| 073570                              | 710029            | TRANSIT FACILITY ARC | 115,838           | 115,838      | .00          | .00          | 8,550.00            | 107,288.00  | 7.4%   |
| 073570                              | 729553            | BUS SHELTER INFRAS-5 | 1,000,000         | 900,000      | 20,396.58    | .00          | .00                 | 879,603.42  | 2.3%   |
| TOTAL MASS TRANSIT-TRANSPORTATION   |                   | 3,294,312            | 3,358,536         | 996,494.91   | 116,129.69   | 61,312.27    | 2,300,728.56        | 31.5%       |        |
| TOTAL MASS TRANSIT FUND             |                   | 3,294,312            | 3,358,536         | 996,494.91   | 116,129.69   | 61,312.27    | 2,300,728.56        | 31.5%       |        |
| TOTAL EXPENSES                      |                   | 3,294,312            | 3,358,536         | 996,494.91   | 116,129.69   | 61,312.27    | 2,300,728.56        |             |        |
| 075 WATER&SEWER CONSTRUCTION FUND   |                   |                      |                   |              |              |              |                     |             |        |
| 075695 W&S CONSTR.-CAPITAL PROJECTS |                   |                      |                   |              |              |              |                     |             |        |
| 075695                              | 601500            | ENGINEERING          | 500,000           | 500,000      | 295,144.28   | 17,561.25    | .00                 | 204,855.72  | 59.0%  |

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| 075                                | WATER&SEWER CONSTRUCTION FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 075695 604900                      | OTHER PROFESSIONAL S          | 10,000          | 10,000         | 647.05       | 267.44       | .00          | 9,352.95         | 6.5%     |
| 075695 699900                      | SERVICES NOT SPECIFI          | 0               | 2,167          | .00          | .00          | 2,167.00     | .00              | 100.0%   |
| 075695 722001                      | HALL AVENUE SEWER             | 1,000,000       | 1,000,000      | 964,746.35   | 9,757.50     | .00          | 35,253.65        | 96.5%    |
| 075695 722002                      | LONGLEAF HEIGHTS NOR          | 2,273,000       | 1,812,596      | 1,026,696.61 | 5,647.50     | .00          | 785,899.54       | 56.6%    |
| 075695 722006                      | MIDTOWN SEWER TERM B          | 0               | 300,000        | 295,165.61   | 295,165.61   | .00          | 4,834.39         | 98.4%    |
| 075695 722099                      | PROGRAMMED SEWER PRO          | 0               | 25,000         | 12,986.50    | .00          | .00          | 12,013.50        | 51.9%    |
| 075695 724515                      | AUDUBON-WESTWOOD IMP          | 209,000         | 209,000        | 120,993.92   | .00          | .00          | 88,006.08        | 57.9%    |
| 075695 724530                      | LAMAR BLVD WATER              | 0               | 14,297         | 14,297.20    | .00          | .00          | .05              | 100.0%   |
| 075695 724599                      | PROGRAMMED WATER PRO          | 0               | 5,000          | .00          | .00          | 4,985.00     | 15.00            | 99.7%    |
| 075695 736500                      | HYDRANTS & METERS             | 0               | 421,107        | 416,580.43   | 416,580.43   | 4,526.17     | .00              | 100.0%   |
| TOTAL W&S CONSTR.-CAPITAL PROJECT  |                               | 3,992,000       | 4,299,167      | 3,147,257.95 | 744,979.73   | 11,678.17    | 1,140,230.88     | 73.5%    |
| TOTAL WATER&SEWER CONSTRUCTION FU  |                               | 3,992,000       | 4,299,167      | 3,147,257.95 | 744,979.73   | 11,678.17    | 1,140,230.88     | 73.5%    |
| TOTAL EXPENSES                     |                               | 3,992,000       | 4,299,167      | 3,147,257.95 | 744,979.73   | 11,678.17    | 1,140,230.88     |          |
| 077 COMMUNITY CENTERS' FUND        |                               |                 |                |              |              |              |                  |          |
| 077650 COMMUNITY CTR-ADMIN/GENERAL |                               |                 |                |              |              |              |                  |          |
| 077650 400000                      | REGULAR WAGES                 | 386,130         | 392,370        | 222,236.07   | 27,685.67    | .00          | 170,133.93       | 56.6%    |
| 077650 430000                      | OVERTIME                      | 11,000          | 11,000         | 5,751.57     | 1,093.81     | .00          | 5,248.43         | 52.3%    |
| 077650 460000                      | STATE RETIREMENT              | 69,110          | 70,210         | 39,737.30    | 5,017.27     | .00          | 30,472.70        | 56.6%    |
| 077650 470000                      | F.I.C.A. TAXES                | 30,400          | 30,900         | 17,044.78    | 2,151.51     | .00          | 13,855.22        | 55.2%    |
| 077650 480000                      | HOSPITALIZATION INS.          | 109,200         | 109,200        | 53,400.00    | 7,200.00     | .00          | 55,800.00        | 48.9%    |
| 077650 501000                      | OTHER EXPENDABLE OFF          | 1,500           | 1,500          | 266.95       | .00          | .00          | 1,233.05         | 17.8%    |
| 077650 510000                      | CLEANING/JANITORIAL           | 11,000          | 11,000         | 6,094.33     | 1,057.89     | 1,540.24     | 3,365.43         | 69.4%    |
| 077650 525000                      | GAS AND OIL                   | 3,500           | 3,500          | 1,126.18     | 274.75       | .00          | 2,373.82         | 32.2%    |
| 077650 544000                      | HORT./LANDSCAPING SP          | 2,250           | 2,250          | 1,041.50     | .00          | .00          | 1,208.50         | 46.3%    |
| 077650 546000                      | MINOR EQUIPMENT               | 4,500           | 4,500          | 3,948.12     | 56.70        | .00          | 551.88           | 87.7%    |
| 077650 560000                      | BUILDING MATERIALS &          | 3,000           | 3,000          | 629.96       | 146.89       | 594.92       | 1,775.12         | 40.8%    |
| 077650 560500                      | ELECTRICAL SUPPLIES           | 5,000           | 5,000          | 4,209.55     | .00          | .00          | 790.45           | 84.2%    |
| 077650 561000                      | PLUMBING SUPPLIES             | 3,500           | 3,500          | 1,970.46     | 278.84       | 89.70        | 1,439.84         | 58.9%    |
| 077650 570000                      | MTR VEHICLE REP. PTS          | 2,500           | 2,500          | 449.86       | .00          | .00          | 2,050.14         | 18.0%    |
| 077650 600100                      | PROF SERVICES - COVI          | 17,400          | 14,400         | 192.68       | .00          | .00          | 14,207.32        | 1.3%     |
| 077650 604900                      | OTHER PROFESSIONAL S          | 11,400          | 14,400         | 12,506.13    | .00          | .00          | 1,893.87         | 86.8%    |
| 077650 606000                      | TELEPHONE AND TELEGR          | 2,300           | 2,300          | 428.74       | 61.08        | .00          | 1,871.26         | 18.6%    |
| 077650 630000                      | GAS                           | 14,000          | 14,000         | 5,923.74     | 1,710.43     | .00          | 8,076.26         | 42.3%    |
| 077650 630500                      | ELECTRICITY                   | 74,000          | 74,000         | 37,166.31    | 4,758.49     | .00          | 36,833.69        | 50.2%    |
| 077650 635000                      | BUILDING R&M                  | 20,000          | 20,000         | 6,282.28     | .00          | 11,327.26    | 2,390.46         | 88.0%    |
| 077650 635700                      | PLUMBING EQUIPMENT R          | 2,000           | 2,000          | 1,875.07     | 215.20       | .00          | 124.93           | 93.8%    |

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| 077                                          | COMMUNITY CENTERS' FUND           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 077650 637000                                | HOUSEHOLD EQUIPMENT               | 9,000              | 9,000             | 4,558.71     | 525.00       | .00          | 4,441.29            | 50.7%       |
| 077650 638000                                | FIXED EQUIPMENT R&M               | 13,150             | 13,150            | 12,259.15    | 351.00       | .00          | 890.85              | 93.2%       |
| 077650 639200                                | CLEANING AND PAINTING             | 8,000              | 8,000             | 7,565.00     | .00          | .00          | 435.00              | 94.6%       |
| 077650 639400                                | DISINFECT./EXTERMINA              | 6,000              | 6,000             | 2,955.50     | 307.00       | .00          | 3,044.50            | 49.3%       |
| 077650 639900                                | OTHER REPAIRS AND MA              | 5,000              | 5,000             | 1,856.55     | .00          | .00          | 3,143.45            | 37.1%       |
| 077650 643000                                | UNIFORM RENT                      | 6,000              | 6,000             | 5,623.83     | 1,083.66     | .00          | 376.17              | 93.7%       |
| 077650 715014                                | CULTURAL CENTER                   | 0                  | 28,000            | .00          | .00          | 27,293.00    | 707.00              | 97.5%       |
|                                              | TOTAL COMMUNITY CTR-ADMIN/GENERAL | 830,840            | 866,680           | 457,100.32   | 53,975.19    | 40,845.12    | 368,734.56          | 57.5%       |
|                                              | TOTAL COMMUNITY CENTERS' FUND     | 830,840            | 866,680           | 457,100.32   | 53,975.19    | 40,845.12    | 368,734.56          | 57.5%       |
|                                              | TOTAL EXPENSES                    | 830,840            | 866,680           | 457,100.32   | 53,975.19    | 40,845.12    | 368,734.56          |             |
| <b>079 COVID FISCAL RECOVERY FUNDS</b>       |                                   |                    |                   |              |              |              |                     |             |
| <b>079605 COVID FISCAL RECOVERY EXPENSES</b> |                                   |                    |                   |              |              |              |                     |             |
| 079605 743500                                | FIRE TRUCKS                       | 0                  | 1,297,568         | .00          | .00          | 1,297,567.47 | .53                 | 100.0%      |
| 079605 746000                                | SANITATION TRUCKS                 | 0                  | 1,345,000         | .00          | .00          | 1,345,000.00 | .00                 | 100.0%      |
|                                              | TOTAL COVID FISCAL RECOVERY EXPEN | 0                  | 2,642,568         | .00          | .00          | 2,642,567.47 | .53                 | 100.0%      |
|                                              | TOTAL COVID FISCAL RECOVERY FUNDS | 0                  | 2,642,568         | .00          | .00          | 2,642,567.47 | .53                 | 100.0%      |
|                                              | TOTAL EXPENSES                    | 0                  | 2,642,568         | .00          | .00          | 2,642,567.47 | .53                 |             |
| <b>082 COMMUNITY DEVELOP. BLOCK GRANT</b>    |                                   |                    |                   |              |              |              |                     |             |
| <b>082285 CDBG-ENTITLEMENTS</b>              |                                   |                    |                   |              |              |              |                     |             |
| 082285 400000                                | REGULAR WAGES                     | 182,050            | 192,970           | 93,888.51    | 11,595.49    | .00          | 99,081.49           | 48.7%       |
| 082285 460000                                | STATE RETIREMENT                  | 31,700             | 33,600            | 16,336.61    | 2,017.60     | .00          | 17,263.39           | 48.6%       |
| 082285 470000                                | F.I.C.A. TAXES                    | 14,000             | 14,845            | 7,103.42     | 875.59       | .00          | 7,741.58            | 47.9%       |
| 082285 480000                                | HOSPITALIZATION INS.              | 42,000             | 42,000            | 13,200.00    | 1,800.00     | .00          | 28,800.00           | 31.4%       |
| 082285 501000                                | OTHER EXPENDABLE OFF              | 1,500              | 1,500             | 363.74       | 46.83        | .00          | 1,136.42            | 24.2%       |
| 082285 505000                                | SUBSCRIPTIONS,MAGS,M              | 250                | 250               | 205.44       | .00          | .00          | 44.56               | 82.2%       |
| 082285 507000                                | BOOKS                             | 300                | 300               | 262.00       | .00          | .00          | 38.00               | 87.3%       |
| 082285 525000                                | GAS AND OIL                       | 1,200              | 1,200             | 1,215.74     | 147.32       | .00          | -15.74              | 101.3%      |
| 082285 535500                                | WEARING APPAREL                   | 0                  | 250               | 232.00       | .00          | .00          | 18.00               | 92.8%       |



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

| 082                                   | COMMUNITY DEVELOP. BLOCK GRANT |                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------------------|----------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 082285                                | 546000                         | MINOR EQUIPMENT      | 300                | 300               | .00          | .00          | 28.98        | 271.02              | 9.7%        |
| 082285                                | 559000                         | OTHER OPERATING MATL | 300                | 300               | 39.00        | 39.00        | .00          | 261.00              | 13.0%       |
| 082285                                | 570000                         | MTR VEHICLE REP. PTS | 2,600              | 2,600             | 38.09        | .00          | 7.11         | 2,554.80            | 1.7%        |
| 082285                                | 604903                         | COMM.HOUSING DEV. OR | 189,196            | 189,196           | 13,050.00    | .00          | .00          | 176,146.00          | 6.9%        |
| 082285                                | 604906                         | RECORDING FEES       | 300                | 300               | 27.00        | .00          | .00          | 273.00              | 9.0%        |
| 082285                                | 611000                         | TRAVEL EXPENSE       | 3,200              | 3,200             | 2,633.76     | 288.96       | .00          | 566.24              | 82.3%       |
| 082285                                | 615000                         | ADVERTISING          | 1,000              | 900               | 315.84       | 215.40       | .00          | 584.16              | 35.1%       |
| 082285                                | 620200                         | PRINTING-GRANT RELAT | 0                  | 100               | 71.07        | .00          | .00          | 28.93               | 71.1%       |
| 082285                                | 638400                         | MOTOR VEHICLE EQ. R& | 1,000              | 1,000             | 49.95        | .00          | .00          | 950.05              | 5.0%        |
| 082285                                | 641000                         | OFFICE EQUIPMENT REN | 2,500              | 2,500             | 1,502.22     | .00          | .00          | 997.78              | 60.1%       |
| 082285                                | 684500                         | REGISTRATION FEE/TUI | 2,000              | 2,000             | 575.00       | .00          | .00          | 1,425.00            | 28.8%       |
| 082285                                | 721501                         | FACILITIES IMPROVEME | 592,355            | 592,355           | 22,270.00    | 6,370.00     | .00          | 570,085.00          | 3.8%        |
| 082285                                | 725401                         | CDBG FULL REHAB      | 493,330            | 336,830           | 170,267.03   | 99,113.40    | 2,748.49     | 163,814.48          | 51.4%       |
| TOTAL CDBG-ENTITLEMENTS               |                                |                      | 1,561,081          | 1,418,496         | 343,646.42   | 122,509.59   | 2,784.58     | 1,072,065.16        | 24.4%       |
| TOTAL COMMUNITY DEVELOP. BLOCK GR     |                                |                      | 1,561,081          | 1,418,496         | 343,646.42   | 122,509.59   | 2,784.58     | 1,072,065.16        | 24.4%       |
| TOTAL EXPENSES                        |                                |                      | 1,561,081          | 1,418,496         | 343,646.42   | 122,509.59   | 2,784.58     | 1,072,065.16        |             |
| 086 SPEC SALES TAX-P&R/UNIV IMPROV    |                                |                      |                    |                   |              |              |              |                     |             |
| 086300 SPEC SALES TAX/RECREATION MAIN |                                |                      |                    |                   |              |              |              |                     |             |
| 086300                                | 400000                         | REGULAR WAGES        | 40,000             | 40,000            | 23,076.90    | 3,076.92     | .00          | 16,923.10           | 57.7%       |
| 086300                                | 460000                         | STATE RETIREMENT     | 6,960              | 6,960             | 4,015.35     | 535.38       | .00          | 2,944.65            | 57.7%       |
| 086300                                | 470000                         | F.I.C.A. TAXES       | 3,060              | 3,060             | 1,765.38     | 235.38       | .00          | 1,294.62            | 57.7%       |
| 086300                                | 729504                         | SULLIVAN PARK SPLASH | 0                  | 221               | 221.25       | .00          | .00          | .00                 | 100.0%      |
| 086300                                | 729505                         | OSCEOLA PARK PLAYGRO | 0                  | 5,907             | .00          | .00          | 5,907.33     | .00                 | 100.0%      |
| 086300                                | 729506                         | HBURG AMERICAN ARTS  | 0                  | 5,200             | -1,276.55    | 1,078.75     | 5,525.00     | 951.55              | 81.7%       |
| 086300                                | 729522                         | KAMPER PARK PROJECT  | 0                  | 10,459            | 2,479.47     | .00          | 7,980.00     | .00                 | 100.0%      |
| 086300                                | 729544                         | TATUM PARK LIGHTS-FI | 0                  | 78,894            | 78,893.86    | .00          | .00          | .00                 | 100.0%      |
| 086300                                | 729550                         | TATUM PARK MASTER PL | 0                  | 10,000            | .00          | .00          | 2,500.00     | 7,500.00            | 25.0%       |
| 086300                                | 729573                         | CHAIN PARK AMPHITHEA | 0                  | 5,426             | 6,611.85     | 4,590.00     | .00          | -1,186.24           | 121.9%      |
| 086300                                | 729574                         | TATUM PARK PAVILION  | 0                  | 10,000            | 3,500.00     | .00          | .00          | 6,500.00            | 35.0%       |
| 086300                                | 7295PR                         | CAPITAL PROJECTS     | 0                  | 610,274           | 73,813.35    | 23,742.00    | 100,210.47   | 436,250.64          | 28.5%       |
| TOTAL SPEC SALES TAX/RECREATION M     |                                |                      | 50,020             | 786,402           | 193,100.86   | 33,258.43    | 122,122.80   | 471,178.32          | 40.1%       |
| 086602 SPEC SALES TAX P&R/UNIV IMPROV |                                |                      |                    |                   |              |              |              |                     |             |
| 086602                                | 604901                         | UNIVERSITY OF SOUTHE | 1,496,500          | 1,496,500         | 962,266.42   | 134,588.91   | .00          | 534,233.58          | 64.3%       |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

|                                                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL SPEC SALES TAX P&R/UNIV IMP                | 1,496,500          | 1,496,500         | 962,266.42   | 134,588.91   | .00          | 534,233.58          | 64.3%       |
| TOTAL SPEC SALES TAX-P&R/UNIV IMP                | 1,546,520          | 2,282,902         | 1,155,367.28 | 167,847.34   | 122,122.80   | 1,005,411.90        | 56.0%       |
| TOTAL EXPENSES                                   | 1,546,520          | 2,282,902         | 1,155,367.28 | 167,847.34   | 122,122.80   | 1,005,411.90        |             |
| <b>087 INDUSTRIAL PARK DEVELOPMENT</b>           |                    |                   |              |              |              |                     |             |
| <b>087601 INDUSTRIAL PK-G.O.ACQUISITIONS</b>     |                    |                   |              |              |              |                     |             |
| 087601 600500 ADMINISTRATIVE FEE                 | 0                  | 0                 | 2,625.00     | 875.00       | .00          | -2,625.00           | 100.0%      |
| 087601 601000 AUDITING AND ACCOUNT               | 0                  | 0                 | 7,806.30     | .00          | .00          | -7,806.30           | 100.0%      |
| 087601 601500 ENGINEERING                        | 0                  | 0                 | 37,750.56    | 1,073.06     | .00          | -37,750.56          | 100.0%      |
| 087601 602001 ECONOMIC DEVELOPMENT               | 0                  | 0                 | 235,000.00   | .00          | .00          | -235,000.00         | 100.0%      |
| 087601 602500 LEGAL                              | 0                  | 0                 | 18,345.57    | 13,520.04    | .00          | -18,345.57          | 100.0%      |
| 087601 639901 LANDSCAPE MAINTENANC               | 0                  | 0                 | 360.00       | 120.00       | .00          | -360.00             | 100.0%      |
| 087601 639902 RAIL SPURS MAINTENAN               | 0                  | 0                 | 9,095.00     | .00          | .00          | -9,095.00           | 100.0%      |
| TOTAL INDUSTRIAL PK-G.O.ACQUISITI                | 0                  | 0                 | 310,982.43   | 15,588.10    | .00          | -310,982.43         | 100.0%      |
| TOTAL INDUSTRIAL PARK DEVELOPMENT                | 0                  | 0                 | 310,982.43   | 15,588.10    | .00          | -310,982.43         | 100.0%      |
| TOTAL EXPENSES                                   | 0                  | 0                 | 310,982.43   | 15,588.10    | .00          | -310,982.43         |             |
| <b>088 PUBLIC SAFETY/REC CONSTRUCTION</b>        |                    |                   |              |              |              |                     |             |
| <b>088603 PUBLIC SAFETY/REC CONSTRUCTION</b>     |                    |                   |              |              |              |                     |             |
| 088603 710022 POLICE DEPARTMENT                  | 5,900,000          | 5,141,564         | 3,448,656.07 | 269,891.77   | 120,463.06   | 1,572,445.26        | 69.4%       |
| 088603 729501 HALL AVENUE OVERPASS               | 15,900,000         | 15,900,000        | 1,145,043.85 | 20,632.50    | .00          | 14,754,956.15       | 7.2%        |
| TOTAL PUBLIC SAFETY/REC CONSTRUCT                | 21,800,000         | 21,041,564        | 4,593,699.92 | 290,524.27   | 120,463.06   | 16,327,401.41       | 22.4%       |
| TOTAL PUBLIC SAFETY/REC CONSTRUCT                | 21,800,000         | 21,041,564        | 4,593,699.92 | 290,524.27   | 120,463.06   | 16,327,401.41       | 22.4%       |
| TOTAL EXPENSES                                   | 21,800,000         | 21,041,564        | 4,593,699.92 | 290,524.27   | 120,463.06   | 16,327,401.41       |             |
| <b>093 2016 W&amp;S SYSTEM PROJECT</b>           |                    |                   |              |              |              |                     |             |
| <b>093695 2016 W&amp;S SYSTEMS PROJ-CONSTRUC</b> |                    |                   |              |              |              |                     |             |
| 093695 722075 CIPP SEWER VARIOUS L               | 0                  | 0                 | 72,374.72    | .00          | .00          | -72,374.72          | 100.0%      |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

| 093                                          | 2016 W&S SYSTEM PROJECT           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 093695 724513                                | KATIE & ARLEDGE INFR              | 0                  | 0                 | 72,786.20    | .00          | .00          | -72,786.20          | 100.0%      |
| 093695 724551                                | WATER PHASE II                    | 0                  | 0                 | 263,032.46   | .00          | .00          | -263,032.46         | 100.0%      |
|                                              | TOTAL 2016 W&S SYSTEMS PROJ-CONST | 0                  | 0                 | 408,193.38   | .00          | .00          | -408,193.38         | 100.0%      |
|                                              | TOTAL 2016 W&S SYSTEM PROJECT     | 0                  | 0                 | 408,193.38   | .00          | .00          | -408,193.38         | 100.0%      |
|                                              | TOTAL EXPENSES                    | 0                  | 0                 | 408,193.38   | .00          | .00          | -408,193.38         |             |
| <b>095 2019 FIRE STATION CONSTRUCTION</b>    |                                   |                    |                   |              |              |              |                     |             |
| <b>095635 2019 FIRE STATION CONSTRUCTION</b> |                                   |                    |                   |              |              |              |                     |             |
| 095635 744000                                | DUMP TRUCKS                       | 0                  | 18,000            | 18,000.00    | .00          | .00          | .00                 | 100.0%      |
|                                              | TOTAL 2019 FIRE STATION CONSTRUCT | 0                  | 18,000            | 18,000.00    | .00          | .00          | .00                 | 100.0%      |
|                                              | TOTAL 2019 FIRE STATION CONSTRUCT | 0                  | 18,000            | 18,000.00    | .00          | .00          | .00                 | 100.0%      |
|                                              | TOTAL EXPENSES                    | 0                  | 18,000            | 18,000.00    | .00          | .00          | .00                 |             |
| <b>097 INFRA IMPROVE-INTRNT SALES TAX</b>    |                                   |                    |                   |              |              |              |                     |             |
| <b>097201 INFRA IMPROVE-INTRNT SALES TAX</b> |                                   |                    |                   |              |              |              |                     |             |
| 097201 721002                                | CAMPBELL LOOP BRIDGE              | 200,000            | 227,246           | 227,245.83   | .00          | .00          | .00                 | 100.0%      |
| 097201 721008                                | KIMBALL AVE PEDESTRI              | 0                  | 28,684            | 28,684.00    | .00          | .00          | .00                 | 100.0%      |
| 097201 723030                                | HARDY ST PAVING                   | 1,160,932          | 1,133,686         | 66,921.29    | .00          | .00          | 1,066,764.88        | 5.9%        |
|                                              | TOTAL INFRA IMPROVE-INTRNT SALES  | 1,360,932          | 1,389,616         | 322,851.12   | .00          | .00          | 1,066,764.88        | 23.2%       |
|                                              | TOTAL INFRA IMPROVE-INTRNT SALES  | 1,360,932          | 1,389,616         | 322,851.12   | .00          | .00          | 1,066,764.88        | 23.2%       |
|                                              | TOTAL EXPENSES                    | 1,360,932          | 1,389,616         | 322,851.12   | .00          | .00          | 1,066,764.88        |             |
| <b>107 SPECIAL SALES TAX-T&amp;A</b>         |                                   |                    |                   |              |              |              |                     |             |
| <b>107706 SPEC.SALES TAX-T&amp;A EXPEND.</b> |                                   |                    |                   |              |              |              |                     |             |
| 107706 604901                                | TOURISM COMMISSION                | 0                  | 0                 | 573,085.77   | 70,528.63    | .00          | -573,085.77         | 100.0%      |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

| 107                                           | SPECIAL SALES TAX-T&A             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED   | MTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|-----------------------------------|--------------------|-------------------|----------------|---------------|--------------|---------------------|-------------|
| 107706 604902                                 | CONVENTION COMMISSIO              | 0                  | 0                 | 3,756,146.02   | 526,724.88    | .00          | -3,756,146.02       | 100.0%      |
|                                               | TOTAL SPEC.SALES TAX-T&A EXPEND.  | 0                  | 0                 | 4,329,231.79   | 597,253.51    | .00          | -4,329,231.79       | 100.0%      |
|                                               | TOTAL SPECIAL SALES TAX-T&A       | 0                  | 0                 | 4,329,231.79   | 597,253.51    | .00          | -4,329,231.79       | 100.0%      |
|                                               | TOTAL EXPENSES                    | 0                  | 0                 | 4,329,231.79   | 597,253.51    | .00          | -4,329,231.79       |             |
| <b>109 GROUP INSURANCE TRUST FUND</b>         |                                   |                    |                   |                |               |              |                     |             |
| <b>109704 GROUP INS.TRUST-T&amp;A EXPEND.</b> |                                   |                    |                   |                |               |              |                     |             |
| 109704 683300                                 | ADMIN PAID                        | 0                  | 0                 | 82,671.50      | .00           | .00          | -82,671.50          | 100.0%      |
| 109704 683400                                 | CLAIMS PAID                       | 0                  | 0                 | 3,068,560.79   | 903,424.59    | .00          | -3,068,560.79       | 100.0%      |
|                                               | TOTAL GROUP INS.TRUST-T&A EXPEND. | 0                  | 0                 | 3,151,232.29   | 903,424.59    | .00          | -3,151,232.29       | 100.0%      |
|                                               | TOTAL GROUP INSURANCE TRUST FUND  | 0                  | 0                 | 3,151,232.29   | 903,424.59    | .00          | -3,151,232.29       | 100.0%      |
|                                               | TOTAL EXPENSES                    | 0                  | 0                 | 3,151,232.29   | 903,424.59    | .00          | -3,151,232.29       |             |
|                                               | GRAND TOTAL                       | 148,262,962        | 158,674,505       | 122,292,165.38 | 14,193,860.38 | 5,830,943.41 | 30,551,396.64       | 80.7%       |

\*\* END OF REPORT - Generated by LISA HANSON \*\*



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:**

**cc:**

**Date:** Tuesday, May 17, 2022

**Re:** Acknowledge receipt of the FY 2021 Annual Report and Audit of the Hattiesburg Convention Commission.  
File Number: 2022-344  
Minute Book #

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## Summary

## Recommendation Statement

Please place this on the May 17, 2022 City Council meeting for consideration.

**HATTIESBURG**  
CONVENTION COMMISSION



OCTOBER 2020 - SEPTEMBER 2021

**21**

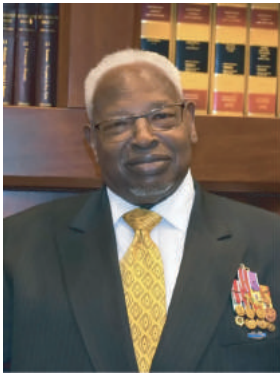
# HATTIESBURG

CONVENTION COMMISSION





## COMMISSIONERS



Charles J. Brown



Clyde Bryant



Charlie V. Jones



Dr. Aubrey Lucas



Jennifer Payne



Traci Rouse



Andy Stetelman

## EXECUTIVE DIRECTOR



Rick Taylor

## LEGAL COUNSEL



Carey Varnado

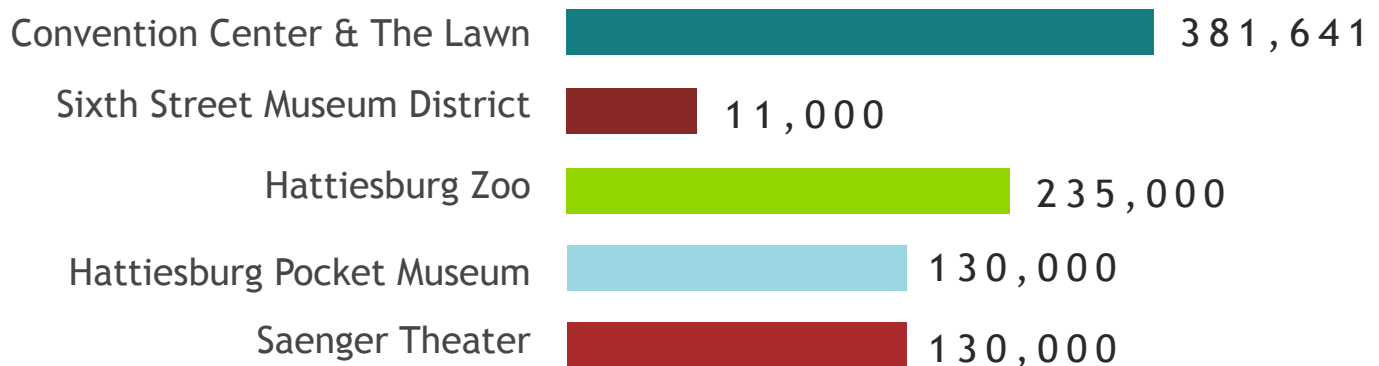




## HATTIESBURG CONVENTION COMMISSION

Our mission is to enhance the lives of our neighbors and grow the economy of Hattiesburg by creating and operating high-quality attractions that provide compelling experiences and create fans for life.

### ATTENDANCE



### TOTAL VISITOR SPENDING











**130,000** EXPLORERS

**12**

**INDIVIDUAL ART  
INSTALLATIONS**

Peer into the window of Hattiesburg's Pocket Museum! We guarantee our "exhibits" will be ever-changing, sometimes cute, sometimes quirky, but always interesting! Our wish is that you visit us often and by discovering Mississippi's tiniest museum, you are moved to explore the side streets, back alleys, dirt roads, and nooks and crannies of our city with wild abandon and unlimited curiosity...because you never know what's around the next corner!

With the addition of the Hattiesburg Pocket Theater in May, the Pocket Art Gallery in September, several new art installations and a multitude of special events held throughout the year, the Hattiesburg Pocket Museum continued to delight and amaze local and national visitors.

**2020**

**Oct.**

- ✦ Spirits in the Alley

**Nov.**

- ✦ Art with Abi in the Alley
- ✦ Dino Hunt

**Dec.**

- ✦ Art with Abi in the Alley

**2021**

**Jan.**

- ✦ Alley Yarn Bombing

**Feb.**

- ✦ Shoebox Mardi Gras Parade
- ✦ Sweets & Stems

**April**

- ✦ Cinco de Milo
- ✦ Hattiesburg Pocket Theater Unveiling
- ✦ Storywalk

**May**

- ✦ Ready, Set, Glow
- ✦ Ink in the Alley

**June**

- ✦ Downtown Safari

**July**

- ✦ Weinermobile

**Sept.**

- ✦ Pocket Art Gallery Unveiling







# HATTIESBURG ZOO

GIRAFFE  
OPENING  
WEEKEND  
4,970



ZOOBOO 2021  
13,478

The Hattiesburg Zoo has something wild for everyone! From amazing animals to high ropes adventures, a ride around the zoo, a twirl on the carousel - whether feeding a giraffe or hanging out with a sloth - our experiences are extraordinary! If it's family fun or a fascinating field trip, the Hattiesburg Zoo educates and entertains guests of every age.

The Hattiesburg Zoo continued to offer events and regular hours of operation during Covid-19 restriction fluctuations, which gave families and friends an opportunity to safely spend time with one another. In May the Zoo opened the Africa expansion and welcomed two giraffes, colobus monkeys and a hyena. Additionally, Camp Capybara, Summer Camps and Field Trips were reopened for guests to fully enjoy the Zoo.

2020

**Oct.**

✦ Zoo Boo

**Dec.**

✦ Lights of the Wild

2021

**Feb.**

✦ Renaissance Fest

**March**

✦ Spring Break

**May**

✦ Zoo's Africa Expansion Completed & Ribbon Cutting

✦ Baby Sloth Born

**June**

✦ Tacos & Tequila

**July**

✦ Weinermobile

**August**

✦ Zoostock

✦ Sensory Day

**Sept.**

✦ Sloth-a-thon









# 14<sup>th</sup>

CONSECUTIVE YEAR OF  
CONVENTION SOUTH'S  
READER'S CHOICE AWARD

A grand affair...an intimate luncheon...a business meeting...a wedding for the ages...the Lake Terrace Convention Center is the place to host your special event. Our event coordinators, technical services professionals and culinary team give attention to every detail from the table setting, menu selections, microphone placement, lighting and customer service. Our professional staff collaborate with you from the planning phase through the successful execution of your event.



## COVID-19

TESTING AND VACCINATION SITE

The Lake Terrace Convention Center continued to serve as a designated MS Department of Health strategic pandemic mitigation site, a COVID-19 testing and treatment site through more than half of this year. Bringing in the Dinosaurs of the Wild exhibit to Lake Terrace was a creative way to usher in people and revenue to the facility before the center was able to once again begin booking events.

2020

**Oct.**

- ✦ Convention South's Reader's Choice Award

2021

**Feb.**

- ✦ Dinosaurs of the Wild Exhibition
- ✦ Dance Teachers United Dance Competition

**May**

- ✦ MMA Fight
- ✦ Daylilly Society National Meeting

**July**

- ✦ Best of the Pinebelt

**August**

- ✦ MS School of Addiction Professionals Annual Conference





# RETURN TO **LIVE** EVENTS

**1,023**  
IN ATTENDANCE FOR  
LAUGHS 4 LIFE

As a crown jewel of Hattiesburg, the Historic Saenger Theater has a rich history. From its roots as a movie palace, the Saenger Theater stands as a premier performing arts center for local, statewide, national and international productions, ballets, concerts, pageants and comedy shows.

The Historic Saenger Theater re-opened its doors in June after being closed due to Covid-19 restrictions, welcoming friends, family, elected and appointed officials and business members to witness the swearing in ceremony of the Mayor and City Council members. The remainder of the year saw an increase in live events within the facility.

**2021**

## **June**

- ♦ Mayoral & City Council Inauguration

## **July**

- ♦ Mississippi's Miss Hospitality Pageant
- ♦ Laughs 4 Life: A Night of Comedy with Nate Bargatze and Leanne Morgan

## **Sept.**

- ♦ Bricks in the Wall  
The Sight and Sound of Pick Floyd







**3,750+**  
ATTENDEES

ATTENDEES FROM  
 **17**  
 DIFFERENT STATES

The Lawn at Lake Terrace is Hattiesburg's premier outdoor event venue. Overlooking the lake, this open-air setting incorporates Mother Nature as part of the jam. Its natural acoustics make for a unique experience while the stars and spacious blue skies add to its laid-back vibe. This is not some run-of-the-mill concert space, with over 190,000 square feet of the great outdoors, it is arguably the best place to hear live music. Here, the spectacular surroundings of earth and water simply enhance the performance. Come experience life on The Lawn and become part of our story while making memories that last a lifetime.

The Lawn at Lake Terrace continued to operate as an outdoor, socially-distanced event venue when other performance facilities were closed due to Covid-19 restrictions, offering a variety of musical acts for patrons to enjoy.

**2020**

**Oct.**

✦ St. Paul and The Broken Bones

**2021**

**April**

✦ Sister Hazel

**May**

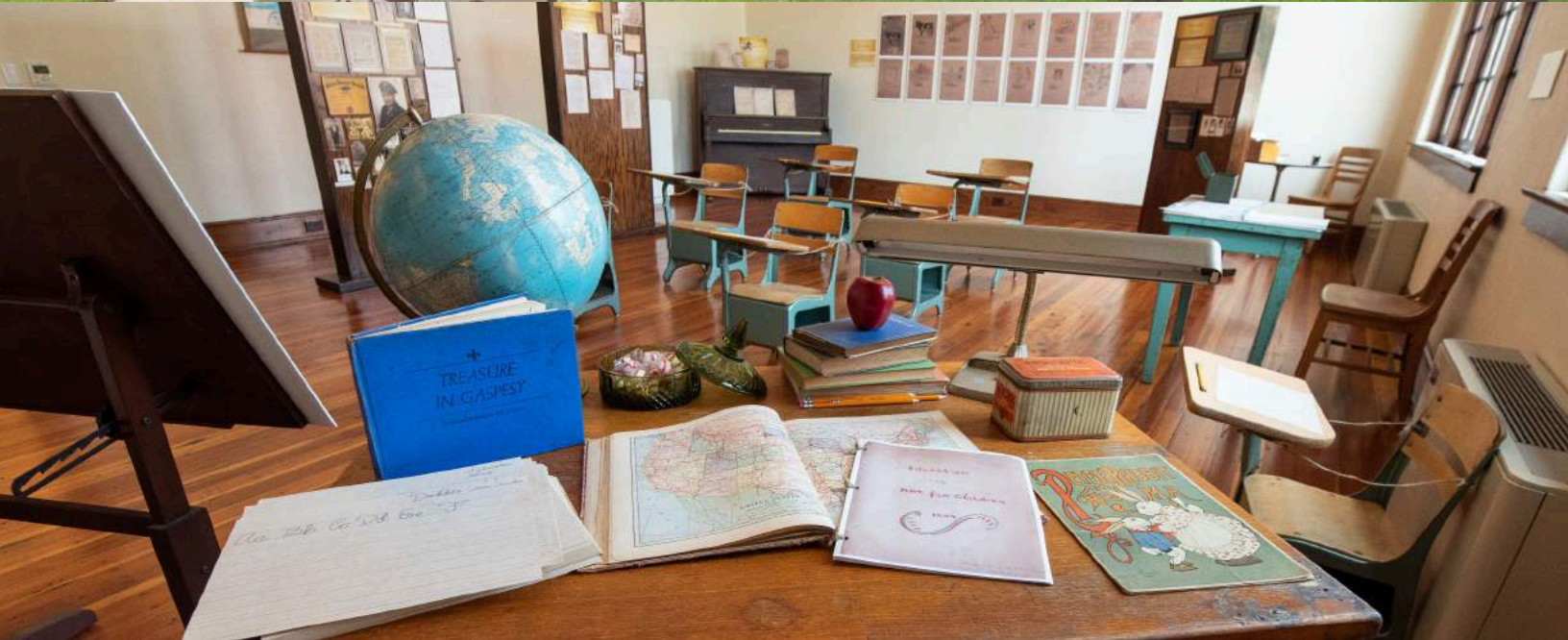
✦ Aaron Lewis

✦ Newsboys

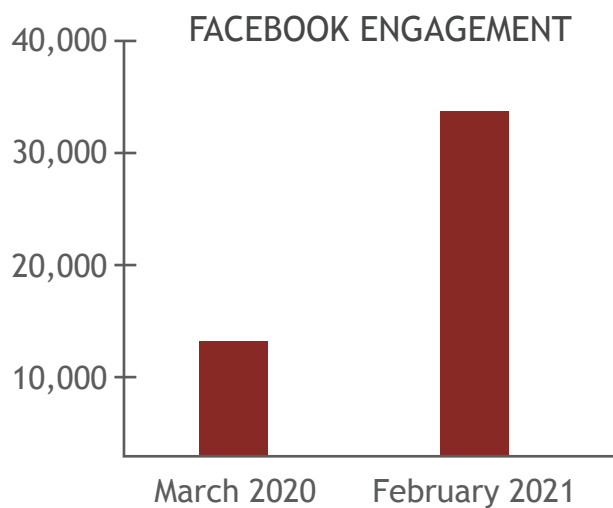
**June**

✦ Old Crow Medicine Show





## 3 NEW EXHIBITS



As the heartbeat of the African American community of Hattiesburg, the Sixth Street Museum District memorializes African American history in military, education and civil rights by showcasing the contributions of our African American neighbors over the years.

The Sixth Street Museum District facilities and annual events continued to be limited by Covid-19 restrictions from October through January, but February welcomed people back with the District's Black History Month events.

The African American Military History Museum hosted several events throughout the year teaming youth with military veterans, as well as connecting military veterans. August marked the 100th year anniversary of the Historic Eureka School. The Legacy of Love Exhibit kicked off the Centennial Celebration, highlighting the teachers, graduates and the history of the first African American school in Hattiesburg. It was followed by A Cast of Blues, a national exhibition showcasing the history of the Blues, a music genre founded in the Mississippi Delta.

2021

### Feb.

- ♦ Black History Month
- ♦ Story Time with a Soldier

### June

- ♦ Needham Jones Bootcamp

### Aug.

- ♦ Centennial Celebration
- ♦ Legacy of Love
- ♦ Faces of Eureka

### Sept.

- ♦ A Cast of Blues





**HATTIESBURG CONVENTION COMMISSION**

**FINANCIAL STATEMENTS AND  
SUPPLEMENTARY INFORMATION**

**Year Ended September 30, 2021**

# HATTIESBURG CONVENTION COMMISSION

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# *Management's Discussion and Analysis*

The Hattiesburg Convention Commission, operators of the Lake Terrace Convention Center, Hattiesburg Visitors Center, Lawn at Lake Terrace, Hattiesburg Zoo, Historic Saenger Theater, Hattiesburg Pocket Museum, Sixth Street Museum District (comprised of the African American Military History Museum at the Historic USO Club, Historic Eureka School Museum project, Oseola McCarty House project, future Moeller Military Vehicle Museum, future Hattiesburg African American Commemorative Wall, and Historic Smith Drug Company) offers this narrative overview and analysis of the financial and operational activities of the Commission for the fiscal year ended September 30, 2021. We encourage readers to consider the information presented here in conjunction with the Commission's financial statements, which follow.

Fiscal year 2021 saw a winding down of austerity measures brought on by the COVID-19 pandemic. As such, activities across the span of facilities began to rebound. Commission outdoor facilities, such as the Zoo and the Lawn at Lake Terrace, were able to reap the benefit of the inherent safety aspect of the open-air event environment which led to strong sales and significant attendance increases. Despite the threat presented by the Delta variant of the virus, pent-up demand and the attention created by the early post-pandemic availability of these attractions, fueled record numbers, while indoor facilities moved more slowly in re-opening.

Despite general uncertainty, substantial improvement occurred with earned revenue more than doubling over the prior year and the special sales tax growing by almost 20%. Expenses also began to grow over the prior year as the attractions came back on-line, personnel returned, and operations resumed.

The work of the prior "pandemic" year in terms of construction and renovations began to be realized with the opening of several new areas of the Zoo (including the new Giraffe and Hyena area comprised of nine new facilities), work on Sixth Street, the Saenger Theater and the continuing growth of the Hattiesburg Pocket Alley (home of the Pocket Museum). These new elements contributed to the growth experienced during the fiscal year.

## **FACILITY HIGHLIGHTS**

As noted above, the Hattiesburg Zoo began 2021 with a head-start on pandemic recovery. That lead expanded with traditional events such as ZooBoo and Lights of the Wild seeing increased attendance. May of 2021 welcomed the \$5 million expansion of the Zoo in the NW Quadrant (Giraffe, Hyena and Colobus/DeBrazza exhibits), the new restaurant (Ladha's Cantina), a new restroom area, and a large event pavilion. This added public space was quickly utilized and allowed for higher attendance which accounted for \$37.6 million in visitor spending in the local economy, as well as increases in Zoo revenue.

The Lake Terrace Convention Center did not see appreciable convention usage as COVID-19 and its variants lingered. Some initial meetings came in the late fall and early winter, but this business declined as convention-goers opted to postpone meetings until the variants passed. The summer of 2021 began to see an uptick in event sales, but much of Convention Center revenue was driven by the concerts at the Lawn at Lake Terrace. These concert-goers from afar contributed almost \$70 million to the local economy.

The Saenger Theater did not reopen until later in the fiscal year and as such, did not rebound to 2020 income levels. The approach of the next COVID-19 variant pushed indoor concerts from the summer of 2021 into the fall, despite a late spring/early summer surge.

The Hattiesburg Pocket Museum continued to draw visitors including over 25% from out-of-town. With an attendance in the alley of over 130,000 visitors, the impact on the downtown businesses, restaurants, and the economy in general was significant to the tune of \$17 million in local spending.

Work in the Sixth Street Museum District picked up after a pandemic hiatus with the renovation of the Historic Smith Drug Company and development work on the Moeller Military Vehicle Museum, Oseola McCarty House, and the Hattiesburg African American Commemorative Wall. The Historic Eureka School celebrated its Centennial Anniversary with a special exhibition entitled, "Legacy of Love" which chronicled educators, Grace and Mary Elise Love, mother and daughter former teachers at the school.



## FINANCIAL HIGHLIGHTS

Earned revenue and a special 2% sales tax collected by restaurants and alcoholic beverage package retailers (authorized by Senate Bill 3367 of the Mississippi Legislature) provide the bulk of funding for the Commission. During the 2021 Fiscal Year, program revenues grew by 114% expanding as the Commission came out of the pandemic era, while sales tax revenues grew by 20% as noted in Table 1 below.

**TABLE 1  
CHANGES IN NET POSITION**

|                                                        | <b>Governmental Activities</b> |                      |
|--------------------------------------------------------|--------------------------------|----------------------|
|                                                        | <b>2021</b>                    | <b>2020</b>          |
| <b>REVENUES</b>                                        |                                |                      |
| Program Revenues:                                      |                                |                      |
| Charges for Services:                                  |                                |                      |
| Convention Center revenue                              | \$ 700,103                     | \$ 560,440           |
| Saenger Theater revenue                                | 82,402                         | 138,463              |
| Sixth Street Museum District revenue                   | 15,104                         | 55,933               |
| Zoo revenue                                            | 3,584,698                      | 1,729,564            |
| Operating Grants and Contributions:                    |                                |                      |
| Shuttered Venue Operators Grant                        | 1,083,631                      | -                    |
| Mississippi Humanities Council Grant                   | 13,500                         | -                    |
| Capital Grants and Contributions:                      |                                |                      |
| State bond money                                       | 551,571                        | 340,000              |
| Total program revenues                                 | <u>6,031,009</u>               | <u>2,824,400</u>     |
| General Revenues                                       |                                |                      |
| Sales tax revenue                                      | 6,379,050                      | 5,330,023            |
| Interest earned on deposits                            | 66,744                         | 99,844               |
| Rental receipts                                        | 7,020                          | 6,415                |
| Total general revenues                                 | <u>6,452,814</u>               | <u>5,436,282</u>     |
| <b>Total revenues</b>                                  | <u>12,483,823</u>              | <u>8,260,682</u>     |
| <b>PROGRAM EXPENSES</b>                                |                                |                      |
| Culture and Recreation:                                |                                |                      |
| Salaries, wages, and benefits                          | 3,827,296                      | 3,585,154            |
| Food and beverage costs                                | 86,541                         | 171,592              |
| Utilities                                              | 493,433                        | 517,682              |
| Other operating expenses                               | 2,658,109                      | 1,848,428            |
| Transfer to City of Hattiesburg - capital improvements | 5,080,315                      | 111,426              |
| Depreciation and amortization                          | 540,077                        | 535,526              |
| <b>Total program expenses</b>                          | <u>12,685,771</u>              | <u>6,769,808</u>     |
| <b>CHANGE IN NET POSITION</b>                          | (201,948)                      | 1,490,874            |
| <b>NET POSITION - BEGINNING OF YEAR</b>                | <u>25,691,715</u>              | <u>24,200,841</u>    |
| <b>NET POSITION - END OF YEAR</b>                      | <u>\$ 25,489,767</u>           | <u>\$ 25,691,715</u> |

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Program expenses are made up of personnel, food and beverage costs, utilities, and general operations. Since the Commission is an amalgamation of attractions and staffs, as well as macro-departments (physical plant, accounting, administration, marketing, food and beverage, housekeeping, IT/AV, et. al.) that serve all attractions, these categories consolidate the expenses of both categories. For capital improvements to property owned by the City of Hattiesburg, such as the Zoo, Saenger Theater, Smith Drug Company and the USO Building, the Commission transfers these new assets from the Commission to the City of Hattiesburg each year. In addition, general depreciation falls in this category.

As business began to rebound, personnel costs began to slowly increase as well as general costs of operations. Some general operating costs for the Lake Terrace Convention Center can be attributed to its role as a pandemic testing and vaccination site from January 2021 until June 2021. The Center has always served as a support site for natural disasters (Hurricane Katrina and other weather-related challenges) primarily focusing on first responders. However, during the pandemic, the Center provided a substantial space and facilities to the MS Department of Health to address pandemic needs. In addition, the Center served an often unseen community in need during a crisis and that is pets. The Center was the depository of numerous truckloads of pet supplies on behalf of the Southern Pines Animal Shelter, a nearby neighbor. So, in addition to providing a venue for the citizens of Hattiesburg in need of medical services related to the pandemic, the Center provided a venue to support our pet population and their owners with supplies, food, and equipment during this unprecedented time.

Table 2 below notes the changes in liabilities, deferred inflows, and the net position of the Commission at the end of the fiscal year. This section highlights what is mentioned above as it relates to the Commission's investment into the community and to City-owned facilities.

**TABLE 2  
LIABILITIES, DEFERRED INFLOWS, AND NET POSITION**

|                                      | <b>Governmental Activities</b> |                      |
|--------------------------------------|--------------------------------|----------------------|
|                                      | <b>2021</b>                    | <b>2020</b>          |
| <b>LIABILITIES</b>                   |                                |                      |
| Other liabilities                    | \$ 614,054                     | \$ 539,125           |
| <b>DEFERRED INFLOWS OF RESOURCES</b> |                                |                      |
| Special events revenue               | \$ 217,562                     | \$ 104,592           |
| <b>NET POSITION</b>                  |                                |                      |
| Net investment in capital assets     | \$ 15,603,129                  | \$ 20,039,984        |
| Restricted for:                      |                                |                      |
| Capital projects                     | 848,957                        | 344,341              |
| Unrestricted                         | 9,037,681                      | 5,307,390            |
| <b>Total net position</b>            | <b>\$ 25,489,767</b>           | <b>\$ 25,691,715</b> |

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On September 30, 2021 and 2020, the Commission had assets totaling \$26,321,383 and \$26,335,432, respectively.

**TABLE 3  
ASSETS**

|                                 | <b>Governmental Activities</b> |                      |
|---------------------------------|--------------------------------|----------------------|
|                                 | <b>2021</b>                    | <b>2020</b>          |
| <b>ASSETS</b>                   |                                |                      |
| Current and other assets        | \$ 10,718,254                  | \$ 6,295,448         |
| Capital assets:                 |                                |                      |
| Land                            | 1,445,386                      | 1,445,386            |
| Buildings and improvements, net | 13,375,860                     | 13,854,755           |
| Furniture and fixtures, net     | 46,036                         | 47,893               |
| Equipment and vehicles, net     | 310,147                        | 284,319              |
| Construction in progress        | 425,700                        | 4,407,631            |
| <b>Total assets</b>             | <b>\$ 26,321,383</b>           | <b>\$ 26,335,432</b> |

### **FISCAL YEAR 2022 BUDGET**

Looking ahead to fiscal year 2022, the Commission projects that earned income will continue to rise as the various attractions grow their attendance and events. Inflation and the aftermath of the pandemic temper our expectations, but demand for quality of life experiences should remain high.

For this new fiscal year, the Commission is budgeting income (special sales tax, earned income and interest) to be around \$10 million. Expenditures are projected to rise as the Commission embarks on a robust attractions development program (numerous museums in the Sixth Street Museum District, expansion of the Hattiesburg Zoo to the west, and physical improvements to the Lawn at Lake Terrace) while also addressing some critical repairs at the Saenger Theater and Lake Terrace Convention Center. These repairs center around over 20 year-old HVAC systems and roofs. These opportunities and needs will be initiated with borrowing of necessary funds to enact these activities on a two-year time schedule. Thus, debt service will return as an expense after a long hiatus.

### **SUMMARY**

The information in this report reflects the Commission's climb out of the challenges of a global pandemic and the efficient use of public funds for the betterment of our community. Visitors to Hattiesburg Convention Commission attractions contributed around \$147 million of the \$257 million that visitors spend in Hattiesburg each year. The Commission actively pursues its goals and projects to enhance the lives of our neighbors and significantly grow the economy of Hattiesburg. This is accomplished year after year by a relentless passion for creating and operating high-quality attractions that provide compelling experiences to guests who in turn profit our community with spending and repeat visitation.

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## ***BASIC FINANCIAL STATEMENTS***



## INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners  
Hattiesburg Convention Commission  
Hattiesburg, Mississippi

### ***Opinions***

We have audited the financial statements of the governmental activities and each major fund of the Hattiesburg Convention Commission, as of and for the year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise Hattiesburg Convention Commission's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Hattiesburg Convention Commission, as of September 30, 2021, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### ***Basis for Opinions***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Hattiesburg Convention Commission and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

- 5 -



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To the Board of Commissioners  
Hattiesburg Convention Commission  
Hattiesburg, Mississippi

***Responsibilities of Management for the Financial Statements***

Hattiesburg Convention Commission's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Hattiesburg Convention Commission's ability to continue as a going concern for one year after the date that the financial statements are issued.

***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Hattiesburg Convention Commission's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.



To the Board of Commissioners  
Hattiesburg Convention Commission  
Hattiesburg, Mississippi

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Hattiesburg Convention Commission's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

#### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that management's discussion and analysis and budgetary comparison information on pages 1 through 4 and 25 through 26 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

#### ***Supplementary Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Hattiesburg Convention Commission's basic financial statements. Schedules 2 through 3 and Schedule 4, as required by Title 2 U.S. Code of Federal Regulations, Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The accompanying supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements

To the Board of Commissioners  
Hattiesburg Convention Commission  
Hattiesburg, Mississippi

and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, Schedules 2 through 4 are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated April 19, 2022 on our consideration of Hattiesburg Convention Commission's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Hattiesburg Convention Commission's internal control over financial reporting and compliance.



Hattiesburg, Mississippi  
April 19, 2022

EXHIBIT A

**HATTIESBURG CONVENTION COMMISSION**

**STATEMENT OF NET POSITION  
SEPTEMBER 30, 2021**

|                                        | <b>Governmental<br/>Activities</b> |
|----------------------------------------|------------------------------------|
| <b>ASSETS</b>                          |                                    |
| Cash and cash equivalents              | \$ 595,031                         |
| Cash and cash equivalents - restricted | 8,850,533                          |
| Special sales tax receivable           | 1,068,651                          |
| Accounts receivable                    | 10,385                             |
| Intergovernmental receivable           | 65,983                             |
| Inventory                              | 127,671                            |
| Capital assets:                        |                                    |
| Land and construction in progress      | 1,871,086                          |
| Other capital assets, net              | 13,732,043                         |
| <b>Total assets</b>                    | <b>26,321,383</b>                  |
| <b>LIABILITIES</b>                     |                                    |
| Accounts payable                       | 327,256                            |
| Accrued payroll liabilities            | 125,574                            |
| Compensated absences                   | 161,224                            |
| <b>Total liabilities</b>               | <b>614,054</b>                     |
| <b>DEFERRED INFLOWS OF RESOURCES</b>   |                                    |
| Special event revenue                  | 217,562                            |
| <b>NET POSITION</b>                    |                                    |
| Net investment in capital assets       | 15,603,129                         |
| Restricted for:                        |                                    |
| Capital projects                       | 848,957                            |
| Unrestricted                           | 9,037,681                          |
| <b>Total net position</b>              | <b>\$ 25,489,767</b>               |

The accompanying notes are an integral part of these financial statements.

EXHIBIT B

**HATTIESBURG CONVENTION COMMISSION**

**STATEMENT OF ACTIVITIES  
YEAR ENDED SEPTEMBER 30, 2021**

|                                                        | <b>Governmental<br/>Activities</b> |
|--------------------------------------------------------|------------------------------------|
| <b>PROGRAM EXPENSES</b>                                |                                    |
| Culture and Recreation:                                |                                    |
| Salaries, wages, and benefits                          | \$ 3,827,296                       |
| Food and beverage costs                                | 86,541                             |
| Utilities                                              | 493,433                            |
| Other operating expenses                               | 2,658,109                          |
| Transfer to City of Hattiesburg - capital improvements | 5,080,315                          |
| Depreciation and amortization                          | 540,077                            |
| Total program expenses                                 | <u>12,685,771</u>                  |
| <b>PROGRAM REVENUES</b>                                |                                    |
| Charges for Services:                                  |                                    |
| Convention Center revenue                              | 700,103                            |
| Saenger Theater revenue                                | 82,402                             |
| Sixth Street Museum District revenue                   | 15,104                             |
| Zoo revenue                                            | 3,584,698                          |
| Operating Grants and Contributions:                    |                                    |
| Shuttered Venue Operators Grant                        | 1,083,631                          |
| Mississippi Humanities Council Grant                   | 13,500                             |
| Capital Grants and Contributions:                      |                                    |
| State bond money                                       | 551,571                            |
| Total program revenues                                 | <u>6,031,009</u>                   |
| <b>Net program expense</b>                             | <u>(6,654,762)</u>                 |
| <b>GENERAL REVENUES</b>                                |                                    |
| Sales tax revenue                                      | 6,379,050                          |
| Interest earned on deposits                            | 66,744                             |
| Rental receipts                                        | 7,020                              |
| Total general revenues                                 | <u>6,452,814</u>                   |
| <b>Change in net position</b>                          | (201,948)                          |
| <b>NET POSITION</b>                                    |                                    |
| Beginning of year                                      | <u>25,691,715</u>                  |
| End of year                                            | <u>\$ 25,489,767</u>               |

The accompanying notes are an integral part of these financial statements.

EXHIBIT C

**HATTIESBURG CONVENTION COMMISSION**

**BALANCE SHEET  
GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2021**

|                                                                  | <b>General<br/>Fund</b> | <b>Capital<br/>Projects<br/>Fund</b> | <b>Total<br/>Governmental<br/>Funds</b> |
|------------------------------------------------------------------|-------------------------|--------------------------------------|-----------------------------------------|
| <b>ASSETS</b>                                                    |                         |                                      |                                         |
| Cash and cash equivalents                                        | \$ 318,056              | \$ 276,975                           | \$ 595,031                              |
| Cash and cash equivalents - restricted                           | 7,836,101               | 1,014,432                            | 8,850,533                               |
| Special sales tax receivable                                     | 1,068,651               | -                                    | 1,068,651                               |
| Accounts receivable                                              | 10,385                  | -                                    | 10,385                                  |
| Intergovernmental receivable                                     | 65,983                  | -                                    | 65,983                                  |
| Inventory                                                        | 127,671                 | -                                    | 127,671                                 |
| <b>Total assets</b>                                              | <b>\$ 9,426,847</b>     | <b>\$ 1,291,407</b>                  | <b>\$ 10,718,254</b>                    |
| <b>LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES</b>           |                         |                                      |                                         |
| <b>Liabilities:</b>                                              |                         |                                      |                                         |
| Accounts payable                                                 | \$ 50,281               | \$ 276,975                           | \$ 327,256                              |
| Accrued payroll liabilities                                      | 125,574                 | -                                    | 125,574                                 |
| <b>Total liabilities</b>                                         | <b>175,855</b>          | <b>276,975</b>                       | <b>452,830</b>                          |
| <b>Deferred Inflows of Resources:</b>                            |                         |                                      |                                         |
| Special event revenue                                            | 217,562                 | -                                    | 217,562                                 |
| <b>Fund Balances:</b>                                            |                         |                                      |                                         |
| Nonspendable:                                                    |                         |                                      |                                         |
| Inventory                                                        | 127,671                 | -                                    | 127,671                                 |
| Restricted                                                       | -                       | 848,957                              | 848,957                                 |
| Committed                                                        | 7,836,101               | 165,475                              | 8,001,576                               |
| Unassigned                                                       | 1,069,658               | -                                    | 1,069,658                               |
| <b>Total fund balances</b>                                       | <b>9,033,430</b>        | <b>1,014,432</b>                     | <b>10,047,862</b>                       |
| <b>Total liabilities, deferred inflows<br/>and fund balances</b> | <b>\$ 9,426,847</b>     | <b>\$ 1,291,407</b>                  | <b>\$ 10,718,254</b>                    |

The accompanying notes are an integral part of these financial statements.

EXHIBIT C-1

**HATTIESBURG CONVENTION COMMISSION**

**RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS  
TO THE STATEMENT OF NET POSITION  
SEPTEMBER 30, 2021**

Total fund balances for governmental funds (Exhibit C) \$ 10,047,862

Total net position reported for governmental activities in the statement of net position is different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds, net of accumulated depreciation of \$11,738,769. 15,603,129

Long-term liabilities applicable to the Commission's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities, both current and long term, are reported in the statement of net position. (161,224)

***Total net position of governmental activities (Exhibit A)*** **\$ 25,489,767**



EXHIBIT D

**HATTIESBURG CONVENTION COMMISSION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
YEAR ENDED SEPTEMBER 30, 2021**

|                                                          | <b>General<br/>Fund</b> | <b>Capital<br/>Projects<br/>Fund</b> | <b>Total<br/>Governmental<br/>Funds</b> |
|----------------------------------------------------------|-------------------------|--------------------------------------|-----------------------------------------|
| <b>REVENUES</b>                                          |                         |                                      |                                         |
| Sales tax revenue                                        | \$ 6,379,050            | \$ -                                 | \$ 6,379,050                            |
| Interest earned on deposits                              | 62,087                  | 4,657                                | 66,744                                  |
| Convention Center revenue                                | 700,103                 | -                                    | 700,103                                 |
| Saenger Theater revenue                                  | 82,402                  | -                                    | 82,402                                  |
| Sixth Street Museum District revenue                     | 15,104                  | -                                    | 15,104                                  |
| Zoo revenue                                              | 3,584,698               | -                                    | 3,584,698                               |
| Grant revenue                                            | 1,097,131               | 551,571                              | 1,648,702                               |
| Total revenues                                           | <u>11,920,575</u>       | <u>556,228</u>                       | <u>12,476,803</u>                       |
| <b>EXPENDITURES</b>                                      |                         |                                      |                                         |
| Salaries, wages, and benefits                            | 3,809,729               | -                                    | 3,809,729                               |
| Professional fees                                        | 72,788                  | -                                    | 72,788                                  |
| Advertising and public relations                         | 205,847                 | -                                    | 205,847                                 |
| Miscellaneous operating costs and supplies               | 1,484,062               | -                                    | 1,484,062                               |
| Food and beverage costs                                  | 86,541                  | -                                    | 86,541                                  |
| Dues and subscriptions                                   | 10,287                  | -                                    | 10,287                                  |
| Insurance costs                                          | 246,801                 | -                                    | 246,801                                 |
| Repairs, maintenance and landscaping                     | 257,968                 | -                                    | 257,968                                 |
| Utilities                                                | 493,433                 | -                                    | 493,433                                 |
| Office supplies and expense                              | 249,589                 | -                                    | 249,589                                 |
| Capital outlay                                           | -                       | 1,314,304                            | 1,314,304                               |
| Total expenditures                                       | <u>6,917,045</u>        | <u>1,314,304</u>                     | <u>8,231,349</u>                        |
| <b>Excess (deficiency) of revenues over expenditures</b> | <b>5,003,530</b>        | <b>(758,076)</b>                     | <b>4,245,454</b>                        |

The accompanying notes are an integral part of these financial statements.

EXHIBIT D  
PAGE TWO

**HATTIESBURG CONVENTION COMMISSION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
YEAR ENDED SEPTEMBER 30, 2021**

|                                              | <b>General<br/>Fund</b>    | <b>Capital<br/>Projects<br/>Fund</b> | <b>Total<br/>Governmental<br/>Funds</b> |
|----------------------------------------------|----------------------------|--------------------------------------|-----------------------------------------|
| <b><i>OTHER FINANCING SOURCES (USES)</i></b> |                            |                                      |                                         |
| Rental receipts                              | \$ 7,020                   | \$ -                                 | \$ 7,020                                |
| Transfers in                                 | -                          | 1,660,000                            | 1,660,000                               |
| Transfers out                                | (1,660,000)                | -                                    | (1,660,000)                             |
| Total other financing sources (uses)         | <u>(1,652,980)</u>         | <u>1,660,000</u>                     | <u>7,020</u>                            |
| <b><i>Net changes in fund balances</i></b>   | 3,350,550                  | 901,924                              | 4,252,474                               |
| <b><i>FUND BALANCE</i></b>                   |                            |                                      |                                         |
| <b><i>Beginning of year</i></b>              | <u>5,682,880</u>           | <u>112,508</u>                       | <u>5,795,388</u>                        |
| <b><i>End of year</i></b>                    | <u><u>\$ 9,033,430</u></u> | <u><u>\$ 1,014,432</u></u>           | <u><u>\$ 10,047,862</u></u>             |

The accompanying notes are an integral part of these financial statements.

EXHIBIT D-1

**HATTIESBURG CONVENTION COMMISSION**

**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES  
IN FUND BALANCES OF GOVERNMENTAL FUNDS  
TO THE STATEMENT OF ACTIVITIES  
YEAR ENDED SEPTEMBER 30, 2021**

|                                                                        |              |
|------------------------------------------------------------------------|--------------|
| Net changes in fund balances – total governmental funds<br>(Exhibit D) | \$ 4,252,474 |
|------------------------------------------------------------------------|--------------|

The change in net assets reported for governmental activities in the statement of activities is different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the costs of those assets are allocated over their estimated useful lives and reported as depreciation expense. Thus, the change in net position differs from the change in fund balances by the amount that depreciation of \$540,077 and retirements of \$5,054,892 exceeded capital outlays of \$1,158,114 in the current period.

(4,436,855)

Under the modified accrual basis of accounting used in the governmental funds, expenditures for compensated absences are not recognized for transactions that are not normally paid with expendable available financial resources. However, in the statement of activities, expenses and liabilities are reported regardless of when financial resources are available.

Compensated absences

(17,567)

***Change in net position of governmental activities  
(Exhibit B)***

\$ (201,948)

***NOTES TO FINANCIAL STATEMENTS***

## **HATTIESBURG CONVENTION COMMISSION**

### **NOTES TO FINANCIAL STATEMENTS YEAR ENDED SEPTEMBER 30, 2021**

#### ***NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES***

The Hattiesburg Convention Commission (Commission) was established under Senate Bill No. 3232 of the 1991 Regular Session of the Mississippi Legislature.

The Commission is presented as a component unit of the City of Hattiesburg and is composed of seven members who are ratified by the Council of the City of Hattiesburg. The purpose of the Commission is to promote conventions and tourism. The Commission has authority over all matters relating to the establishment, development, construction, furnishing and equipping of convention and tourism related facilities.

The Commission is funded by a 2% sales tax on local food, beverage and alcoholic beverage package retailer permits and earned revenue. The sales tax is collected by the City of Hattiesburg and is remitted to the Commission monthly.

***Government-Wide Accounting*** - The Commission implemented the reporting model required by the Governmental Accounting Standards Board (GASB) for financial reporting purposes. The following paragraphs describe the model used to prepare the financial statements.

The Statement of Net Position and the Statement of Activities display information about the Commission as a whole. They include all funds of the reporting entity except for fiduciary funds, if applicable. Governmental activities are generally financed through taxes, intergovernmental revenues, and charges for services. Government-wide accounting is designed to provide a more comprehensive view of the government's operations and financial position as a single economic entity.

The Statement of Net Position presents the financial condition of the governmental activities of the Commission at year-end. The Statement of Activities presents a comparison between direct expenses and program revenues for the Commission's governmental activities. Direct expenses are those that are specifically associated with a program or function. Program revenues include primarily fees and charges paid by the recipients of goods or services offered by the programs. Revenues that are not classified as program revenues are presented as general revenues.

***Fund Accounting*** - The accounts of the Commission are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues and expenditures. Government resources are allocated to and accounted for in individual funds based upon the purpose for which they are to be spent and the means by which spending activities are controlled. The Commission reports the following major governmental funds:

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## HATTIESBURG CONVENTION COMMISSION

### NOTES TO FINANCIAL STATEMENTS

#### PAGE TWO

YEAR ENDED SEPTEMBER 30, 2021

#### **NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)**

**General Fund** - The General Fund is presented as the primary operating fund of the Commission. It is comprised of two funds internally maintained, the Operations and Maintenance (O & M) Fund and the Revenue Fund. It is used to account for all financial resources for which a separate fund has not been established.

**Capital Projects Fund** - This fund is used to account for and report financial resources that are restricted or committed to expenditure for capital outlays, including the acquisition or construction of capital facilities or other capital assets.

The Commission does not have any non-major funds.

**Measurement Focus, Basis of Accounting** - The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recognized when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Shared revenues are recorded when the provider government recognizes the liability to the Commission.

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The Commission considers all revenues reported in the governmental funds to be available if the revenues are collected within 60 days after year-end. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources.

**Use of Estimates** - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions. This will affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates.

**Cash and Cash Equivalents** - The Commission deposits excess funds in the financial institutions selected by the Commissioners. State statutes specify how these depositories are to be selected.

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## HATTIESBURG CONVENTION COMMISSION

### NOTES TO FINANCIAL STATEMENTS

#### PAGE THREE

YEAR ENDED SEPTEMBER 30, 2021

#### **NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)**

**Receivables** - All accounts receivable items are considered collectible by management; therefore, no allowance has been made for these receivables.

**Inventory** - Inventory consists of purchased food, supplies, and gift shop merchandise which is valued at the lower of cost and net realizable value using the first-in/first-out (FIFO) method.

**Restricted Assets** - This component consists of amounts that have constraints placed on them either externally by third-parties (creditors, grantors, contributors, or laws or regulations of other governments) or by law through constitutional provisions or enabling legislation. Enabling legislation is a legally enforceable requirement (compelled by external parties) that these resources be used only for specific purposes as stipulated in the legislation.

**Capital Assets** - Capital assets are reported at actual or estimated historical cost based on appraisals or deflated current replacement cost. Contributed assets are reported at estimated fair value at the time received.

Capitalization thresholds (dollar value above which asset acquisitions are added to the capital asset accounts) and estimated useful lives of capital assets are reported in the government-wide statements. Depreciation is calculated on the straight-line basis for all depreciable capital assets. Amortization of capital assets is included with depreciation expense. The following schedule details capitalization thresholds.

|                                      | <b>Capitalization<br/>Policy</b> | <b>Estimated<br/>Useful Life</b> |
|--------------------------------------|----------------------------------|----------------------------------|
| Buildings                            | \$ 50,000                        | 5 - 40 years                     |
| Building improvements                | 25,000                           | 20 years                         |
| Improvements other than buildings    | 25,000                           | 20 years                         |
| Equipment and vehicles               | 5,000                            | 3 - 15 years                     |
| Furniture and fixtures               | 5,000                            | 5 - 7 years                      |
| Assets acquired under capital leases | *                                | *                                |

(\*) The threshold amount will correspond with the amounts for the asset classifications, if applicable.

**Interfund Transactions and Balances** - Interfund transactions and balances are the result of timing differences between the date expenditures occur and the date payments are made.

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## HATTIESBURG CONVENTION COMMISSION

### NOTES TO FINANCIAL STATEMENTS

#### PAGE FOUR

YEAR ENDED SEPTEMBER 30, 2021

#### **NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)**

Short-term (due within one year) interfund loan receivables, if any, are reported as “due from other funds” and are considered available expendable resources.

Transfers are used to (a) move revenues to the fund that statute or budget requires to collect the funds or the fund that statute or budget requires to expend them and (b) to use unrestricted revenues collected in the general fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

Interfund receivables and payables between the funds within governmental activities are eliminated in the Statement of Net Position. See Note 4 for details on interfund transactions.

**Compensated Absences** - The Commission has adopted a policy of compensation for accumulated unpaid employee personal leave, up to 240 hours. Accounting principles generally accepted in the United States of America require accrual of accumulated unpaid employee benefits as long-term liabilities in the government-wide financial statements. In the fund financial statements, governmental funds report a compensated absences liability only if the payable has matured, for example, an employee resigns or retires.

**Deferred Inflows of Resources** - In addition to liabilities, the Commission reports a separate financial statement element that represents an acquisition of net position or fund balance that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time. Both the government-wide statements and governmental funds report unavailable revenues from special events. These amounts are deferred and recognized as an inflow of resources in the period that the event occurs.

#### ***Equity Classifications:***

##### *Government-Wide Financial Statements:*

Equity is classified as net position and displayed in three components:

- Net investment in capital assets - Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvements of those assets.
- Restricted net position - Consists of net assets with constraints placed on the use with or by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation.

## **HATTIESBURG CONVENTION COMMISSION**

### **NOTES TO FINANCIAL STATEMENTS**

#### **PAGE FIVE**

**YEAR ENDED SEPTEMBER 30, 2021**

#### **NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)**

- Unrestricted net position - All other net assets that do not meet the definition of “restricted” or “net investment in capital assets”.

When both restricted and unrestricted resources are available for use, it is the Commission’s policy to use restricted resources first, then unrestricted resources as they are needed.

#### *Fund Financial Statements:*

In accordance with GASB Statement 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, the following classifications are used by the Commission and describe the relative strength of the spending constraints placed on the purposes for which resources can be used:

- Nonspendable fund balance - amounts that are not in spendable form, such as inventories and prepaid items, or legally or contractually required to remain intact.
- Restricted fund balance - amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government) through constitutional provisions, or by enabling legislation.
- Committed fund balance - amounts that can only be used for the specific purpose determined by a resolution from the Board of Commissioners.
- Unassigned fund balance - residual amounts that are available for any purpose.

#### **NOTE 2 - CASH AND CASH EQUIVALENTS**

**Cash and Cash Equivalents** - The collateral for public entities’ deposits in financial institutions is held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Section 27-105-5, Miss. Code Ann. (1972). Under this program, the Commission’s funds are protected through a collateral pool administered by the State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by that institution would be liquidated by the State Treasurer to replace the public deposits not covered by the Federal Depository Insurance Corporation (FDIC).

The carrying amount of the Commission’s deposits with financial institutions was \$9,341,172 and the bank balance was \$9,521,169.

## HATTIESBURG CONVENTION COMMISSION

### NOTES TO FINANCIAL STATEMENTS

#### PAGE SIX

YEAR ENDED SEPTEMBER 30, 2021

#### **NOTE 2 - CASH AND CASH EQUIVALENTS (Cont.)**

**Custodial Credit Risk - Deposits** - Custodial credit risk is defined as the risk that, in the event of a financial institutions failure, the Commission's deposits may not be returned to it. The Commission does not have a deposit policy for custodial credit risk. As of September 30, 2021, the Commission's bank balance was not exposed to custodial credit risk.

**Interest Rate Risk** - The Commission does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

**Credit Risk** - State law limits investments to those prescribed in Sections 27-105-33(d) and 27-105-33(e), Miss. Code Ann. (1972). The Commission does not have a formal investment policy that would further limit its investment choices or one that addresses credit risk.

#### **NOTE 3 - RESTRICTED CASH**

The Commission has \$8,850,533 in restricted cash for amounts committed and restricted for expenditure in the acquisition or construction of noncurrent assets.

#### **NOTE 4 - INTERFUND TRANSFERS**

The following is a summary of interfund transfers for the year ended September 30, 2021:

|                               | <u>Transfers In</u> | <u>Transfers Out</u> |
|-------------------------------|---------------------|----------------------|
| General fund                  | \$ -                | \$ 1,660,000         |
| Capital projects fund         | 1,660,000           | -                    |
| <b>Total transfers in/out</b> | <u>\$ 1,660,000</u> | <u>\$ 1,660,000</u>  |

Transfers out from the General Fund were for ongoing capital projects.

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## HATTIESBURG CONVENTION COMMISSION

### NOTES TO FINANCIAL STATEMENTS PAGE SEVEN YEAR ENDED SEPTEMBER 30, 2021

#### NOTE 5 - CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2021, was as follows:

|                                                        | Beginning<br>Balances       | Additions                | Retirements                  | Ending<br>Balances          |
|--------------------------------------------------------|-----------------------------|--------------------------|------------------------------|-----------------------------|
| <b>Governmental activities:</b>                        |                             |                          |                              |                             |
| Non-depreciable capital assets:                        |                             |                          |                              |                             |
| Land                                                   | \$ 1,445,386                | \$ -                     | \$ -                         | \$ 1,445,386                |
| Construction in progress - Eureka                      | -                           | 26,247                   | -                            | 26,247                      |
| Construction in progress - Zoo projects                | 4,351,688                   | 996,199                  | (5,054,892)                  | 292,995                     |
| Construction in progress - Oseola McCarty House Museum | 17,845                      | -                        | -                            | 17,845                      |
| Construction in progress - Smith Drug Store            | 38,098                      | 50,515                   | -                            | 88,613                      |
| Total non-depreciable capital assets                   | <u>5,853,017</u>            | <u>1,072,961</u>         | <u>(5,054,892)</u>           | <u>1,871,086</u>            |
| Depreciable capital assets:                            |                             |                          |                              |                             |
| Buildings and improvements                             | 22,980,439                  | -                        | -                            | 22,980,439                  |
| Furniture and fixtures                                 | 487,942                     | -                        | -                            | 487,942                     |
| Equipment and vehicles                                 | 1,882,541                   | 85,153                   | -                            | 1,967,694                   |
| Assets acquired under capital lease                    | 34,737                      | -                        | -                            | 34,737                      |
| Total depreciable capital assets                       | <u>25,385,659</u>           | <u>85,153</u>            | <u>-</u>                     | <u>25,470,812</u>           |
| Less accumulated depreciation for:                     |                             |                          |                              |                             |
| Buildings and improvements                             | 9,125,684                   | 478,895                  | -                            | 9,604,579                   |
| Furniture and fixtures                                 | 440,049                     | 1,857                    | -                            | 441,906                     |
| Equipment and vehicles                                 | 1,598,222                   | 59,325                   | -                            | 1,657,547                   |
| Assets acquired under capital lease                    | 34,737                      | -                        | -                            | 34,737                      |
| Total accumulated depreciated                          | <u>11,198,692</u>           | <u>540,077</u>           | <u>-</u>                     | <u>11,738,769</u>           |
| Total depreciable capital assets, net                  | <u>14,186,967</u>           | <u>(454,924)</u>         | <u>-</u>                     | <u>13,732,043</u>           |
| <b>Governmental activity capital assets, net</b>       | <u><u>\$ 20,039,984</u></u> | <u><u>\$ 618,037</u></u> | <u><u>\$ (5,054,892)</u></u> | <u><u>\$ 15,603,129</u></u> |

Depreciation expense is charged as a program expense in the amount of \$540,077.

## HATTIESBURG CONVENTION COMMISSION

### NOTES TO FINANCIAL STATEMENTS

#### PAGE EIGHT

YEAR ENDED SEPTEMBER 30, 2021

#### **NOTE 6 - LONG-TERM LIABILITIES**

The following is a summary of changes in long-term liabilities for the year ended September 30, 2021:

|                      | <u>Balance</u><br><u>Oct. 1, 2020</u> | <u>Additions</u> | <u>Reductions</u> | <u>Balance</u><br><u>Sep. 30, 2021</u> |
|----------------------|---------------------------------------|------------------|-------------------|----------------------------------------|
| Compensated absences | \$ 143,657                            | \$ 17,567        | \$ -              | \$ 161,224                             |

Compensated absences will be paid from the fund from which the employees' salaries were paid, which is generally the General Fund.

#### **NOTE 7 - RESTRICTED NET ASSETS**

Restricted net assets are available for the following purposes:

|                                    |                   |
|------------------------------------|-------------------|
| Science Exploration Center Project | \$ 348,934        |
| Zoo Education Center Project       | 500,023           |
| <b>Total restricted net assets</b> | <u>\$ 848,957</u> |

#### **NOTE 8 - COMMITTED FUND BALANCE**

Committed fund balance is available for the following purposes:

|                                                              |                     |
|--------------------------------------------------------------|---------------------|
| Operating Reserve                                            | \$ 3,000,000        |
| Committed to Approved Convention Commission Capital Projects | 5,001,576           |
| <b>Total committed fund balance</b>                          | <u>\$ 8,001,576</u> |

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## **HATTIESBURG CONVENTION COMMISSION**

### **NOTES TO FINANCIAL STATEMENTS**

#### **PAGE NINE**

**YEAR ENDED SEPTEMBER 30, 2021**

#### **NOTE 9 - HATTIESBURG ZOO**

The Commission executed a contract in 2010 with the City of Hattiesburg for the management of the Hattiesburg Zoo at Kamper Park. In May 2012, a new agreement was entered into by the City of Hattiesburg and the Commission where the Commission agreed to accept full financial responsibility for any subsidy requirement necessary for the operation of the Hattiesburg Zoo. This agreement was renewed in August 2015. In September 2020, the subsequent renewal agreement was styled to continue without a designated termination date. Pursuant to the agreement, all parties reserve the right to cancel this agreement at any time upon six months written notice to the other party. Furthermore, the City of Hattiesburg agrees to reimburse on a pro rata basis, the Commission for capital equipment, expansion expenditures or major renovation expenditures executed for benefit of the City of Hattiesburg in the 2 years prior to the date of notice of cancellation.

#### **NOTE 10 - SUBSEQUENT EVENTS**

In preparing the financial statements, management has evaluated and disclosed all material subsequent events up to April 19, 2022, which is the date the financial statements were available to be issued.

During September 2021, the Commission contracted to purchase a CPH Locomotive for a total of \$544,700. Prior to September 30, 2021, there had been no payments made on this purchase.

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***REQUIRED SUPPLEMENTARY INFORMATION***

HATTIESBURG CONVENTION COMMISSION

SCHEDULE 1

BUDGETARY COMPARISON SCHEDULE - COMPREHENSIVE BUDGET ALL FUNDS  
YEAR ENDED SEPTEMBER 30, 2021

|                                                                                                                     | Budget                |                     | Actual               | Variance<br>Favorable<br>(Unfavorable) |
|---------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|----------------------|----------------------------------------|
|                                                                                                                     | Original              | Final               |                      |                                        |
| <b>REVENUES</b>                                                                                                     |                       |                     |                      |                                        |
| Special sales tax (2% food and beverage tax revenue)                                                                | \$ 4,663,929          | \$ 6,136,633        | \$ 6,241,129         | \$ 104,496                             |
| Saenger Theater, Convention Center, USO, Zoo revenue                                                                | 1,733,543             | 3,051,339           | 3,322,343            | 271,004                                |
| Food and beverage revenue                                                                                           | 828,715               | 828,715             | 1,009,786            | 181,071                                |
| Interest earned                                                                                                     | 80,540                | 66,000              | 66,744               | 744                                    |
| <b>Total revenues</b>                                                                                               | <b>7,306,727</b>      | <b>10,082,687</b>   | <b>10,640,002</b>    | <b>557,315</b>                         |
| <b>EXPENDITURES</b>                                                                                                 |                       |                     |                      |                                        |
| Facilities Operations (Convention Center, Visitors Center, Saenger Theater, USO, Eureka, Zoo, Oseola McCarty House) |                       |                     |                      |                                        |
| Utilities, telecommunications, janitorial supplies, safety equipment, training, contracted services, animal feed    | 1,917,859             | 2,685,003           | 2,005,608            | 679,395                                |
| Repairs, Refurbishment, and Fixed Assets                                                                            |                       |                     |                      |                                        |
| Refurbishment of facilities, replacement of equipment, fixtures                                                     | 313,975               | 392,469             | 202,457              | 190,012                                |
| Insurance, Professional Services, and Marketing                                                                     |                       |                     |                      |                                        |
| Trustee fees, insurance, surety bonds, audit and legal fees, Saenger talent buying, marketing, show production      | 940,427               | 1,410,641           | 975,724              | 434,917                                |
| Staffing Costs (including benefits)                                                                                 | 4,059,981             | 4,059,981           | 3,768,798            | 291,183                                |
| <b>Total expenditures</b>                                                                                           | <b>7,232,242</b>      | <b>8,548,094</b>    | <b>6,952,587</b>     | <b>1,595,507</b>                       |
| <b>Special Projects</b>                                                                                             |                       |                     |                      |                                        |
| Bond Money - State and/or Local                                                                                     | 340,000               | 340,000             | -                    | (340,000)                              |
| State zoo donation                                                                                                  | 500,000               | 500,000             | 500,000              | -                                      |
| Special projects sponsorships                                                                                       | 15,000                | 20,000              | 38,000               | 18,000                                 |
| CARES Act Relief Fund                                                                                               | -                     | 51,571              | 51,571               | -                                      |
| SVO Grant                                                                                                           | -                     | 1,017,648           | 1,017,648            | -                                      |
| Historic Eureka School Museum Development                                                                           | -                     | -                   | (13,247)             | (13,247)                               |
| Sixth Street Museum District Development                                                                            | (790,000)             | (250,000)           | (37,015)             | 212,985                                |
| Saenger Theater Improvements                                                                                        | (50,000)              | (75,000)            | (47,772)             | 27,228                                 |
| Zoo expansion/development                                                                                           | (1,550,000)           | (1,250,000)         | (1,095,621)          | 154,379                                |
| Convention Center improvements                                                                                      | (130,000)             | (75,000)            | (53,349)             | 21,651                                 |
| Total special projects, net of projected funding sources                                                            | (1,665,000)           | 279,219             | 360,215              | 80,996                                 |
| <b>Total expenditures and special projects</b>                                                                      | <b>(8,897,242)</b>    | <b>(8,268,875)</b>  | <b>(6,592,372)</b>   | <b>1,676,503</b>                       |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>                                                            | <b>(1,590,515)</b>    | <b>1,813,812</b>    | <b>4,047,630</b>     | <b>2,233,818</b>                       |
| <b>NET CHANGE IN FUND BALANCES</b>                                                                                  | <b>\$ (1,590,515)</b> | <b>\$ 1,813,812</b> | <b>4,047,630</b>     | <b>\$ 2,233,818</b>                    |
| <b>ADJUSTMENTS</b>                                                                                                  |                       |                     |                      |                                        |
| Adjustments for accrued receivables and payables                                                                    |                       |                     | 156,421              |                                        |
| <b>FUND BALANCE</b>                                                                                                 |                       |                     |                      |                                        |
| Beginning of year                                                                                                   |                       |                     | 5,843,811            |                                        |
| End of year                                                                                                         |                       |                     | <u>\$ 10,047,862</u> |                                        |

The accompanying notes to the required supplementary information are an integral part of this schedule.

## **HATTIESBURG CONVENTION COMMISSION**

### **NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION YEAR ENDED SEPTEMBER 30, 2021**

#### ***NOTE 1 - BASIS OF PRESENTATION***

The Budgetary Comparison Schedule presents the original legally adopted budget, the final legally adopted budget, the actual data on the budgetary cash basis, and variances between the final budget and the actual data.

#### ***NOTE 2 - BUDGET AMENDMENTS AND REVISIONS***

The budget is adopted by the Board of Commissioners and approved by the Hattiesburg City Council. Amendments can be made upon Council approval. A comprehensive budget including all funds is presented for budgetary comparison consistent with accounting principles generally accepted in the United States of America.

#### ***NOTE 3 - SPECIAL PROJECTS***

The budget for special projects is approved in total and may be used as needed between the projects. Budgetary performance for individual projects should be evaluated based on total expenditures for special projects rather than by each individual project. In total, for fiscal year 2021, there is a favorable variance in the special projects category due to a decrease in projected expenditures.

#### ***NOTE 4 - BUDGET/GAAP RECONCILIATION***

The major differences between the budgetary basis and GAAP basis are:

- Revenues are recorded when received in cash (budgetary) as opposed to when susceptible to accrual (GAAP).
- Expenditures are recorded when paid in cash (budgetary) as opposed to when susceptible to accrual (GAAP).

The budget to GAAP reconciliation is shown at the bottom of Schedule 1.

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***SUPPLEMENTARY INFORMATION***

SCHEDULE 2

HATTIESBURG CONVENTION COMMISSION

COMBINING BALANCE SHEET  
GOVERNMENTAL FUNDS  
September 30, 2021

|                                                              | O & M<br>Fund       | Revenue<br>Fund     | Total<br>General Fund<br>(Exhibit C) | Capital<br>Projects<br>Fund | Total<br>Governmental<br>Funds<br>(Exhibit C) |
|--------------------------------------------------------------|---------------------|---------------------|--------------------------------------|-----------------------------|-----------------------------------------------|
| <b>ASSETS</b>                                                |                     |                     |                                      |                             |                                               |
| Cash and cash equivalents                                    | \$ 317,049          | \$ 1,007            | \$ 318,056                           | \$ 276,975                  | \$ 595,031                                    |
| Cash and cash equivalents - restricted                       | 7,836,101           | -                   | 7,836,101                            | 1,014,432                   | 8,850,533                                     |
| Special sales tax receivable                                 | -                   | 1,068,651           | 1,068,651                            | -                           | 1,068,651                                     |
| Accounts receivable                                          | 10,385              | -                   | 10,385                               | -                           | 10,385                                        |
| Intergovernmental receivable                                 | 65,983              | -                   | 65,983                               | -                           | 65,983                                        |
| Inventory                                                    | 127,671             | -                   | 127,671                              | -                           | 127,671                                       |
| <b>Total assets</b>                                          | <b>\$ 8,357,189</b> | <b>\$ 1,069,658</b> | <b>\$ 9,426,847</b>                  | <b>\$ 1,291,407</b>         | <b>\$ 10,718,254</b>                          |
| <b>LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES</b>       |                     |                     |                                      |                             |                                               |
| <b>Liabilities:</b>                                          |                     |                     |                                      |                             |                                               |
| Accounts payable                                             | \$ 50,281           | \$ -                | \$ 50,281                            | \$ 276,975                  | \$ 327,256                                    |
| Accrued payroll liabilities                                  | 125,574             | -                   | 125,574                              | -                           | 125,574                                       |
| <b>Total liabilities</b>                                     | <b>175,855</b>      | <b>-</b>            | <b>175,855</b>                       | <b>276,975</b>              | <b>452,830</b>                                |
| <b>Deferred Inflows of Resources:</b>                        |                     |                     |                                      |                             |                                               |
| Special event revenue                                        | 217,562             | -                   | 217,562                              | -                           | 217,562                                       |
| <b>Fund Balances:</b>                                        |                     |                     |                                      |                             |                                               |
| Nonspendable:                                                |                     |                     |                                      |                             |                                               |
| Inventory                                                    | 127,671             | -                   | 127,671                              | -                           | 127,671                                       |
| Restricted                                                   | -                   | -                   | -                                    | 848,957                     | 848,957                                       |
| Committed                                                    | 7,836,101           | -                   | 7,836,101                            | 165,475                     | 8,001,576                                     |
| Unassigned                                                   | -                   | 1,069,658           | 1,069,658                            | -                           | 1,069,658                                     |
| <b>Total fund balances</b>                                   | <b>7,963,772</b>    | <b>1,069,658</b>    | <b>9,033,430</b>                     | <b>1,014,432</b>            | <b>10,047,862</b>                             |
| <b>Total liabilities, deferred inflows and fund balances</b> | <b>\$ 8,357,189</b> | <b>\$ 1,069,658</b> | <b>\$ 9,426,847</b>                  | <b>\$ 1,291,407</b>         | <b>\$ 10,718,254</b>                          |

The accompanying notes are an integral part of this schedule.



SCHEDULE 3

**HATTIESBURG CONVENTION COMMISSION**

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
YEAR ENDED SEPTEMBER 30, 2021**

|                                                          | <b>O &amp; M<br/>Fund</b> | <b>Revenue<br/>Fund</b> | <b>Total<br/>General<br/>Fund<br/>(Exhibit D)</b> | <b>Capital<br/>Projects<br/>Fund</b> | <b>Total<br/>Governmental<br/>Funds<br/>(Exhibit D)</b> |
|----------------------------------------------------------|---------------------------|-------------------------|---------------------------------------------------|--------------------------------------|---------------------------------------------------------|
| <b>REVENUES</b>                                          |                           |                         |                                                   |                                      |                                                         |
| Sales tax revenue                                        | \$ -                      | \$ 6,379,050            | \$ 6,379,050                                      | \$ -                                 | \$ 6,379,050                                            |
| Interest earned on deposits                              | 62,087                    | -                       | 62,087                                            | 4,657                                | 66,744                                                  |
| Convention Center revenue                                | 700,103                   | -                       | 700,103                                           | -                                    | 700,103                                                 |
| Saenger Theater revenue                                  | 82,402                    | -                       | 82,402                                            | -                                    | 82,402                                                  |
| Grant revenue                                            | 1,097,131                 | -                       | 1,097,131                                         | 551,571                              | 1,648,702                                               |
| Sixth Street Museum District revenue                     | 15,104                    | -                       | 15,104                                            | -                                    | 15,104                                                  |
| Zoo revenue                                              | 3,584,698                 | -                       | 3,584,698                                         | -                                    | 3,584,698                                               |
| Total revenues                                           | 5,541,525                 | 6,379,050               | 11,920,575                                        | 556,228                              | 12,476,803                                              |
| <b>EXPENDITURES</b>                                      |                           |                         |                                                   |                                      |                                                         |
| Salaries, wages, and benefits                            | 3,809,729                 | -                       | 3,809,729                                         | -                                    | 3,809,729                                               |
| Professional fees                                        | 72,788                    | -                       | 72,788                                            | -                                    | 72,788                                                  |
| Advertising and public relations                         | 205,847                   | -                       | 205,847                                           | -                                    | 205,847                                                 |
| Miscellaneous operating costs and supplies               | 1,484,062                 | -                       | 1,484,062                                         | -                                    | 1,484,062                                               |
| Food and beverage costs                                  | 86,541                    | -                       | 86,541                                            | -                                    | 86,541                                                  |
| Dues and subscriptions                                   | 10,287                    | -                       | 10,287                                            | -                                    | 10,287                                                  |
| Insurance costs                                          | 246,801                   | -                       | 246,801                                           | -                                    | 246,801                                                 |
| Repairs, maintenance and landscaping                     | 257,968                   | -                       | 257,968                                           | -                                    | 257,968                                                 |
| Utilities                                                | 493,433                   | -                       | 493,433                                           | -                                    | 493,433                                                 |
| Office supplies and expense                              | 249,589                   | -                       | 249,589                                           | -                                    | 249,589                                                 |
| Capital outlay                                           | -                         | -                       | -                                                 | 1,314,304                            | 1,314,304                                               |
| Total expenditures                                       | 6,917,045                 | -                       | 6,917,045                                         | 1,314,304                            | 8,231,349                                               |
| <b>Excess (deficiency) of revenues over expenditures</b> | (1,375,520)               | 6,379,050               | 5,003,530                                         | (758,076)                            | 4,245,454                                               |

The accompanying notes are an integral part of this schedule.

SCHEDULE 3  
PAGE TWO

**HATTIESBURG CONVENTION COMMISSION**

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
YEAR ENDED SEPTEMBER 30, 2021**

|                                       | <b>O &amp; M<br/>Fund</b> | <b>Revenue<br/>Fund</b> | <b>Total<br/>General<br/>Fund<br/>(Exhibit D)</b> | <b>Capital<br/>Projects<br/>Fund</b> | <b>Total<br/>Governmental<br/>Funds<br/>(Exhibit D)</b> |
|---------------------------------------|---------------------------|-------------------------|---------------------------------------------------|--------------------------------------|---------------------------------------------------------|
| <b>OTHER FINANCING SOURCES (USES)</b> |                           |                         |                                                   |                                      |                                                         |
| Rental receipts                       | \$ 7,020                  | \$ -                    | \$ 7,020                                          | \$ -                                 | \$ 7,020                                                |
| Transfers in                          | 6,241,129                 | -                       | 6,241,129                                         | 1,660,000                            | 7,901,129                                               |
| Transfers out                         | (1,660,000)               | (6,241,129)             | (7,901,129)                                       | -                                    | (7,901,129)                                             |
| Total other financing sources (uses)  | <u>4,588,149</u>          | <u>(6,241,129)</u>      | <u>(1,652,980)</u>                                | <u>1,660,000</u>                     | <u>7,020</u>                                            |
| <b>Net changes in fund balance</b>    | 3,212,629                 | 137,921                 | 3,350,550                                         | 901,924                              | 4,252,474                                               |
| <b>FUND BALANCE</b>                   |                           |                         |                                                   |                                      |                                                         |
| <b>Beginning of year</b>              | <u>4,751,143</u>          | <u>931,737</u>          | <u>5,682,880</u>                                  | <u>112,508</u>                       | <u>5,795,388</u>                                        |
| <b>End of year</b>                    | <u>\$ 7,963,772</u>       | <u>\$ 1,069,658</u>     | <u>\$ 9,033,430</u>                               | <u>\$ 1,014,432</u>                  | <u>\$ 10,047,862</u>                                    |

\* Net amounts are shown for General Fund transfers on Exhibit D.

SCHEDULE 4

**HATTIESBURG CONVENTION COMMISSION**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
YEAR ENDED SEPTEMBER 30, 2021**

| <u>Federal Grantor/Pass-Through Grantor/Program Title</u> | <u>Federal<br/>CFDA<br/>Number</u> | <u>Pass Through Entity Identifying Number</u> | <u>Federal<br/>Expenditures</u> |
|-----------------------------------------------------------|------------------------------------|-----------------------------------------------|---------------------------------|
| <b><i>U.S. Small Business Administration</i></b>          |                                    |                                               |                                 |
| Shuttered Venue Operators Grant                           | 59.075                             | N/A                                           | <u>\$ 1,083,539</u>             |
| <b>Total U.S. Small Business Administration</b>           |                                    |                                               | <u>1,083,539</u>                |
| <b><i>Total Expenditures of Federal Awards</i></b>        |                                    |                                               | <u><u>\$ 1,083,539</u></u>      |

The accompanying notes are an integral part of this schedule.

## **HATTIESBURG CONVENTION COMMISSION**

### **NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS YEAR ENDED SEPTEMBER 30, 2021**

#### **NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal grant activity of the Commission under programs of the federal government for the year ended September 30, 2021. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the Commission, it is not intended to and does not present the financial position, changes in net position, or cash flows of the Commission.

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Pass-through entity identifying numbers are presented where available.

#### **NOTE 2 - DE MINIMIS COST RATE**

The Commission elected not to recover indirect costs for federal programs using the 10% de minimis cost rate allowed by the Uniform Guidance in Section 414.

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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL  
OVER FINANCIAL REPORTING AND ON COMPLIANCE  
AND OTHER MATTERS BASED ON AN AUDIT OF  
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE  
WITH GOVERNMENT AUDITING STANDARDS**

To the Board of Commissioners  
Hattiesburg Convention Commission  
Hattiesburg, Mississippi

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Hattiesburg Convention Commission as of and for the year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise Hattiesburg Convention Commission's basic financial statements, and have issued our report thereon dated April 19, 2022.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered Hattiesburg Convention Commission's internal control over financial reporting (internal control) as a basis for designing procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Hattiesburg Convention Commission's internal control. Accordingly, we do not express an opinion on the effectiveness of Hattiesburg Convention Commission's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements

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To the Board of Commissioners  
Hattiesburg Convention Commission

will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

#### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether Hattiesburg Convention Commission's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

#### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Hattiesburg, Mississippi  
April 19, 2022





**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR THE  
MAJOR FEDERAL PROGRAM AND ON INTERNAL CONTROL OVER  
COMPLIANCE IN ACCORDANCE WITH THE UNIFORM GUIDANCE**

To the Board of Commissioners  
Hattiesburg Convention Commission  
Hattiesburg, Mississippi

**Report on Compliance for the Major Federal Program**

**Opinion on the Major Federal Program**

We have audited Hattiesburg Convention Commission's compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on Hattiesburg Convention Commission's major federal program for the year ended September 30, 2021. Hattiesburg Convention Commission's major federal program is identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, Hattiesburg Convention Commission complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on its major federal program for the year ended September 30, 2021.

**Basis for Opinion on the Major Federal Program**

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

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To the Board of Commissioners  
Hattiesburg Convention Commission  
Hattiesburg, Mississippi

We are required to be independent of Hattiesburg Convention Commission and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for the major federal program. Our audit does not provide a legal determination of Hattiesburg Convention Commission's compliance with the compliance requirements referred to above.

### **Responsibilities of Management for Compliance**

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to Hattiesburg Convention Commission's federal programs.

### **Auditor's Responsibilities for the Audit of Compliance**

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Hattiesburg Convention Commission's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about Hattiesburg Convention Commission's compliance with the requirements of the major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding Hattiesburg Convention Commission's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.

To the Board of Commissioners  
Hattiesburg Convention Commission  
Hattiesburg, Mississippi

- Obtain an understanding of Hattiesburg Convention Commission's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of Hattiesburg Convention Commission's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

#### **Report on Internal Control Over Compliance**

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

To the Board of Commissioners  
Hattiesburg Convention Commission  
Hattiesburg, Mississippi

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.



Hattiesburg, Mississippi  
April 19, 2022

## HATTIESBURG CONVENTION COMMISSION

### SCHEDULE OF FINDINGS AND QUESTIONED COSTS YEAR ENDED SEPTEMBER 30, 2021

#### SECTION 1: SUMMARY OF AUDITOR'S RESULTS

##### **Financial Statements:**

- |                                                                 |               |
|-----------------------------------------------------------------|---------------|
| 1. Type of auditor's report issued on the financial statements: |               |
| Governmental activities                                         | Unmodified    |
| General fund                                                    | Unmodified    |
| Capital projects fund                                           | Unmodified    |
| 2. Internal control over financial reporting:                   |               |
| A. Material weakness identified?                                | No            |
| B. Significant deficiency identified?                           | None reported |
| 3. Noncompliance material to the financial statements noted?    | No            |

##### **Federal Awards:**

- |                                                                                                       |               |
|-------------------------------------------------------------------------------------------------------|---------------|
| 4. Internal control over the major federal program:                                                   |               |
| A. Material weakness identified?                                                                      | No            |
| B. Significant deficiency identified?                                                                 | None reported |
| 5. Type of auditor's report issued on compliance for the major federal program:                       | Unmodified    |
| 6. Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? | No            |
| 7. Identification of the major federal program:                                                       |               |

|                           |                                                  |
|---------------------------|--------------------------------------------------|
| <b><u>CFDA Number</u></b> | <b><u>Name of Federal Program or Cluster</u></b> |
|---------------------------|--------------------------------------------------|

|        |                                 |
|--------|---------------------------------|
| 59.075 | Shuttered Venue Operators Grant |
|--------|---------------------------------|

- |                                                                                                                                                                                                                |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 8. Dollar threshold used to distinguish between type A and type B programs:                                                                                                                                    | \$750,000 |
| 9. Auditee qualified as low-risk auditee?                                                                                                                                                                      | No        |
| 10. Prior fiscal year audit finding and questioned costs relative to federal awards which would require the auditee to prepare a summary schedule of prior audit findings in accordance with 2 CFR 200.511(b)? | No        |

**HATTIESBURG CONVENTION COMMISSION**

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS**

**PAGE TWO**

**YEAR ENDED SEPTEMBER 30, 2021**

***SECTION 2: FINANCIAL STATEMENT FINDINGS***

The results of our tests did not disclose any findings related to the financial statements that are required to be reported by *Government Auditing Standards*.

***SECTION 3: FEDERAL AWARD FINDINGS AND QUESTIONED COSTS***

The results of our tests did not disclose any findings and questioned costs related to federal awards.

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### Summary Schedule of Prior Audit Findings Year Ended September 30, 2021

The following is an update of the prior audit finding.

2020-001

**Condition** - Several expenditure line items in the budget were exceeded with no known applicable exception to the budget compliance requirement.

**Recommendation** - We recommend that the Commission review and revise its budgeting procedures to ensure that budget expenditures are adequately monitored to prevent actual expenditures in excess of the budgeted line items.

**Current Status** - Corrected.





# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Jennifer Shows, Interim Director

**cc:**

**Date:** Tuesday, May 17, 2022

**Re:** Approve and authorize issuance of manual check for CDBG Program Claim per the attached memorandum.  
File Number: 2022- 338  
Minute Book #

---

## Summary

|                            |                            |
|----------------------------|----------------------------|
| <b>Recipient:</b>          | Bradley Construction       |
| <b>Activity:</b>           | Substantial Rehabilitation |
| <b>Program:</b>            | CDBG                       |
| <b>Project Site:</b>       | 303 J C Killingsworth      |
| <b>Amount Requested:</b>   | \$6,200.00                 |
| <b>Purpose of Request:</b> | Payment Request #1         |

## Recommendation Statement

I recommend issuance of a manual check for CDBG Program Claims per attached Memorandum.

Please place this on the May 17, 2022 City Council meeting for consideration.

## MEMORANDUM

**TO:** City of Hattiesburg Council Members  
**FROM:** Jennifer Shows, Interim Director Department of Urban Development  
**DATE:** May 17, 2022  
**SUBJECT:** Authorize Issuance of manual check for CDBG Program claims

The following request for payment is being submitted for approval during the City Council's May 17, 2022 meeting. Please authorize and approve issuance of manual checks for the claim listed below:

|                            |                               |
|----------------------------|-------------------------------|
| <b>Recipient:</b>          | Bradley Construction Co., LLC |
| <b>Activity:</b>           | Substantial Rehabilitation    |
| <b>Program:</b>            | CDBG                          |
| <b>Project Site:</b>       | 303 J C Killingsworth         |
| <b>Amount Requested:</b>   | \$6,200.00                    |
| <b>Purpose of Request:</b> | Payment Request #1            |

# INVOICE

Bradley Construction Co. LLC  
4117 HWY 26 West  
Lucedale, MS 39452  
601-947-0604  
May 9, 2022

Homeowner: Helen O'Neal  
303 JC Killingsworth Dr.

## Completed Job Descriptions

|   |                                                              |          |
|---|--------------------------------------------------------------|----------|
| 1 | Clean and paint blocks                                       | 1,200.00 |
| 2 | Finish ceiling and paint under the porch                     | 500.00   |
| 3 | Paint fascia and soffit                                      | 800.00   |
| 4 | Fix busted concrete under 4 <sup>th</sup> post               | 200.00   |
| 5 | Install light under back porch, finish the ceiling and paint | 500.00   |
| 6 | Prime and paint entire interior                              | 3,000.00 |

**Grand Total Due for Job Completed      \$6,200.00**

Homeowner: \_\_\_\_\_

Contractor: Billy Bradley

Make all checks payable to Bradley Construction Co. LLC  
**Thank you for your business!**  
4117 Hwy 26 West Lucedale, MS 39452 Phone 601-947-0604,  
Email Address: billyandgloriabradley@hotmail.com

RECEIVED  
5/9/22  
8:21 AM



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:**

**cc:**

**Date:** Tuesday, May 17, 2022

**Re:** Acknowledge receipt of the FY 2021 Continuing Disclosure Submission.  
File Number: 2022-342  
Minute Book #

---

## Summary

## Recommendation Statement

Please place this on the May 17, 2022 City Council meeting for consideration.

**APPENDIX A - ECONOMIC AND DEMOGRAPHIC INFORMATION  
CITY OF HATTIESBURG, MISSISSIPPI  
FISCAL YEAR 2021**

**General Description**

The City of Hattiesburg, Mississippi (the "City"), the county seat of Forrest County, Mississippi (the "County"), is located in the southeast section of the County. The City, founded in 1882 by Captain William H. Hardy, pioneer lumberman and civil engineer, was incorporated in 1884 with a population of approximately 400. Originally called Twin Forks and later Gordonville, Captain Hardy gave the City its final name of Hattiesburg in honor of his wife Hattie. Known as the "Hub City," the City is located at the intersections of Interstate 59 and U.S. Highways 49, 98 and 11 and is centrally located less than 100 miles from the State of Mississippi (the "State") capital of Jackson, the Mississippi Gulf Coast, New Orleans, Louisiana and Mobile, Alabama.

**Population**

The population of the City has been recorded as follows:

| 1990   | 2000   | 2010   | 2020   |
|--------|--------|--------|--------|
| 45,232 | 44,779 | 45,989 | 48,730 |

SOURCE: Census Data at website: [www.census.gov](http://www.census.gov); February 2022.

**Government**

The City operates under a Mayor-Council form of government. The City Council consists of five members, each elected by respective voting precincts or wards. The Mayor is full-time and is elected at large. The current Mayor and City Council members, elected for concurrent four-year terms, are as follows:

| Name                   | Position            | Position Held Since |
|------------------------|---------------------|---------------------|
| Toby Barker            | Mayor               | July, 2017          |
| Jeffrey George         | Ward 1 Councilman   | July, 2017          |
| Deborah Denard Delgado | Ward 2 Councilwoman | July, 2001          |
| Carter Carroll         | Ward 3 Councilman   | October, 2000       |
| Dave Ware              | Ward 4 Councilman   | July, 2021          |
| Nicholas Brown         | Ward 5 Councilman   | July, 2017          |

**Transportation**

The Illinois Central Gulf Railroad, Norfolk-Southern Railway, Amtrak and Mid-South Rail Corporation provide rail service to the City. Fifteen motor freight carriers, twelve of which have terminal facilities in the City, are authorized to serve the City. The nearest commercial airport is the Pine Belt Regional Airport, twelve miles distant, served by three commercial airlines. Hattiesburg Airport is located five miles from the City.

The Port of Gulfport (the "Port"), located seventy-three miles from the City, is North America's second largest handler of tropical fruit, the largest poultry exporter to Russia, and offers containerized refrigeration. The Port is a shipping channel with a depth of 36 feet and 5,800 feet of commercial berthing space and is maintained by the United States Corps of Engineers.

### Per Capita Income

| Year | County | Mississippi | United States | County as % of U.S. |
|------|--------|-------------|---------------|---------------------|
| 2020 | 42,175 | 42,129      | 59,510        | 71%                 |
| 2019 | 39,104 | 39,062      | 56,047        | 70%                 |
| 2018 | 38,441 | 37,822      | 54,098        | 71%                 |
| 2017 | 37,601 | 36,817      | 51,811        | 73%                 |
| 2016 | 37,089 | 35,946      | 49,812        | 74%                 |

SOURCE: Bureau of Economic Analysis, *Regional Economic Accounts – Per Capita Personal Income*, (data last updated November 16, 2021). January 2022.

### Retail Sales

| State Fiscal Year Ended June 30 | Amount        |
|---------------------------------|---------------|
| 2021                            | 2,173,949,763 |
| 2020                            | 1,924,053,189 |
| 2019                            | 1,953,302,890 |
| 2018                            | 1,982,807,931 |
| 2017                            | 1,871,287,163 |

SOURCE: Annual Reports for each year indicated, Mississippi Department of Revenue's website: [www.dor.ms.gov](http://www.dor.ms.gov); Information available as of February 2022.



### **Major Employers**

The following is a partial listing of major employers in the City, their products or services and their approximate number of employees:

| <b>Employer</b>                    | <b>Employees</b> | <b>Product/Service</b>                          |
|------------------------------------|------------------|-------------------------------------------------|
| Forrest General Hospital           | 3,553            | Hospital                                        |
| University of Southern Mississippi | 2,300            | Education                                       |
| Hattiesburg Clinic                 | 2,218            | Medical clinic                                  |
| Camp Shelby                        | 1,200            | Military base                                   |
| Lamar County School District       | 1,300            | Education                                       |
| Merit Health-Wesley Medical Center | 1,222            | Hospital                                        |
| Maximus                            | 1,700            | Health and human service program administration |
| Mar-Jac Poultry                    | 1,305            | Poultry processor                               |
| Channel Control Merchants, Inc.    | 1,050            | Retail inventory management                     |
| Hattiesburg Public School District | 750              | Education                                       |
| City of Hattiesburg                | 717              | Government                                      |

SOURCE: Area Development Partnership website [www.theadp.com](http://www.theadp.com). "Top Employers" information available as of March 2022.

### **Unemployment Statistics of the County**

| <b>Year</b> | <b>Jan.</b> | <b>Feb.</b> | <b>Mar.</b> | <b>Apr.</b> | <b>May</b> | <b>Jun.</b> | <b>Jul.</b> | <b>Aug.</b> | <b>Sep.</b> | <b>Oct.</b> | <b>Nov.</b> | <b>Dec.</b> | <b>Annual Average</b> |
|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 2016        | 6.0         | 5.7         | 5.5         | 5.4         | 5.9        | 7.0         | 6.6         | 6.1         | 6.0         | 5.6         | 5.2         | 5.2         | 5.8                   |
| 2017        | 5.7         | 4.9         | 4.9         | 4.6         | 5.4        | 6.2         | 6.1         | 5.1         | 4.5         | 4.1         | 4.2         | 4.1         | 5.0                   |
| 2018        | 4.4         | 4.8         | 4.3         | 4.4         | 4.6        | 5.6         | 5.3         | 4.8         | 4.2         | 4.1         | 4.0         | 4.6         | 4.6                   |
| 2019        | 5.3         | 5.2         | 5.0         | 4.8         | 5.1        | 6.5         | 6.7         | 5.8         | 5.2         | 4.7         | 4.7         | 4.5         | 5.3                   |
| 2020        | 5.1         | 5.0         | 6.1         | 13.9        | 11.0       | 10.7        | 10.1        | 8.2         | 7.5         | 6.5         | 6.4         | 6.7         | 8.1                   |
| 2021        | 6.5         | 6.2         | 6.2         | 6.1         | 6.4        | 8.0         | 6.8         | 5.9         | 4.7         | 3.9         | 2.9         | 3.0         | 5.6                   |

SOURCE: Mississippi Department of Employment Security: Labor Market Data at website: [www.mdes.ms.gov](http://www.mdes.ms.gov); February 2022.

## Employment Statistics

|                                                  | 2015   | 2016   | 2017   | 2018   | 2019   |
|--------------------------------------------------|--------|--------|--------|--------|--------|
| RESIDENCE BASED EMPLOYMENT                       |        |        |        |        |        |
| I. Civilian Labor Force                          | 32,740 | 33,230 | 33,430 | 33,130 | 33,220 |
| II. Unemployed                                   | 2,090  | 1,940  | 1,660  | 1,530  | 1,760  |
| Rate                                             | 6.4    | 5.8    | 5.0    | 4.6    | 5.3    |
| III. Employed                                    | 30,650 | 31,290 | 31,770 | 31,600 | 31,460 |
| ESTABLISHMENT BASED EMPLOYMENT                   |        |        |        |        |        |
| I. Manufacturing                                 | 3,240  | 3,420  | 3,570  | 3,620  | 3,840  |
| II. Non-manufacturing                            | 37,520 | 38,030 | 38,800 | 39,280 | 38,990 |
| A. Agriculture, Forestry, Fishing & Hunting      | 70     | 70     | 10     | 10     | 50     |
| B. Mining                                        | 110    | 40     | 50     | 30     | 20     |
| C. Utilities                                     | 490    | 500    | 470    | 490    | 480    |
| D. Construction                                  | 1,530  | 1,570  | 1,590  | 1,470  | 1,440  |
| E. Wholesale Trade                               | 1,530  | 1,510  | 1,450  | 1,370  | 1,290  |
| F. Retail Trade                                  | 4,100  | 4,010  | 3,900  | 3,840  | 3,960  |
| G. Transportation & Warehousing                  | 1,690  | 1,880  | 1,980  | 2,150  | 1,900  |
| H. Information                                   | 400    | 380    | 320    | 290    | 290    |
| I. Finance & Insurance                           | 1,110  | 1,080  | 1,140  | 1,090  | 1,140  |
| J. Real Estate, Rental & Leasing                 | 460    | 550    | 530    | 490    | 490    |
| K. Prof., Scientific & Technical Service         | 790    | 810    | 790    | 790    | 810    |
| L. Management of Companies & Entertainment       | 470    | 770    | 820    | 930    | 840    |
| M. Administrative Support & Waste Management     | 2,890  | 2,870  | 3,380  | 3,380  | 2,990  |
| N. Educational Services                          | 610    | 640    | 680    | 690    | 670    |
| O. Health Care & Social Assistance               | 5,480  | 5,320  | 5,520  | 5,650  | 5,820  |
| P. Arts, Entertainment & Recreation              | 360    | 360    | 330    | 370    | 370    |
| Q. Accommodation & Food Service                  | 3,550  | 3,670  | 3,780  | 4,210  | 4,380  |
| R. Other Services (except Public Administration) | 690    | 660    | 620    | 640    | 600    |
| S. Government                                    | 11,190 | 11,340 | 11,440 | 11,390 | 11,450 |
| Education                                        | 4,810  | 4,710  | 4,630  | 4,580  | 4,610  |
| III. Total Nonagricultural Employment            | 40,760 | 41,450 | 42,370 | 42,900 | 42,830 |

SOURCE: Mississippi Department of Employment Security ("MDES"): Annual Averages: Labor Force and Establishment Based Employment 2011 Forward, Labor Market Information Department at website: [www.mdes.ms.gov](http://www.mdes.ms.gov); Information last revised by MDES in 2020 (available as of February 2022).

### **Banking Institutions**

| <b>Institutions</b>                                    | <b>Total Assets</b> |
|--------------------------------------------------------|---------------------|
| Wells Fargo Bank, National Association <sup>1</sup>    | \$1,786,611,000,000 |
| Regions Bank <sup>2</sup>                              | 155,343,000,000     |
| Hancock Whitney Bank <sup>3</sup>                      | 35,300,256,000      |
| BancorpSouth Bank <sup>4</sup>                         | 28,075,707,000      |
| Trustmark National Bank <sup>5</sup>                   | 17,362,560,000      |
| Community Bank of Mississippi <sup>6</sup>             | 4,375,751,000       |
| The First, A National Banking Association <sup>7</sup> | 5,504,158,000       |
| The Citizens National Bank of Meridian <sup>8</sup>    | 1,678,176,000       |
| The Citizens Bank <sup>9</sup>                         | 1,355,802,000       |
| PriorityOne Bank <sup>10</sup>                         | 854,131,000         |
| Magnolia State Bank <sup>11</sup>                      | 416,862,000         |
| Great Southern Bank <sup>12</sup>                      | 363,305,000         |
| First Southern Bank <sup>13</sup>                      | 244,087,000         |
| Grand Bank for Savings, FSB <sup>14</sup>              | 95,809,000          |

SOURCE: Obtained from FDIC at [www.fdic.gov](http://www.fdic.gov); all assets stated as of September 30, 2021 (information available as of February 2022).

### **Educational Facilities**

The Hattiesburg Public School District (the "District") serves the entire City. The District currently operates nine (9) schools and employs approximately 800 people.

Enrollment figures for the District for the current scholastic year and the four preceding years are as follows:

| <b>Scholastic Year</b> | <b>Enrollment</b> |
|------------------------|-------------------|
| 2021-2022              | 3,631             |
| 2020-2021              | 3,698             |
| 2019-2020              | 3,852             |
| 2018-2019              | 3,953             |
| 2017-2018              | 4,098             |

SOURCE: Hattiesburg Public School District and Mississippi Assessment and Accountability Reporting System, Office of Research and Statistics, Mississippi, Department of Education; information available as of February 2022.

<sup>1</sup> Headquarters located in Sioux Falls, South Dakota.

<sup>2</sup> Headquarters located in Birmingham, Alabama.

<sup>3</sup> Headquarters located in Gulfport, Mississippi.

<sup>4</sup> Headquarters located in Tupelo, Mississippi.

<sup>5</sup> Headquarters located in Jackson, Mississippi.

<sup>6</sup> Headquarters located in Forrest, Mississippi.

<sup>7</sup> Headquarters located in Hattiesburg, Mississippi.

<sup>8</sup> Headquarters located in Meridian, Mississippi.

<sup>9</sup> Headquarters located in Philadelphia, Mississippi.

<sup>10</sup> Headquarters located in Magee, Mississippi.

<sup>11</sup> Headquarters located Bay Springs, Mississippi.

<sup>12</sup> Headquarters located in Meridian, Mississippi.

<sup>13</sup> Headquarters located in Columbia, Mississippi.

<sup>14</sup> Headquarters located in Hattiesburg, Mississippi.

## TAX INFORMATION

### Assessed Valuation<sup>15</sup>

| Fiscal Year | Real Property | Personal Property <sup>16</sup> | Public Utility Property | Total <sup>17</sup> |
|-------------|---------------|---------------------------------|-------------------------|---------------------|
| 2021        | 341,303,348   | 138,481,689                     | 29,898,627              | 509,683,664         |
| 2020        | 335,374,023   | 139,961,227                     | 26,869,460              | 502,204,710         |
| 2019        | 334,837,350   | 129,670,013                     | 24,577,429              | 489,084,792         |
| 2018        | 319,787,184   | 137,596,668                     | 23,979,705              | 481,363,557         |
| 2017        | 317,415,350   | 129,533,967                     | 24,019,463              | 470,968,780         |

SOURCE: Office of City Chief Financial Officer; February 2022.

Assessed valuations above are based upon the following assessment ratios:

- (a) Real and personal property (excluding single-family, owner-occupied residential real property and motor vehicles, respectively), fifteen percent (15%) of true value;
- (b) Single-family, owner-occupied residential real property, ten percent (10%) of true value;
- (c) Motor vehicles and public utility property, thirty percent (30%) of true value.

The 1986 Session of the Mississippi Legislature adopted House Concurrent Resolution No. 41 (the "Resolution"), pursuant to which there was proposed an amendment to the Mississippi Constitution of 1890 (the "Amendment"). The Amendment provided, *inter alia*, that the assessment ratio of any one class of property shall not be more than three times the assessment ratio on any other class of property.

The Amendment set forth five classes of property and the assessment ratios which would be applicable thereto upon the adoption of the Amendment. The assessment ratios set forth in the Amendment are identical to those established by Section 27-35-4, Mississippi Code of 1972, as it existed prior to the Amendment, except that the assessment ratio for single-family, owner-occupied residential real property under the Amendment is set at ten percent (10%) of true value as opposed to fifteen percent (15%) of true value under previously existing law.

The assessed valuation figures above do include property exempt from all City ad valorem tax for a period of up to ten years, primarily for new or expanded manufacturing facilities. Set forth below is a schedule of the assessed valuation of such exempt property which will become subject to City ad valorem tax in the next ten years:

| Exempt Property | Current Assessed Valuation | Date Exemption Ends |
|-----------------|----------------------------|---------------------|
| Kohler Co       | \$39,524,317.81            | N/A                 |

SOURCE: Office the City Clerk; March 2022.

### Procedure for Property Assessments

The Tax Assessor of Forrest County assesses all real and personal property subject to taxation in the County, including property in the City, except motor vehicles and property owned by public service corporations, both of which are required by law to be assessed by the Mississippi Department of Revenue.

Section 21-33-9, Mississippi Code of 1972, as amended, provides that the governing authorities of a municipality which is located within a county having completed a county-wide reappraisal approved by the

<sup>15</sup> The total assessed valuation is approved in September proceeding the fiscal year of the City and represents the value of real property, personal property and public utility property for the year indicated on which taxes are assessed for the following fiscal year's budget. For example, the taxes for the assessed valuation figures for 2021 will be collected starting in January 2022 for the 2021-22 fiscal year budget of the City.

<sup>16</sup> Personal property includes the assessed valuation for mobile homes and automobiles.

<sup>17</sup> Total assessed values include exempt properties.

Mississippi Department of Revenue and which has been furnished a true copy of that part of the County assessment roll containing the property located within a municipality as provided in Section 27-35-167, Mississippi Code of 1972, as amended, shall adopt such assessment rolls for its assessment purposes. The City is utilizing the assessment rolls of the County.

The City may not correct or revise such assessment rolls except for the purpose of conforming the municipal assessment roll to corrections or revisions made to the County assessment roll. All objections to the municipal assessment roll may be heard by the Board of Supervisors of the County at the time and in the manner that objections to the County assessment roll are heard. The Board of Supervisors shall notify, in writing, the Governing Body and the Tax Assessor of the City of any corrections or revisions made by it to the part of the County assessment roll adopted as the municipal assessment roll.

**Tax Levy per \$1,000 Valuation**<sup>18</sup>

| GENERAL PURPOSES                            | Year in Which Taxes Levied |               |               |               |               |
|---------------------------------------------|----------------------------|---------------|---------------|---------------|---------------|
|                                             | 2021-22                    | 2020-21       | 2019-20       | 2018-19       | 2017-18       |
| General Fund                                | 40.82                      | 41.35         | 41.83         | 41.60         | 39.80         |
| Parks & Recreation Fund                     | 2.00                       | 2.00          | 2.00          | 2.00          | 2.00          |
| Bond & Interest Fund                        | 5.00                       | 4.50          | 4.00          | 4.00          | 5.80          |
| Police & Fireman Pension Fund               | 2.86                       | 2.83          | 2.85          | 3.08          | 3.33          |
| Mass Transit                                | .50                        | .50           | .50           | .50           | .50           |
| Library                                     | 1.95                       | 1.95          | 1.95          | 1.95          | 1.95          |
| Sub-total:                                  | 53.13                      | 53.13         | 53.13         | 53.13         | 53.38         |
| <b>SCHOOL DISTRICT:</b>                     |                            |               |               |               |               |
| District Maintenance                        | 58.33                      | 58.33         | 56.60         | 56.60         | 55.00         |
| Bond & Interest Fund                        | 4.45                       | 4.45          | 4.75          | 4.61          | 6.95          |
| School Shortfall Note                       | .00                        | .00           | .00           | .14           | .15           |
| School Notes & Certificates of Indebtedness | 2.74                       | 2.74          | 2.19          | 2.19          | .00           |
| Costs of Collection                         | .56                        | .56           | .56           | .56           | .00           |
| Sub-total:                                  | 66.08                      | 66.08         | 64.10         | 64.10         | 62.10         |
| <b>TOTAL LEVY:</b>                          | <b>119.21</b>              | <b>119.21</b> | <b>117.23</b> | <b>117.23</b> | <b>115.48</b> |

SOURCE: Office the Chief Financial Officer; February 2022.

**Ad Valorem Tax Collections**<sup>19</sup>

| Fiscal Year Ended September 30 | Amount Budgeted | Amount Collected | Difference Over/(Under) |
|--------------------------------|-----------------|------------------|-------------------------|
| 2021                           | 23,371,912      | 23,895,177       | 523,265                 |
| 2020                           | 21,802,500      | 22,264,992       | 462,492                 |
| 2019                           | 21,192,600      | 21,471,300       | 278,700                 |
| 2018                           | 21,901,304      | 21,834,493       | (66,811)                |
| 2017                           | 20,052,690      | 20,205,618       | 152,928                 |

SOURCE: Office of the Chief Financial Officer; February 2022.

<sup>18</sup> Tax levy figures are given in mills.

<sup>19</sup> The figures shown for the Ad Valorem Tax Collections chart is based upon the following budgeted funds of the City: General Fund, Parks & Recreation Fund, Bond & Interest Fund and Mass Transit Fund.

### **Procedure for Tax Collections**

The Governing Body is required to levy a special tax upon all of the taxable property within the geographical limits of the City each year sufficient to provide for the payment of the principal of and interest on the City's general obligation bonds. If any taxpayer neglects or refuses to pay his taxes on the due date thereof, the unpaid taxes bear interest at the rate of one percent (1%) per month or fractional part thereof from the delinquent date to the date of payment of such taxes. When enforcement officers take action to collect delinquent taxes, other fees, penalties and costs may accrue. Both real property and personal property are subject to public tax sale.

Section 21-33-63, Mississippi Code of 1972, as may be amended from time to time, and related statutes provide that after the fifteenth day of February and after the fifteenth day of August in each year, the tax collector for each municipality shall advertise all lands in such municipality on which all the taxes due and in arrears have not been paid, as well as all land liable for sale on the first Monday of April or the third Monday of September following, as the case may be.

### **Reappraisal of Property and Limitation on Ad Valorem Levies**

Senate Bill No. 2672, General Laws of Mississippi, Regular Session 1980, codified in part as Sections 27-35-49 and 27-35-50, Mississippi Code of 1972 (the "Reappraisal Act"), provides that all real and personal property in the State shall be appraised at true value and assessed in proportion to true value. To ensure that property taxes do not increase dramatically as the counties complete reappraisals, the Reappraisal Act provides for the limit on increase in tax revenues discussed below.

The statute limits ad valorem tax levies by the City subsequent to October 1, 1980, to a rate which will result in an increase in total receipts of not greater than ten percent (10%) over the previous year's receipts, excluding revenue from ad valorem taxes on any newly constructed properties, any existing properties added to the tax rolls or any properties previously exempt which were not assessed in the next preceding year. This limitation does not apply to levies for the payment of the principal of and the interest on general obligation bonds issued by the City or to certain other specified levies. The limitation may be increased only if the proposed increase is approved by a majority of those voting in an election held on such question.

On August 20, 1980, the Mississippi Supreme Court rendered its decision in State Tax Commission v. Fondren, 387 So.2d 712, affirming the decree of the Chancery Court of the First Judicial District of Hinds County, Mississippi, wherein the Mississippi Department of Revenue (formerly the State Tax Commission) was enjoined from accepting and approving assessment rolls from any county in the State for the tax year 1983 unless the Mississippi Department of Revenue equalized the assessment rolls of all of the counties. Due to the intervening passage of the Reappraisal Act, the Supreme Court reversed that part of the lower court's decree ordering the assessment of property at true value (although it must still be appraised at true value), holding instead that assessed value may be expressed as a percentage of true value. Pursuant to the Supreme Court modification of the Chancellor's decree, on November 15, 1980, the Mississippi Department of Revenue filed a master plan to assist counties in determining true value. On February 7, 1983, the Chancery Court granted an extension until July 1, 1984, of its previous deadline past which the Mississippi Department of Revenue could not accept and approve tax rolls from counties which had not yet reappraised. The City has completed reappraisal.

### **Homestead Exemption**

The Mississippi Homestead Exemption Law of 1946 reduces the local tax burden on homes qualifying by law and substitutes revenues from other sources of taxation on the State level as a reimbursement to the local taxing units for such tax loss. Provisions of the homestead exemption law determine qualification, define ownership and limit the amount of property that may come within the exemption. The exemption is not applicable to taxes levied for the payment of the Bonds, except as hereinafter noted.

Those homeowners who qualify for the homestead exemption and who have reached the age of sixty-five (65) years on or before January 1 of the year for which the exemption is claimed, service-connected, totally disabled American veterans who were honorably discharged from military service and those qualified as disabled under the federal Social Security Act are exempt from any and all ad valorem taxes on qualifying homesteads not in excess of \$7,500 of assessed value thereof.

The tax loss resulting to local taxing units from properly qualified homestead exemptions is reimbursed by the Mississippi Department of Revenue. Beginning with the 1984 supplemental ad valorem tax roll and for each roll thereafter, no taxing unit shall be reimbursed an amount in excess of one hundred six percent (106%) of the total net reimbursement made to such taxing unit in the next preceding year.

#### **Ten Largest Taxpayers**

Ten of the largest taxpayers in the City for fiscal year ending 2021 are as follows:

| <b>Taxpayer</b>                  | <b>Assessed Valuation</b> | <b>Taxes Collected</b> |
|----------------------------------|---------------------------|------------------------|
| MISSISSIPPI POWER                | 841,426.13                | 15,837,119.00          |
| HBURG CLINIC                     | 697,379.92                | 9,790,651.00           |
| TURTLE CREEK LIMITED PARTNERSHIP | 669,247.49                | 3,989,315.00           |
| THE MET APARTMENTS               | 615,436.53                | 3,625,333.00           |
| WESLEY HEALTH                    | 585,395.16                | 3,489,480.00           |
| CROSS CREEK LLC                  | 428,419.95                | 2,553,767.00           |
| WAL-MART                         | 392,949.49                | 3,015,841.00           |
| CREI HATTIESBURG LLC             | 357,590.10                | 2,076,477.00           |
| VESPER HATTIESBURG LLC           | 324,424.31                | 2,613,164.00           |
| THE LAKES AT TURTLE CREEK        | 298,332.30                | 1,778,328.00           |
| Totals:                          | 5,210,601.38              | 487,769,475.00         |

SOURCE: Office of the City Clerk; March 2022.



## DEBT INFORMATION

### Legal Debt Limit Statement

(As of February 1, 2022)

|                                                                                | 15% Limit         | 20% Limit         |
|--------------------------------------------------------------------------------|-------------------|-------------------|
| Authorized Debt Limit (Last Completed Assessment for Taxation - \$509,683,664) | \$76,452,550      | \$101,936,733     |
| <b>Present Debt Subject to Debt Limits</b>                                     | <b>50,577,326</b> | <b>50,577,326</b> |
| Margin for Further Debt Under Debt Limits                                      | \$25,875,224      | \$51,359,407      |

### Statutory Debt Limits

The City is subject to a general statutory debt limitation under which no municipality in the State may incur general obligation bonded indebtedness in an amount which will exceed fifteen percent (15%) of the assessed value of the taxable property within such municipality according to the last completed assessment for taxation.

In computing general obligation bonded indebtedness for purposes of such fifteen percent (15%) limitation, there may be deducted all bonds or other evidences of indebtedness issued for school, water and sewerage systems, gas and light and power purposes and for the construction of special improvements primarily chargeable to the property benefited, or for the purpose of paying a municipality's proportion of any betterment program, a portion of which is primarily chargeable to the property benefited. However, in no case may a municipality contract any indebtedness payable in whole or in part from proceeds of ad valorem taxes which, when added to all of its outstanding general obligation indebtedness, both bonded and floating, exceeds twenty percent (20%) of the assessed value of the taxable property within such municipality.

In arriving at the limitations set forth above, bonds issued for school purposes, bonds payable exclusively from the revenues of any municipally-owned utility, general obligation industrial bonds issued under the provisions of Sections 57-1-1 to 57-1-51, Mississippi Code of 1972, as amended, and special assessment improvement bonds issued under the provisions of Sections 21-41-1 to 21-41-53, Mississippi Code of 1972, as amended, are not included. Also excluded from both limitations are contract obligations subject to annual appropriations.

**Outstanding General Obligation Bonded Debt**

(As of February 1, 2022)

| <b>Issue</b>                                     | <b>Date of Issue</b> | <b>Outstanding<br/>Principal*</b> |
|--------------------------------------------------|----------------------|-----------------------------------|
| General Obligation Water & Sewer Bonds           | 10/01/10             | 2,010,000                         |
| General Obligation Water & Sewer Refunding Bonds | 11/24/15             | 1,035,000                         |
| General Obligation Bonds                         | 3/07/19              | 29,850,000                        |
| General Obligation Note                          | 12/03/19             | 2,532,326                         |
| General Obligation Bonds                         | 8/25/20              | 15,150,000                        |
| <b>Total</b>                                     |                      | <b>\$50,577,326</b>               |

SOURCE: Office of the Chief Financial Officer; February 2022.

\*February 1 principal payments have been deducted, as applicable.

**Outstanding Revenue Bonded Debt**

(As of February 1, 2022)

| <b>Issue</b>                                                                                                                | <b>Date of Issue</b> | <b>Principal Outstanding</b> |
|-----------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------|
| Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project) <sup>20</sup>               | 03/29/12             | 1,865,000*                   |
| Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project) <sup>21</sup> | 12/19/13             | 7,400,000**                  |
| Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project) <sup>22</sup> , Series 2016 | 8/16/16              | 5,135,000***                 |
| Taxable Combined Water and Sewer System Revenue Refunding Bonds, Series 2021                                                | 3/18/21              | 37,832,000                   |
| <b>Total</b>                                                                                                                |                      | <b>\$52,232,000</b>          |

SOURCE: Office of the Chief Financial Officer; February 2022.

**\*The March 1, 2025 through March 1, 2032 Maturities were refunded with the proceeds of the Series 2021 Bonds.**

**\*\*The December 1, 2028 through December 1, 2038 Maturities were refunded with the proceeds of the Series 2021 Bonds.**

**\*\*\*The August 18, 2024 through August 18, 2026 Maturities were refunded with the proceeds of the Series 2021 Bonds.**

Revenue bonds are payable as to principal and interest solely out of and secured by a pledge of the revenue to be derived from the operations of the facilities financed with the proceeds of such bonds and any other sum which may be received from or in connection with such facilities. Such bonds and the interest thereon are limited obligations of the City and shall never constitute nor give rise to any pecuniary liability of the City or a charge against its general credit or taxing powers.

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<sup>20</sup> Loan from the Mississippi Development Bank secured by a promissory note under a loan agreement between the Mississippi Development Bank and the City payable from (i) any legally available revenues of the City, and (ii) certain tax monies as described in the Loan Agreement. The promissory note and loan agreement secure the Mississippi Development Bank \$12,500,000 Special Obligation Bonds, Series 2012 (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project), dated March 29, 2012.

<sup>21</sup> Loan from the Mississippi Development Bank secured by a promissory note under a loan agreement between the Mississippi Development Bank and the City payable from (i) any legally available revenues of the City, and (ii) certain tax monies as described in the Loan Agreement. The promissory note and loan agreement secure the Mississippi Development Bank \$28,000,000 Special Obligation Bonds, Series 2013 (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project), dated December 19, 2013.

<sup>22</sup> Loan from the Mississippi Development Bank secured by a promissory note under a loan agreement between the Mississippi Development Bank and the City payable from (i) any legally available revenues of the City, and (ii) certain tax monies as described in the Loan Agreement. The promissory note and loan agreement secure the Mississippi Development Bank \$12,500,000 Special Obligation Bonds, Series 2012 (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project), dated March 29, 2012.

**Other Outstanding Long-Term Debt**

(As of February 1, 2022)

| <b>Issue</b>                                                                                                | <b>Date of Issue</b> | <b>Outstanding Principal</b> |
|-------------------------------------------------------------------------------------------------------------|----------------------|------------------------------|
| Tax Increment Limited Obligation Bonds (Chauvet Square Project) <sup>23</sup>                               | 8/01/2003            | 175,000                      |
| Tax Increment Limited Obligation Bonds (Chauvet Square Project Phase II)                                    | 5/01/2007            | 815,000                      |
| Tax Increment Limited Obligation Bonds (Lincoln Center)                                                     | 4/23/2008            | 100,000                      |
| Tax Increment Limited Obligation Bonds (Turtle Creek Crossing Project)                                      | 6/20/2011            | 100,000                      |
| Tax Increment Limited Obligation Bonds (Southern Pointe Phase II)                                           | 4/10/2014            | 1,610,000                    |
| Taxable Tax Increment Limited Obligation Bonds, Series 2015 (Hattiesburg Clinic Midtown District Project)   | 12/01/2015           | 567,000                      |
| Certificates of Participation (Hattiesburg MS Lease Purchase Project) Series 2015                           | 12/29/2015           | 4,345,000                    |
| Taxable Tax Increment Limited Obligation Bonds (The Ridge at Turtle Creek Project) Series 2015 A            | 12/30/2015           | 845,000                      |
| Taxable Tax Increment Limited Obligation Bonds (Midtown Market Project) Series 2015 B                       | 12/30/2015           | 146,000                      |
| Taxable Tax Increment Limited Obligation Bonds, Series 2016 (Whispering Pines Retirement Community Project) | 8/10/2016            | 2,206,000                    |
| Taxable Tax Increment Limited Obligation Bonds, Series 2019 (Cross Creek Multifamily Project)               | 2/01/2019            | 535,000                      |
| Taxable Tax Increment Limited Obligation Bonds, Series 2019 (Elam Arms Project)                             | 11/26/2019           | 2,890,000                    |
| Taxable Tax Increment Limited Obligation Bonds, Series 2020 (Hardy South Planet Fitness Project)            | 4/01/2020            | 714,724                      |
| Taxable Note, Series 2020                                                                                   | 6/02/2020            | 401,000                      |
| <b>Total</b>                                                                                                |                      | <b>\$15,449,724</b>          |

SOURCE: Office of the Chief Financial Officer; February 2022.

<sup>23</sup> These bonds are payable as to principal and interest solely from the avails of a tax increment resulting from the taxation by the City of the “captured assessed value” of the project, and the property on which it is located, for which the improvements financed with the proceeds from these bonds benefited.

**Annual Debt Service Requirements**

| FY Ending<br>September 30 | General Obligation Bonds |                        |                        |
|---------------------------|--------------------------|------------------------|------------------------|
|                           | Principal                | Interest               | Total                  |
| 2022                      | 2,450,420.00             | 2,157,320.00           | 4,607,740.00           |
| 2023                      | 1,659,285.00             | 2,106,055.86           | 3,765,340.86           |
| 2024                      | 1,418,863.00             | 2,055,267.36           | 3,474,130.36           |
| 2025                      | 1,074,178.00             | 1,997,506.56           | 3,071,684.56           |
| 2026                      | 1,250,000.00             | 1,937,440.02           | 3,187,440.02           |
| 2027                      | 1,305,000.00             | 1,885,465.02           | 3,190,465.02           |
| 2028                      | 1,365,000.00             | 1,830,950.02           | 3,195,950.02           |
| 2029                      | 1,430,000.00             | 1,773,656.89           | 3,203,656.89           |
| 2030                      | 1,495,000.00             | 1,713,473.76           | 3,208,473.76           |
| 2031                      | 1,560,000.00             | 1,648,162.51           | 3,208,162.51           |
| 2032                      | 1,345,000.00             | 1,591,231.26           | 2,936,231.26           |
| 2033                      | 1,400,000.00             | 1,536,156.26           | 2,936,156.26           |
| 2034                      | 1,470,000.00             | 1,469,256.26           | 2,939,256.26           |
| 2035                      | 1,540,000.00             | 1,399,056.26           | 2,939,056.26           |
| 2036                      | 1,615,000.00             | 1,325,431.26           | 2,940,431.26           |
| 2037                      | 1,690,000.00             | 1,248,256.26           | 2,938,256.26           |
| 2038                      | 1,760,000.00             | 1,175,793.76           | 2,935,793.76           |
| 2039                      | 1,830,000.00             | 1,108,503.13           | 2,938,503.13           |
| 2040                      | 1,900,000.00             | 1,036,200.00           | 2,936,200.00           |
| 2041                      | 1,980,000.00             | 958,600.00             | 2,938,600.00           |
| 2042                      | 2,060,000.00             | 877,800.00             | 2,937,800.00           |
| 2043                      | 2,145,000.00             | 793,700.00             | 2,938,700.00           |
| 2044                      | 2,230,000.00             | 706,200.00             | 2,936,200.00           |
| 2045                      | 2,330,000.00             | 605,218.75             | 2,935,218.75           |
| 2046                      | 2,450,000.00             | 489,525.00             | 2,939,525.00           |
| 2047                      | 2,570,000.00             | 367,937.50             | 2,937,937.50           |
| 2048                      | 2,700,000.00             | 240,193.75             | 2,940,193.75           |
| 2049                      | 2,830,000.00             | 106,062.50             | 2,936,062.50           |
| 2050                      | 935,000.00               | 18,700.00              | 953,700.00             |
| <b>Total</b>              | <b>\$51,787,746.00</b>   | <b>\$36,159,119.95</b> | <b>\$87,946,865.95</b> |

**General Obligation Bonded Debt**

| Issue                                                       | Fiscal Year Ended September 30 |                     |                     |                     |                     |
|-------------------------------------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|
|                                                             | 2021                           | 2020                | 2019                | 2018                | 2017                |
| General Obligation Refunding Bonds (12/3/07)                | -0-                            | -0-                 | -0-                 | -0-                 | 710,000             |
| Taxable General Obligation Refunding Bonds (7/15/10)        | -0-                            | -0-                 | -0-                 | -0-                 | 1,915,000           |
| General Obligation Water & Sewer Bonds (10/01/10)           | 2,190,000                      | 2,360,000           | 2,525,000           | 2,680,000           | 2,830,000           |
| General Obligation Pool Loan Refunding Bonds (11/03/15)     | 845,000                        | 1,810,000           | 2,745,000           | 3,655,000           | 4,540,000           |
| General Obligation Water & Sewer Refunding Bonds (11/24/15) | 1,665,000                      | 2,275,000           | 2,865,000           | 3,435,000           | 3,990,000           |
| General Obligation Refunding Bonds (8/18/16)                | -0-                            | 1,470,000           | 2,916,000           | 4,340,000           | 5,741,000           |
| General Obligation Bonds (3/7/19)                           | 29,850,000                     | 29,850,000          | 29,850,000          | -0-                 | -0-                 |
| General Obligation Note (12/03/19)                          | 3,327,746                      | 4,100,000           | -0-                 | -0-                 | -0-                 |
| General Obligation Bonds (8/25/20)                          | 15,150,000                     | 15,150,000          | -0-                 | -0-                 | -0-                 |
| <b>Totals:</b>                                              | <b>\$51,787,746</b>            | <b>\$57,775,000</b> | <b>\$40,901,000</b> | <b>\$14,110,000</b> | <b>\$19,726,000</b> |

**Debt Ratios**

| <b>FY Ended<br/>September 30</b> | <b>General Obligation<br/>Debt</b> | <b>General Obligation<br/>Debt to Assessed Value</b> |
|----------------------------------|------------------------------------|------------------------------------------------------|
| 2021                             | \$51,787,746                       | 10.16%                                               |
| 2020                             | 55,775,000                         | 11.11                                                |
| 2019                             | 40,901,000                         | 8.36                                                 |
| 2018                             | 14,110,000                         | 2.93                                                 |
| 2017                             | 19,726,000                         | 4.18                                                 |
| 2016                             | 23,435,000                         | 5.15                                                 |

**Overlapping General Obligation Indebtedness**

| <b>County</b>                | <b>2020<br/>Population</b> | <b>Assessed<br/>Valuation</b> | <b>General<br/>Obligation<br/>Bonded Debt</b> | <b>General Obligation<br/>Bonded Debt Per<br/>Capita</b> |
|------------------------------|----------------------------|-------------------------------|-----------------------------------------------|----------------------------------------------------------|
| Forrest County <sup>24</sup> | 78,158                     | \$711,591,721                 | \$13,540,000                                  | \$173.24                                                 |

| <b>School District</b>             | <b>Assessed<br/>Valuation<sup>25</sup></b> | <b>Total General Obligation<br/>Bonded Debt<sup>26</sup></b> |
|------------------------------------|--------------------------------------------|--------------------------------------------------------------|
| Hattiesburg Public School District | 352,491,039                                | \$21,025,000                                                 |

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<sup>24</sup> Source: Office of the County Administrator, February 2022.

<sup>25</sup> Source: Office of the City Clerk, February 2022.

<sup>26</sup> Source: FY 2021 Audited Financial Statements of the School District.



## EXHIBIT A

### Event Notice

The City certifies that none of the events have occurred with respect to the Bonds during fiscal year 2021:

1. Principal and interest payment delinquencies
2. Non-Payment related defaults, if material
3. Unscheduled draws on debt service reserves, if any, reflecting financial difficulties
4. Unscheduled draws on credit enhancements reflecting financial difficulties
5. Substitution of credit or liquidity providers, or their failure to perform
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (ITS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the bonds, or other material events affecting the tax status of the Bonds
7. Modifications to rights of Bondholders, if material
8. Bond calls, if material, and tender offers
9. Defeasances, except as disclosed herein.
10. Release, substitution, or sale of property, if any, securing repayment of the securities
11. Rating changes
12. Bankruptcy, insolvency, receivership or other similar event<sup>1</sup>
13. The consummation of a merger, consolidation or acquisition involving the State or the sale of all or substantially all of the assets of the State, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material
15. Incurrence of a financial obligation<sup>2</sup> of the obligated person, *if material*, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Issuer, any of which affect security holders, *if material*.
16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation<sup>2</sup> of the obligated person, any of which reflect financial difficulties.



CITY OF HATTIESBURG, MISSISSIPPI

BY: \_\_\_\_\_

Mayor

Dated: Jan. 18, 2022

<sup>1</sup> For the purposes of the event identified in subparagraph (b)(5)(i)(C)(12) of the Rule, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and official or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

<sup>2</sup> For purposes of the events identified in subparagraphs (b)(5)(i)(C)(15) and (16) of the Rule, the term "financial obligation" is defined to mean a (A) debt obligation; (B) derivative instrument entered into in connection with or pledged as security or a source of payment for, an existing or planned debt obligation; or (C) a guarantee of (A) or (B). The term "financial obligation" does not include municipal securities as to which a final official statement has been otherwise provided to the MSRB consistent with the Rule. Numerous other terms contained in these subsections and/or in the definition of "financial obligation" are not defined in the Rule; SEC Release No. 34-83885 contains a discussion of the current SEC interpretation of those terms. For example, in the Release, the SEC provides guidance that the term "debt obligation" generally should be considered to include only lease arrangements that operate as vehicles to borrow money.



Submission ID: P11202830

Submission Date: 3/29/2022 10:46 AM

Status: PUBLISHED

#### Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY 2021 Appendix A (City Information) - City of Hattiesburg, MS, for the year ended 09/30/2021

#### Document

##### File

##### Period Date

[FY 2021 Appendix A \(City information\) - City of Ha](#)

03/29/2022

#### Associated Securities

The following are associated with this continuing disclosure submission.

| CUSIP-6 | Issuer Name                      |
|---------|----------------------------------|
| 419074  | CITY OF HATTIESBURG, MISSISSIPPI |
| 60534X  | MISSISSIPPI DEVELOPMENT BANK     |
| 60534W  | MISSISSIPPI DEVELOPMENT BANK     |
| 419070  | CITY OF HATTIESBURG, MISSISSIPPI |
| 419041  | CITY OF HATTIESBURG, MISSISSIPPI |
| 419038  | CITY OF HATTIESBURG, MISSISSIPPI |
| 60534T  | MISSISSIPPI DEVELOPMENT BANK     |
| 60534Q  | MISSISSIPPI DEV BK SPL OBLIG     |

Total CUSIPs associated with this submission: 170

The disclosure will be published for the following securities.

| CUSIP-8   | Issue Description                                                                                | Dated Date | Maturity Date | Coupon (%) |
|-----------|--------------------------------------------------------------------------------------------------|------------|---------------|------------|
| 419074DA4 | TAXABLE COMBINED WATER AND SEWER REVENUE REFUNDING BONDS, SERIES 2021                            | 03/18/2021 | 12/01/2026    | 0.95       |
| 419074DB2 | TAXABLE COMBINED WATER AND SEWER REVENUE REFUNDING BONDS, SERIES 2021                            | 03/18/2021 | 12/01/2031    | 1.5        |
| 419074DC0 | TAXABLE COMBINED WATER AND SEWER REVENUE REFUNDING BONDS, SERIES 2021                            | 03/18/2021 | 12/01/2038    | 2.5        |
| 60534XAA4 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2026    | 3          |
| 60534XAB2 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2027    | 3          |
| 60534XAC0 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2028    | 3          |

| CUSIP-9   | Issue Description                                                                                | Dated Date | Maturity Date | Coupon (%) |
|-----------|--------------------------------------------------------------------------------------------------|------------|---------------|------------|
| 60534XAD8 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2029    | 3          |
| 60534XAE6 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2030    | 3          |
| 60534XAF3 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2031    | 4          |
| 60534XAG1 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2032    | 4          |
| 60534XAH9 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2033    | 4          |
| 60534XAJ5 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2034    | 4          |
| 60534XAK2 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2035    | 4          |
| 60534XAL0 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2036    | 4          |
| 60534XAM8 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2037    | 4          |
| 60534XAN6 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2038    | 4          |
| 60534XAP1 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2039    | 4          |
| 60534XAQ9 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2040    | 4          |
| 60534XAR7 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2045    | 4          |
| 60534XAS5 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2050    | 4          |
| 60534WC55 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2024    | 5          |
| 60534WC63 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2025    | 5          |
| 60534WC71 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2026    | 5          |
| 60534WC89 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2027    | 5          |
| 60534WC97 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2028    | 5          |
| 60534WD21 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2029    | 5          |
| 60534WD39 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2030    | 5          |
| 60534WD47 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2031    | 5          |
| 60534WD54 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2032    | 3          |
| 60534WD62 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2033    | 5          |

| CUSIP-9   | Issue Description                                                                                                                                                                                                                                    | Dated Date | Maturity Date | Coupon (%) |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------|
| 60534WD70 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2034    | 5          |
| 60534WD88 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2035    | 5          |
| 60534WD96 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2036    | 5          |
| 60534WE20 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2037    | 5          |
| 60534WE38 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2038    | 3.625      |
| 60534WE46 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2039    | 3.625      |
| 60534WE53 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2044    | 4          |
| 60534WE61 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2049    | 5.25       |
| 419070AS6 | TAXABLE TAX INCREMENT LIMITED OBLIGATION BONDS, SERIES 2016 (WHISPERING PINES RETIREMENT COMMUNITY PROJECT)                                                                                                                                          | 08/10/2016 | 08/01/2026    | 4          |
| 419070AT4 | TAXABLE TAX INCREMENT LIMITED OBLIGATION BONDS, SERIES 2016 (WHISPERING PINES RETIREMENT COMMUNITY PROJECT)                                                                                                                                          | 08/10/2016 | 08/01/2031    | 4.75       |
| 419070AP2 | TAXABLE TAX INCREMENT LIMITED OBLIGATION BONDS, SERIES 2015A (THE RIDGE AT TURTLE CREEK PROJECT)                                                                                                                                                     | 12/30/2015 | 12/01/2030    | 5.5        |
| 419070AR8 | TAXABLE TAX INCREMENT LIMITED OBLIGATION BONDS, SERIES 2015B (MIDTOWN MARKET PROJECT)                                                                                                                                                                | 12/30/2015 | 12/01/2030    | 5.5        |
| 419070AQ0 | TAXABLE-MIDTOWN MARKET PROJ                                                                                                                                                                                                                          | 12/30/2015 | 12/01/2024    | 0          |
| 419070AM9 | TAXABLE-RIDGE TURTLE CREEK                                                                                                                                                                                                                           | 12/30/2015 | 12/01/2020    | 0          |
| 419070AN7 | TAXABLE-RIDGE TURTLE CREEK                                                                                                                                                                                                                           | 12/30/2015 | 12/01/2025    | 0          |
| 419041AA6 | CERTIFICATES OF PARTICIPATION, SERIES 2015 (HATTIESBURG, MISSISSIPPI LEASE PURCHASE PROJECT) (EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY HATTIESBURG, MISSISSIPPI) | 12/29/2015 | 12/01/2017    | 5          |
| 419041AB4 | CERTIFICATES OF PARTICIPATION, SERIES 2015 (HATTIESBURG, MISSISSIPPI LEASE PURCHASE PROJECT) (EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY HATTIESBURG, MISSISSIPPI) | 12/29/2015 | 12/01/2018    | 5          |
| 419041AC2 | CERTIFICATES OF PARTICIPATION, SERIES 2015 (HATTIESBURG, MISSISSIPPI LEASE PURCHASE PROJECT) (EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY HATTIESBURG, MISSISSIPPI) | 12/29/2015 | 12/01/2019    | 5          |
| 419041AD0 | CERTIFICATES OF PARTICIPATION, SERIES 2015 (HATTIESBURG, MISSISSIPPI LEASE PURCHASE PROJECT) (EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY HATTIESBURG, MISSISSIPPI) | 12/29/2015 | 12/01/2020    | 5          |
| 419041AE8 | CERTIFICATES OF PARTICIPATION, SERIES 2015 (HATTIESBURG, MISSISSIPPI LEASE PURCHASE PROJECT) (EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY HATTIESBURG, MISSISSIPPI) | 12/29/2015 | 12/01/2025    | 3          |
| 419041AF5 | CERTIFICATES OF PARTICIPATION, SERIES 2015 (HATTIESBURG, MISSISSIPPI LEASE PURCHASE PROJECT) (EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY HATTIESBURG, MISSISSIPPI) | 12/29/2015 | 12/01/2030    | 5          |
| 419041AG3 | CERTIFICATES OF PARTICIPATION, SERIES 2015 (HATTIESBURG, MISSISSIPPI LEASE PURCHASE PROJECT) (EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY HATTIESBURG, MISSISSIPPI) | 12/29/2015 | 12/01/2035    | 4.5        |
| 419038UQ5 | GENERAL OBLIGATION WATER & SEWER REFUNDING BONDS, SERIES 2015                                                                                                                                                                                        | 11/24/2015 | 02/01/2016    | 2          |

| CUSIP-9   | Issue Description                                                                            | Dated Date | Maturity Date | Coupon (%) |
|-----------|----------------------------------------------------------------------------------------------|------------|---------------|------------|
| 419038UR3 | GENERAL OBLIGATION WATER & SEWER REFUNDING BONDS, SERIES 2015                                | 11/24/2015 | 02/01/2017    | 2          |
| 419038US1 | GENERAL OBLIGATION WATER & SEWER REFUNDING BONDS, SERIES 2015                                | 11/24/2015 | 02/01/2018    | 2          |
| 419038UT9 | GENERAL OBLIGATION WATER & SEWER REFUNDING BONDS, SERIES 2015                                | 11/24/2015 | 02/01/2019    | 2          |
| 419038UU6 | GENERAL OBLIGATION WATER & SEWER REFUNDING BONDS, SERIES 2015                                | 11/24/2015 | 02/01/2020    | 2          |
| 419038UV4 | GENERAL OBLIGATION WATER & SEWER REFUNDING BONDS, SERIES 2015                                | 11/24/2015 | 02/01/2021    | 2          |
| 419038UW2 | GENERAL OBLIGATION WATER & SEWER REFUNDING BONDS, SERIES 2015                                | 11/24/2015 | 02/01/2022    | 3          |
| 419038UX0 | GENERAL OBLIGATION WATER & SEWER REFUNDING BONDS, SERIES 2015                                | 11/24/2015 | 02/01/2023    | 3          |
| 419038UY8 | GENERAL OBLIGATION WATER & SEWER REFUNDING BONDS, SERIES 2015                                | 11/24/2015 | 02/01/2024    | 3          |
| 419038UJ1 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015                                              | 11/03/2015 | 11/01/2016    | 2          |
| 419038UK8 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015                                              | 11/03/2015 | 11/01/2017    | 2          |
| 419038UL6 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015                                              | 11/03/2015 | 11/01/2018    | 2          |
| 419038UM4 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015                                              | 11/03/2015 | 11/01/2019    | 2          |
| 419038UN2 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015                                              | 11/03/2015 | 11/01/2020    | 3          |
| 419038UP7 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015                                              | 11/03/2015 | 11/01/2021    | 3          |
| 60534TSS5 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013 | 12/19/2013 | 12/01/2014    | 3          |
| 60534TST3 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013 | 12/19/2013 | 12/01/2015    | 3          |
| 60534TSU0 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013 | 12/19/2013 | 12/01/2016    | 3          |
| 60534TSV8 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013 | 12/19/2013 | 12/01/2017    | 3          |
| 60534TSW6 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013 | 12/19/2013 | 12/01/2018    | 3          |
| 60534TSX4 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013 | 12/19/2013 | 12/01/2019    | 3          |
| 60534TSY2 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013 | 12/19/2013 | 12/01/2020    | 3          |
| 60534TSZ9 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013 | 12/19/2013 | 12/01/2021    | 2.75       |
| 60534TTA3 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013 | 12/19/2013 | 12/01/2022    | 3          |
| 60534TTB1 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013 | 12/19/2013 | 12/01/2023    | 3.125      |
| 60534TTC9 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013 | 12/19/2013 | 12/01/2024    | 5          |
| 60534TTD7 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013 | 12/19/2013 | 12/01/2025    | 3.625      |
| 60534TTF2 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013 | 12/19/2013 | 12/01/2027    | 4          |
| 60534TTG0 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013 | 12/19/2013 | 12/01/2028    | 4          |

| CUSIP-9   | Issue Description                                                                                                     | Dated Date | Maturity Date | Coupon (%) |
|-----------|-----------------------------------------------------------------------------------------------------------------------|------------|---------------|------------|
| 60534TTH8 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2029    | 4          |
| 60534TTJ4 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2030    | 4.25       |
| 60534TTK1 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2031    | 4.375      |
| 60534TTL9 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2032    | 4.5        |
| 60534TTM7 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2033    | 4.5        |
| 60534TTN5 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2038    | 5          |
| 60534TTP0 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2038    | 4.75       |
| 60534TBL8 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2013    | 2.5        |
| 60534TBM6 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2014    | 2.5        |
| 60534TBN4 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2015    | 5          |
| 60534TBP9 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2016    | 5          |
| 60534TBQ7 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2017    | 4          |
| 60534TBR5 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2018    | 3          |
| 60534TBS3 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2019    | 3          |
| 60534TBT1 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2020    | 3          |
| 60534TBU8 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2021    | 3          |
| 60534TBV6 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2022    | 3          |
| 60534TBX2 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2024    | 3          |
| 60534TBZ7 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2026    | 4          |
| 60534TCB9 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2028    | 3.125      |
| 60534TCD5 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2030    | 3.375      |
| 60534TCF0 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2032    | 3.5        |
| 419070AL1 | TAXABLE TAX INCREMENT LIMITED OBLIGATION BONDS, SERIES 2011 (TURTLE CREEK COMMONS PROJECT)                            | 12/29/2011 | 06/01/2021    | 5          |
| 419038TN4 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2011    | 3.7        |

| CUSIP-9   | Issue Description                                                 | Dated Date | Maturity Date | Coupon (%) |
|-----------|-------------------------------------------------------------------|------------|---------------|------------|
| 419038TP9 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010               | 10/01/2010 | 10/01/2012    | 3.7        |
| 419038TQ7 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010               | 10/01/2010 | 10/01/2013    | 3.7        |
| 419038TR5 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010               | 10/01/2010 | 10/01/2014    | 3.7        |
| 419038TS3 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010               | 10/01/2010 | 10/01/2015    | 3.7        |
| 419038TT1 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010               | 10/01/2010 | 10/01/2016    | 3.7        |
| 419038TU8 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010               | 10/01/2010 | 10/01/2017    | 3.7        |
| 419038TV6 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010               | 10/01/2010 | 10/01/2018    | 3.7        |
| 419038TW4 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010               | 10/01/2010 | 10/01/2019    | 3.7        |
| 419038TX2 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010               | 10/01/2010 | 10/01/2020    | 2.6        |
| 419038TY0 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010               | 10/01/2010 | 10/01/2021    | 2.6        |
| 419038TZ7 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010               | 10/01/2010 | 10/01/2022    | 2.7        |
| 419038UA0 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010               | 10/01/2010 | 10/01/2023    | 2.8        |
| 419038UB8 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010               | 10/01/2010 | 10/01/2024    | 2.9        |
| 419038UC6 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010               | 10/01/2010 | 10/01/2025    | 3          |
| 419038UD4 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010               | 10/01/2010 | 10/01/2026    | 3          |
| 419038UE2 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010               | 10/01/2010 | 10/01/2027    | 3.1        |
| 419038UF9 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010               | 10/01/2010 | 10/01/2028    | 3.125      |
| 419038UG7 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010               | 10/01/2010 | 10/01/2029    | 3.2        |
| 419038UH5 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010               | 10/01/2010 | 10/01/2030    | 3.25       |
| 419038TJ3 | TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010           | 07/15/2010 | 07/01/2015    | 2.9        |
| 419038TK0 | TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010           | 07/15/2010 | 07/01/2020    | 4.5        |
| 419038TL8 | TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010           | 07/15/2010 | 07/01/2025    | 5.875      |
| 419038TM6 | TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010           | 07/15/2010 | 07/01/2030    | 6          |
| 419038SW5 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2010    | 2.5        |
| 419038SX3 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2011    | 2.5        |
| 419038SY1 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2012    | 2.25       |
| 419038SZ8 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2013    | 2          |
| 419038TA2 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2014    | 2.25       |
| 419038TB0 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2015    | 2.5        |
| 419038TC8 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2016    | 2.5        |
| 419038TD6 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2017    | 2.75       |
| 419038TE4 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2018    | 2.75       |
| 419038TF1 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2019    | 3          |



| CUSIP-9   | Issue Description                                                 | Dated Date | Maturity Date | Coupon (%) |
|-----------|-------------------------------------------------------------------|------------|---------------|------------|
| 419038TG9 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2020    | 3          |
| 419038TH7 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2021    | 3          |
| 419038RY2 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2010    | 3.5        |
| 419038RZ9 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2011    | 3.375      |
| 419038SA3 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2012    | 3.25       |
| 419038SB1 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2013    | 3.25       |
| 419038SC9 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2014    | 3.25       |
| 419038SD7 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2015    | 3.25       |
| 419038SE5 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2016    | 3          |
| 419038SF2 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2017    | 2.75       |
| 419038SG0 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2018    | 3          |
| 419038SH8 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2019    | 3          |
| 419038SJ4 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2020    | 3.375      |
| 419038SK1 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2021    | 3.5        |
| 419038SL9 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2022    | 3.7        |
| 419038SM7 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2023    | 3.75       |
| 419038SN5 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2024    | 3.8        |
| 60534QHT1 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006    | 06/28/2006 | 08/01/2007    | 4          |
| 60534QHU8 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006    | 06/28/2006 | 08/01/2008    | 4          |
| 60534QHV6 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006    | 06/28/2006 | 08/01/2009    | 4          |
| 60534QHW4 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006    | 06/28/2006 | 08/01/2010    | 4          |
| 60534QHX2 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006    | 06/28/2006 | 08/01/2011    | 4          |
| 60534QHY0 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006    | 06/28/2006 | 08/01/2012    | 4          |
| 60534QHZ7 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006    | 06/28/2006 | 08/01/2013    | 5          |
| 60534QJA0 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006    | 06/28/2006 | 08/01/2014    | 5          |
| 60534QJB8 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006    | 06/28/2006 | 08/01/2015    | 5          |
| 60534QJC6 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006    | 06/28/2006 | 08/01/2016    | 4          |
| 60534QJD4 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006    | 06/28/2006 | 08/01/2017    | 4.125      |
| 60534QJE2 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006    | 06/28/2006 | 08/01/2018    | 4.125      |
| 60534QJF9 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006    | 06/28/2006 | 08/01/2019    | 4.25       |
| 60534QJG7 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006    | 06/28/2006 | 08/01/2020    | 4.25       |
| 60534QJH5 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006    | 06/28/2006 | 08/01/2021    | 4.375      |

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## **CITY OF HATTIESBURG, MS**

### **APPENDIX B - INFORMATION ON THE COMBINED WATER AND SEWER SYSTEM**

#### **FISCAL YEAR 2021**

##### **General**

The City owns and operates through its Water & Sewer Department, a combined water and sewer system. The City has met all requirements set forth by the Mississippi Department of Natural Resources and the Environmental Protection Agency.

The water portion of the system utilizes 13 wells having a total capacity of 22 million gallons per day. Plant #1 located on Lakeview Road in north Hattiesburg is supplied by 4 wells having a total estimated capacity of 8.5 million gallons per day. The James Street Plant is supplied by five wells having a total estimated capacity of 7.63 million gallons per day. Four additional wells with a total estimated capacity of 2.0 million gallons per day, as well as a 1.0 million gallon per day elevated storage tank, are located west of Wesley Medical Center. The water portion of the System consists of approximately 295 miles of treated water transmission lines, approximately 1,950 fire hydrants and nine water storage tanks with a total estimated storage capacity of 13.95 million gallons. The water portion of the System serves approximately 16,000 connections with a service population of approximately 50,000.

The City's sewer portion of the System consists of 350 miles of lateral and outfall sewers, manholes spaced 200-500 feet apart; and 36 pumping stations and force mains. Treatment of sewage is provided by a 360-acre, four-celled aerated pond located in southeast Hattiesburg near Leaf River, as well as by a three-celled aerated lagoon near the northeast City limits, with such treatment facilities having a total permitted treatment capacity of 24,000,000 gallons per day.

Beginning in September, 2012 the City has been subject to a \$100 per day fine imposed by Mississippi Department of Environmental Quality (MDEQ) for failure to meet certain regulatory requirements pertaining to sludge in the City's South Lagoon. The City has entered into dredging and treatment contracts with L & A Contracting Company and Merrill Brothers, Inc. in order to bring specified sections of the South Lagoon into compliance with regulations.

Due to previously unanticipated costs associated with this process, on March 19, 2013 the City Council authorized the issuance of a \$3M general obligation note to be amortized over five (5) years for dredging expenses. The semi-annual debt service payments attributable to this note are to be funded with water and sewer operating revenues.

The City has attempted to coordinate these efforts with State and Federal regulatory agencies in order to comply with applicable environmental requirements at the lagoon. Whereas these measures are designed to bring about substantial improvements in the City's efforts to maintain environmental compliance, management is also in the process of developing long-term solutions that have not yet been finalized. In December 2012, the City received proposals for three land application sites in the Hattiesburg area. Those sites were analyzed by consultants and the results were reported to the Mayor and City Council. At their request, the consultants were engaged to collect additional information on land application feasibility, with a reporting deadline of May 31, 2013.

The City invited a Request for Proposals for a land application method of sewer treatment and subsequently voted to enter into a contract with Groundworx for land application. The contract was ultimately terminated in 2014, due to issues with obtaining funding for the project. The City then engaged engineers to pursue other methods of sewer treatment, including mechanical treatment. It is expected that the City will make a decision in 2015 on the method of treatment to pursue, in order to comply with MDEQ regulatory requirements.

### **Capital Improvement Program**

The City will continue to make normal improvements, extensions and repairs to the System in general conformance with the City's Water and Wastewater Master plan.

### **Combined Water and Sewer System Enterprise Fund**

The System is maintained as a separate accounting entity and is operated as an "enterprise fund". It is used to account for water and sewer services provided to residents of the City and some residents outside its incorporated area. All activities necessary to provide such services are accounted for in this fund, including administration, engineering, plumbing and purification, transmission and distribution, financing and debt service, and billing and collections.

### **Management of the System**

The System is operated and maintained by the City's Water & Sewer Department. The government is governed by the City Council consisting of five members, under administrative control of the Mayor. The City Clerk and the Chief Financial Officer maintain the books of accounts and prepare financial statements for the System.

### **Establishment of Rates**

Rates for water and sewer services are established by the City Council, which, if a series of bonds are outstanding, must consider, among other things, the rate covenant contained in the bond resolution. Newly adopted rates become effective as to each user one month after they have been adopted by the City Council, provided however, that such newly adopted rates may become effective immediately upon the unanimous approval of the City Council based on a finding of good cause and a statement in the adopting ordinance of the reason why it is necessary that the new rates become effective immediately.

### **Rate Structure**

Billings for water and sewer charges are prepared by the City's Data Processing Department from data entry from customer accounts performed by the Water Department Billing Office. All customers are billed monthly. All billings are deposited into the City's Water & Sewer Revenue Fund. Monthly transfers are made the first day of the subsequent month to the Water & Sewer Operation & Maintenance Fund, the Water & Sewer Bond & Interest Funds and the Water & Sewer Construction Fund.

The minimum monthly service charge for water customers is \$18.52 for 3,000 gallons. For any amount above 3,000 gallons, the charge is \$5.58 per 1,000 gallons. The base sewer service charge is \$5.85 per 1,000 gallons, with a minimum monthly charge of \$18.52 for 3,000 gallons. For measured water flow, the base sewer service charge shall be one hundred percent (100%) of the flow applied to the base water rate.

Sewer rates to customers outside the City limits are double the monthly charges for customers living inside the City.

The following is an estimated breakdown of total water and sewer charges for residential, commercial and industrial customers of the System as of **September 30, 2021** (amounts contained in the following chart do not include miscellaneous charges):

|                | <b>Residential Customers</b> | <b>Commercial and Industrial Customers</b> |
|----------------|------------------------------|--------------------------------------------|
| Water charges: | 6,846,787                    | 4,259,848                                  |
| Sewer charges: | 5,982,375                    | 5,064,975*                                 |
| TOTAL:         | 12,829,162                   | 9,324,8231                                 |

\*Includes treatment contract payments.

The City now provides sewer service to an area outside the City limits, a certificated area, which has its own rates regulated by the Public Service Commission, State of Mississippi. All other customers living outside the City limits shall pay double the monthly charges for water and sewer, and all connection and other service fees.

The total number of current water customers within the System is approximately **16,000**. The total number of gallons of water used annually is approximately **3,480,000,000** gallons per year.

**The ten largest users of water per gallon/per month for fiscal year 2021 are listed below:**

| <b>TEN LARGEST WATER CUSTOMERS:</b> | <b>USAGE<br/>(gallons per month)</b> |
|-------------------------------------|--------------------------------------|
| MAR-JAC POULTRY MS, LLC             | 17,988,000                           |
| USA YEAST CO SPECIAL SEWER          | 13,7285,000                          |
| Pepsi Plant                         | 7,083,0000                           |
| Forrest General Hospital            | 5,686,000                            |
| University of Southern MS           | 5,414,000                            |
| WESLEY MEDICAL CENTER TOWERS        | 2,839,000                            |
| WESTERN CONTAINER                   | 1,692,000                            |
| Owens Illinois                      | 1,651,000                            |
| William Carey University            | 1,183,000                            |
| The Reserve                         | 937,000                              |
| Total:                              | 58,201,000                           |

The capacity, peak daily load and average daily use for the water facilities of the System are as follows:

| <b>Current Water System</b> | <b>Number of Gallons per day</b> |
|-----------------------------|----------------------------------|
| Capacity                    | 22,000,000                       |
| Peak daily load             | 11,500,000                       |
| Average daily usage         | 10,000,000                       |

The following rates shall be charged and collected for the water system:

**\$5.58 per 1,000 gallons with a minimum charge of \$18.52.**

**A monthly minimum charge shall be made based on the different sized meters as follows:**

| <b>Meter Size</b> | <b>Minimum Charge</b> | <b>Gallons or Less</b> |
|-------------------|-----------------------|------------------------|
| 5/8 inch          | \$18.52               | 3,000                  |

|          |         |       |
|----------|---------|-------|
| 3/4 inch | \$18.52 | 3,000 |
| 1 inch   | \$18.52 | 3,000 |
| 1½ inch  | \$18.52 | 3,000 |
| 2 inches | \$18.52 | 3,000 |
| 3 inches | \$18.52 | 3,000 |
| 4 inches | \$18.52 | 3,000 |
| 6 inches | \$18.52 | 3,000 |
| 8 inches | \$18.52 | 3,000 |

The total number of current sewer customers within the System is approximately 16,000. The ten largest users of sewer per gallon/per month as of September 30, 2021 are listed below:

| TEN LARGEST SEWER CUSTOMERS: | USAGE<br>(gallons per month) |
|------------------------------|------------------------------|
| CITY OF PETAL                | 47,465,000                   |
| MAR-JAC POULTRY MS, LLC      | 17,988,000                   |
| LAMAR PARK                   | 22,000,000                   |
| USA YEAST CO SPECIAL SEWER   | 14,380,000                   |
| Forrest General Hospital     | 5,686,0000                   |
| University of Southern MS    | 5,414,0000                   |
| PEPSI PLANT                  | 3,520,000                    |
| WESLEY MEDICAL CENTER TOWERS | 2,839,000                    |
| Zeon Chemicals               | 2,684,000                    |
| Western Container            | 1,692,000                    |
| Total:                       | 123,668,0000                 |

The current capacity of the sewer system is as follows:

| Current Sewer System | Number of Gallons per day |
|----------------------|---------------------------|
| Capacity             | 24,000,000                |
| Peak daily load      | 18,000,000                |
| Average daily usage  | 12,380,000                |

The following rates shall be charged and collected for the sanitary sewer service:

| User                                                                                                                                      | Minimum Charge                   |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| Residential, Commercial and Industrial users whose discharge is primarily segregated domestic water or wastes from sanitary conveniences. | \$5.58 per 1,000 gallons of flow |

|                                                                                                               |                                                                                                     |
|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| Commercial and Industrial users whose discharge contains other containments than contained in domestic waste. | <b>Commercial users are charged \$5.58 per 1,000 gallons of flow.</b>                               |
| Disposal of domestic wastes from septic tanks.                                                                | <b>\$15.00 up to 1000 gallons, \$25.00 up to 2000 gallons, \$ 10.00 per additional 1000 gallons</b> |

Flow measurements will be water meter readings unless wastewater discharge differs from water usage, in which case, the user shall construct and maintain a monitoring system acceptable to the City Engineer, take and record flows and report to the City monthly.

### **Revenues Available for Debt Service**

The following schedule, based on projections and information supplied by the City, sets forth the actual and projected Net Revenues of the System for the period of Fiscal Years 2015 to 2023, which were based on the City's rate schedules adopted in September 2008, October 2011, August 2013, April 2016, and September 2016. The rate adjustments established were 5% in FY 2013, 10% in FY 2014, 10% in FY 2015, 5% in FY 2016, 5% in FY 2017, 5% in FY 2018, 5% in FY 2019, and 5% in FY 2020.

The City adopted resolutions in September 2021, enacting rate increases for water and sewer, beginning with November 2021 consumption. The rate adjustments established were: 8% beginning with December 2021 billings for FY 2022, 8% for FY 2023, and 8% for FY 2024.

Historical calculations were based on actual data in the City's annual audits (Fiscal Years 2015 through 2019), as well as on unaudited calculations (Fiscal Years 2020-2021). Debt service coverage for Fiscal Years 2015 through 2031 ranges from a low of 1.09 % in 2017 to a high of 1.46% in 2015. The schedule should be reviewed based on the following assumptions:

1. Assuming 16,000 water customers and 16,000 sewer customers;
2. There was no rate increase for FY 2021. Rate increases were established for: FY 2022 – 8% beginning with December 2021 billings; FY 2023 – 8%; FY 2024 – 8%.
3. Water and sewer usage are projected to remain constant;
4. Revenue projections assume increases concurrent with rate adjustment percentages as set forth in the ordinance and so noted above.
5. Expense projections assume 3% increase in each fiscal year.



# **Statement of Revenues and Expenditures**

|                                                                     | (5% rate<br>adjustment)<br>2016<br>Audited | (5% rate<br>adjustment)<br>2017<br>Audited | (5% rate<br>adjustment)<br>2018/<br>Audited | 5% rate<br>adjustment)<br>2019<br>Audited | 5% rate<br>adjustment)<br>2020<br>Audited | 2021<br>Unaudited | 8% rate<br>adjustment)<br>2022<br>Projected | 8% rate<br>adjustment)<br>2023<br>Projected | 8% rate<br>adjustment)<br>2024<br>Projected |
|---------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|
| <b>REVENUES:</b>                                                    |                                            |                                            |                                             |                                           |                                           |                   |                                             |                                             |                                             |
| Total Operating Revenues                                            | 20,627,608                                 | 20,748,88                                  | 22,821,070                                  | 21,947,492                                | 23,121,868                                | 22,644,184        | 23,990,470                                  | 25,909,708                                  | 27,982,485                                  |
| <b>EXPENDITURES:</b>                                                |                                            |                                            |                                             |                                           |                                           |                   |                                             |                                             |                                             |
| Operating Expenditures                                              | 14,740,282                                 | 12,707,262                                 | 13,765,758                                  | 13,849,216                                | 12,110,145                                | 15,193,615        | 15,649,423                                  | 16,118,906                                  | 17,086,040                                  |
| Debt Service on Existing Debt w/o Lien on Net Revenues <sup>1</sup> | 1,290,432                                  | 2,552,143                                  | 2,475,023                                   | 2,409,021                                 | 2,388,717                                 | 2,393,718         | 913,698                                     | 919,586                                     | 633,834                                     |
| <b>TOTAL EXPENDITURES</b>                                           | 16,030,714                                 | 15,259,405                                 | 16,240,781                                  | 15,978,204                                | 17,163,301                                | 17,587,333        | 16,563,121                                  | 17,038,492                                  | 17,719,874                                  |
| <b>TOTAL NET REVENUES AVAILABLE FOR DEBT</b>                        | <b>4,596,894</b>                           | <b>5,489,476</b>                           | <b>6,580,289</b>                            | <b>6,045,622</b>                          | <b>6,099,335</b>                          | <b>5,056,851</b>  | <b>7,427,349</b>                            | <b>8,871,216</b>                            | <b>10,262,611</b>                           |
| Series 2006 Note <sup>2</sup>                                       | 1,567,356                                  | -0-                                        | -0-                                         | -0-                                       | -0-                                       | -0-               | -0-                                         | -0-                                         | -0-                                         |
| Series 2012 Note <sup>3</sup>                                       | 855,006                                    | 857,456                                    | 859,131                                     | 857,856                                   | 861,056                                   | 858,731           | 756,3781                                    | 648,500                                     | 649,600                                     |
| Series 2013 Note                                                    |                                            |                                            |                                             |                                           |                                           |                   |                                             |                                             |                                             |
| Series 2016 Note (5)                                                | 1,247,513                                  | 1,246,013                                  | 1,343,013                                   | 1,343,013                                 | 1,387,763                                 | 1,381,763         | 1,573,263                                   | 2,251,263                                   | 1,767,131                                   |
| Series 2021 Note <sup>6</sup>                                       |                                            | 2,927,500                                  | 2,936,749                                   | 2,933,726                                 | 2,938,733                                 | 2,684,977         | 2,685,590                                   | 2,683,931                                   | -0.00--                                     |
|                                                                     |                                            |                                            |                                             |                                           |                                           | 129,669           | 1,206,754                                   | 1,206,315                                   | 3,815,375                                   |
| <b>EXISTING TOTAL DEBT SERVICE W/ LIEN ON NET REVENUES</b>          | <b>3,669,8752</b>                          | <b>5,030,969</b>                           | <b>5,138,893</b>                            | <b>5,179,345</b>                          | <b>5,187,552</b>                          | <b>5,055,140</b>  | <b>6,221,985</b>                            | <b>6,790,009</b>                            | <b>6,232,106</b>                            |
| <b>TOTAL DEBT SERVICE COVERAGE</b>                                  | <b>1.25%</b>                               | <b>1.09%</b>                               | <b>1.28 %</b>                               | <b>1.17 %</b>                             | <b>1.18 %</b>                             | <b>1.00%</b>      | <b>1.19%</b>                                | <b>1.31%</b>                                | <b>1.65%</b>                                |

Includes: State Revolving Loans; Series 2015 General Obligation Refunding Bonds, \$4,605,000, Series 2010 General Obligation 3,600,000 Water & Sewer Bonds, and Series 2013 General Obligation 3,000,000 Note, Series 2016 General Obligation Refunding Bonds, \$7,125,000.

<sup>1</sup> 217,000,000 Mississippi Development Bank Special Obligation Bonds, Sr. 2006 (Hattiesburg, MS Combined Water & Sewer System Project) 15 yrs. @ 4.3462216% net interest cost. This issue was refunded in 2016 and became the Series 2016 General Obligation Refunding Bonds 7,125,000. Principal and interest payments for the general obligation bonds began in FY 2017

<sup>3</sup> 12,500,000 Mississippi Development Bank Special Obligation Bonds, Sr. 2012 (Hattiesburg, MS Combined Water & Sewer System Project) 20 yrs. @ 3.1999870% net interest cost.

<sup>4</sup> 28,000,000 Mississippi Development Bank Special Obligation Bonds, Sr. 2013 (Hattiesburg, MS Combined Water & Sewer System Refunding & Construction Project) 25 yrs. @ 4.53% net interest cost.

<sup>5</sup> 25,000,000 Mississippi Development Bank Taxable Special Obligation Bonds, Series 2016

<sup>6</sup> 38,402,000 City of Hattiesburg, MS Taxable Combined Water & Sewer System Revenue Refunding Bonds, Series 2021

**DEBT SERVICE REQUIREMENTS FOR THE SERIES 2012 COMBINED WATER & SEWER  
SYSTEM BONDS:**

| FY Ending<br>September 30 | Series 2012 Note* |                       |                    |
|---------------------------|-------------------|-----------------------|--------------------|
|                           | Principal         | Interest <sup>4</sup> | Total Debt Service |
| 2022                      | 605,000.00        | 151,378.13            | 756,378.13         |
| 2023                      | 620,000.00        | 28,500.00             | 648,500.00         |
| 2024                      | 640,000.00        | 9,600.00              | 649,600.00         |
| Totals                    | \$1,865,000.00    | 189,478.13            | 2,054,478.13       |

\*The March 1, 2025 through March 1, 2032 Maturities were refunded with the proceeds of the Series 2021 Bonds.

**DEBT SERVICE REQUIREMENTS FOR THE 2013 NOTE.**

| FY Ending<br>September 30 | 2013 Note**  |                        |                                     |
|---------------------------|--------------|------------------------|-------------------------------------|
|                           | Principal    | Interest <sup>34</sup> | Total Debt Service<br>for 2013 Note |
| 2022                      | 400,000.00   | 1,173,262.50           | 1,573,262.50                        |
| 2023                      | 1,100,000.00 | 1,151,262.50           | 2,251,262.50                        |
| 2024                      | 1,100,000.00 | 667,131.25             | 1,767,131.25                        |
| 2025                      | 1,200,000.00 | 169,500.00             | 1,369,500.00                        |
| 2026                      | 1,200,000.00 | 117,750.00             | 1,317,750.00                        |
| 2027                      | 1,200,000.00 | 72,000.00              | 1,272,000.00                        |
| 2028                      | 1,200,000.00 | 24,000.000             | 1,224,000.00                        |
| Totals                    | 7,400,000.00 | 3,374,906.25           | 10,774,906.25                       |

\*\*The December 1, 2028 through December 1, 2038 Maturities were refunded with the proceeds of the Series 2021 Bonds.

**DEBT SERVICE REQUIREMENTS FOR THE SERIES 2016  
COMBINED WATER & SEWER SYSTEM BONDS:**

| FY Ending<br>September 30* | Series 2016 Note   |                   |                                     |
|----------------------------|--------------------|-------------------|-------------------------------------|
|                            | Principal          | Interest          | Total Debt Service for<br>2016 Note |
| 2022                       | 2,530,000          | 155,590.50        | 2,685,590.50                        |
| 2023                       | 2,605,000          | 78,931.50         | 2,683,931.502                       |
| <b>Totals:</b>             | <b>\$5,135,000</b> | <b>234,522.00</b> | <b>5,369,522.00</b>                 |

\*The August 18, 2024 through August 18, 2026 maturities are being refunded with the proceeds of the Series 2021 Bonds.

**\$38,402,000**

**City of Hattiesburg, Mississippi**

**Taxable Combined Water and Sewer System Revenue Refunding Bonds,  
Series 2021**

## **Net Debt Service Schedule**

| <b>Date</b>  | <b>Principal</b>       | <b><u>Coupon</u></b> | <b>Interest</b>       | <b>Total P+I</b>       | <b><u>Existing D/S</u></b> | <b>Net New <u>D/S</u></b> |
|--------------|------------------------|----------------------|-----------------------|------------------------|----------------------------|---------------------------|
| 09/30/2021   |                        |                      | 129,668.58            | 129,668.58             | 2,851,889.50               | 2,981,558.08              |
| 09/30/2022   | 570,000.00             | 0.950%               | 636,754.00            | 1,206,754.00           | 4,009,840.50               | 5,216,594.50              |
| 09/30/2023   | 575,000.00             | 0.950%               | 631,315.25            | 1,206,315.25           | 4,682,806.50               | 5,889,121.75              |
| 09/30/2024   | 3,202,000.00           | 0.950%               | 613,374.50            | 3,815,374.50           | 1,966,287.50               | 5,781,662.00              |
| 09/30/2025   | 3,880,000.00           | 0.950%               | 579,735.00            | 4,459,735.00           | 1,369,500.00               | 5,829,235.00              |
| 09/30/2026   | 3,916,000.00           | 0.950%               | 542,704.00            | 4,458,704.00           | 1,317,750.00               | 5,776,454.00              |
| 09/30/2027   | 1,104,000.00           | 0.950%               | 518,859.00            | 1,622,859.00           | 1,272,000.00               | 2,894,859.00              |
| 09/30/2028   | 1,115,000.00           | 1.500%               | 505,252.50            | 1,620,252.50           | 1,224,000.00               | 2,844,252.50              |
| 09/30/2029   | 2,614,000.00           | 1.500%               | 477,285.00            | 3,091,285.00           |                            | 3,091,285.00              |
| 09/30/2030   | 2,592,000.00           | 1.500%               | 438,240.00            | 3,030,240.00           |                            | 3,030,240.00              |
| 09/30/2031   | 2,566,000.00           | 1.500%               | 399,555.00            | 2,965,555.00           |                            | 2,965,555.00              |
| 09/30/2032   | 2,639,000.00           | 1.500%               | 360,517.50            | 2,999,517.50           |                            | 2,999,517.50              |
| 09/30/2033   | 1,856,000.00           | 2.500%               | 317,525.00            | 2,173,525.00           |                            | 2,173,525.00              |
| 09/30/2034   | 1,925,000.00           | 2.500%               | 270,262.50            | 2,195,262.50           |                            | 2,195,262.50              |
| 09/30/2035   | 1,943,000.00           | 2.500%               | 221,912.50            | 2,164,912.50           |                            | 2,164,912.50              |
| 09/30/2036   | 1,997,000.00           | 2.500%               | 172,662.50            | 2,169,662.50           |                            | 2,169,662.50              |
| 09/30/2037   | 2,047,000.00           | 2.500%               | 122,112.50            | 2,169,112.50           |                            | 2,169,112.50              |
| 09/30/2038   | 2,098,000.00           | 2.500%               | 70,300.00             | 2,168,300.00           |                            | 2,168,300.00              |
| 09/30/2039   | 1,763,000.00           | 2.500%               | 22,037.50             | 1,785,037.50           |                            | 1,785,037.50              |
| <b>Total</b> | <b>\$38,402,000.00</b> |                      | <b>\$7,030,072.83</b> | <b>\$45,432,072.83</b> | <b>\$18,694,074.00</b>     | <b>\$64,126,146.83</b>    |



Submission ID: P21186183

Submission Date: 3/25/2022 12:40 PM

Status: PUBLISHED

#### Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY 2021 Appendix B (System Information) - City of Hattiesburg, MS, for the year ended 09/30/2021

#### Document

##### File

##### Period Date

FY 2021 Appendix B (System Information) - City of

03/25/2022

#### Associated Securities

The following are associated with this continuing disclosure submission.

| CUSIP-6 | Issuer Name                      |
|---------|----------------------------------|
| 419074  | CITY OF HATTIESBURG, MISSISSIPPI |
| 60534X  | MISSISSIPPI DEVELOPMENT BANK     |
| 60534W  | MISSISSIPPI DEVELOPMENT BANK     |
| 419070  | CITY OF HATTIESBURG, MISSISSIPPI |
| 419041  | CITY OF HATTIESBURG, MISSISSIPPI |
| 419038  | CITY OF HATTIESBURG, MISSISSIPPI |
| 60534T  | MISSISSIPPI DEVELOPMENT BANK     |
| 60534Q  | MISSISSIPPI DEV BK SPL OBLIG     |

Total CUSIPs associated with this submission: 153

The disclosure will be published for the following securities.

| CUSIP-9   | Issue Description                                                                                | Dated Date | Maturity Date | Coupon (%) |
|-----------|--------------------------------------------------------------------------------------------------|------------|---------------|------------|
| 419074DA4 | TAXABLE COMBINED WATER AND SEWER REVENUE REFUNDING BONDS, SERIES 2021                            | 03/18/2021 | 12/01/2026    | 0.95       |
| 419074DB2 | TAXABLE COMBINED WATER AND SEWER REVENUE REFUNDING BONDS, SERIES 2021                            | 03/18/2021 | 12/01/2031    | 1.5        |
| 419074DC0 | TAXABLE COMBINED WATER AND SEWER REVENUE REFUNDING BONDS, SERIES 2021                            | 03/18/2021 | 12/01/2038    | 2.5        |
| 60534XAA4 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2026    | 3          |
| 60534XAB2 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2027    | 3          |
| 60534XAC0 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2028    | 3          |

| CUSIP-9   | Issue Description                                                                                | Dated Date | Maturity Date | Coupon (%) |
|-----------|--------------------------------------------------------------------------------------------------|------------|---------------|------------|
| 60534XAD8 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2029    | 3          |
| 60534XAE6 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2030    | 3          |
| 60534XAF3 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2031    | 4          |
| 60534XAG1 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2032    | 4          |
| 60534XAH9 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2033    | 4          |
| 60534XAJ5 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2034    | 4          |
| 60534XAK2 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2035    | 4          |
| 60534XAL0 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2036    | 4          |
| 60534XAM8 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2037    | 4          |
| 60534XAN6 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2038    | 4          |
| 60534XAP1 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2039    | 4          |
| 60534XAQ9 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2040    | 4          |
| 60534XAR7 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2045    | 4          |
| 60534XAS5 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2050    | 4          |
| 60534WC55 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2024    | 5          |
| 60534WC63 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2025    | 5          |
| 60534WC71 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2026    | 5          |
| 60534WC89 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2027    | 5          |
| 60534WC97 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2028    | 5          |
| 60534WD21 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2029    | 5          |
| 60534WD39 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2030    | 5          |
| 60534WD47 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2031    | 5          |
| 60534WD54 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2032    | 3          |
| 60534WD62 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2033    | 5          |

| CUSIP-9   | Issue Description                                                                                                                                                                                                                                    | Dated Date | Maturity Date | Coupon (%) |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------|
| 60534WD70 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2034    | 5          |
| 60534WD88 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2035    | 5          |
| 60534WD96 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2036    | 5          |
| 60534WE20 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2037    | 5          |
| 60534WE38 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2038    | 3.625      |
| 60534WE46 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2039    | 3.625      |
| 60534WE53 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2044    | 4          |
| 60534WE61 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2049    | 5.25       |
| 419070AS6 | TAXABLE TAX INCREMENT LIMITED OBLIGATION BONDS, SERIES 2016 (WHISPERING PINES RETIREMENT COMMUNITY PROJECT)                                                                                                                                          | 08/10/2016 | 08/01/2026    | 4          |
| 419070AT4 | TAXABLE TAX INCREMENT LIMITED OBLIGATION BONDS, SERIES 2016 (WHISPERING PINES RETIREMENT COMMUNITY PROJECT)                                                                                                                                          | 08/10/2016 | 08/01/2031    | 4.75       |
| 419070AP2 | TAXABLE TAX INCREMENT LIMITED OBLIGATION BONDS, SERIES 2015A (THE RIDGE AT TURTLE CREEK PROJECT)                                                                                                                                                     | 12/30/2015 | 12/01/2030    | 5.5        |
| 419070AR8 | TAXABLE TAX INCREMENT LIMITED OBLIGATION BONDS, SERIES 2015B (MIDTOWN MARKET PROJECT)                                                                                                                                                                | 12/30/2015 | 12/01/2030    | 5.5        |
| 419070AQ0 | TAXABLE-MIDTOWN MARKET PROJ                                                                                                                                                                                                                          | 12/30/2015 | 12/01/2024    | 0          |
| 419070AM9 | TAXABLE-RIDGE TURTLE CREEK                                                                                                                                                                                                                           | 12/30/2015 | 12/01/2020    | 0          |
| 419070AN7 | TAXABLE-RIDGE TURTLE CREEK                                                                                                                                                                                                                           | 12/30/2015 | 12/01/2025    | 0          |
| 419041AE8 | CERTIFICATES OF PARTICIPATION, SERIES 2015 (HATTIESBURG, MISSISSIPPI LEASE PURCHASE PROJECT) (EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY HATTIESBURG, MISSISSIPPI) | 12/29/2015 | 12/01/2025    | 3          |
| 419041AF5 | CERTIFICATES OF PARTICIPATION, SERIES 2015 (HATTIESBURG, MISSISSIPPI LEASE PURCHASE PROJECT) (EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY HATTIESBURG, MISSISSIPPI) | 12/29/2015 | 12/01/2030    | 5          |
| 419041AG3 | CERTIFICATES OF PARTICIPATION, SERIES 2015 (HATTIESBURG, MISSISSIPPI LEASE PURCHASE PROJECT) (EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY HATTIESBURG, MISSISSIPPI) | 12/29/2015 | 12/01/2035    | 4.5        |
| 419038UX0 | GENERAL OBLIGATION WATER & SEWER REFUNDING BONDS, SERIES 2015                                                                                                                                                                                        | 11/24/2015 | 02/01/2023    | 3          |
| 419038UY8 | GENERAL OBLIGATION WATER & SEWER REFUNDING BONDS, SERIES 2015                                                                                                                                                                                        | 11/24/2015 | 02/01/2024    | 3          |
| 419038UJ1 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015                                                                                                                                                                                                      | 11/03/2015 | 11/01/2016    | 2          |
| 419038UK8 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015                                                                                                                                                                                                      | 11/03/2015 | 11/01/2017    | 2          |
| 419038UL6 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015                                                                                                                                                                                                      | 11/03/2015 | 11/01/2018    | 2          |
| 419038UM4 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015                                                                                                                                                                                                      | 11/03/2015 | 11/01/2019    | 2          |
| 419038UN2 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015                                                                                                                                                                                                      | 11/03/2015 | 11/01/2020    | 3          |
| 419038UP7 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015                                                                                                                                                                                                      | 11/03/2015 | 11/01/2021    | 3          |



| CUSIP-9   | Issue Description                                                                                                     | Dated Date | Maturity Date | Coupon (%) |
|-----------|-----------------------------------------------------------------------------------------------------------------------|------------|---------------|------------|
| 60534TSS5 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2014    | 3          |
| 60534TST3 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2015    | 3          |
| 60534TSU0 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2016    | 3          |
| 60534TSV8 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2017    | 3          |
| 60534TSW6 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2018    | 3          |
| 60534TSX4 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2019    | 3          |
| 60534TSY2 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2020    | 3          |
| 60534TSZ9 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2021    | 2.75       |
| 60534TTA3 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2022    | 3          |
| 60534TTB1 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2023    | 3.125      |
| 60534TTC9 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2024    | 5          |
| 60534TTD7 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2025    | 3.625      |
| 60534TTF2 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2027    | 4          |
| 60534TTG0 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2028    | 4          |
| 60534TTH8 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2029    | 4          |
| 60534TTJ4 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2030    | 4.25       |
| 60534TTK1 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2031    | 4.375      |
| 60534TTL9 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2032    | 4.5        |
| 60534TTM7 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2033    | 4.5        |
| 60534TTN5 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2038    | 5          |
| 60534TTP0 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2038    | 4.75       |
| 60534TBL8 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2013    | 2.5        |
| 60534TBM6 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2014    | 2.5        |
| 60534TBN4 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2015    | 5          |

| CUSIP-9   | Issue Description                                                                                                     | Dated Date | Maturity Date | Coupon (%) |
|-----------|-----------------------------------------------------------------------------------------------------------------------|------------|---------------|------------|
| 60534TBP9 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2016    | 5          |
| 60534TBQ7 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2017    | 4          |
| 60534TBR5 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2018    | 3          |
| 60534TBS3 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2019    | 3          |
| 60534TBT1 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2020    | 3          |
| 60534TBU8 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2021    | 3          |
| 60534TBX2 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2024    | 3          |
| 60534TBZ7 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2026    | 4          |
| 60534TCB9 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2028    | 3.125      |
| 60534TCD5 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2030    | 3.375      |
| 60534TCF0 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2032    | 3.5        |
| 419038TN4 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2011    | 3.7        |
| 419038TP9 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2012    | 3.7        |
| 419038TQ7 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2013    | 3.7        |
| 419038TR5 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2014    | 3.7        |
| 419038TS3 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2015    | 3.7        |
| 419038TT1 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2016    | 3.7        |
| 419038TU8 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2017    | 3.7        |
| 419038TV6 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2018    | 3.7        |
| 419038TW4 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2019    | 3.7        |
| 419038TX2 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2020    | 2.6        |
| 419038TY0 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2021    | 2.6        |
| 419038TZ7 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2022    | 2.7        |
| 419038UA0 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2023    | 2.8        |
| 419038UB8 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2024    | 2.9        |
| 419038UC6 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2025    | 3          |
| 419038UD4 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2026    | 3          |
| 419038UE2 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2027    | 3.1        |
| 419038UF9 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2028    | 3.125      |

| CUSIP-9   | Issue Description                                                 | Dated Date | Maturity Date | Coupon (%) |
|-----------|-------------------------------------------------------------------|------------|---------------|------------|
| 419038UG7 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010               | 10/01/2010 | 10/01/2029    | 3.2        |
| 419038UH5 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010               | 10/01/2010 | 10/01/2030    | 3.25       |
| 419038SW5 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2010    | 2.5        |
| 419038SX3 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2011    | 2.5        |
| 419038SY1 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2012    | 2.25       |
| 419038SZ8 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2013    | 2          |
| 419038TA2 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2014    | 2.25       |
| 419038TB0 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2015    | 2.5        |
| 419038TC8 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2016    | 2.5        |
| 419038TD6 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2017    | 2.75       |
| 419038TE4 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2018    | 2.75       |
| 419038TF1 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2019    | 3          |
| 419038TG9 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2020    | 3          |
| 419038TH7 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2021    | 3          |
| 419038RY2 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2010    | 3.5        |
| 419038RZ9 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2011    | 3.375      |
| 419038SA3 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2012    | 3.25       |
| 419038SB1 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2013    | 3.25       |
| 419038SC9 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2014    | 3.25       |
| 419038SD7 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2015    | 3.25       |
| 419038SE5 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2016    | 3          |
| 419038SF2 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2017    | 2.75       |
| 419038SG0 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2018    | 3          |
| 419038SH8 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2019    | 3          |
| 419038SJ4 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2020    | 3.375      |
| 419038SK1 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2021    | 3.5        |
| 419038SL9 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2022    | 3.7        |
| 419038SM7 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2023    | 3.75       |
| 419038SN5 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2024    | 3.8        |
| 60534QHT1 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006    | 06/28/2006 | 08/01/2007    | 4          |
| 60534QHU8 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006    | 06/28/2006 | 08/01/2008    | 4          |
| 60534QHV6 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006    | 06/28/2006 | 08/01/2009    | 4          |
| 60534QHW4 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006    | 06/28/2006 | 08/01/2010    | 4          |

| CUSIP-9   | Issue Description                                              | Dated Date | Maturity Date | Coupon (%) |
|-----------|----------------------------------------------------------------|------------|---------------|------------|
| 60534QH2  | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2011    | 4          |
| 60534QHY0 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2012    | 4          |
| 60534QH27 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2013    | 5          |
| 60534QJA0 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2014    | 5          |
| 60534QJB8 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2015    | 5          |
| 60534QJC6 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2016    | 4          |
| 60534QJD4 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2017    | 4.125      |
| 60534QJE2 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2018    | 4.125      |
| 60534QJF9 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2019    | 4.25       |
| 60534QJG7 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2020    | 4.25       |
| 60534QJH5 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2021    | 4.375      |

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Obligated Person's Contact Information



Submission ID: P21186177

Submission Date: 3/25/2022 12:37 PM

Status: PUBLISHED

#### Disclosure Categories

Voluntary Disclosure

Budget: FY 2022 Budget - City of Hattiesburg, MS, for the year ended 09/30/2021

#### Document

##### File

##### Period Date

[FY 2022 Budget - City of Hattiesburg, MS.pdf](#)

03/25/2022

#### Associated Securities

The following are associated with this continuing disclosure submission.

| CUSIP-6 | Issuer Name                      |
|---------|----------------------------------|
| 419074  | CITY OF HATTIESBURG, MISSISSIPPI |
| 60534X  | MISSISSIPPI DEVELOPMENT BANK     |
| 60534W  | MISSISSIPPI DEVELOPMENT BANK     |
| 419070  | CITY OF HATTIESBURG, MISSISSIPPI |
| 419041  | CITY OF HATTIESBURG, MISSISSIPPI |
| 419038  | CITY OF HATTIESBURG, MISSISSIPPI |
| 60534T  | MISSISSIPPI DEVELOPMENT BANK     |
| 60534Q  | MISSISSIPPI DEV BK SPL OBLIG     |

Total CUSIPs associated with this submission: 153

The disclosure will be published for the following securities.

| CUSIP-9   | Issue Description                                                                                | Dated Date | Maturity Date | Coupon (%) |
|-----------|--------------------------------------------------------------------------------------------------|------------|---------------|------------|
| 419074DA4 | TAXABLE COMBINED WATER AND SEWER REVENUE REFUNDING BONDS, SERIES 2021                            | 03/18/2021 | 12/01/2026    | 0.95       |
| 419074DB2 | TAXABLE COMBINED WATER AND SEWER REVENUE REFUNDING BONDS, SERIES 2021                            | 03/18/2021 | 12/01/2031    | 1.5        |
| 419074DC0 | TAXABLE COMBINED WATER AND SEWER REVENUE REFUNDING BONDS, SERIES 2021                            | 03/18/2021 | 12/01/2038    | 2.5        |
| 60534XAA4 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2026    | 3          |
| 60534XAB2 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2027    | 3          |
| 60534XAC0 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2028    | 3          |

| CUSIP-9   | Issue Description                                                                                | Dated Date | Maturity Date | Coupon (%) |
|-----------|--------------------------------------------------------------------------------------------------|------------|---------------|------------|
| 60534XAD8 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2029    | 3          |
| 60534XAE6 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2030    | 3          |
| 60534XAF3 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2031    | 4          |
| 60534XAG1 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2032    | 4          |
| 60534XAH9 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2033    | 4          |
| 60534XAJ5 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2034    | 4          |
| 60534XAK2 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2035    | 4          |
| 60534XAL0 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2036    | 4          |
| 60534XAM8 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2037    | 4          |
| 60534XAN6 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2038    | 4          |
| 60534XAP1 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2039    | 4          |
| 60534XAQ9 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2040    | 4          |
| 60534XAR7 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2045    | 4          |
| 60534XAS5 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2050    | 4          |
| 60534WC55 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2024    | 5          |
| 60534WC63 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2025    | 5          |
| 60534WC71 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2026    | 5          |
| 60534WC89 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2027    | 5          |
| 60534WC97 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2028    | 5          |
| 60534WD21 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2029    | 5          |
| 60534WD39 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2030    | 5          |
| 60534WD47 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2031    | 5          |
| 60534WD54 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2032    | 3          |
| 60534WD62 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2033    | 5          |

| CUSIP-9   | Issue Description                                                                                                                                                                                                                                    | Dated Date | Maturity Date | Coupon (%) |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------|
| 60534WD70 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2034    | 5          |
| 60534WD88 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2035    | 5          |
| 60534WD96 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2036    | 5          |
| 60534WE20 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2037    | 5          |
| 60534WE38 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2038    | 3.625      |
| 60534WE46 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2039    | 3.625      |
| 60534WE53 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2044    | 4          |
| 60534WE61 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2049    | 5.25       |
| 419070AS6 | TAXABLE TAX INCREMENT LIMITED OBLIGATION BONDS, SERIES 2016 (WHISPERING PINES RETIREMENT COMMUNITY PROJECT)                                                                                                                                          | 08/10/2016 | 08/01/2026    | 4          |
| 419070AT4 | TAXABLE TAX INCREMENT LIMITED OBLIGATION BONDS, SERIES 2016 (WHISPERING PINES RETIREMENT COMMUNITY PROJECT)                                                                                                                                          | 08/10/2016 | 08/01/2031    | 4.75       |
| 419070AP2 | TAXABLE TAX INCREMENT LIMITED OBLIGATION BONDS, SERIES 2015A (THE RIDGE AT TURTLE CREEK PROJECT)                                                                                                                                                     | 12/30/2015 | 12/01/2030    | 5.5        |
| 419070AR8 | TAXABLE TAX INCREMENT LIMITED OBLIGATION BONDS, SERIES 2015B (MIDTOWN MARKET PROJECT)                                                                                                                                                                | 12/30/2015 | 12/01/2030    | 5.5        |
| 419070AQ0 | TAXABLE-MIDTOWN MARKET PROJ                                                                                                                                                                                                                          | 12/30/2015 | 12/01/2024    | 0          |
| 419070AM9 | TAXABLE-RIDGE TURTLE CREEK                                                                                                                                                                                                                           | 12/30/2015 | 12/01/2020    | 0          |
| 419070AN7 | TAXABLE-RIDGE TURTLE CREEK                                                                                                                                                                                                                           | 12/30/2015 | 12/01/2025    | 0          |
| 419041AE8 | CERTIFICATES OF PARTICIPATION, SERIES 2015 (HATTIESBURG, MISSISSIPPI LEASE PURCHASE PROJECT) (EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY HATTIESBURG, MISSISSIPPI) | 12/29/2015 | 12/01/2025    | 3          |
| 419041AF5 | CERTIFICATES OF PARTICIPATION, SERIES 2015 (HATTIESBURG, MISSISSIPPI LEASE PURCHASE PROJECT) (EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY HATTIESBURG, MISSISSIPPI) | 12/29/2015 | 12/01/2030    | 5          |
| 419041AG3 | CERTIFICATES OF PARTICIPATION, SERIES 2015 (HATTIESBURG, MISSISSIPPI LEASE PURCHASE PROJECT) (EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY HATTIESBURG, MISSISSIPPI) | 12/29/2015 | 12/01/2035    | 4.5        |
| 419038UX0 | GENERAL OBLIGATION WATER & SEWER REFUNDING BONDS, SERIES 2015                                                                                                                                                                                        | 11/24/2015 | 02/01/2023    | 3          |
| 419038UY8 | GENERAL OBLIGATION WATER & SEWER REFUNDING BONDS, SERIES 2015                                                                                                                                                                                        | 11/24/2015 | 02/01/2024    | 3          |
| 419038UJ1 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015                                                                                                                                                                                                      | 11/03/2015 | 11/01/2016    | 2          |
| 419038UK8 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015                                                                                                                                                                                                      | 11/03/2015 | 11/01/2017    | 2          |
| 419038UL6 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015                                                                                                                                                                                                      | 11/03/2015 | 11/01/2018    | 2          |
| 419038UM4 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015                                                                                                                                                                                                      | 11/03/2015 | 11/01/2019    | 2          |
| 419038UN2 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015                                                                                                                                                                                                      | 11/03/2015 | 11/01/2020    | 3          |
| 419038UP7 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015                                                                                                                                                                                                      | 11/03/2015 | 11/01/2021    | 3          |



| CUSIP-9   | Issue Description                                                                                                     | Dated Date | Maturity Date | Coupon (%) |
|-----------|-----------------------------------------------------------------------------------------------------------------------|------------|---------------|------------|
| 60534TSS5 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2014    | 3          |
| 60534TST3 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2015    | 3          |
| 60534TSU0 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2016    | 3          |
| 60534TSV8 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2017    | 3          |
| 60534TSW6 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2018    | 3          |
| 60534TSX4 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2019    | 3          |
| 60534TSY2 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2020    | 3          |
| 60534TSZ9 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2021    | 2.75       |
| 60534TTA3 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2022    | 3          |
| 60534TTB1 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2023    | 3.125      |
| 60534TTC9 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2024    | 5          |
| 60534TTD7 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2025    | 3.625      |
| 60534TTF2 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2027    | 4          |
| 60534TTG0 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2028    | 4          |
| 60534TTH8 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2029    | 4          |
| 60534TTJ4 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2030    | 4.25       |
| 60534TTK1 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2031    | 4.375      |
| 60534TTL9 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2032    | 4.5        |
| 60534TTM7 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2033    | 4.5        |
| 60534TTN5 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2038    | 5          |
| 60534TTP0 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2038    | 4.75       |
| 60534TBL8 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2013    | 2.5        |
| 60534TBM6 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2014    | 2.5        |
| 60534TBN4 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2015    | 5          |

| CUSIP-9   | Issue Description                                                                                                     | Dated Date | Maturity Date | Coupon (%) |
|-----------|-----------------------------------------------------------------------------------------------------------------------|------------|---------------|------------|
| 60534TBP9 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2016    | 5          |
| 60534TBQ7 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2017    | 4          |
| 60534TBR5 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2018    | 3          |
| 60534TBS3 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2019    | 3          |
| 60534TBT1 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2020    | 3          |
| 60534TBU8 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2021    | 3          |
| 60534TBX2 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2024    | 3          |
| 60534TBZ7 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2026    | 4          |
| 60534TCB9 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2028    | 3.125      |
| 60534TCD5 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2030    | 3.375      |
| 60534TCF0 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2032    | 3.5        |
| 419038TN4 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2011    | 3.7        |
| 419038TP9 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2012    | 3.7        |
| 419038TQ7 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2013    | 3.7        |
| 419038TR5 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2014    | 3.7        |
| 419038TS3 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2015    | 3.7        |
| 419038TT1 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2016    | 3.7        |
| 419038TU8 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2017    | 3.7        |
| 419038TV6 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2018    | 3.7        |
| 419038TW4 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2019    | 3.7        |
| 419038TX2 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2020    | 2.6        |
| 419038TY0 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2021    | 2.6        |
| 419038TZ7 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2022    | 2.7        |
| 419038UA0 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2023    | 2.8        |
| 419038UB8 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2024    | 2.9        |
| 419038UC6 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2025    | 3          |
| 419038UD4 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2026    | 3          |
| 419038UE2 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2027    | 3.1        |
| 419038UF9 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2028    | 3.125      |

| CUSIP-9   | Issue Description                                                 | Dated Date | Maturity Date | Coupon (%) |
|-----------|-------------------------------------------------------------------|------------|---------------|------------|
| 419038UG7 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010               | 10/01/2010 | 10/01/2029    | 3.2        |
| 419038UH5 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010               | 10/01/2010 | 10/01/2030    | 3.25       |
| 419038SW5 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2010    | 2.5        |
| 419038SX3 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2011    | 2.5        |
| 419038SY1 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2012    | 2.25       |
| 419038SZ8 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2013    | 2          |
| 419038TA2 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2014    | 2.25       |
| 419038TB0 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2015    | 2.5        |
| 419038TC8 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2016    | 2.5        |
| 419038TD6 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2017    | 2.75       |
| 419038TE4 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2018    | 2.75       |
| 419038TF1 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2019    | 3          |
| 419038TG9 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2020    | 3          |
| 419038TH7 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2021    | 3          |
| 419038RY2 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2010    | 3.5        |
| 419038RZ9 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2011    | 3.375      |
| 419038SA3 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2012    | 3.25       |
| 419038SB1 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2013    | 3.25       |
| 419038SC9 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2014    | 3.25       |
| 419038SD7 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2015    | 3.25       |
| 419038SE5 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2016    | 3          |
| 419038SF2 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2017    | 2.75       |
| 419038SG0 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2018    | 3          |
| 419038SH8 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2019    | 3          |
| 419038SJ4 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2020    | 3.375      |
| 419038SK1 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2021    | 3.5        |
| 419038SL9 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2022    | 3.7        |
| 419038SM7 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2023    | 3.75       |
| 419038SN5 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2024    | 3.8        |
| 60534QHT1 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006    | 06/28/2006 | 08/01/2007    | 4          |
| 60534QHU8 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006    | 06/28/2006 | 08/01/2008    | 4          |
| 60534QHV6 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006    | 06/28/2006 | 08/01/2009    | 4          |
| 60534QHW4 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006    | 06/28/2006 | 08/01/2010    | 4          |

| CUSIP-9   | Issue Description                                              | Dated Date | Maturity Date | Coupon (%) |
|-----------|----------------------------------------------------------------|------------|---------------|------------|
| 60534QHX2 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2011    | 4          |
| 60534QHY0 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2012    | 4          |
| 60534QHZ7 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2013    | 5          |
| 60534QJA0 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2014    | 5          |
| 60534QJB8 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2015    | 5          |
| 60534QJC6 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2016    | 4          |
| 60534QJD4 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2017    | 4.125      |
| 60534QJE2 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2018    | 4.125      |
| 60534QJF9 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2019    | 4.25       |
| 60534QJG7 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2020    | 4.25       |
| 60534QJH5 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2021    | 4.375      |

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Issuer's Contact Information

Obligated Person's Contact Information

**NOTICE OF FAILURE TO FILE  
FY 2021 Audited or Unaudited  
Financial Statements**

**Issuer:**        **City of Hattiesburg, Mississippi**

**Date:**        **March 25, 2022**

NOTICE IS HEREBY PROVIDED that the Issuer's Audited Financial Statements and/or Unaudited Financial Statements for Fiscal Year 2021 are unavailable for filing at this time. The financial statements will be filed upon availability thereof.



Submission ID: P21186172

Submission Date: 3/25/2022 12:35 PM

Status: PUBLISHED

#### Disclosure Categories

Rule 15c2-12 Disclosure

Failure to Provide Annual Financial Information: Notice of Failure to File FY 2021 Audit - City of Hattiesburg, MS, for the year ended 09/30/2021

#### Document

| File                                              | Period Date |
|---------------------------------------------------|-------------|
| Notice of Failure to File FY 2021 Audit - City of | 03/25/2022  |

#### Associated Securities

The following are associated with this continuing disclosure submission.

| CUSIP-6 | Issuer Name                      |
|---------|----------------------------------|
| 419074  | CITY OF HATTIESBURG, MISSISSIPPI |
| 60534X  | MISSISSIPPI DEVELOPMENT BANK     |
| 60534W  | MISSISSIPPI DEVELOPMENT BANK     |
| 419070  | CITY OF HATTIESBURG, MISSISSIPPI |
| 419041  | CITY OF HATTIESBURG, MISSISSIPPI |
| 419038  | CITY OF HATTIESBURG, MISSISSIPPI |
| 60534T  | MISSISSIPPI DEVELOPMENT BANK     |
| 60534Q  | MISSISSIPPI DEV BK SPL OBLIG     |

Total CUSIPs associated with this submission: 153

The disclosure will be published for the following securities.

| CUSIP-9   | Issue Description                                                                                | Dated Date | Maturity Date | Coupon (%) |
|-----------|--------------------------------------------------------------------------------------------------|------------|---------------|------------|
| 419074DA4 | TAXABLE COMBINED WATER AND SEWER REVENUE REFUNDING BONDS, SERIES 2021                            | 03/18/2021 | 12/01/2026    | 0.95       |
| 419074DB2 | TAXABLE COMBINED WATER AND SEWER REVENUE REFUNDING BONDS, SERIES 2021                            | 03/18/2021 | 12/01/2031    | 1.5        |
| 419074DC0 | TAXABLE COMBINED WATER AND SEWER REVENUE REFUNDING BONDS, SERIES 2021                            | 03/18/2021 | 12/01/2038    | 2.5        |
| 60534XAA4 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2026    | 3          |
| 60534XAB2 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2027    | 3          |
| 60534XAC0 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2028    | 3          |

| CUSIP-9   | Issue Description                                                                                | Dated Date | Maturity Date | Coupon (%) |
|-----------|--------------------------------------------------------------------------------------------------|------------|---------------|------------|
| 60534XAD8 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2029    | 3          |
| 60534XAE6 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2030    | 3          |
| 60534XAF3 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2031    | 4          |
| 60534XAG1 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2032    | 4          |
| 60534XAH9 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2033    | 4          |
| 60534XAJ5 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2034    | 4          |
| 60534XAK2 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2035    | 4          |
| 60534XAL0 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2036    | 4          |
| 60534XAM8 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2037    | 4          |
| 60534XAN6 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2038    | 4          |
| 60534XAP1 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2039    | 4          |
| 60534XAQ9 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2040    | 4          |
| 60534XAR7 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2045    | 4          |
| 60534XAS5 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2050    | 4          |
| 60534WC55 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2024    | 5          |
| 60534WC63 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2025    | 5          |
| 60534WC71 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2026    | 5          |
| 60534WC89 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2027    | 5          |
| 60534WC97 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2028    | 5          |
| 60534WD21 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2029    | 5          |
| 60534WD39 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2030    | 5          |
| 60534WD47 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2031    | 5          |
| 60534WD54 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2032    | 3          |
| 60534WD62 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2033    | 5          |



| CUSIP-9   | Issue Description                                                                                                                                                                                                                                    | Dated Date | Maturity Date | Coupon (%) |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------|
| 60534WD70 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2034    | 5          |
| 60534WD88 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2035    | 5          |
| 60534WD96 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2036    | 5          |
| 60534WE20 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2037    | 5          |
| 60534WE38 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2038    | 3.625      |
| 60534WE46 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2039    | 3.625      |
| 60534WE53 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2044    | 4          |
| 60534WE61 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2049    | 5.25       |
| 419070AS6 | TAXABLE TAX INCREMENT LIMITED OBLIGATION BONDS, SERIES 2016 (WHISPERING PINES RETIREMENT COMMUNITY PROJECT)                                                                                                                                          | 08/10/2016 | 08/01/2026    | 4          |
| 419070AT4 | TAXABLE TAX INCREMENT LIMITED OBLIGATION BONDS, SERIES 2016 (WHISPERING PINES RETIREMENT COMMUNITY PROJECT)                                                                                                                                          | 08/10/2016 | 08/01/2031    | 4.75       |
| 419070AP2 | TAXABLE TAX INCREMENT LIMITED OBLIGATION BONDS, SERIES 2015A (THE RIDGE AT TURTLE CREEK PROJECT)                                                                                                                                                     | 12/30/2015 | 12/01/2030    | 5.5        |
| 419070AR8 | TAXABLE TAX INCREMENT LIMITED OBLIGATION BONDS, SERIES 2015B (MIDTOWN MARKET PROJECT)                                                                                                                                                                | 12/30/2015 | 12/01/2030    | 5.5        |
| 419070AQ0 | TAXABLE-MIDTOWN MARKET PROJ                                                                                                                                                                                                                          | 12/30/2015 | 12/01/2024    | 0          |
| 419070AM9 | TAXABLE-RIDGE TURTLE CREEK                                                                                                                                                                                                                           | 12/30/2015 | 12/01/2020    | 0          |
| 419070AN7 | TAXABLE-RIDGE TURTLE CREEK                                                                                                                                                                                                                           | 12/30/2015 | 12/01/2025    | 0          |
| 419041AE8 | CERTIFICATES OF PARTICIPATION, SERIES 2015 (HATTIESBURG, MISSISSIPPI LEASE PURCHASE PROJECT) (EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY HATTIESBURG, MISSISSIPPI) | 12/29/2015 | 12/01/2025    | 3          |
| 419041AF5 | CERTIFICATES OF PARTICIPATION, SERIES 2015 (HATTIESBURG, MISSISSIPPI LEASE PURCHASE PROJECT) (EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY HATTIESBURG, MISSISSIPPI) | 12/29/2015 | 12/01/2030    | 5          |
| 419041AG3 | CERTIFICATES OF PARTICIPATION, SERIES 2015 (HATTIESBURG, MISSISSIPPI LEASE PURCHASE PROJECT) (EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY HATTIESBURG, MISSISSIPPI) | 12/29/2015 | 12/01/2035    | 4.5        |
| 419038UX0 | GENERAL OBLIGATION WATER & SEWER REFUNDING BONDS, SERIES 2015                                                                                                                                                                                        | 11/24/2015 | 02/01/2023    | 3          |
| 419038UY8 | GENERAL OBLIGATION WATER & SEWER REFUNDING BONDS, SERIES 2015                                                                                                                                                                                        | 11/24/2015 | 02/01/2024    | 3          |
| 419038UJ1 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015                                                                                                                                                                                                      | 11/03/2015 | 11/01/2016    | 2          |
| 419038UK8 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015                                                                                                                                                                                                      | 11/03/2015 | 11/01/2017    | 2          |
| 419038UL6 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015                                                                                                                                                                                                      | 11/03/2015 | 11/01/2018    | 2          |
| 419038UM4 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015                                                                                                                                                                                                      | 11/03/2015 | 11/01/2019    | 2          |
| 419038UN2 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015                                                                                                                                                                                                      | 11/03/2015 | 11/01/2020    | 3          |
| 419038UP7 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015                                                                                                                                                                                                      | 11/03/2015 | 11/01/2021    | 3          |

| CUSIP-9   | Issue Description                                                                                                     | Dated Date | Maturity Date | Coupon (%) |
|-----------|-----------------------------------------------------------------------------------------------------------------------|------------|---------------|------------|
| 60534TSS5 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2014    | 3          |
| 60534TST3 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2015    | 3          |
| 60534TSU0 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2016    | 3          |
| 60534TSV8 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2017    | 3          |
| 60534TSW6 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2018    | 3          |
| 60534TSX4 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2019    | 3          |
| 60534TSY2 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2020    | 3          |
| 60534TSZ9 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2021    | 2.75       |
| 60534TTA3 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2022    | 3          |
| 60534TTB1 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2023    | 3.125      |
| 60534TTC9 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2024    | 5          |
| 60534TTD7 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2025    | 3.625      |
| 60534TTF2 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2027    | 4          |
| 60534TTG0 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2028    | 4          |
| 60534TTH8 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2029    | 4          |
| 60534TTJ4 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2030    | 4.25       |
| 60534TTK1 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2031    | 4.375      |
| 60534TTL9 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2032    | 4.5        |
| 60534TTM7 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2033    | 4.5        |
| 60534TTN5 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2038    | 5          |
| 60534TTP0 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2038    | 4.75       |
| 60534TBL8 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2013    | 2.5        |
| 60534TBM6 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2014    | 2.5        |
| 60534TBN4 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2015    | 5          |

| CUSIP-9   | Issue Description                                                                                                     | Dated Date | Maturity Date | Coupon (%) |
|-----------|-----------------------------------------------------------------------------------------------------------------------|------------|---------------|------------|
| 60534TBP9 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2016    | 5          |
| 60534TBQ7 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2017    | 4          |
| 60534TBR5 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2018    | 3          |
| 60534TBS3 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2019    | 3          |
| 60534TBT1 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2020    | 3          |
| 60534TBU8 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2021    | 3          |
| 60534TBX2 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2024    | 3          |
| 60534TBZ7 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2026    | 4          |
| 60534TCB9 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2028    | 3.125      |
| 60534TCD5 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2030    | 3.375      |
| 60534TCF0 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2032    | 3.5        |
| 419038TN4 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2011    | 3.7        |
| 419038TP9 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2012    | 3.7        |
| 419038TQ7 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2013    | 3.7        |
| 419038TR5 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2014    | 3.7        |
| 419038TS3 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2015    | 3.7        |
| 419038TT1 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2016    | 3.7        |
| 419038TU8 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2017    | 3.7        |
| 419038TV6 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2018    | 3.7        |
| 419038TW4 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2019    | 3.7        |
| 419038TX2 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2020    | 2.6        |
| 419038TY0 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2021    | 2.6        |
| 419038TZ7 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2022    | 2.7        |
| 419038UA0 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2023    | 2.8        |
| 419038UB8 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2024    | 2.9        |
| 419038UC6 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2025    | 3          |
| 419038UD4 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2026    | 3          |
| 419038UE2 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2027    | 3.1        |
| 419038UF9 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2028    | 3.125      |

| CUSIP-9   | Issue Description                                                 | Dated Date | Maturity Date | Coupon (%) |
|-----------|-------------------------------------------------------------------|------------|---------------|------------|
| 419038UG7 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010               | 10/01/2010 | 10/01/2029    | 3.2        |
| 419038UH5 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010               | 10/01/2010 | 10/01/2030    | 3.25       |
| 419038SW5 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2010    | 2.5        |
| 419038SX3 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2011    | 2.5        |
| 419038SY1 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2012    | 2.25       |
| 419038SZ8 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2013    | 2          |
| 419038TA2 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2014    | 2.25       |
| 419038TB0 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2015    | 2.5        |
| 419038TC8 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2016    | 2.5        |
| 419038TD6 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2017    | 2.75       |
| 419038TE4 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2018    | 2.75       |
| 419038TF1 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2019    | 3          |
| 419038TG9 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2020    | 3          |
| 419038TH7 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2021    | 3          |
| 419038RY2 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2010    | 3.5        |
| 419038RZ9 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2011    | 3.375      |
| 419038SA3 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2012    | 3.25       |
| 419038SB1 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2013    | 3.25       |
| 419038SC9 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2014    | 3.25       |
| 419038SD7 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2015    | 3.25       |
| 419038SE5 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2016    | 3          |
| 419038SF2 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2017    | 2.75       |
| 419038SG0 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2018    | 3          |
| 419038SH8 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2019    | 3          |
| 419038SJ4 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2020    | 3.375      |
| 419038SK1 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2021    | 3.5        |
| 419038SL9 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2022    | 3.7        |
| 419038SM7 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2023    | 3.75       |
| 419038SN5 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2024    | 3.8        |
| 60534QHT1 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006    | 06/28/2006 | 08/01/2007    | 4          |
| 60534QHU8 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006    | 06/28/2006 | 08/01/2008    | 4          |
| 60534QHV6 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006    | 06/28/2006 | 08/01/2009    | 4          |
| 60534QHW4 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006    | 06/28/2006 | 08/01/2010    | 4          |

| CUSIP-9   | Issue Description                                              | Dated Date | Maturity Date | Coupon (%) |
|-----------|----------------------------------------------------------------|------------|---------------|------------|
| 60534QHX2 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2011    | 4          |
| 60534QHY0 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2012    | 4          |
| 60534QH27 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2013    | 5          |
| 60534QJA0 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2014    | 5          |
| 60534QJB8 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2015    | 5          |
| 60534QJC6 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2016    | 4          |
| 60534QJD4 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2017    | 4.125      |
| 60534QJE2 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2018    | 4.125      |
| 60534QJF9 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2019    | 4.25       |
| 60534QJG7 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2020    | 4.25       |
| 60534QJH5 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2021    | 4.375      |

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Submission ID: P11193461

Submission Date: 2/24/2022 4:44 PM

Status: PUBLISHED

#### Disclosure Categories

Rule 15c2-12 Disclosure

Audited Financial Statements or ACFR: FY 2020 Audit - City of Hattiesburg, MS, for the year ended 09/30/2020

#### Document

| File                                                        | Period Date |
|-------------------------------------------------------------|-------------|
| <a href="#">FY 2020 Audit - City of Hattiesburg, MS.pdf</a> | 02/24/2022  |

#### Associated Securities

The following are associated with this continuing disclosure submission.

| CUSIP-6 | Issuer Name                      |
|---------|----------------------------------|
| 419074  | CITY OF HATTIESBURG, MISSISSIPPI |
| 60534X  | MISSISSIPPI DEVELOPMENT BANK     |
| 60534W  | MISSISSIPPI DEVELOPMENT BANK     |
| 419070  | CITY OF HATTIESBURG, MISSISSIPPI |
| 419041  | CITY OF HATTIESBURG, MISSISSIPPI |
| 419038  | CITY OF HATTIESBURG, MISSISSIPPI |
| 60534T  | MISSISSIPPI DEVELOPMENT BANK     |
| 60534Q  | MISSISSIPPI DEV BK SPL OBLIG     |

Total CUSIPs associated with this submission: 154

The disclosure will be published for the following securities.

| CUSIP-9   | Issue Description                                                                                | Dated Date | Maturity Date | Coupon (%) |
|-----------|--------------------------------------------------------------------------------------------------|------------|---------------|------------|
| 419074DA4 | TAXABLE COMBINED WATER AND SEWER REVENUE REFUNDING BONDS, SERIES 2021                            | 03/18/2021 | 12/01/2026    | 0.95       |
| 419074DB2 | TAXABLE COMBINED WATER AND SEWER REVENUE REFUNDING BONDS, SERIES 2021                            | 03/18/2021 | 12/01/2031    | 1.5        |
| 419074DC0 | TAXABLE COMBINED WATER AND SEWER REVENUE REFUNDING BONDS, SERIES 2021                            | 03/18/2021 | 12/01/2038    | 2.5        |
| 60534XAA4 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2026    | 3          |
| 60534XAB2 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2027    | 3          |
| 60534XAC0 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2028    | 3          |

| CUSIP-9   | Issue Description                                                                                | Dated Date | Maturity Date | Coupon (%) |
|-----------|--------------------------------------------------------------------------------------------------|------------|---------------|------------|
| 60534XAD8 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2029    | 3          |
| 60534XAE6 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2030    | 3          |
| 60534XAF3 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2031    | 4          |
| 60534XAG1 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2032    | 4          |
| 60534XAH9 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2033    | 4          |
| 60534XAJ5 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2034    | 4          |
| 60534XAK2 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2035    | 4          |
| 60534XAL0 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2036    | 4          |
| 60534XAM8 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2037    | 4          |
| 60534XAN6 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2038    | 4          |
| 60534XAP1 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2039    | 4          |
| 60534XAQ9 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2040    | 4          |
| 60534XAR7 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2045    | 4          |
| 60534XAS5 | SPECIAL OBLIGATION BONDS, SERIES 2020 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 08/25/2020 | 02/01/2050    | 4          |
| 60534WC55 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2024    | 5          |
| 60534WC63 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2025    | 5          |
| 60534WC71 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2026    | 5          |
| 60534WC89 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2027    | 5          |
| 60534WC97 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2028    | 5          |
| 60534WD21 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2029    | 5          |
| 60534WD39 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2030    | 5          |
| 60534WD47 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2031    | 5          |
| 60534WD54 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2032    | 3          |
| 60534WD62 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/07/2019 | 02/01/2033    | 5          |



| CUSIP-9   | Issue Description                                                                                                                                                                                                                                    | Dated Date | Maturity Date | Coupon (%) |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------|
| 60534WD70 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2034    | 5          |
| 60534WD88 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2035    | 5          |
| 60534WD96 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2036    | 5          |
| 60534WE20 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2037    | 5          |
| 60534WE38 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2038    | 3.625      |
| 60534WE46 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2039    | 3.625      |
| 60534WE53 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2044    | 4          |
| 60534WE61 | SPECIAL OBLIGATION BONDS, SERIES 2019 (HATTIESBURG, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)                                                                                                                                                     | 03/07/2019 | 02/01/2049    | 5.25       |
| 419070AS6 | TAXABLE TAX INCREMENT LIMITED OBLIGATION BONDS, SERIES 2016 (WHISPERING PINES RETIREMENT COMMUNITY PROJECT)                                                                                                                                          | 08/10/2016 | 08/01/2026    | 4          |
| 419070AT4 | TAXABLE TAX INCREMENT LIMITED OBLIGATION BONDS, SERIES 2016 (WHISPERING PINES RETIREMENT COMMUNITY PROJECT)                                                                                                                                          | 08/10/2016 | 08/01/2031    | 4.75       |
| 419070AP2 | TAXABLE TAX INCREMENT LIMITED OBLIGATION BONDS, SERIES 2015A (THE RIDGE AT TURTLE CREEK PROJECT)                                                                                                                                                     | 12/30/2015 | 12/01/2030    | 5.5        |
| 419070AR8 | TAXABLE TAX INCREMENT LIMITED OBLIGATION BONDS, SERIES 2015B (MIDTOWN MARKET PROJECT)                                                                                                                                                                | 12/30/2015 | 12/01/2030    | 5.5        |
| 419070AQ0 | TAXABLE-MIDTOWN MARKET PROJ                                                                                                                                                                                                                          | 12/30/2015 | 12/01/2024    | 0          |
| 419070AM9 | TAXABLE-RIDGE TURTLE CREEK                                                                                                                                                                                                                           | 12/30/2015 | 12/01/2020    | 0          |
| 419070AN7 | TAXABLE-RIDGE TURTLE CREEK                                                                                                                                                                                                                           | 12/30/2015 | 12/01/2025    | 0          |
| 419041AE8 | CERTIFICATES OF PARTICIPATION, SERIES 2015 (HATTIESBURG, MISSISSIPPI LEASE PURCHASE PROJECT) (EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY HATTIESBURG, MISSISSIPPI) | 12/29/2015 | 12/01/2025    | 3          |
| 419041AF5 | CERTIFICATES OF PARTICIPATION, SERIES 2015 (HATTIESBURG, MISSISSIPPI LEASE PURCHASE PROJECT) (EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY HATTIESBURG, MISSISSIPPI) | 12/29/2015 | 12/01/2030    | 5          |
| 419041AG3 | CERTIFICATES OF PARTICIPATION, SERIES 2015 (HATTIESBURG, MISSISSIPPI LEASE PURCHASE PROJECT) (EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY HATTIESBURG, MISSISSIPPI) | 12/29/2015 | 12/01/2035    | 4.5        |
| 419038UX0 | GENERAL OBLIGATION WATER & SEWER REFUNDING BONDS, SERIES 2015                                                                                                                                                                                        | 11/24/2015 | 02/01/2023    | 3          |
| 419038UY8 | GENERAL OBLIGATION WATER & SEWER REFUNDING BONDS, SERIES 2015                                                                                                                                                                                        | 11/24/2015 | 02/01/2024    | 3          |
| 419038UJ1 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015                                                                                                                                                                                                      | 11/03/2015 | 11/01/2016    | 2          |
| 419038UK8 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015                                                                                                                                                                                                      | 11/03/2015 | 11/01/2017    | 2          |
| 419038UL6 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015                                                                                                                                                                                                      | 11/03/2015 | 11/01/2018    | 2          |
| 419038UM4 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015                                                                                                                                                                                                      | 11/03/2015 | 11/01/2019    | 2          |
| 419038UN2 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015                                                                                                                                                                                                      | 11/03/2015 | 11/01/2020    | 3          |
| 419038UP7 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015                                                                                                                                                                                                      | 11/03/2015 | 11/01/2021    | 3          |

| CUSIP-9    | Issue Description                                                                                                     | Dated Date | Maturity Date | Coupon (%) |
|------------|-----------------------------------------------------------------------------------------------------------------------|------------|---------------|------------|
| 60534TSS5  | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2014    | 3          |
| 60534TST3  | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2015    | 3          |
| 60534TSU0  | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2016    | 3          |
| 60534TSV8  | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2017    | 3          |
| 60534TSW6  | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2018    | 3          |
| 60534TSX4  | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2019    | 3          |
| 60534TSY2  | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2020    | 3          |
| 60534TSZ9  | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2021    | 2.75       |
| 60534TTA3  | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2022    | 3          |
| 60534TTB1  | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2023    | 3.125      |
| 60534TTC9  | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2024    | 5          |
| 60534TTD7  | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2025    | 3.625      |
| 60534TTF2  | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2027    | 4          |
| 60534TTG0  | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2028    | 4          |
| 60534TTH8  | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2029    | 4          |
| 60534TTJ4  | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2030    | 4.25       |
| 60534TTK1  | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2031    | 4.375      |
| 60534 TTL9 | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2032    | 4.5        |
| 60534TTM7  | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2033    | 4.5        |
| 60534TTN5  | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2038    | 5          |
| 60534TTP0  | SPECIAL OBLIGATION BONDS, HATTIESBURG, MISSISSIPPI WATER & SEWER SYSTEM PROJECT, SERIES 2013                          | 12/19/2013 | 12/01/2038    | 4.75       |
| 60534TBL8  | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2013    | 2.5        |
| 60534TBM6  | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2014    | 2.5        |
| 60534TBN4  | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2015    | 5          |

| CUSIP-9   | Issue Description                                                                                                     | Dated Date | Maturity Date | Coupon (%) |
|-----------|-----------------------------------------------------------------------------------------------------------------------|------------|---------------|------------|
| 60534TBP9 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2016    | 5          |
| 60534TBQ7 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2017    | 4          |
| 60534TBR5 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2018    | 3          |
| 60534TBS3 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2019    | 3          |
| 60534TBT1 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2020    | 3          |
| 60534TBU8 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2021    | 3          |
| 60534TBV6 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2022    | 3          |
| 60534TBX2 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2024    | 3          |
| 60534TBZ7 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2026    | 4          |
| 60534TCB9 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2028    | 3.125      |
| 60534TCD5 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2030    | 3.375      |
| 60534TCF0 | SPECIAL OBLIGATION BONDS, SERIES 2012 (HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM CONSTRUCTION PROJECT) | 03/29/2012 | 03/01/2032    | 3.5        |
| 419038TN4 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2011    | 3.7        |
| 419038TP9 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2012    | 3.7        |
| 419038TQ7 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2013    | 3.7        |
| 419038TR5 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2014    | 3.7        |
| 419038TS3 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2015    | 3.7        |
| 419038TT1 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2016    | 3.7        |
| 419038TU8 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2017    | 3.7        |
| 419038TV6 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2018    | 3.7        |
| 419038TW4 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2019    | 3.7        |
| 419038TX2 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2020    | 2.6        |
| 419038TY0 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2021    | 2.6        |
| 419038TZ7 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2022    | 2.7        |
| 419038UA0 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2023    | 2.8        |
| 419038UB8 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2024    | 2.9        |
| 419038UC6 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2025    | 3          |
| 419038UD4 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010                                                                   | 10/01/2010 | 10/01/2026    | 3          |

| CUSIP-9   | Issue Description                                                 | Dated Date | Maturity Date | Coupon (%) |
|-----------|-------------------------------------------------------------------|------------|---------------|------------|
| 419038UE2 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010               | 10/01/2010 | 10/01/2027    | 3.1        |
| 419038UF9 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010               | 10/01/2010 | 10/01/2028    | 3.125      |
| 419038UG7 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010               | 10/01/2010 | 10/01/2029    | 3.2        |
| 419038UH5 | GENERAL OBLIGATION WATER & SEWER BONDS, SERIES 2010               | 10/01/2010 | 10/01/2030    | 3.25       |
| 419038SW5 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2010    | 2.5        |
| 419038SX3 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2011    | 2.5        |
| 419038SY1 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2012    | 2.25       |
| 419038SZ8 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2013    | 2          |
| 419038TA2 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2014    | 2.25       |
| 419038TB0 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2015    | 2.5        |
| 419038TC8 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2016    | 2.5        |
| 419038TD6 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2017    | 2.75       |
| 419038TE4 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2018    | 2.75       |
| 419038TF1 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2019    | 3          |
| 419038TG9 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2020    | 3          |
| 419038TH7 | CITY OF HATTIESBURG, MS GO POOL LOAN REFUNDING BONDS, SERIES 2009 | 12/21/2009 | 11/01/2021    | 3          |
| 419038RY2 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2010    | 3.5        |
| 419038RZ9 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2011    | 3.375      |
| 419038SA3 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2012    | 3.25       |
| 419038SB1 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2013    | 3.25       |
| 419038SC9 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2014    | 3.25       |
| 419038SD7 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2015    | 3.25       |
| 419038SE5 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2016    | 3          |
| 419038SF2 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2017    | 2.75       |
| 419038SG0 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2018    | 3          |
| 419038SH8 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2019    | 3          |
| 419038SJ4 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2020    | 3.375      |
| 419038SK1 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2021    | 3.5        |
| 419038SL9 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2022    | 3.7        |
| 419038SM7 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2023    | 3.75       |
| 419038SN5 | WTR SWR BDS 2009                                                  | 03/04/2009 | 02/01/2024    | 3.8        |
| 60534QHT1 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006    | 06/28/2006 | 08/01/2007    | 4          |
| 60534QHU8 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006    | 06/28/2006 | 08/01/2008    | 4          |

| CUSIP-9   | Issue Description                                              | Dated Date | Maturity Date | Coupon (%) |
|-----------|----------------------------------------------------------------|------------|---------------|------------|
| 60534QHV6 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2009    | 4          |
| 60534QHW4 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2010    | 4          |
| 60534QH2  | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2011    | 4          |
| 60534QHY0 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2012    | 4          |
| 60534QHZ7 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2013    | 5          |
| 60534QJA0 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2014    | 5          |
| 60534QJB8 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2015    | 5          |
| 60534QJC6 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2016    | 4          |
| 60534QJD4 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2017    | 4.125      |
| 60534QJE2 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2018    | 4.125      |
| 60534QJF9 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2019    | 4.25       |
| 60534QJG7 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2020    | 4.25       |
| 60534QJH5 | COMB WTR AND SWR REF REV BDS HATTIESBURG WTR/SWR CONST PJ 2006 | 06/28/2006 | 08/01/2021    | 4.375      |

Submitter's Contact Information

Butler Snow LLP  
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Phone Number: 6019854335  
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Issuer's Contact Information

Obligated Person's Contact Information



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Chris McGee, Director of Parks and Recreation  
**cc:**  
**Date:** Tuesday, May 17, 2022  
**Re:** Approve the sale of grave spaces, per attached Memo's, Receipts and Deeds.  
File Number: 2022-320  
Minute Book #

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## Summary

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

## Recommendation Statement

I am recommending approve of the sale of grave spaces.

Please place this on the May 17, 2022 City Council meeting for consideration.

To: CITY COUNCIL

From: Deborah Bourne, Division Manager of Cemeteries

Date: April 27, 2022

Bobbie J. Davis

(1) Space \$ 175.00

North Half (N ½) of the Northwest Quarter (NW ¼)

Lot 61, Section 39, Highland Cemetery

Stanley C. Strickland

(1) Space \$ 175.00

North Half (N ½) of the Southeast Quarter (SE ¼)

Lot 38, Section 34, Highland Cemetery

Lucy C. Palmer

(1) Space \$ 175.00

South Half (S ½) of the Southeast Quarter (Se ¼)

Lot 124, Section 39, Highland Cemetery

Tammy Thomas

(2) Spaces \$ 350.00

Northeast Quarter (NE ¼)

Lot 27, Section 34, Highland Cemetery

Donald C. & Mary P. Stuart

( ) Spaces \$ 700.00

East Half (E ½)

Lot 107, Section 38, Highland Cemetery



**To: CITY COUNCIL**

**From: Deborah Bourne, Division Manager of Cemeteries**

**Date: April 29, 2022**

**Calvin MackBee**

**(1) Space \$ 175.00**

**North Half (N ½) of the Northwest Quarter (NW ¼)**

**Lot 13, Section 37, Highland Cemetery**

**Christl Bandmann**

**(2) Spaces \$ 350.00**

**Southwest Quarter (SW ¼)**

**Lot 110, Section 39, Highland Cemetery**

**Darlene Fluker**

**(1) Space \$ 175.00**

**South Half (S ½) of the Southeast Quarter (SE ¼)**

**Lot 51, Section 23, Highland Cemetery**

**Carol & Diana Kinsey**

**(2) Spaces \$ 350.00**

**Northwest Quarter (NW ¼)**

**Lot 117, Section 39, Highland Cemetery**

**Craig Kincannon**

**(1) Space \$ 175.00**

**South Half (S ½) of the Northwest Quarter (NW ¼)**

**Lot 39, Section 34, Highland Cemetery**

**Marvin Palmer**

**(1) Space    \$ 175.00**

**North Half (N ½) of the Southeast Quarter (SE ¼)**

**Lot 124, Section 39, Highland Cemetery**

**James & Vicki Pyle**

**(2) Spaces    \$ 350.00**

**Southwest Quarter (SW ¼)**

**Lot 117, Section 39, Highland Cemetery**

**Jenette Cooper**

**(1) Space    \$ 175.00**

**North Half (N ½) of the Southeast Quarter (SE ¼)**

**Lot 83, Section 2, South Hill Cemetery**

**Pretchie (Patricia) LeFlore**

**(1) Space    \$ 175.00**

**South Half (S ½) of the Northwest Quarter (NW ¼)**

**Lot 8, Section 36, Highland Cemetery**

**Alvin & Sherri Marengo**

**(2) Spaces    \$ 350.00**

**Southeast Quarter (Se ¼)**

**Lot 115, Section 38, Highland Cemetery**

**Roderick Thompson**

**(1) Space    \$ 175.00**

**South Half (S ½) of the Northeast Quarter (NE ¼)**

**Lot 79, Section 38, Highland Cemetery**

Eugene & Emily Thompson

(2) Spaces \$ 350.00

Southeast Quarter (SE ¼)

Lot 79, Section 38, Highland Cemetery

Ky'Mier Joshua Levelle Puckett

(1) Space \$ 37.50

Baby Space # 15

Lot 3, Section 1, South Hill Cemetery

Richard Halbert

(1) Space \$ 175.00

South Half (S ½) of the Southwest Quarter (SW ¼)

Lot 103, Section 39, Highland Cemetery

Shelia Russum

(1) Space \$ 175.00

West Half (W ½) of the Northwest Quarter (NW ¼)

Lot 122, Section 21, Highland Cemetery

Shelia Russum

( 4 ) Spaces \$ 700.00

North Half (N ½)

Lot 121, Section 21, Highland Cemetery

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 04-25- 2000

SOLD TO:

Mr. Mrs. Miss Tammy Thomas

ADDRESS 475 Hopoca Rd. Carthage, MS 39051

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 NE 1/4 Lot No. 27 Section No. 34 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

CK#1060

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 04-26- 2002

SOLD TO:

Mr. Mrs. Miss Lucy C. Palmer

ADDRESS 705 Milton Barnes Rd. Hattiesburg, MS

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SE 1/4 Lot No. 124 Section No. 39 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00 1010

cash

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 04-25- 2002

SOLD TO:

Mr. Mrs. Miss Stanley C. Strickland

ADDRESS 1309 Cedar St. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SE 1/4 Lot No. 38 Section No. 34 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00 1010

CK#10100

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 04-21- 2022

SOLD TO:

Mr. Mrs. Miss

Bobbie J. Davis

ADDRESS

206 Little Creek Dr Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

N  $\frac{1}{2}$  NW  $\frac{1}{4}$  Lot No. 61 Section No. 29 in Highland Cemetery

Number of grave spaces

1 Price per grave space \$ 175.00

Price Received \$

175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

[Signature]  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 04-26- 2022

SOLD TO:

Mr. Mrs. Miss

Donald C. & Mary P. Stuart

ADDRESS

51 Jim Bowden Rd. McHenry, MS 39561

desires to purchase the grave space described below, subject to Cemetery regulations.

E  $\frac{1}{2}$  Lot No. 107 Section No. 38 in Highland Cemetery

Number of grave spaces

4 Price per grave space \$ 175.00

Price Received \$

700.00

CITY OF HATTIESBURG, MISSISSIPPI

By

[Signature]  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05/02/ 20 22

SOLD TO:

Mr. Mrs. Miss

Pretchie (Patricia) Le Flore

ADDRESS

100 W. 3<sup>rd</sup> St Hattiesburg, ms. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NW 1/4 Lot No. 8 Section No. 36 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.00

Price Received \$

175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Deborah Bourne

Supt. of City Cemeteries

*CASH*

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 5-2- 20 22

SOLD TO:

Mr. Mrs. Miss

KYMIER JOSHUA LEVELLE PICKETT

ADDRESS

315 MITCHELL AVE. PETAL MS 39465

desires to purchase the grave space described below, subject to Cemetery regulations.

Grav II 15 1/2 Lot No. 3 Section No. 1 in SOUTHWELL Cemetery

Number of grave spaces 1

Price per grave space \$ 37.50

Price Received \$

37.50

*CASH*

CITY OF HATTIESBURG, MISSISSIPPI

By

Andy Parker

Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 5-2 - 2022

SOLD TO:

Mr. Mrs. Miss RODERICK THOMPSON

ADDRESS 106 WELLINGTON CEN HATTIESBURG 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S  $\frac{1}{2}$  NE  $\frac{1}{4}$  Lot No. 79 Section No. 38 in HIGHLAND Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00 CASH

**CITY OF HATTIESBURG, MISSISSIPPI**

By Amy Parker  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 5-2 - 2022

SOLD TO:

Mr. Mrs. Miss EUGENE HEINELY THOMPSON

ADDRESS 106 WELLINGTON CEN HATTIESBURG 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

SE  $\frac{1}{4}$  Lot No. 79 Section No. 38 in HIGHLAND Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00 CASH

**CITY OF HATTIESBURG, MISSISSIPPI**

By Amy Parker  
Supt. of City Cemeteries



**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 04-27 2022

SOLD TO:

Mr. Mrs. Miss Craig Kincannon

ADDRESS 31 Hatten Rd. Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S  $\frac{1}{2}$  NW  $\frac{1}{4}$  Lot No. 39 Section No. 34 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.<sup>00</sup>

Price Received \$ 175.<sup>00</sup>

cash

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 04-27 2022

SOLD TO:

Mr. Mrs. Miss Marvin Palmer

ADDRESS 705 Milton Barnes Rd. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N  $\frac{1}{2}$  SE  $\frac{1}{4}$  Lot No. 124 Section No. 39 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.<sup>00</sup>

Price Received \$ 175.<sup>00</sup>

cash

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05/02/ 2022

SOLD TO:

Mr. Mrs. Miss Alvin + Sherri Marengo

ADDRESS 116 Panther DR, Petal, MS 39465

desires to purchase the grave space described below, subject to Cemetery regulations.

-  $\frac{1}{2}$  SE  $\frac{1}{4}$  Lot No. 115 Section No. 38 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.<sup>00</sup>

Price Received \$ 350.<sup>00</sup>

cash

**CITY OF HATTIESBURG, MISSISSIPPI**

By Dolores Marengo

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 04-29 2022

SOLD TO:

Mr. Mrs. Miss Calvin Mack Bee

ADDRESS 104 South St. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N  $\frac{1}{2}$  NW  $\frac{1}{4}$  Lot No. 13 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

Cash

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 04-28 2022

SOLD TO:

Mr. Mrs. Miss Jenette Cooper

ADDRESS 102 Carsey Court Apt #2 Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N  $\frac{1}{2}$  SE  $\frac{1}{4}$  Lot No. 83 Section No. 2 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

Cash

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05/02/ 2022

SOLD TO:

Mr. Mrs. Miss Darlene Fluker

ADDRESS P.O. Box 245, Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S  $\frac{1}{2}$  SE  $\frac{1}{4}$  Lot No. 51 Section No. 23 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By Deborah Bullock

Cash

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 04-29- 2022

SOLD TO:

Mr. Mrs. Miss James & Vicki Pyle

ADDRESS 304 Morrison Rd Petal, MS 39465

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 SW 1/4 Lot No. 117 Section No. 39 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

cash card

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 04-29- 2022

SOLD TO:

Mr. Mrs. Miss Carol & Diana Kinsey

ADDRESS 304 Morrison Rd Petal, MS 39465

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 NW 1/4 Lot No. 117 Section No. 39 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

card

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 04-29- 2022

SOLD TO:

Mr. Mrs. Miss Christl Bandmann

ADDRESS 304 Morrison Rd Petal, MS 39465

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 SW 1/4 Lot No. 110 Section No. 39 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

**CITY OF HATTIESBURG, MISSISSIPPI**

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05/03/ 20 22

SOLD TO:

Mr., Mrs. Miss Richard Halbert

ADDRESS 109 Courtland DR. Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 1/4 Lot No. 103 Section No. 39 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.<sup>00</sup>

Price Received \$ 175.<sup>00</sup>  
ck# 2539

**CITY OF HATTIESBURG, MISSISSIPPI**

By Deborah Bourne  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05/04/ 20 22

SOLD TO:

Mr., Mrs. Miss Shelia Russum

ADDRESS 451 Purvis-Olah Rd, Purvis MS 39475

desires to purchase the grave space described below, subject to Cemetery regulations.

W 1/2 NW 1/4 Lot No. 122 Section No. 21 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.<sup>00</sup>

Price Received \$ 175.<sup>00</sup>  
ck# 1771

**CITY OF HATTIESBURG, MISSISSIPPI**

By Deborah Bourne  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05/04/ 20 22

SOLD TO:

Mr., Mrs. Miss Shelia Russum

ADDRESS 451 Purvis-Olah Rd, Purvis MS 39475

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 - 1/4 Lot No. 121 Section No. 21 in Highland Cemetery

Number of grave spaces 4 Price per grave space \$ 175.<sup>00</sup>

Price Received \$ 700.<sup>00</sup>  
ck# 271

**CITY OF HATTIESBURG, MISSISSIPPI**

By Deborah Bourne

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 Bobbye J. Davis, 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 61                      Section 39

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 17<sup>th</sup> day of May, 2022.

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 17<sup>th</sup> day of May, 2022.

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 SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Donald C. & Mary P. Stuart, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Lot 107                                      East Half (E½)                                      Section Number: 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing Four (4) 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 17<sup>th</sup> day of May, 2022.

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 17<sup>th</sup> day of May 2022.

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, Tammy Thomas, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE¼)

Lot Number 27 Section Number 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17<sup>th</sup> day May, 2022.

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 Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17<sup>th</sup> day of May, 2022

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 Lucy C. Palmer, 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 Southeast Quarter (SE¼)

Lot 124

Section 39

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 17<sup>th</sup> day of May, 2022.

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 17<sup>th</sup> day of May, 2022.

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 Stanley C. Strickland, 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 Southeast Quarter (SE¼)

Lot 38

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 17<sup>th</sup> day of May, 2022.

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 17<sup>th</sup> day of May, 2022.

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 THIRTY-SEVEN AND 50/100 Dollars (\$37.50), 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 Ky'mier Joshua Levelle Puckett subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Baby Space# 15

Lot Number: 3

Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17<sup>th</sup> day of May 2022.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

\_\_\_\_\_  
DEPUTY CITY CLERK

\_\_\_\_\_  
MAYOR  
(S E a L)

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, 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 17<sup>th</sup> day of May 2022.

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 Roderick Thompson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Northeast Quarter (NE¼)

Lot 79                      Section 38

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 17<sup>th</sup> day of May, 2022.

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 17<sup>th</sup> day of May, 2022.

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, Eugene & Emily Thompson, 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 79 Section Number 38

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 17<sup>th</sup> day May, 2022.

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 17<sup>th</sup> day of May, 2022

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, Alvin & Sherri Marengo, 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 115 Section Number 38

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 17<sup>th</sup> day May, 2022.

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 17<sup>th</sup> day of May, 2022

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 Pretchie (Patricia) LeFlore, 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 8

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 17<sup>th</sup> day of May, 2022.

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 17<sup>th</sup> day of May, 2022.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Jenette Cooper, 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 Southeast Quarter (SE¼)

Lot Number: 83 Section Number: 2

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17<sup>th</sup> day of May, 2022.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

\_\_\_\_\_  
CITY CLERK  
( S E A L )

\_\_\_\_\_  
MAYOR

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17<sup>th</sup> day of May, 2022.

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, James & Vicki Pyle, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW¼)

Lot Number 117 Section Number 39

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 17<sup>th</sup> day May, 2022.

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 17<sup>th</sup> day of May, 2022

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 Craig Kincannon, 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 39                      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 17<sup>th</sup> day of May, 2022.

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 17<sup>th</sup> day of May, 2022.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Carol & Diana Kinsey, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW¼)

Lot Number 117 Section Number 39

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 17<sup>th</sup> day May, 2022.

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 17<sup>th</sup> day of May, 2022

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 Darlene Fluker, 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 Southeast Quarter (SE¼)

Lot 51

Section 23

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 17<sup>th</sup> day of May, 2022.

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 17<sup>th</sup> day of May, 2022.

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, Christl Bandmann, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW¼)

Lot Number 110 Section Number 39

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 17<sup>th</sup> day May, 2022.

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 17<sup>th</sup> day of May, 2022

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 Calvin Mackbee, 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 13                      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 17<sup>th</sup> day of May, 2022.

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 17<sup>th</sup> day of May, 2022.

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 Richard Halbert, 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 Southwest Quarter (SW¼)

Lot 103                      Section 39

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 17<sup>th</sup> day of May, 2022.

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 17<sup>th</sup> day of May, 2022.

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 Shelia Russum, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W½) of the Northwest Quarter (NW¼)

Lot 122                      Section 21

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 17<sup>th</sup> day of May, 2022.

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 17<sup>th</sup> day of May, 2022.

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 SEVEN HUNDRED AND NO/100 Dollars (\$700.00), 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 Shelia Russum, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Lot 121                      North Half (N½)                      Section Number: 21

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing Four (4) 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 17<sup>th</sup> day of May, 2022.

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 17<sup>th</sup> day of May 2022.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:**

**cc:**

**Date:** Tuesday, May 17, 2022

**Re:** Approve claims docket for the period ending May 13, 2022.  
File Number: 2022-321  
Minute Book #

---

## Summary

## Recommendation Statement

Please place this on the May 17, 2022 City Council meeting for consideration.

City of Hattiesburg, MS  
A/P CASH DISBURSEMENTS JOURNAL

### JOURNAL ENTRIES TO BE CREATED

| FUND |                                | DUE TO       | DUE FR       |
|------|--------------------------------|--------------|--------------|
| 001  | General Fund                   |              | 897,178.74   |
| 002  | PARKS & RECREATION FUND        |              | 97,481.56    |
| 005  | HATT.MUNICIPAL FIRE PROTECTION |              | 22,037.00    |
| 009  | WATER & SEWER OPERATION/MAINT. |              | 174,708.36   |
| 011  | WATER & SEWER FUND             |              | 1,351.19     |
| 039  | AIRPORT IMPROVEMENT FUND       |              | 44,650.93    |
| 072  | MUNICIPAL ROAD & BRIDGE        |              | 525,178.18   |
| 073  | MASS TRANSIT FUND              |              | 8,334.26     |
| 075  | WATER&SEWER CONSTRUCTION FUND  |              | 229,985.51   |
| 077  | COMMUNITY CENTERS' FUND        |              | 16,997.94    |
| 086  | SPEC SALES TAX-P&R/UNIV IMPROV |              | 6,232.33     |
| 087  | INDUSTRIAL PARK DEVELOPMENT    |              | 12,157.54    |
| 088  | PUBLIC SAFETY/REC CONSTRUCTION |              | 1,515,496.50 |
| 097  | INFRA IMPROVE-INTRNT SALES TAX |              | 112,453.55   |
| 801  | CLAIMS FUND                    |              |              |
|      |                                | 3,664,243.59 |              |
|      | TOTAL                          | 3,664,243.59 | 3,664,243.59 |

\*\* END OF REPORT - Generated by Jacqueline Thorne \*\*

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |                      | ACCOUNT/VENDOR |           | INVOICE            | PO           | YEAR/PR TYP S                  | WARRANT    | CHECK   | DESCRIPTION                |
|-------------------------------|----------------------|----------------|-----------|--------------------|--------------|--------------------------------|------------|---------|----------------------------|
| 001000                        |                      |                |           |                    |              | BALANCE SHEET                  |            |         |                            |
| 001000                        | 0520EM               |                |           |                    |              | D/F EMER.MGMT.DISTRICT         |            |         |                            |
| 002158                        | AT&T                 |                |           | 601M818327001 4/22 | 0            | 2022 8 INV P                   | 3,457.78   | R051322 | 290639 4/22 LONG DISTANCE  |
|                               |                      |                |           |                    |              | ACCOUNT TOTAL                  | 3,457.78   |         |                            |
| 001000                        | 0520LB               |                |           |                    |              | D/F LIBRARY                    |            |         |                            |
| 002158                        | AT&T                 |                |           | 601M818327001 4/22 | 0            | 2022 8 INV P                   | 238.32     | R051322 | 290639 4/22 LONG DISTANCE  |
|                               |                      |                |           |                    |              | ACCOUNT TOTAL                  | 238.32     |         |                            |
| 001000                        | 060100               |                |           |                    |              | GAS/LUBRICANT-CITY BARN        |            |         |                            |
| 003308                        | KEITHCO PETROLEUM    |                | 102185    | 227670             | 2022 8 INV P | 29,385.71                      | R051322    |         | 290730 GAS FOR FUEL STATIO |
| 003308                        | KEITHCO PETROLEUM    |                | 956754    | 227540             | 2022 8 INV P | 37,166.72                      | R051322    |         | 290730 GAS FOR FUEL STATIO |
|                               |                      |                |           |                    |              | 66,552.43                      |            |         |                            |
| 003497                        | MAPLES GAS COMPANY   |                | 228150    | 227791             | 2022 8 INV P | 31,127.93                      | R051322    |         | 290746 GAS FOR FUEL STATIO |
|                               |                      |                |           |                    |              | ACCOUNT TOTAL                  | 97,680.36  |         |                            |
| 001000                        | 122000               |                |           |                    |              | DAMAGE DEPOSITS                |            |         |                            |
| 048771                        | TRACY BURNHAM        |                | 78138     | 0                  | 2022 8 INV P | 500.00                         | R051322    |         | 290835 DEPOSIT REFUND FOR  |
|                               |                      |                |           |                    |              | ACCOUNT TOTAL                  | 500.00     |         |                            |
|                               |                      |                |           |                    |              | ORG 001000 TOTAL               | 101,876.46 |         |                            |
| 001001                        |                      |                |           |                    |              | REVENUES                       |            |         |                            |
| 001001                        | 287000               |                |           |                    |              | POLICE/FIRE-SPECIAL DUTY       |            |         |                            |
| 003980                        | PROTECTION AGENCY &  |                | 1178      | 0                  | 2022 8 INV P | 114.00                         | R051322    |         | 290791 2/11/22             |
| 003980                        | PROTECTION AGENCY &  |                | 1195      | 0                  | 2022 8 INV P | 528.00                         | R051322    |         | 290791 2/25/2022           |
| 003980                        | PROTECTION AGENCY &  |                | 1201      | 0                  | 2022 8 INV P | 95.00                          | R051322    |         | 290791 3/11/22             |
| 003980                        | PROTECTION AGENCY &  |                | 1202      | 0                  | 2022 8 INV P | 209.00                         | R051322    |         | 290791 3/12/2022           |
| 003980                        | PROTECTION AGENCY &  |                | 1208      | 0                  | 2022 8 INV P | 152.00                         | R051322    |         | 290791 4/1/22              |
|                               |                      |                |           |                    |              | 1,098.00                       |            |         |                            |
|                               |                      |                |           |                    |              | ACCOUNT TOTAL                  | 1,098.00   |         |                            |
|                               |                      |                |           |                    |              | ORG 001001 TOTAL               | 1,098.00   |         |                            |
| 001015                        |                      |                |           |                    |              | CITY COURT                     |            |         |                            |
| 001015                        | 604800               |                |           |                    |              | OTHER PROF.-VICTIM'S ADV.GRANT |            |         |                            |
| 002564                        | COURT PROGRAMS INC   |                | 4526767   | 0                  | 2022 8 INV P | 225.00                         | R051322    |         | 290670 GR# 1H79TI081923-01 |
| 003751                        | NATIONAL ASSOC OF DR |                | INV_45087 | 0                  | 2022 8 INV P | 60.00                          | R051322    |         | 290771 COURT NADCP MEMBERS |
|                               |                      |                |           |                    |              | ACCOUNT TOTAL                  | 285.00     |         |                            |
| 001015                        | 604900               |                |           |                    |              | OTHER PROFESSIONAL SERV.       |            |         |                            |
| 002564                        | COURT PROGRAMS INC   |                | 92        | 0                  | 2022 8 INV P | 3,650.00                       | R051322    |         | 290670 MB# 2011-1-82-83 CO |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |                      |                   |    |                           |     |       |          |         |             |                     |
|-------------------------------|----------------------|-------------------|----|---------------------------|-----|-------|----------|---------|-------------|---------------------|
| ACCOUNT/VENDOR                |                      | INVOICE           | PO | YEAR/PR                   | TYP | S     | WARRANT  | CHECK   | DESCRIPTION |                     |
| ACCOUNT TOTAL                 |                      |                   |    |                           |     |       | 3,650.00 |         |             |                     |
| 001015                        | 604901               |                   |    | OTHER PROF-TECHNOLOGY     |     |       |          |         |             |                     |
| 002385                        | C SPIRE BUSINESS     | C009660790        | 0  | 2022                      | 8   | INV P | 1,000.35 | R051322 | 290654      | COURT CSPIRE TELECO |
| 004017                        | REGIONS CARDHOLDER S | 1708 - 04-30-2022 | 0  | 2022                      | 8   | INV P | 144.00   | R051322 | 290797      | 1708 - 04-30-2022 C |
| 004050                        | RICOH CORP           | 35990753          | 0  | 2022                      | 8   | INV P | 14.38    | R051322 | 290800      | MB# 2018-183-184 CO |
| 004050                        | RICOH CORP           | 36179431          | 0  | 2022                      | 8   | INV P | 287.51   | R051322 | 290800      | MB# 2018-183-184 CO |
| 004050                        | RICOH CORP           | 36436206          | 0  | 2022                      | 8   | INV P | 14.38    | R051322 | 290800      | MB# 2018-183-184 CO |
| 004050                        | RICOH CORP           | 36453309          | 0  | 2022                      | 8   | INV P | 287.51   | R051322 | 290800      | MB# 2018-183-184 CO |
| 004050                        | RICOH CORP           | 5064515919        | 0  | 2022                      | 8   | INV P | 137.91   | R051322 | 290800      | MB# 2018-183-184 CO |
|                               |                      |                   |    |                           |     |       | 741.69   |         |             |                     |
| ACCOUNT TOTAL                 |                      |                   |    |                           |     |       | 1,886.04 |         |             |                     |
| 001015                        | 611800               |                   |    | TRVL-HHS SAMHSA GRANT     |     |       |          |         |             |                     |
| 004017                        | REGIONS CARDHOLDER S | 1346 - 04-30-2022 | 0  | 2022                      | 8   | INV P | 510.20   | R051322 | 290797      | 1346 - 04-30-2022 C |
| ACCOUNT TOTAL                 |                      |                   |    |                           |     |       | 510.20   |         |             |                     |
| 001015                        | 630000               |                   |    | GAS                       |     |       |          |         |             |                     |
| 004321                        | SPIRE                | G2022 5.4         | 0  | 2022                      | 8   | INV P | 916.11   | R051322 | 290825      | SPIRE VARIOUS DEPT  |
| ACCOUNT TOTAL                 |                      |                   |    |                           |     |       | 916.11   |         |             |                     |
| 001015                        | 635000               |                   |    | BUILDING R&M              |     |       |          |         |             |                     |
| 002136                        | ANOINTED HANDS SERVI | 7194              | 0  | 2022                      | 8   | INV P | 684.43   | R051322 | 290634      | MB# 2020-95 COURT M |
| ACCOUNT TOTAL                 |                      |                   |    |                           |     |       | 684.43   |         |             |                     |
| ORG 001015 TOTAL              |                      |                   |    |                           |     |       | 7,931.78 |         |             |                     |
| 001020                        | MAYOR/ADMIN.         |                   |    |                           |     |       |          |         |             |                     |
| 001020                        | 501000               |                   |    | OTHER EXPENDABLE OFF.SPL  |     |       |          |         |             |                     |
| 004017                        | REGIONS CARDHOLDER S | 1286 - 04-30-2022 | 0  | 2022                      | 8   | INV P | 57.95    | R051322 | 290797      | 1286 - 04-30-2022 C |
| ACCOUNT TOTAL                 |                      |                   |    |                           |     |       | 57.95    |         |             |                     |
| 001020                        | 505000               |                   |    | SUBSCRIPTIONS,MAGS,MAPS   |     |       |          |         |             |                     |
| 003414                        | LEXISNEXIS MATTHEW B | 44818/62          | 0  | 2022                      | 8   | INV P | 46.08    | R051322 | 290741      | LEXIS NEXIS MS CODE |
| ACCOUNT TOTAL                 |                      |                   |    |                           |     |       | 46.08    |         |             |                     |
| 001020                        | 559000               |                   |    | OTHER OPERATING MATL/SPLY |     |       |          |         |             |                     |
| 004017                        | REGIONS CARDHOLDER S | 4524 - 04-30-2022 | 0  | 2022                      | 8   | INV P | 287.54   | R051322 | 290797      | 4524 - 04-30-2022 C |
| ACCOUNT TOTAL                 |                      |                   |    |                           |     |       | 287.54   |         |             |                     |
| 001020                        | 611000               |                   |    | TRAVEL EXPENSE            |     |       |          |         |             |                     |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |                 |            |       |            |              |    |               |   |     |           |           |         |             |                     |  |
|-------------------------------|-----------------|------------|-------|------------|--------------|----|---------------|---|-----|-----------|-----------|---------|-------------|---------------------|--|
| ACCOUNT/VENDOR                |                 |            |       | INVOICE    |              | PO | YEAR/PR TYP S |   |     | WARRANT   |           | CHECK   | DESCRIPTION |                     |  |
| 004017                        | REGIONS         | CARDHOLDER | S     | 4524       | - 04-30-2022 | 0  | 2022          | 8 | INV | P         | 215.59    | R051322 | 290797      | 4524 - 04-30-2022 C |  |
| ACCOUNT TOTAL                 |                 |            |       |            |              |    |               |   |     | 215.59    |           |         |             |                     |  |
| 001020                        | 615000          |            |       |            |              |    |               |   |     |           |           |         |             |                     |  |
| 004017                        | REGIONS         | CARDHOLDER | S     | 4524       | - 04-30-2022 | 0  | 2022          | 8 | INV | P         | 16.04     | R051322 | 290797      | 4524 - 04-30-2022 C |  |
| ACCOUNT TOTAL                 |                 |            |       |            |              |    |               |   |     | 16.04     |           |         |             |                     |  |
| 001020                        | 615600          |            |       |            |              |    |               |   |     |           |           |         |             |                     |  |
| 003397                        | LEARFIELD       | IMG COLLEG |       | 749-159741 |              | 0  | 2022          | 8 | INV | P         | 35,721.00 | R051322 | 290738      | SOUTHERN MISS SPONS |  |
| ACCOUNT TOTAL                 |                 |            |       |            |              |    |               |   |     | 35,721.00 |           |         |             |                     |  |
| 001020                        | 620000          |            |       |            |              |    |               |   |     |           |           |         |             |                     |  |
| 003825                        | OWENS           | BUSINESS   | MACHI | 441870     |              | 0  | 2022          | 7 | INV | P         | 187.00    | R051322 | 290778      | OWENS CAN/IRC5535I  |  |
| 003825                        | OWENS           | BUSINESS   | MACHI | 441871     |              | 0  | 2022          | 7 | INV | P         | 50.13     | R051322 | 290778      | OWENS CAN/IRC5535I  |  |
|                               |                 |            |       |            |              |    |               |   |     | 237.13    |           |         |             |                     |  |
| ACCOUNT TOTAL                 |                 |            |       |            |              |    |               |   |     | 237.13    |           |         |             |                     |  |
| ORG 001020 TOTAL              |                 |            |       |            |              |    |               |   |     | 36,581.33 |           |         |             |                     |  |
| 001090                        | URBAN DEVELOPMT |            |       |            |              |    |               |   |     |           |           |         |             |                     |  |
| 001090                        | 501000          |            |       |            |              |    |               |   |     |           |           |         |             |                     |  |
| 004017                        | REGIONS         | CARDHOLDER | S     | 1286       | - 04-30-2022 | 0  | 2022          | 8 | INV | P         | 113.68    | R051322 | 290797      | 1286 - 04-30-2022 C |  |
| ACCOUNT TOTAL                 |                 |            |       |            |              |    |               |   |     | 113.68    |           |         |             |                     |  |
| 001090                        | 505000          |            |       |            |              |    |               |   |     |           |           |         |             |                     |  |
| 004017                        | REGIONS         | CARDHOLDER | S     | 1346       | - 04-30-2022 | 0  | 2022          | 8 | INV | P         | 205.44    | R051322 | 290797      | 1346 - 04-30-2022 C |  |
| ACCOUNT TOTAL                 |                 |            |       |            |              |    |               |   |     | 205.44    |           |         |             |                     |  |
| 001090                        | 604900          |            |       |            |              |    |               |   |     |           |           |         |             |                     |  |
| 048727                        | ORION           | PLANNING   |       | 3539       |              | 0  | 2022          | 8 | INV | P         | 3,918.75  | R051322 | 290777      | April 2022 Services |  |
| ACCOUNT TOTAL                 |                 |            |       |            |              |    |               |   |     | 3,918.75  |           |         |             |                     |  |
| 001090                        | 641000          |            |       |            |              |    |               |   |     |           |           |         |             |                     |  |
| 004050                        | RICOH           | CORP       |       | 36353996   |              | 0  | 2022          | 8 | INV | P         | 11.65     | R051322 | 290800      | COPIER LATE CHARGE  |  |
| 004050                        | RICOH           | CORP       |       | 5064031545 |              | 0  | 2022          | 8 | INV | P         | 177.48    | R051322 | 290800      | COPIER USAGE FEB 20 |  |
| 004050                        | RICOH           | CORP       |       | 5064515425 |              | 0  | 2022          | 8 | INV | P         | 204.63    | R051322 | 290800      | COPIER COPIER USAGE |  |
|                               |                 |            |       |            |              |    |               |   |     | 393.76    |           |         |             |                     |  |
| ACCOUNT TOTAL                 |                 |            |       |            |              |    |               |   |     | 393.76    |           |         |             |                     |  |
| ORG 001090 TOTAL              |                 |            |       |            |              |    |               |   |     | 4,631.63  |           |         |             |                     |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |                   | ACCOUNT/VENDOR |   | INVOICE                   | PO     | YEAR/PR | TYP | S     | WARRANT  | CHECK   | DESCRIPTION                |
|-------------------------------|-------------------|----------------|---|---------------------------|--------|---------|-----|-------|----------|---------|----------------------------|
| 001091                        |                   |                |   | INFO TECHNOLOGY           |        |         |     |       |          |         |                            |
| 001091                        | 611000            |                |   | TRAVEL EXPENSE            |        |         |     |       |          |         |                            |
| 004017                        | REGIONS           | CARDHOLDER     | S | 1708 - 04-30-2022         | 0      | 2022    | 8   | INV P | 597.14   | R051322 | 290797 1708 - 04-30-2022 C |
|                               |                   |                |   | ACCOUNT TOTAL             |        |         |     |       | 597.14   |         |                            |
| 001091                        | 684500            |                |   | REGISTRATION FEE/TUITION  |        |         |     |       |          |         |                            |
| 004017                        | REGIONS           | CARDHOLDER     | S | 1708 - 04-30-2022         | 0      | 2022    | 8   | INV P | 1,349.00 | R051322 | 290797 1708 - 04-30-2022 C |
|                               |                   |                |   | ACCOUNT TOTAL             |        |         |     |       | 1,349.00 |         |                            |
|                               |                   |                |   | ORG 001091 TOTAL          |        |         |     |       | 1,946.14 |         |                            |
| 001092                        |                   |                |   | GEN.GOV'T.BLDG            |        |         |     |       |          |         |                            |
| 001092                        | 546000            |                |   | MINOR EQUIPMENT           |        |         |     |       |          |         |                            |
| 003543                        | MCELHANEY         | PLUMBING       | I | 292169                    | 227841 | 2022    | 8   | INV P | 189.95   | R051322 | 290752 MATERIAL TO REPLACE |
|                               |                   |                |   | ACCOUNT TOTAL             |        |         |     |       | 189.95   |         |                            |
| 001092                        | 560000            |                |   | BUILDING MATERIALS & SPLY |        |         |     |       |          |         |                            |
| 004256                        | SOLAR SUPPLY INC  |                |   | 3451472                   | 227801 | 2022    | 8   | INV P | 495.00   | R051322 | 290815 MATERIAL TO REPAIR  |
|                               |                   |                |   | ACCOUNT TOTAL             |        |         |     |       | 495.00   |         |                            |
| 001092                        | 630000            |                |   | GAS                       |        |         |     |       |          |         |                            |
| 004321                        | SPIRE             |                |   | G2022 4.13.22             | 0      | 2022    | 8   | INV P | 20.00    | R051322 | 290825 SPIRE FINAL BILL 11 |
| 004321                        | SPIRE             |                |   | G2022 5.4                 | 0      | 2022    | 8   | INV P | 3,161.40 | R051322 | 290825 SPIRE VARIOUS DEPT  |
|                               |                   |                |   |                           |        |         |     |       | 3,181.40 |         |                            |
|                               |                   |                |   | ACCOUNT TOTAL             |        |         |     |       | 3,181.40 |         |                            |
| 001092                        | 639400            |                |   | DISINFECT./EXTERMINATION  |        |         |     |       |          |         |                            |
| 003040                        | HAVARD            | PEST CONTROL   |   | 1924195                   | 0      | 2022    | 8   | INV P | 65.00    | R051322 | 290711 HAVARD PEST CONTROL |
| 003040                        | HAVARD            | PEST CONTROL   |   | 1940675                   | 0      | 2022    | 8   | INV P | 90.00    | R051322 | 290711 HAVARD PEST CONTROL |
|                               |                   |                |   |                           |        |         |     |       | 155.00   |         |                            |
|                               |                   |                |   | ACCOUNT TOTAL             |        |         |     |       | 155.00   |         |                            |
| 001092                        | 644900            |                |   | OTHER RENT                |        |         |     |       |          |         |                            |
| 002720                        | EDWARDS           | PROPERTY MGM   |   | 6/2022                    | 0      | 2022    | 8   | INV P | 1,100.00 | R051322 | 290683 RENT 6/2022         |
|                               |                   |                |   | ACCOUNT TOTAL             |        |         |     |       | 1,100.00 |         |                            |
|                               |                   |                |   | ORG 001092 TOTAL          |        |         |     |       | 5,121.35 |         |                            |
| 001093                        |                   |                |   | INTERMODAL FAC O&M        |        |         |     |       |          |         |                            |
| 001093                        | 546000            |                |   | MINOR EQUIPMENT           |        |         |     |       |          |         |                            |
| 002714                        | ECONOMY SUPPLY CO |                |   | 073265                    | 227396 | 2022    | 8   | INV P | 15.95    | R051322 | 290682 REPAIR FRONT DOOR @ |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |                      |            |        |         |     |   |           |         |                            |
|-------------------------------|----------------------|------------|--------|---------|-----|---|-----------|---------|----------------------------|
| ACCOUNT/VENDOR                |                      | INVOICE    | PO     | YEAR/PR | TYP | S | WARRANT   | CHECK   | DESCRIPTION                |
| ACCOUNT TOTAL                 |                      |            |        |         |     |   | 15.95     |         |                            |
| 001093                        | 635000               |            |        |         |     |   |           |         |                            |
| 002905                        | GILLILANDS ELECTRONI | 7662       | 227309 | 2022 7  | INV | P | 2,049.45  | R051322 | 290702 REPLACING EXISTING  |
| ACCOUNT TOTAL                 |                      |            |        |         |     |   | 2,049.45  |         |                            |
| ORG 001093 TOTAL              |                      |            |        |         |     |   | 2,065.40  |         |                            |
| 001094                        | METRPLTN PLANG.      |            |        |         |     |   |           |         |                            |
| 001094                        | 501000               |            |        |         |     |   |           |         |                            |
| OTHER EXPENDABLE OFF.SPL      |                      |            |        |         |     |   |           |         |                            |
| 004328                        | STAPLES              | 8066036820 | 227668 | 2022 8  | INV | P | 150.25    | R051322 | 290827 MPO OFFICE AND COMP |
| 004328                        | STAPLES              | 8066044842 | 227668 | 2022 8  | INV | P | 4.94      | R051322 | 290827 MPO OFFICE AND COMP |
| 004328                        | STAPLES              | 8066193839 | 227862 | 2022 8  | INV | P | 207.69    | R051322 | 290827 COMPUTER FOOD-MEET  |
|                               |                      |            |        |         |     |   | 362.88    |         |                            |
| ACCOUNT TOTAL                 |                      |            |        |         |     |   | 362.88    |         |                            |
| 001094                        | 502000               |            |        |         |     |   |           |         |                            |
| MINOR OFFICE EQUIP/FURN.      |                      |            |        |         |     |   |           |         |                            |
| 004328                        | STAPLES              | 8066036820 | 227668 | 2022 8  | INV | P | 33.44     | R051322 | 290827 MPO OFFICE AND COMP |
| 004328                        | STAPLES              | 8066044842 | 227668 | 2022 8  | INV | P | 85.24     | R051322 | 290827 MPO OFFICE AND COMP |
|                               |                      |            |        |         |     |   | 118.68    |         |                            |
| ACCOUNT TOTAL                 |                      |            |        |         |     |   | 118.68    |         |                            |
| 001094                        | 508000               |            |        |         |     |   |           |         |                            |
| COMPUTER SUPPLIES             |                      |            |        |         |     |   |           |         |                            |
| 004328                        | STAPLES              | 8066036820 | 227668 | 2022 8  | INV | P | 231.99    | R051322 | 290827 MPO OFFICE AND COMP |
| 004328                        | STAPLES              | 8066193839 | 227862 | 2022 8  | INV | P | 506.74    | R051322 | 290827 COMPUTER FOOD-MEET  |
|                               |                      |            |        |         |     |   | 738.73    |         |                            |
| ACCOUNT TOTAL                 |                      |            |        |         |     |   | 738.73    |         |                            |
| 001094                        | 511500               |            |        |         |     |   |           |         |                            |
| FOOD                          |                      |            |        |         |     |   |           |         |                            |
| 003524                        | MCALISTERS DELI      | 1175553    | 227610 | 2022 8  | INV | P | 159.83    | R051322 | 290750 TRANSPORTATION PROJ |
| 004328                        | STAPLES              | 8066193839 | 227862 | 2022 8  | INV | P | 105.79    | R051322 | 290827 COMPUTER FOOD-MEET  |
| ACCOUNT TOTAL                 |                      |            |        |         |     |   | 265.62    |         |                            |
| ORG 001094 TOTAL              |                      |            |        |         |     |   | 1,485.91  |         |                            |
| 001095                        | G/G INS.OTH SER      |            |        |         |     |   |           |         |                            |
| 001095                        | 602500               |            |        |         |     |   |           |         |                            |
| LEGAL                         |                      |            |        |         |     |   |           |         |                            |
| 002377                        | BUTLER,SNOW,O'MARA,S | 10336953   | 0      | 2022 8  | INV | P | 3,000.00  | R051322 | 290652 CONTINUING DISCLOSU |
| 003608                        | MILLS & SCANLON, P.A | 44         | 0      | 2022 8  | INV | P | 57,617.94 | R051322 | 290757 2016 ANNEXATION     |
| 003637                        | MONTAGUE, PITTMAN &  | 48843      | 0      | 2022 8  | INV | P | 500.00    | R051322 | 290759 GENERAL COUNSEL FOR |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |                      |                             |        |                  |   |       |           |         |             |                     |
|-------------------------------|----------------------|-----------------------------|--------|------------------|---|-------|-----------|---------|-------------|---------------------|
| ACCOUNT/VENDOR                |                      | INVOICE                     | PO     | YEAR/PR TYP S    |   |       | WARRANT   | CHECK   | DESCRIPTION |                     |
|                               |                      |                             |        | ACCOUNT TOTAL    |   |       | 61,117.94 |         |             |                     |
| 001095                        | 602701               | MEDICAL ANALYSIS-EMP CLINIC |        |                  |   |       |           |         |             |                     |
| 002037                        | AB SUPPORT SERVICES  | 3B2002                      | 225007 | 2022             | 8 | INV P | 380.00    | R051322 | 290627      | MB# 2021-1274 JANIT |
| 002523                        | COMCAST CABLEVISION  | 4.26.22                     | 0      | 2022             | 8 | INV P | 169.84    | R051322 | 290666      | COMAST CITY OF EMPL |
|                               |                      |                             |        | ACCOUNT TOTAL    |   |       | 549.84    |         |             |                     |
| 001095                        | 604900               | OTHER PROFESSIONAL SERV.    |        |                  |   |       |           |         |             |                     |
| 003433                        | LOCAL IMPACT ANALYTI | 03302022-1                  | 0      | 2022             | 8 | INV P | 15,000.00 | R051322 | 290742      | FDA GRANT APPLICATI |
| 004477                        | TURNER, JASON        | JASON TURNER                | 227550 | 2022             | 8 | INV P | 380.00    | R051322 | 290841      | SOUND SYSTEM SETUP  |
| 004694                        | ZAC FAIRLEY APPRAISA | 1089                        | 0      | 2022             | 7 | INV P | 1,200.00  | R051322 | 290862      | APPRAISAL REPORT FO |
|                               |                      |                             |        | ACCOUNT TOTAL    |   |       | 16,580.00 |         |             |                     |
| 001095                        | 606000               | TELEPHONE AND TELEGRAPH     |        |                  |   |       |           |         |             |                     |
| 002158                        | AT&T                 | 601M818327001 4/22          | 0      | 2022             | 8 | INV P | 6,490.51  | R051322 | 290639      | 4/22 LONG DISTANCE  |
| 002158                        | AT&T                 | L2022 4.20                  | 0      | 2022             | 7 | INV P | 146.11    | R051322 | 290637      | AT&T BLUE LIGHTS 60 |
| 002158                        | AT&T                 | L2022-04-28                 | 0      | 2022             | 8 | INV P | 145.53    | R051322 | 290637      | AT&T BLUE LIGHTS ON |
| 002158                        | AT&T                 | L2022-04/28                 | 0      | 2022             | 8 | INV P | 209.60    | R051322 | 290637      | BLUE LIGHTS-LD ON T |
|                               |                      |                             |        |                  |   |       | 6,991.75  |         |             |                     |
| 002159                        | AT&T LONG DISTANCE S | 0276453616                  | 0      | 2022             | 8 | INV P | 35.40     | R051322 | 290640      | ONE NET SERVICE     |
| 047050                        | C SPIRE (IP)         | 5.1.22                      | 0      | 2022             | 8 | INV P | 4,994.25  | R051322 | 290653      | C SPIRE MS GOV-6    |
|                               |                      |                             |        | ACCOUNT TOTAL    |   |       | 12,021.40 |         |             |                     |
|                               |                      |                             |        | ORG 001095 TOTAL |   |       | 90,269.18 |         |             |                     |
| 001096                        | FED PROG ADMIN       |                             |        |                  |   |       |           |         |             |                     |
| 001096                        | 611000               | TRAVEL EXPENSE              |        |                  |   |       |           |         |             |                     |
| 048574                        | FARVE, DEMETRIA      | 9324                        | 0      | 2022             | 8 | INV P | 104.40    | R051322 | 290693      | TRVL ADV D FARVE LE |
| 048574                        | FARVE, DEMETRIA      | 93320T                      | 0      | 2022             | 8 | INV P | 1,145.00  | R051322 | 290693      | TRAV ADV, D. FARVE, |
|                               |                      |                             |        |                  |   |       | 1,249.40  |         |             |                     |
|                               |                      |                             |        | ACCOUNT TOTAL    |   |       | 1,249.40  |         |             |                     |
| 001096                        | 684500               | REGISTRATION FEE/TUITION    |        |                  |   |       |           |         |             |                     |
| 003677                        | MS DEPARTMENT OF ENV | 9324                        | 0      | 2022             | 8 | INV P | 375.00    | R051322 | 290761      | REG LEAD TEST/CERT  |
|                               |                      |                             |        | ACCOUNT TOTAL    |   |       | 375.00    |         |             |                     |
|                               |                      |                             |        | ORG 001096 TOTAL |   |       | 1,624.40  |         |             |                     |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |                      | ACCOUNT/VENDOR    |   | INVOICE                  | PO   | YEAR/PR | TYP | S | WARRANT  | CHECK   | DESCRIPTION                |
|-------------------------------|----------------------|-------------------|---|--------------------------|------|---------|-----|---|----------|---------|----------------------------|
| 001100                        |                      |                   |   | POLICE/PUB.SFTY          |      |         |     |   |          |         |                            |
| 001100                        | 510000               |                   |   | CLEANING/JANITORIAL SPLY |      |         |     |   |          |         |                            |
| 003772                        | NEWELL PAPER COMPANY | 4130368           |   | 227637                   | 2022 | 8       | INV | P | 55.10    | R051322 | 290772 MOP HEADS_HPD       |
|                               |                      |                   |   | ACCOUNT TOTAL            |      |         |     |   | 55.10    |         |                            |
| 001100                        | 535000               |                   |   | UNIFORMS, BADGES, ETC.   |      |         |     |   |          |         |                            |
| 002769                        | EXPRESS PRESS        | 47299             |   | 227464                   | 2022 | 8       | INV | P | 1,095.00 | R051322 | 290690 SHORT SLEEVE GOLD   |
| 003588                        | MID SOUTH UNIFORM &  | 628111            |   | 225990                   | 2022 | 8       | INV | P | 165.00   | R051322 | 290756 JUSTIN ROPER BOOTS  |
|                               |                      |                   |   | ACCOUNT TOTAL            |      |         |     |   | 1,260.00 |         |                            |
| 001100                        | 535500               |                   |   | WEARING APPAREL          |      |         |     |   |          |         |                            |
| 004017                        | REGIONS CARDHOLDER S | 1346 - 04-30-2022 | 0 | 2022                     | 8    | INV     | P   |   | 447.99   | R051322 | 290797 1346 - 04-30-2022 C |
| 004017                        | REGIONS CARDHOLDER S | 1708 - 04-30-2022 | 0 | 2022                     | 8    | INV     | P   |   | 154.79   | R051322 | 290797 1708 - 04-30-2022 C |
|                               |                      |                   |   |                          |      |         |     |   | 602.78   |         |                            |
|                               |                      |                   |   | ACCOUNT TOTAL            |      |         |     |   | 602.78   |         |                            |
| 001100                        | 546000               |                   |   | MINOR EQUIPMENT          |      |         |     |   |          |         |                            |
| 002714                        | ECONOMY SUPPLY CO    | 075690            |   | 227696                   | 2022 | 8       | INV | P | 122.55   | R051322 | 290682 REPAIR PARTS FOR SE |
| 002764                        | EVIDENT INC          | 187082B           |   | 226472                   | 2022 | 8       | INV | P | 224.42   | R051322 | 290689 SUPPLIES FOR EVIDEN |
|                               |                      |                   |   | ACCOUNT TOTAL            |      |         |     |   | 346.97   |         |                            |
| 001100                        | 570000               |                   |   | MTR VEHICLE REP. PTS/SPL |      |         |     |   |          |         |                            |
| 047257                        | L & K EQUIPMENT      | 296               |   | 227505                   | 2022 | 8       | INV | P | 752.06   | R051322 | 290734 HOSES & LINES FOR C |
| 048162                        | MATCO TOOLS          | 4974              |   | 225893                   | 2022 | 8       | INV | P | 759.85   | R051322 | 290749 OIL DRAIN, HOSE CLA |
|                               |                      |                   |   | ACCOUNT TOTAL            |      |         |     |   | 1,511.91 |         |                            |
| 001100                        | 575000               |                   |   | COMMUNICATION REPAIR PTS |      |         |     |   |          |         |                            |
| 002905                        | GILLILANDS ELECTRONI | 7655              | 0 | 2022                     | 8    | INV     | P   |   | 120.00   | R051322 | 290702 YEARLY CLOUD ACCESS |
|                               |                      |                   |   | ACCOUNT TOTAL            |      |         |     |   | 120.00   |         |                            |
| 001100                        | 604900               |                   |   | OTHER PROFESSIONAL SERV. |      |         |     |   |          |         |                            |
| 002473                        | CIOX HEALTH          | 0371621091        | 0 | 2022                     | 8    | INV     | P   |   | 17.60    | R051322 | 290664 MEDICAL RECORDS RET |
| 002905                        | GILLILANDS ELECTRONI | 7648              |   | 227583                   | 2022 | 8       | INV | P | 1,459.98 | R051322 | 290702 FIRE ALARM MONITORI |
| 004453                        | TRANSUNION RISK AND  | 362606-202204-1   | 0 | 2022                     | 8    | INV     | P   |   | 350.70   | R051322 | 290836 ONLINE INVESTIGATIO |
|                               |                      |                   |   | ACCOUNT TOTAL            |      |         |     |   | 1,828.28 |         |                            |
| 001100                        | 604921               |                   |   | NOLA EXPENSE             |      |         |     |   |          |         |                            |
| 004017                        | REGIONS CARDHOLDER S | 9492 - 04-30-2022 | 0 | 2022                     | 8    | INV     | P   |   | 1,155.60 | R051322 | 290797 9492 - 04-30-2022 C |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |                   |                |                   |                         |      |               |     |   |           |         |                            |
|-------------------------------|-------------------|----------------|-------------------|-------------------------|------|---------------|-----|---|-----------|---------|----------------------------|
| ACCOUNT/VENDOR                |                   |                |                   | INVOICE                 | PO   | YEAR/PR TYP S |     |   | WARRANT   | CHECK   | DESCRIPTION                |
| ACCOUNT TOTAL                 |                   |                |                   |                         |      |               |     |   | 1,155.60  |         |                            |
| 001100                        | 606000            |                |                   | TELEPHONE AND TELEGRAPH |      |               |     |   |           |         |                            |
| 002158                        | AT&T              | L2022-4/28     |                   | 0                       | 2022 | 8             | INV | P | 202.00    | R051322 | 290637 AT&T -4/28          |
| 002158                        | AT&T              | M3182220010593 |                   | 4/22 0                  | 2022 | 8             | INV | P | 413.50    | R051322 | 290638 SERVICE 4/23-5/22/2 |
|                               |                   |                |                   |                         |      |               |     |   | 615.50    |         |                            |
| 048026                        | SOUTHERN BILLING  |                | 26812             | 0                       | 2022 | 8             | INV | P | 135.96    | R051322 | 290816 METRO PHONE SERVICE |
| ACCOUNT TOTAL                 |                   |                |                   |                         |      |               |     |   | 751.46    |         |                            |
| 001100                        | 611000            |                |                   | TRAVEL EXPENSE          |      |               |     |   |           |         |                            |
| 003792                        | NORRIS, LATONYA   |                | 9338 OT           | 0                       | 2022 | 8             | INV | P | 548.76    | R051322 | 290773 TRAVEL ADVAN. MSLEA |
| 003862                        | PATTERSON, SHERYL |                | 9335 OT           | 0                       | 2022 | 8             | INV | P | 858.35    | R051322 | 290782 TRAVEL ADV. MLEOA M |
| 004017                        | REGIONS           | CARDHOLDER S   | 1286 - 04-30-2022 | 0                       | 2022 | 8             | INV | P | 845.94    | R051322 | 290797 1286 - 04-30-2022 C |
| 004017                        | REGIONS           | CARDHOLDER S   | 2080 - 04-30-2022 | 0                       | 2022 | 8             | INV | P | 985.24    | R051322 | 290797 2080 - 04-30-2022 C |
|                               |                   |                |                   |                         |      |               |     |   | 1,831.18  |         |                            |
| 047311                        | THOMAS GRANT      |                | 9334 ot           | 0                       | 2022 | 8             | INV | P | 276.00    | R051322 | 290831 TRAVEL ADVAN. MLEOA |
| 047430                        | MURRAY EDWARD     |                | 9328OT            | 0                       | 2022 | 8             | INV | P | 916.00    | R051322 | 290768 TRAVEL ADVAN. CAPT. |
| 048773                        | SPANN LAWANDA     |                | 051322            | 0                       | 2022 | 8             | INV | P | 1,053.70  | R051322 | 290822 TRAVEL ADVAN. LAWAN |
| 048775                        | MCCANN TYLER      |                | 9336 OT           | 0                       | 2022 | 8             | INV | P | 858.35    | R051322 | 290751 TRAVEL ADV. TYLER M |
| ACCOUNT TOTAL                 |                   |                |                   |                         |      |               |     |   | 6,342.34  |         |                            |
| 001100                        | 612000            |                |                   | FREIGHT                 |      |               |     |   |           |         |                            |
| 004505                        | UNITED            | PARCEL SERVIC  | 00008E1Y15172     | 0                       | 2022 | 8             | INV | P | 30.00     | R051322 | 290844 SHIPPING FEES       |
| 004505                        | UNITED            | PARCEL SERVIC  | 00008TT849172     | 0                       | 2022 | 8             | INV | P | 1.01      | R051322 | 290844 SHIPPING FEES       |
|                               |                   |                |                   |                         |      |               |     |   | 31.01     |         |                            |
| ACCOUNT TOTAL                 |                   |                |                   |                         |      |               |     |   | 31.01     |         |                            |
| 001100                        | 626500            |                |                   | AUTOMOBILE INSURANCE    |      |               |     |   |           |         |                            |
| 004134                        | SCOTT, CLYDE C    | INSUR          | 43580             | 0                       | 2022 | 8             | INV | P | 17,670.00 | R051322 | 290805 MOTORCYLCE INSURANC |
| 004134                        | SCOTT, CLYDE C    | INSUR          | 43976             | 0                       | 2022 | 8             | INV | P | 420.00    | R051322 | 290805 ADDITIONAL COST FOR |
|                               |                   |                |                   |                         |      |               |     |   | 18,090.00 |         |                            |
| ACCOUNT TOTAL                 |                   |                |                   |                         |      |               |     |   | 18,090.00 |         |                            |
| 001100                        | 638400            |                |                   | MOTOR VEHICLE EQ. R&M   |      |               |     |   |           |         |                            |
| 002169                        | AUTOMOTIVE        | GLASS SPE      | I249367           | 227455                  | 2022 | 7             | INV | P | 395.00    | R051322 | 290642 WINDSHIELD REPLACE  |
| 002169                        | AUTOMOTIVE        | GLASS SPE      | I249588           | 227628                  | 2022 | 7             | INV | P | 273.00    | R051322 | 290642 WINDOW REPAIR UNIT# |

| YEAR/PERIOD: 2022/7 |                      | TO 2022/8         |  |        |      |                          |     |       |  |           |         |        |                     |             |  |
|---------------------|----------------------|-------------------|--|--------|------|--------------------------|-----|-------|--|-----------|---------|--------|---------------------|-------------|--|
| ACCOUNT/VENDOR      |                      | INVOICE           |  | PO     |      | YEAR/PR                  |     | TYP S |  | WARRANT   |         | CHECK  |                     | DESCRIPTION |  |
|                     |                      |                   |  |        |      |                          |     |       |  | 668.00    |         |        |                     |             |  |
| 047725              | HI-FI CRUISIN        | 123790            |  | 225511 | 2022 | 8                        | INV | P     |  | 13,450.00 | R051322 | 290714 | EQUIPMENT INSTALL F |             |  |
| 047725              | HI-FI CRUISIN        | 123791            |  | 0      | 2022 | 8                        | INV | P     |  | 5,000.00  | R051322 | 290714 | MODIFICATION FOR IN |             |  |
|                     |                      |                   |  |        |      |                          |     |       |  | 18,450.00 |         |        |                     |             |  |
| ACCOUNT TOTAL       |                      |                   |  |        |      |                          |     |       |  | 19,118.00 |         |        |                     |             |  |
| 001100              | 639800               |                   |  |        |      | TOW IN CHARGES           |     |       |  |           |         |        |                     |             |  |
| 003389              | LARRY'S WRECKER SERV | 9541              |  | 0      | 2022 | 8                        | INV | P     |  | 55.00     | R051322 | 290737 | TOWING OF UNIT#1970 |             |  |
| 003389              | LARRY'S WRECKER SERV | 9570              |  | 0      | 2022 | 8                        | INV | P     |  | 55.00     | R051322 | 290737 | TOWING OF UNIT#1970 |             |  |
| 003389              | LARRY'S WRECKER SERV | 9572              |  | 0      | 2022 | 8                        | INV | P     |  | 65.00     | R051322 | 290737 | TOWING OF UNIT      |             |  |
| 003389              | LARRY'S WRECKER SERV | 9925              |  | 0      | 2022 | 8                        | INV | P     |  | 110.00    | R051322 | 290737 | TOWING OF UNTI#1820 |             |  |
|                     |                      |                   |  |        |      |                          |     |       |  | 285.00    |         |        |                     |             |  |
| ACCOUNT TOTAL       |                      |                   |  |        |      |                          |     |       |  | 285.00    |         |        |                     |             |  |
| 001100              | 684500               |                   |  |        |      | REGISTRATION FEE/TUITION |     |       |  |           |         |        |                     |             |  |
| 004017              | REGIONS CARDHOLDER S | 1286 - 04-30-2022 |  | 0      | 2022 | 8                        | INV | P     |  | 200.00    | R051322 | 290797 | 1286 - 04-30-2022 C |             |  |
| 004017              | REGIONS CARDHOLDER S | 1346 - 04-30-2022 |  | 0      | 2022 | 8                        | INV | P     |  | 100.00    | R051322 | 290797 | 1346 - 04-30-2022 C |             |  |
|                     |                      |                   |  |        |      |                          |     |       |  | 300.00    |         |        |                     |             |  |
| ACCOUNT TOTAL       |                      |                   |  |        |      |                          |     |       |  | 300.00    |         |        |                     |             |  |
| 001100              | 684700               |                   |  |        |      | CONTINUING EDUCATION     |     |       |  |           |         |        |                     |             |  |
| 004513              | UNIVERSITY OF SOUTHE | SUMMER 2022       |  | 0      | 2022 | 8                        | INV | P     |  | 2,274.00  | R051322 | 290845 | TUITION DUE PER USM |             |  |
| ACCOUNT TOTAL       |                      |                   |  |        |      |                          |     |       |  | 2,274.00  |         |        |                     |             |  |
| ORG 001100 TOTAL    |                      |                   |  |        |      |                          |     |       |  | 54,072.45 |         |        |                     |             |  |
| 001131              | 535600               |                   |  |        |      | JOINT P&F TRNG.          |     |       |  |           |         |        |                     |             |  |
| 001131              | 535600               |                   |  |        |      | WEARING APPAREL-FIRE     |     |       |  |           |         |        |                     |             |  |
| 002879              | GALL'S LLC           | 020813014         |  | 227282 | 2022 | 8                        | INV | P     |  | 354.00    | R051322 | 290699 | P/F CLOTHING        |             |  |
| ACCOUNT TOTAL       |                      |                   |  |        |      |                          |     |       |  | 354.00    |         |        |                     |             |  |
| 001131              | 5460PO               |                   |  |        |      | MINOR EQUIPMENT-POLICE   |     |       |  |           |         |        |                     |             |  |
| 004017              | REGIONS CARDHOLDER S | 1346 - 04-30-2022 |  | 0      | 2022 | 8                        | INV | P     |  | 212.93    | R051322 | 290797 | 1346 - 04-30-2022 C |             |  |
| ACCOUNT TOTAL       |                      |                   |  |        |      |                          |     |       |  | 212.93    |         |        |                     |             |  |
| 001131              | 546600               |                   |  |        |      | HAZ.MAT SUPPLIES         |     |       |  |           |         |        |                     |             |  |
| 004320              | SPILL TACKLE LLC     | 12027             |  | 227817 | 2022 | 8                        | INV | P     |  | 1,890.00  | R051322 | 290824 | P/F SPILL TACKLE FO |             |  |
| ACCOUNT TOTAL       |                      |                   |  |        |      |                          |     |       |  | 1,890.00  |         |        |                     |             |  |
| 001131              | 612000               |                   |  |        |      | FREIGHT                  |     |       |  |           |         |        |                     |             |  |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |                      |                |      |                   |  |                            |               |   |          |          |         |             |                     |
|-------------------------------|----------------------|----------------|------|-------------------|--|----------------------------|---------------|---|----------|----------|---------|-------------|---------------------|
| ACCOUNT/VENDOR                |                      |                |      | INVOICE           |  | PO                         | YEAR/PR TYP S |   | WARRANT  |          | CHECK   | DESCRIPTION |                     |
| 002879                        | GALL 'S LLC          |                |      | 020813014         |  | 227282                     | 2022          | 8 | INV P    | 10.47    | R051322 | 290699      | P/F CLOTHING        |
| ACCOUNT TOTAL                 |                      |                |      |                   |  |                            |               |   | 10.47    |          |         |             |                     |
| 001131                        | 630000               |                |      |                   |  | GAS                        |               |   |          |          |         |             |                     |
| 004321                        | SPIRE                |                |      | G2022 5.4         |  | 0                          | 2022          | 8 | INV P    | 1,028.62 | R051322 | 290825      | SPIRE VARIOUS DEPT  |
| ACCOUNT TOTAL                 |                      |                |      |                   |  |                            |               |   | 1,028.62 |          |         |             |                     |
| ORG 001131 TOTAL              |                      |                |      |                   |  |                            |               |   | 3,496.02 |          |         |             |                     |
| FIRE DIVISION                 |                      |                |      |                   |  |                            |               |   |          |          |         |             |                     |
| 001160                        | 501000               |                |      |                   |  | OTHER EXPENDABLE           | OFF.SPL       |   |          |          |         |             |                     |
| 003810                        | OFFICE               | PRODUCTS       | PLUS | 978426-1          |  | 227624                     | 2022          | 7 | INV P    | 60.90    | R051322 | 290776      | HFD ADMIN OFFICE SU |
| 003810                        | OFFICE               | PRODUCTS       | PLUS | 978426-2          |  | 227624                     | 2022          | 7 | INV P    | 10.28    | R051322 | 290776      | HFD ADMIN OFFICE SU |
| 003810                        | OFFICE               | PRODUCTS       | PLUS | 978426-3          |  | 227624                     | 2022          | 8 | INV P    | 148.58   | R051322 | 290776      | HFD ADMIN OFFICE SU |
| 003810                        | OFFICE               | PRODUCTS       | PLUS | 978426-4          |  | 227624                     | 2022          | 8 | INV P    | 17.77    | R051322 | 290776      | HFD ADMIN OFFICE SU |
|                               |                      |                |      |                   |  |                            |               |   | 237.53   |          |         |             |                     |
| ACCOUNT TOTAL                 |                      |                |      |                   |  |                            |               |   | 237.53   |          |         |             |                     |
| 001160                        | 502000               |                |      |                   |  | MINOR OFFICE EQUIP/FURN.   |               |   |          |          |         |             |                     |
| 004017                        | REGIONS              | CARDHOLDER     | S    | 1708 - 04-30-2022 |  | 0                          | 2022          | 8 | INV P    | 569.00   | R051322 | 290797      | 1708 - 04-30-2022 C |
| ACCOUNT TOTAL                 |                      |                |      |                   |  |                            |               |   | 569.00   |          |         |             |                     |
| 001160                        | 510000               |                |      |                   |  | CLEANING/JANITORIAL        | SPLY          |   |          |          |         |             |                     |
| 002472                        | CINTAS               | FIRST AID      | J71  | 4117371104        |  | 0                          | 2022          | 7 | INV P    | 33.13    | R051322 | 290663      | HFD JANITORIAL AND  |
| 002472                        | CINTAS               | FIRST AID      | J71  | 4118053515        |  | 0                          | 2022          | 8 | INV P    | 33.13    | R051322 | 290663      | HFD JANITORIAL AND  |
|                               |                      |                |      |                   |  |                            |               |   | 66.26    |          |         |             |                     |
| ACCOUNT TOTAL                 |                      |                |      |                   |  |                            |               |   | 66.26    |          |         |             |                     |
| 001160                        | 535000               |                |      |                   |  | UNIFORMS, BADGES, ETC.     |               |   |          |          |         |             |                     |
| 003216                        | J M H GRAPHICS       |                |      | 34099             |  | 227552                     | 2022          | 7 | INV P    | 930.00   | R051322 | 290720      | HFD UNIFORM ITEMS F |
| ACCOUNT TOTAL                 |                      |                |      |                   |  |                            |               |   | 930.00   |          |         |             |                     |
| 001160                        | 546200               |                |      |                   |  | MINOR FIRE FIGHTING EQUIP. |               |   |          |          |         |             |                     |
| 003744                        | NAFECO-NORTH AMERICA |                |      | 1142443           |  | 227503                     | 2022          | 8 | INV P    | 9.26     | R051322 | 290769      | HFD FLASHLIGHT BASE |
| ACCOUNT TOTAL                 |                      |                |      |                   |  |                            |               |   | 9.26     |          |         |             |                     |
| 001160                        | 570000               |                |      |                   |  | MTR VEHICLE REP. PTS/SPL   |               |   |          |          |         |             |                     |
| 002739                        | EMPIRE TRUCK SALES(J | CE006194552:01 |      |                   |  | 227714                     | 2022          | 7 | INV P    | 171.19   | R051322 | 290686      | HFD UNIT # 18100 RE |
| 003818                        | O'REILLY AUTO PARTS  |                |      | 0943-398701       |  | 227715                     | 2022          | 7 | INV P    | 77.81    | R051322 | 290774      | HFD UNIT # 14700 FA |
| 048167                        | MUNN WILLIAM JUSTICE |                |      | 005724            |  | 227718                     | 2022          | 8 | INV P    | 440.96   | R051322 | 290767      | HFD STOCK FILTERS F |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |                      |                     |        |         |     |       |          |         |             |               |               |         |
|-------------------------------|----------------------|---------------------|--------|---------|-----|-------|----------|---------|-------------|---------------|---------------|---------|
| ACCOUNT/VENDOR                |                      | INVOICE             | PO     | YEAR/PR | TYP | S     | WARRANT  | CHECK   | DESCRIPTION |               |               |         |
| ACCOUNT TOTAL                 |                      |                     |        |         |     |       | 689.96   |         |             |               |               |         |
| 001160                        | 611000               | TRAVEL EXPENSE      |        |         |     |       |          |         |             |               |               |         |
| 003071                        | HEBERT, TIMOTHY      | 93430T              | 0      | 2022    | 8   | INV P | 168.00   | R051322 | 290712      | HFD           | TRAVEL        | ADVANCE |
| 004559                        | WADE, DANNY          | 93400T              | 0      | 2022    | 8   | INV P | 679.76   | R051322 | 290848      | HFD           | TRAVEL        | ADVANCE |
| 048778                        | JOSEPH COLLINS       | 93440T              | 0      | 2022    | 8   | INV P | 168.00   | R051322 | 290727      | HFD           | TRAVEL        | ADVANCE |
| 048779                        | HALL ROBERT          | 9341                | 0      | 2022    | 8   | INV P | 168.00   | R051322 | 290707      | HFD           | TRAVEL        | ADVANCE |
| 048780                        | MADDEN WILLIAM       | 9342                | 0      | 2022    | 8   | INV P | 168.00   | R051322 | 290744      | HFD           | TRAVEL        | ADVANCE |
| ACCOUNT TOTAL                 |                      |                     |        |         |     |       | 1,351.76 |         |             |               |               |         |
| 001160                        | 612000               | FREIGHT             |        |         |     |       |          |         |             |               |               |         |
| 002739                        | EMPIRE TRUCK SALES(J | CE006194552:01      | 227714 | 2022    | 7   | INV P | 15.00    | R051322 | 290686      | HFD           | UNIT # 18100  | RE      |
| ACCOUNT TOTAL                 |                      |                     |        |         |     |       | 15.00    |         |             |               |               |         |
| 001160                        | 630000               | GAS                 |        |         |     |       |          |         |             |               |               |         |
| 004321                        | SPIRE                | G2022 4.27          | 0      | 2022    | 8   | INV P | 391.47   | R051322 | 290825      | SPIRE         | 3802 MONTAGUE |         |
| 004321                        | SPIRE                | G2022 5.4           | 0      | 2022    | 8   | INV P | 1,064.55 | R051322 | 290825      | SPIRE         | VARIOUS DEPT  |         |
|                               |                      |                     |        |         |     |       | 1,456.02 |         |             |               |               |         |
| ACCOUNT TOTAL                 |                      |                     |        |         |     |       | 1,456.02 |         |             |               |               |         |
| 001160                        | 630500               | ELECTRICITY         |        |         |     |       |          |         |             |               |               |         |
| 004282                        | SOUTHERN PINE ELECTR | 5.3.22              | 0      | 2022    | 8   | INV P | 745.29   | R051322 | 290818      |               |               |         |
| 004282                        | SOUTHERN PINE ELECTR | E2022 4.19.22       | 0      | 2022    | 7   | INV P | 50.52    | R051322 | 290818      | SOUTHERN PINE | SEWER         |         |
|                               |                      |                     |        |         |     |       | 795.81   |         |             |               |               |         |
| ACCOUNT TOTAL                 |                      |                     |        |         |     |       | 795.81   |         |             |               |               |         |
| 001160                        | 631500               | WATER               |        |         |     |       |          |         |             |               |               |         |
| 048680                        | RAWLS SPRINGS UTILIT | T2022 4.14          | 0      | 2022    | 7   | INV P | 51.81    | R051322 | 290793      | RAWLS SPGS    | UTILITY       |         |
| ACCOUNT TOTAL                 |                      |                     |        |         |     |       | 51.81    |         |             |               |               |         |
| 001160                        | 635000               | BUILDING R&M        |        |         |     |       |          |         |             |               |               |         |
| 048672                        | E-Z GARAGE DOOR SERV | 2021088             | 227449 | 2022    | 7   | INV P | 325.00   | R051322 | 290679      | HFD           | STATION 4     | DOOR    |
| 048672                        | E-Z GARAGE DOOR SERV | 2021089             | 227386 | 2022    | 7   | INV P | 2,000.00 | R051322 | 290679      | HFD           | STATION 6     | DOOR    |
|                               |                      |                     |        |         |     |       | 2,325.00 |         |             |               |               |         |
| ACCOUNT TOTAL                 |                      |                     |        |         |     |       | 2,325.00 |         |             |               |               |         |
| 001160                        | 638000               | FIXED EQUIPMENT R&M |        |         |     |       |          |         |             |               |               |         |
| 002304                        | BRACKMAN MOWER WAREH | 21673               | 227272 | 2022    | 7   | INV P | 120.00   | R051322 | 290647      | HFD           | STATION 8     | DRYER   |
| 002304                        | BRACKMAN MOWER WAREH | 21674               | 227273 | 2022    | 7   | INV P | 75.00    | R051322 | 290647      | HFD           | STATION 7     | WASHE   |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |                      | ACCOUNT/VENDOR |        | INVOICE | PO   | YEAR/PR | TYP | S | WARRANT  | CHECK   | DESCRIPTION                |
|-------------------------------|----------------------|----------------|--------|---------|------|---------|-----|---|----------|---------|----------------------------|
|                               |                      |                |        |         |      |         |     |   |          |         |                            |
|                               |                      |                |        |         |      |         |     |   |          |         | 195.00                     |
|                               |                      |                |        |         |      |         |     |   |          |         | ACCOUNT TOTAL              |
|                               |                      |                |        |         |      |         |     |   |          |         | 195.00                     |
| 001160                        | 638400               |                |        |         |      |         |     |   |          |         | MOTOR VEHICLE EQ. R&M      |
| 002733                        | EMERGENCY EQUIPMENT  | 463551         | 0      |         | 2022 | 7       | INV | P | 732.60   | R051322 | 290685 HFD UNIT #18099 SER |
| 004297                        | SOUTHERN TIRE MART ( | 2520091552     | 227717 |         | 2022 | 7       | INV | P | 2,079.28 | R051322 | 290819 HFD UNIT # 18100 TI |
|                               |                      |                |        |         |      |         |     |   |          |         | ACCOUNT TOTAL              |
|                               |                      |                |        |         |      |         |     |   |          |         | 2,811.88                   |
| 001160                        | 638900               |                |        |         |      |         |     |   |          |         | SCBA EQUIP. R&M            |
| 002441                        | CENTRAL ALABAMA TRAI | 17043262       | 0      |         | 2022 | 8       | INV | P | 441.25   | R051322 | 290657 HFD STATION AIR QUA |
| 002441                        | CENTRAL ALABAMA TRAI | 17043263       | 0      |         | 2022 | 8       | INV | P | 441.25   | R051322 | 290657 HFD FIRE ACADEMY AI |
|                               |                      |                |        |         |      |         |     |   |          |         | 882.50                     |
|                               |                      |                |        |         |      |         |     |   |          |         | ACCOUNT TOTAL              |
|                               |                      |                |        |         |      |         |     |   |          |         | 882.50                     |
| 001160                        | 641000               |                |        |         |      |         |     |   |          |         | OFFICE EQUIPMENT RENT      |
| 004050                        | RICOH CORP           | 36453339       | 0      |         | 2022 | 8       | INV | P | 192.00   | R051322 | 290800 HFD FIRE ADMIN PRIN |
| 004050                        | RICOH CORP           | 5064515825     | 0      |         | 2022 | 8       | INV | P | 29.21    | R051322 | 290800 HFD FIRE ADMIN PRIN |
|                               |                      |                |        |         |      |         |     |   |          |         | 221.21                     |
|                               |                      |                |        |         |      |         |     |   |          |         | ACCOUNT TOTAL              |
|                               |                      |                |        |         |      |         |     |   |          |         | 221.21                     |
| 001160                        | 642500               |                |        |         |      |         |     |   |          |         | CYLINDER RENT              |
| 004273                        | SOUTHERN GAS & SUPPL | 36946315       | 0      |         | 2022 | 8       | INV | P | 108.78   | R051322 | 290817 HFD OXYGEN BOTTLES  |
|                               |                      |                |        |         |      |         |     |   |          |         | ACCOUNT TOTAL              |
|                               |                      |                |        |         |      |         |     |   |          |         | 108.78                     |
| 001160                        | 684700               |                |        |         |      |         |     |   |          |         | CONTINUING EDUCATION       |
| 004513                        | UNIVERSITY OF SOUTHE | SUMMER 2022    | 0      |         | 2022 | 8       | INV | P | 1,137.00 | R051322 | 290845 TUITION DUE PER USM |
|                               |                      |                |        |         |      |         |     |   |          |         | ACCOUNT TOTAL              |
|                               |                      |                |        |         |      |         |     |   |          |         | 1,137.00                   |
|                               |                      |                |        |         |      |         |     |   |          |         | ORG 001160 TOTAL           |
|                               |                      |                |        |         |      |         |     |   |          |         | 13,853.78                  |
| 001180                        |                      |                |        |         |      |         |     |   |          |         | LAND DEVEL.ADM.            |
| 001180                        | 535500               |                |        |         |      |         |     |   |          |         | WEARING APPAREL            |
| 003216                        | J M H GRAPHICS       | 33151          | 226912 |         | 2022 | 8       | INV | P | 359.00   | R051322 | 290720 CODE ENF/NDC UNIFOR |
|                               |                      |                |        |         |      |         |     |   |          |         | ACCOUNT TOTAL              |
|                               |                      |                |        |         |      |         |     |   |          |         | 359.00                     |
| 001180                        | 601800               |                |        |         |      |         |     |   |          |         | LOT CLEARING               |
| 003718                        | MSP ENTERPRISES, LLC | 050522-02      | 0      |         | 2022 | 8       | INV | P | 6,041.30 | R051322 | 290766 MB # 2020-353 LOT C |
|                               |                      |                |        |         |      |         |     |   |          |         | ACCOUNT TOTAL              |
|                               |                      |                |        |         |      |         |     |   |          |         | 6,041.30                   |
|                               |                      |                |        |         |      |         |     |   |          |         | ORG 001180 TOTAL           |
|                               |                      |                |        |         |      |         |     |   |          |         | 6,400.30                   |



## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |                      | ACCOUNT/VENDOR    |        | INVOICE                   | PO | YEAR/PR | TYP | S         | WARRANT | CHECK  | DESCRIPTION         |
|-------------------------------|----------------------|-------------------|--------|---------------------------|----|---------|-----|-----------|---------|--------|---------------------|
| 001190                        |                      |                   |        | P/S CONTRAC.SER           |    |         |     |           |         |        |                     |
| 001190                        | 602700               |                   |        | MEDICAL                   |    |         |     |           |         |        |                     |
| 002960                        | GULF GUARANTY EMPLOY | 220427140241      | 0      | 2022                      | 7  | INV     | P   | 3,406.34  | R051322 | 290705 | INMATE MEDICAL BILL |
|                               |                      |                   |        | ACCOUNT TOTAL             |    |         |     | 3,406.34  |         |        |                     |
| 001190                        | 681500               |                   |        | JAIL EXPENSE              |    |         |     |           |         |        |                     |
| 002851                        | FORREST CTY SUPERVIS | 3.1.22-3.31.22    | 0      | 2022                      | 8  | INV     | P   | 74,815.32 | R051322 | 290696 | HOUSING OF INMATES  |
|                               |                      |                   |        | ACCOUNT TOTAL             |    |         |     | 74,815.32 |         |        |                     |
|                               |                      |                   |        | ORG 001190 TOTAL          |    |         |     | 78,221.66 |         |        |                     |
| 001191                        |                      |                   |        | TRAFFIC MAINT.            |    |         |     |           |         |        |                     |
| 001191                        | 508000               |                   |        | COMPUTER SUPPLIES         |    |         |     |           |         |        |                     |
| 004017                        | REGIONS CARDHOLDER S | 9492 - 04-30-2022 | 0      | 2022                      | 8  | INV     | P   | 192.47    | R051322 | 290797 | 9492 - 04-30-2022 C |
|                               |                      |                   |        | ACCOUNT TOTAL             |    |         |     | 192.47    |         |        |                     |
| 001191                        | 535500               |                   |        | WEARING APPAREL           |    |         |     |           |         |        |                     |
| 003216                        | J M H GRAPHICS       | 34016             | 227532 | 2022                      | 8  | INV     | P   | 316.30    | R051322 | 290720 | CITY SHIRTS AS PER  |
|                               |                      |                   |        | ACCOUNT TOTAL             |    |         |     | 316.30    |         |        |                     |
| 001191                        | 545000               |                   |        | HAND TOOLS                |    |         |     |           |         |        |                     |
| 002901                        | GILKEY ELECTRIC SUPP | 353034            | 227152 | 2022                      | 7  | INV     | P   | 1,636.40  | R051322 | 290701 | TRAFFIC TOOLS       |
| 002901                        | GILKEY ELECTRIC SUPP | 353834            | 227152 | 2022                      | 7  | INV     | P   | 383.30    | R051322 | 290701 | TRAFFIC TOOLS       |
| 002901                        | GILKEY ELECTRIC SUPP | 354120            | 227152 | 2022                      | 7  | INV     | P   | 276.00    | R051322 | 290701 | TRAFFIC TOOLS       |
| 002901                        | GILKEY ELECTRIC SUPP | 354775            | 227152 | 2022                      | 7  | INV     | P   | 99.60     | R051322 | 290701 | TRAFFIC TOOLS       |
|                               |                      |                   |        |                           |    |         |     | 2,395.30  |         |        |                     |
|                               |                      |                   |        | ACCOUNT TOTAL             |    |         |     | 2,395.30  |         |        |                     |
| 001191                        | 554000               |                   |        | TRAFFIC CONTROL EQ. SPLY. |    |         |     |           |         |        |                     |
| 002608                        | CUSTOM PRODUCTS CORP | 369468            | 227381 | 2022                      | 8  | INV     | P   | 1,783.86  | R051322 | 290675 | TRAFFIC BARRICADE L |
|                               |                      |                   |        | ACCOUNT TOTAL             |    |         |     | 1,783.86  |         |        |                     |
| 001191                        | 554500               |                   |        | TRAFFIC SIGNS             |    |         |     |           |         |        |                     |
| 004316                        | SPEEDY PRINTING & SI | 30108             | 227372 | 2022                      | 8  | INV     | P   | 363.00    | R051322 | 290823 | TRAFFIC STREET MARK |
| 004316                        | SPEEDY PRINTING & SI | 30181             | 227692 | 2022                      | 8  | INV     | P   | 232.00    | R051322 | 290823 | TRAFFIC BRIDGE SIGN |
| 004316                        | SPEEDY PRINTING & SI | 30182             | 227699 | 2022                      | 8  | INV     | P   | 274.50    | R051322 | 290823 | STREET MARKERS      |
| 004316                        | SPEEDY PRINTING & SI | 30197             | 227761 | 2022                      | 8  | INV     | P   | 346.50    | R051322 | 290823 | STREET MARKERS      |
|                               |                      |                   |        |                           |    |         |     | 1,216.00  |         |        |                     |
|                               |                      |                   |        | ACCOUNT TOTAL             |    |         |     | 1,216.00  |         |        |                     |
| 001191                        | 599000               |                   |        | OTHER REPAIR/MAINT. SPL.  |    |         |     |           |         |        |                     |
| 002413                        | CARQUEST AUTO PARTS  | 14758-9497        | 227365 | 2022                      | 8  | INV     | P   | 53.39     | R051322 | 290656 | TRAFFIC UNIT 11945  |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8          |  |  |  |         |                          |         |     |          |         |        |             |                            |
|----------------------------------------|--|--|--|---------|--------------------------|---------|-----|----------|---------|--------|-------------|----------------------------|
| ACCOUNT/VENDOR                         |  |  |  | INVOICE | PO                       | YEAR/PR | TYP | S        | WARRANT | CHECK  | DESCRIPTION |                            |
|                                        |  |  |  |         | ACCOUNT TOTAL            |         |     | 53.39    |         |        |             |                            |
| 001191 643000                          |  |  |  |         | UNIFORM RENT             |         |     |          |         |        |             |                            |
| 002471 CINTAS CORPORATION # 4118051439 |  |  |  |         | 0                        | 2022    | 8   | INV      | P       | 25.54  | R051322     | 290662 TRAFFIC SC/8200044  |
| 002471 CINTAS CORPORATION # 4118735780 |  |  |  |         | 0                        | 2022    | 8   | INV      | P       | 25.54  | R051322     | 290662 TRAFFIC UNIFORM SC  |
|                                        |  |  |  |         |                          |         |     | 51.08    |         |        |             |                            |
|                                        |  |  |  |         | ACCOUNT TOTAL            |         |     | 51.08    |         |        |             |                            |
| 001191 643500                          |  |  |  |         | MOP-MAT-RAG RENT         |         |     |          |         |        |             |                            |
| 002471 CINTAS CORPORATION # 4118051087 |  |  |  |         | 0                        | 2022    | 8   | INV      | P       | 7.65   | R051322     | 290662 TRAFFIC SC/8200044  |
| 002471 CINTAS CORPORATION # 4118735449 |  |  |  |         | 0                        | 2022    | 8   | INV      | P       | 7.65   | R051322     | 290662 TRAFFIC SC/8200044  |
|                                        |  |  |  |         |                          |         |     | 15.30    |         |        |             |                            |
|                                        |  |  |  |         | ACCOUNT TOTAL            |         |     | 15.30    |         |        |             |                            |
| 001191 687000                          |  |  |  |         | CUSTODIAL SERVICE        |         |     |          |         |        |             |                            |
| 002037 AB SUPPORT SERVICES 4B1002      |  |  |  |         | 225889                   | 2022    | 8   | INV      | P       | 325.00 | R051322     | 290627 MB# 2022-58 JANITOR |
|                                        |  |  |  |         | ACCOUNT TOTAL            |         |     | 325.00   |         |        |             |                            |
|                                        |  |  |  |         | ORG 001191 TOTAL         |         |     | 6,348.70 |         |        |             |                            |
| 001201 STREET DIV.                     |  |  |  |         | CLEANING/JANITORIAL SPLY |         |     |          |         |        |             |                            |
| 001201 510000                          |  |  |  |         | 227702                   | 2022    | 8   | INV      | P       | 657.96 | R051322     | 290858 LARGE BLACK GARBAGE |
| 004634 WHEELER'S JANITORIAL 9904       |  |  |  |         |                          |         |     |          |         |        |             |                            |
|                                        |  |  |  |         | ACCOUNT TOTAL            |         |     | 657.96   |         |        |             |                            |
| 001201 540000                          |  |  |  |         | ASPHALT & ASPHALT PROD.  |         |     |          |         |        |             |                            |
| 004586 WARREN PAVING INC 061733        |  |  |  |         | 0                        | 2022    | 8   | INV      | P       | 417.12 | R051322     | 290851 USED ASPHALT        |
| 004586 WARREN PAVING INC 59544         |  |  |  |         | 0                        | 2022    | 8   | INV      | P       | 236.56 | R051322     | 290851 USED ASPHALT        |
| 004586 WARREN PAVING INC 60751         |  |  |  |         | 0                        | 2022    | 8   | INV      | P       | 200.10 | R051322     | 290851 USED ASPHALT        |
| 004586 WARREN PAVING INC 60765         |  |  |  |         | 0                        | 2022    | 8   | INV      | P       | 196.01 | R051322     | 290851 USED ASPHALT        |
| 004586 WARREN PAVING INC 61107         |  |  |  |         | 0                        | 2022    | 8   | INV      | P       | 336.80 | R051322     | 290851 USED ASPHALT        |
| 004586 WARREN PAVING INC 61285         |  |  |  |         | 0                        | 2022    | 8   | INV      | P       | 251.54 | R051322     | 290851 USED ASPHALT        |
| 004586 WARREN PAVING INC 61453         |  |  |  |         | 0                        | 2022    | 8   | INV      | P       | 137.40 | R051322     | 290851 USED ASPHALT        |
| 004586 WARREN PAVING INC 61520         |  |  |  |         | 0                        | 2022    | 8   | INV      | P       | 209.97 | R051322     | 290851 USED ASPHALT        |
| 004586 WARREN PAVING INC 61557         |  |  |  |         | 0                        | 2022    | 8   | INV      | P       | 174.74 | R051322     | 290851 USED ASPHALT        |
| 004586 WARREN PAVING INC 61598         |  |  |  |         | 0                        | 2022    | 8   | INV      | P       | 219.84 | R051322     | 290851 USED ASPHALT        |
| 004586 WARREN PAVING INC 61733         |  |  |  |         | 0                        | 2022    | 8   | INV      | P       | 417.12 | R051322     | 290851 USED ASPHALT        |
| 004586 WARREN PAVING INC 61907         |  |  |  |         | 0                        | 2022    | 8   | INV      | P       | 210.68 | R051322     | 290851 USED ASPHALT        |
| 004586 WARREN PAVING INC 61929         |  |  |  |         | 0                        | 2022    | 8   | INV      | P       | 178.26 | R051322     | 290851 USED ASPHALT        |
|                                        |  |  |  |         |                          |         |     | 3,186.14 |         |        |             |                            |
|                                        |  |  |  |         | ACCOUNT TOTAL            |         |     | 3,186.14 |         |        |             |                            |
| 001201 541000                          |  |  |  |         | BRICK,STONE,MORTAR,ETC.  |         |     |          |         |        |             |                            |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |                      | ACCOUNT/VENDOR |        | INVOICE                  | PO | YEAR/PR | TYP | S | WARRANT   | CHECK   | DESCRIPTION                |
|-------------------------------|----------------------|----------------|--------|--------------------------|----|---------|-----|---|-----------|---------|----------------------------|
| 004586                        | WARREN PAVING INC    | 61479          | 227735 | 2022                     | 8  | INV     | P   |   | 4,145.04  | R051322 | 290851 610 LIMESTONE       |
|                               |                      |                |        | ACCOUNT TOTAL            |    |         |     |   | 4,145.04  |         |                            |
| 001201                        | 542000               |                |        | DRAINAGE PIPE & CULVERTS |    |         |     |   |           |         |                            |
| 004300                        | SOUTHERN WATERWORKS  | 90677          | 227631 | 2022                     | 7  | INV     | P   |   | 1,166.12  | R051322 | 290821 36" SPLIT BAND COUP |
|                               |                      |                |        | ACCOUNT TOTAL            |    |         |     |   | 1,166.12  |         |                            |
| 001201                        | 560000               |                |        | BUILDING MATERIALS & SPL |    |         |     |   |           |         |                            |
| 004256                        | SOLAR SUPPLY INC     | 345471         | 227804 | 2022                     | 8  | INV     | P   |   | 18.16     | R051322 | 290815 LIQUID DRY FOR ICE  |
|                               |                      |                |        | ACCOUNT TOTAL            |    |         |     |   | 18.16     |         |                            |
| 001201                        | 570000               |                |        | MTR VEHICLE REP. PTS/SPL |    |         |     |   |           |         |                            |
| 002166                        | AUTO ARMATURE SERVIC | 27355          | 227734 | 2022                     | 7  | INV     | P   |   | 109.95    | R051322 | 290641 UNIT 9605 3267N STA |
| 002565                        | COURTESY MOTORS INC  | 538673         | 227901 | 2022                     | 8  | INV     | P   |   | 34.31     | R051322 | 290671 UNIT 15964 HOSE HEA |
| 002569                        | COVINGTON SALES & SE | 92026          | 0      | 2022                     | 8  | INV     | P   |   | 1,012.83  | R051322 | 290672 PARTS FOR UNIT 2146 |
| 002739                        | EMPIRE TRUCK SALES(J | CE006194558:01 | 227733 | 2022                     | 8  | INV     | P   |   | 1,335.35  | R051322 | 290686 PARTS ON UNIT #2006 |
| 003843                        | PARISH TRACTOR (HATT | 02-217983      | 227659 | 2022                     | 8  | INV     | P   |   | 1,019.73  | R051322 | 290780 PARTS FOR UNIT#1599 |
|                               |                      |                |        | ACCOUNT TOTAL            |    |         |     |   | 3,512.17  |         |                            |
| 001201                        | 604900               |                |        | OTHER PROFESSIONAL SERV. |    |         |     |   |           |         |                            |
| 002460                        | CHEMPRO SERVICES     | 15841          | 227320 | 2022                     | 7  | INV     | P   |   | 16,150.00 | R051322 | 290660 TWO QUOTE/CHEMPRO S |
| 002778                        | FAIRLEY, BILLY RAY   | 705550         | 0      | 2022                     | 7  | INV     | P   |   | 2,500.00  | R051322 | 290692 DRAINAGE REPAIR 103 |
| 047034                        | BUGZ LAWN CARE       | 011            | 0      | 2022                     | 8  | INV     | P   |   | 1,200.00  | R051322 | 290649 LANDSCAPE MAINTENAN |
| 048676                        | PROCARE LANDS        | 1              | 227441 | 2022                     | 8  | INV     | P   |   | 4,000.00  | R051322 | 290790 LANDSCAPE/MOWING/LA |
|                               |                      |                |        | ACCOUNT TOTAL            |    |         |     |   | 23,850.00 |         |                            |
| 001201                        | 612000               |                |        | FREIGHT                  |    |         |     |   |           |         |                            |
| 002739                        | EMPIRE TRUCK SALES(J | CE006194558:01 | 227733 | 2022                     | 8  | INV     | P   |   | 15.00     | R051322 | 290686 PARTS ON UNIT #2006 |
|                               |                      |                |        | ACCOUNT TOTAL            |    |         |     |   | 15.00     |         |                            |
| 001201                        | 636099               |                |        | LONG RANGE PAVING PLAN   |    |         |     |   |           |         |                            |
| 004058                        | RJM MCQUEEN CONTRACT | 2600           | 225784 | 2022                     | 8  | INV     | P   |   | 6,063.50  | R051322 | 290801 108 KENSINGTON DR C |
|                               |                      |                |        | ACCOUNT TOTAL            |    |         |     |   | 6,063.50  |         |                            |
| 001201                        | 643000               |                |        | UNIFORM RENT             |    |         |     |   |           |         |                            |
| 002471                        | CINTAS CORPORATION # | 4117369448     | 0      | 2022                     | 8  | INV     | P   |   | 124.97    | R051322 | 290661 UNIFORMS SC 8200044 |
| 002471                        | CINTAS CORPORATION # | 4118051324     | 0      | 2022                     | 8  | INV     | P   |   | 44.38     | R051322 | 290662 UNIFORM SC 82000447 |
| 002471                        | CINTAS CORPORATION # | 4118051466     | 0      | 2022                     | 8  | INV     | P   |   | 124.97    | R051322 | 290661 UNIFORM SC 82000447 |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8         |                      |               |            |         |  |    |               |   |       |           |         |                            |
|---------------------------------------|----------------------|---------------|------------|---------|--|----|---------------|---|-------|-----------|---------|----------------------------|
| ACCOUNT/VENDOR                        |                      |               |            | INVOICE |  | PO | YEAR/PR TYP S |   |       | WARRANT   | CHECK   | DESCRIPTION                |
| 002471                                | CINTAS               | CORPORATION # | 4118051523 |         |  | 0  | 2022          | 8 | INV P | 20.20     | R051322 | 290662 UNIFORM SC 82000447 |
| 002471                                | CINTAS               | CORPORATION # | 4118051616 |         |  | 0  | 2022          | 8 | INV P | 66.50     | R051322 | 290661 UNIFORM SC 82000447 |
| 002471                                | CINTAS               | CORPORATION # | 4118051709 |         |  | 0  | 2022          | 8 | INV P | 67.41     | R051322 | 290661 UNIFORM SC 82000447 |
| 002471                                | CINTAS               | CORPORATION # | 4118735669 |         |  | 0  | 2022          | 8 | INV P | 58.07     | R051322 | 290662 UNIFORMS SC 8200044 |
| 002471                                | CINTAS               | CORPORATION # | 4118735735 |         |  | 0  | 2022          | 8 | INV P | 44.38     | R051322 | 290662 UNIFORM SC 82000447 |
| 002471                                | CINTAS               | CORPORATION # | 4118735849 |         |  | 0  | 2022          | 8 | INV P | 20.20     | R051322 | 290662 UNFORMS SC 82004475 |
| 002471                                | CINTAS               | CORPORATION # | 4118735911 |         |  | 0  | 2022          | 8 | INV P | 66.50     | R051322 | 290661 UNIFORM SC 82000447 |
| 002471                                | CINTAS               | CORPORATION # | 418735856  |         |  | 0  | 2022          | 8 | INV P | 124.97    | R051322 | 290661 UNIFORMS SC 8200044 |
|                                       |                      |               |            |         |  |    |               |   |       | 762.55    |         |                            |
| ACCOUNT TOTAL                         |                      |               |            |         |  |    |               |   |       | 762.55    |         |                            |
| ORG 001201 TOTAL                      |                      |               |            |         |  |    |               |   |       | 43,376.64 |         |                            |
| 001202 STREET LIGHTS                  |                      |               |            |         |  |    |               |   |       |           |         |                            |
| 001202 630500 ELECTRICITY             |                      |               |            |         |  |    |               |   |       |           |         |                            |
| 003700                                | MS POWER COMPANY     | E2022         | 4.24       |         |  | 0  | 2022          | 7 | INV P | 50.59     | R051322 | 290764 MS POWER 514 NORTH  |
| 003700                                | MS POWER COMPANY     | E2022-4/29    |            |         |  | 0  | 2022          | 8 | INV P | 122.44    | R051322 | 290764 MISSISSIPPI POWER-4 |
|                                       |                      |               |            |         |  |    |               |   |       | 173.03    |         |                            |
| 003873                                | PEARL RIVER VALLEY E | 2022          | 4.21       |         |  | 0  | 2022          | 7 | INV P | 1,191.05  | R051322 | 290783 PRVEPA SEWER LAGOON |
| 003873                                | PEARL RIVER VALLEY E | 2022          | 4.22       |         |  | 0  | 2022          | 7 | INV P | 51.79     | R051322 | 290783 PRVEPA KING RD HWY  |
| 003873                                | PEARL RIVER VALLEY E | 2022          | 4.26       |         |  | 0  | 2022          | 8 | INV P | 3,292.29  | R051322 | 290783 PEARL RIVER VALLEY  |
| 003873                                | PEARL RIVER VALLEY E | 2022          | 4.27       |         |  | 0  | 2022          | 8 | INV P | 378.65    | R051322 | 290783 PRVEPA VARIOUS DEPT |
| 003873                                | PEARL RIVER VALLEY E | 2022.4.28     |            |         |  | 0  | 2022          | 8 | INV P | 396.00    | R051322 | 290783 PRVEPA VARIOUS DEPT |
|                                       |                      |               |            |         |  |    |               |   |       | 5,309.78  |         |                            |
| 004282                                | SOUTHERN PINE ELECTR | 5.3.22        |            |         |  | 0  | 2022          | 8 | INV P | 1,372.99  | R051322 | 290818                     |
| ACCOUNT TOTAL                         |                      |               |            |         |  |    |               |   |       | 6,855.80  |         |                            |
| ORG 001202 TOTAL                      |                      |               |            |         |  |    |               |   |       | 6,855.80  |         |                            |
| 001203 ENGR/PUBLIC SER                |                      |               |            |         |  |    |               |   |       |           |         |                            |
| 001203 602300 ABSTRACTING & RECORDING |                      |               |            |         |  |    |               |   |       |           |         |                            |
| 002847                                | FORREST COUNTY CHANC | 04.01.2022    |            |         |  | 0  | 2022          | 8 | INV P | 26.00     | R051322 | 290695 RECORDING CHARGES - |
| ACCOUNT TOTAL                         |                      |               |            |         |  |    |               |   |       | 26.00     |         |                            |
| 001203 611000 TRAVEL EXPENSE          |                      |               |            |         |  |    |               |   |       |           |         |                            |
| 048781                                | HERSARLING SHARON    | TYLER CONNECT | 2022       |         |  | 0  | 2022          | 8 | INV P | 1,153.25  | R051322 | 290713 TRAVEL ADVANCE TYLE |
| ACCOUNT TOTAL                         |                      |               |            |         |  |    |               |   |       | 1,153.25  |         |                            |
| 001203 630000 GAS                     |                      |               |            |         |  |    |               |   |       |           |         |                            |
| 004321                                | SPIRE                | G2022         | 5.4        |         |  | 0  | 2022          | 8 | INV P | 392.22    | R051322 | 290825 SPIRE VARIOUS DEPT  |
| ACCOUNT TOTAL                         |                      |               |            |         |  |    |               |   |       | 392.22    |         |                            |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |                      |                   |        |                           |       |   |                  |        |                     |
|-------------------------------|----------------------|-------------------|--------|---------------------------|-------|---|------------------|--------|---------------------|
| ACCOUNT/VENDOR                |                      | INVOICE           | PO     | YEAR/PR                   | TYP   | S | WARRANT          | CHECK  | DESCRIPTION         |
| 001203                        | 687000               |                   |        | CUSTODIAL SERVICE         |       |   |                  |        |                     |
| 002037                        | AB SUPPORT SERVICES  | 4B1002            | 225889 | 2022 8                    | INV   | P | 425.00 R051322   | 290627 | MB# 2022-58 JANITOR |
|                               |                      |                   |        | ACCOUNT TOTAL             |       |   | 425.00           |        |                     |
|                               |                      |                   |        | ORG 001203                | TOTAL |   | 1,996.47         |        |                     |
| 001204                        |                      |                   |        | SHOP DIVISION             |       |   |                  |        |                     |
| 001204                        | 545000               |                   |        | HAND TOOLS                |       |   |                  |        |                     |
| 004476                        | TURNER SUPPLY COMPAN | 3248728-00        | 227658 | 2022 7                    | INV   | P | 175.73 R051322   | 290840 | TOOLS FOR PW SHOP   |
|                               |                      |                   |        | ACCOUNT TOTAL             |       |   | 175.73           |        |                     |
| 001204                        | 559000               |                   |        | OTHER OPERATING MATL/SPLY |       |   |                  |        |                     |
| 004017                        | REGIONS CARDHOLDER S | 1708 - 04-30-2022 | 0      | 2022 8                    | INV   | P | -31.91 R051322   | 290797 | 1708 - 04-30-2022 C |
| 004273                        | SOUTHERN GAS & SUPPL | 35868202          | 0      | 2022 8                    | INV   | P | 38.40 R051322    | 290817 | SHOP-SOUTHERN GAS & |
|                               |                      |                   |        | ACCOUNT TOTAL             |       |   | 6.49             |        |                     |
| 001204                        | 570000               |                   |        | MTR VEHICLE REP. PTS/SPL  |       |   |                  |        |                     |
| 002413                        | CARQUEST AUTO PARTS  | 14758-10577       | 227703 | 2022 7                    | INV   | P | 49.98 R051322    | 290656 | DAB-A DO/PW SHOP    |
| 002413                        | CARQUEST AUTO PARTS  | 14758-10879       | 227826 | 2022 8                    | INV   | P | 34.13 R051322    | 290656 | A/C REPAIR TOOL CTT |
|                               |                      |                   |        |                           |       |   | 84.11            |        |                     |
| 004514                        | UNIVERSITY TIRE & SE | INV194781         | 227844 | 2022 8                    | INV   | P | 508.56 R051322   | 290846 | TIRES FOR UNIT#1467 |
|                               |                      |                   |        | ACCOUNT TOTAL             |       |   | 592.67           |        |                     |
| 001204                        | 599000               |                   |        | OTHER REPAIR/MAINT. SPL.  |       |   |                  |        |                     |
| 004597                        | WATERS INTERNATIONAL | 08P829569         | 227869 | 2022 8                    | INV   | P | 310.00 R051322   | 290854 | Freon/PW Shop       |
|                               |                      |                   |        | ACCOUNT TOTAL             |       |   | 310.00           |        |                     |
| 001204                        | 630000               |                   |        | GAS                       |       |   |                  |        |                     |
| 004321                        | SPIRE                | G2022 5.4         | 0      | 2022 8                    | INV   | P | 2,888.47 R051322 | 290825 | SPIRE VARIOUS DEPT  |
|                               |                      |                   |        | ACCOUNT TOTAL             |       |   | 2,888.47         |        |                     |
| 001204                        | 642500               |                   |        | CYLINDER RENT             |       |   |                  |        |                     |
| 002071                        | AIRGAS USA LLC (NORD | 9985158587        | 0      | 2022 7                    | INV   | P | 357.02 R051322   | 290629 | CYLINDER RENTAL/PW  |
| 002071                        | AIRGAS USA LLC (NORD | 9988012213        | 0      | 2022 8                    | INV   | P | 410.22 R051322   | 290629 | CYLINDER RENTAL/PW  |
|                               |                      |                   |        |                           |       |   | 767.24           |        |                     |
|                               |                      |                   |        | ACCOUNT TOTAL             |       |   | 767.24           |        |                     |
| 001204                        | 643000               |                   |        | UNIFORM RENT              |       |   |                  |        |                     |
| 002471                        | CINTAS CORPORATION # | 4118051445        | 0      | 2022 8                    | INV   | P | 59.11 R051322    | 290661 | UNIFORM RENTAL/PWSH |
| 002471                        | CINTAS CORPORATION # | 4118735778        | 0      | 2022 8                    | INV   | P | 59.11 R051322    | 290661 | UNIFORM RENTAL/PW S |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |  |  |  |         |  |  |  |    |  |         |  |     |  |   |  |         |  |       |  |             |  |
|-------------------------------|--|--|--|---------|--|--|--|----|--|---------|--|-----|--|---|--|---------|--|-------|--|-------------|--|
| ACCOUNT/VENDOR                |  |  |  | INVOICE |  |  |  | PO |  | YEAR/PR |  | TYP |  | S |  | WARRANT |  | CHECK |  | DESCRIPTION |  |
|                               |  |  |  |         |  |  |  |    |  |         |  |     |  |   |  |         |  |       |  |             |  |
|                               |  |  |  |         |  |  |  |    |  |         |  |     |  |   |  |         |  |       |  |             |  |
|                               |  |  |  |         |  |  |  |    |  |         |  |     |  |   |  |         |  |       |  |             |  |
|                               |  |  |  |         |  |  |  |    |  |         |  |     |  |   |  |         |  |       |  |             |  |
|                               |  |  |  |         |  |  |  |    |  |         |  |     |  |   |  |         |  |       |  |             |  |
|                               |  |  |  |         |  |  |  |    |  |         |  |     |  |   |  |         |  |       |  |             |  |
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|                               |  |  |  |         |  |  |  |    |  |         |  |     |  |   |  |         |  |       |  |             |  |
|                               |  |  |  |         |  |  |  |    |  |         |  |     |  |   |  |         |  |       |  |             |  |
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|                               |  |  |  |         |  |  |  |    |  |         |  |     |  |   |  |         |  |       |  |             |  |
|                               |  |  |  |         |  |  |  |    |  |         |  |     |  |   |  |         |  |       |  |             |  |
|                               |  |  |  |         |  |  |  |    |  |         |  |     |  |   |  |         |  |       |  |             |  |
|                               |  |  |  |         |  |  |  |    |  |         |  |     |  |   |  |         |  |       |  |             |  |
|                               |  |  |  |         |  |  |  |    |  |         |  |     |  |   |  |         |  |       |  |             |  |
|                               |  |  |  |         |  |  |  |    |  |         |  |     |  |   |  |         |  |       |  |             |  |
|                               |  |  |  |         |  |  |  |    |  |         |  |     |  |   |  |         |  |       |  |             |  |
|                               |  |  |  |         |  |  |  |    |  |         |  |     |  |   |  |         |  |       |  |             |  |
|                               |  |  |  |         |  |  |  |    |  |         |  |     |  |   |  |         |  |       |  |             |  |
|                               |  |  |  |         |  |  |  |    |  |         |  |     |  |   |  |         |  |       |  |             |  |
|                               |  |  |  |         |  |  |  |    |  |         |  |     |  |   |  |         |  |       |  |             |  |
|                               |  |  |  |         |  |  |  |    |  |         |  |     |  |   |  |         |  |       |  |             |  |
|                               |  |  |  |         |  |  |  |    |  |         |  |     |  |   |  |         |  |       |  |             |  |
|                               |  |  |  |         |  |  |  |    |  |         |  |     |  |   |  |         |  |       |  |             |  |
|                               |  |  |  |         |  |  |  |    |  |         |  |     |  |   |  |         |  |       |  |             |  |
|                               |  |  |  |         |  |  |  |    |  |         |  |     |  |   |  |         |  |       |  |             |  |
|                               |  |  |  |         |  |  |  |    |  |         |  |     |  |   |  |         |  |       |  |             |  |
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INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8          |  |  |  | ACCOUNT/VENDOR  |  |  |  | INVOICE |  |                                |  | PO | YEAR/PR TYP S |  |          |         | WARRANT |        | CHECK               | DESCRIPTION |  |
|----------------------------------------|--|--|--|-----------------|--|--|--|---------|--|--------------------------------|--|----|---------------|--|----------|---------|---------|--------|---------------------|-------------|--|
| 001207 639100                          |  |  |  |                 |  |  |  |         |  | DOWNTOWN LIGHTS R&M            |  |    |               |  |          |         |         |        |                     |             |  |
| 002672 DOLEAC ELECTRIC CO I 61735-5    |  |  |  |                 |  |  |  | 0       |  | 2022 8 INV P                   |  |    |               |  | 751.62   | R051322 |         | 290678 | MB 2021-87 DOWNTOWN |             |  |
|                                        |  |  |  |                 |  |  |  |         |  | ACCOUNT TOTAL                  |  |    |               |  | 751.62   |         |         |        |                     |             |  |
| 001207 642500                          |  |  |  |                 |  |  |  |         |  | CYLINDER RENT                  |  |    |               |  |          |         |         |        |                     |             |  |
| 002071 AIRGAS USA LLC (NORD 9988012214 |  |  |  |                 |  |  |  | 0       |  | 2022 8 INV P                   |  |    |               |  | 186.35   | R051322 |         | 290629 | CYLINDER RENTAL/CON |             |  |
|                                        |  |  |  |                 |  |  |  |         |  | ACCOUNT TOTAL                  |  |    |               |  | 186.35   |         |         |        |                     |             |  |
| 001207 643000                          |  |  |  |                 |  |  |  |         |  | UNIFORM RENT                   |  |    |               |  |          |         |         |        |                     |             |  |
| 002471 CINTAS CORPORATION # 4118051395 |  |  |  |                 |  |  |  | 0       |  | 2022 8 INV P                   |  |    |               |  | 66.30    | R051322 |         | 290661 | UNIFORM RENTAL/SC#8 |             |  |
| 002471 CINTAS CORPORATION # 4118735537 |  |  |  |                 |  |  |  | 0       |  | 2022 8 INV P                   |  |    |               |  | 66.30    | R051322 |         | 290661 | UNIFORM RENTAL/CONS |             |  |
|                                        |  |  |  |                 |  |  |  |         |  |                                |  |    |               |  | 132.60   |         |         |        |                     |             |  |
|                                        |  |  |  |                 |  |  |  |         |  | ACCOUNT TOTAL                  |  |    |               |  | 132.60   |         |         |        |                     |             |  |
|                                        |  |  |  |                 |  |  |  |         |  | ORG 001207 TOTAL               |  |    |               |  | 5,392.78 |         |         |        |                     |             |  |
| 001220                                 |  |  |  | SANITATION DIV. |  |  |  |         |  |                                |  |    |               |  |          |         |         |        |                     |             |  |
| 001220 511000                          |  |  |  |                 |  |  |  |         |  | HOUSEHOLD SUPPLIES             |  |    |               |  |          |         |         |        |                     |             |  |
| 004634 WHEELER'S JANITORIAL 9897       |  |  |  |                 |  |  |  | 227626  |  | 2022 8 INV P                   |  |    |               |  | 564.00   | R051322 |         | 290858 | WASP & HORNET SPRAY |             |  |
|                                        |  |  |  |                 |  |  |  |         |  | ACCOUNT TOTAL                  |  |    |               |  | 564.00   |         |         |        |                     |             |  |
| 001220 546000                          |  |  |  |                 |  |  |  |         |  | MINOR EQUIPMENT                |  |    |               |  |          |         |         |        |                     |             |  |
| 002714 ECONOMY SUPPLY CO 075156        |  |  |  |                 |  |  |  | 227772  |  | 2022 8 INV P                   |  |    |               |  | 209.95   | R051322 |         | 290682 | TRUCK WASH BROOMS & |             |  |
|                                        |  |  |  |                 |  |  |  |         |  | ACCOUNT TOTAL                  |  |    |               |  | 209.95   |         |         |        |                     |             |  |
| 001220 559000                          |  |  |  |                 |  |  |  |         |  | OTHER OPERATING MATL/SPLY      |  |    |               |  |          |         |         |        |                     |             |  |
| 004634 WHEELER'S JANITORIAL 9872       |  |  |  |                 |  |  |  | 227529  |  | 2022 7 INV P                   |  |    |               |  | 610.35   | R051322 |         | 290858 | SAFETY GEAR-BOOTS/G |             |  |
|                                        |  |  |  |                 |  |  |  |         |  | ACCOUNT TOTAL                  |  |    |               |  | 610.35   |         |         |        |                     |             |  |
| 001220 559001                          |  |  |  |                 |  |  |  |         |  | OTHER OPERATING SPLY-RECYCLING |  |    |               |  |          |         |         |        |                     |             |  |
| 002472 CINTAS FIRST AID J71 5107943737 |  |  |  |                 |  |  |  | 0       |  | 2022 8 INV P                   |  |    |               |  | 1,331.84 | R051322 |         | 290663 | GLOVES/HYDRATION SU |             |  |
| 004634 WHEELER'S JANITORIAL 9872       |  |  |  |                 |  |  |  | 227529  |  | 2022 7 INV P                   |  |    |               |  | 336.00   | R051322 |         | 290858 | SAFETY GEAR-BOOTS/G |             |  |
|                                        |  |  |  |                 |  |  |  |         |  | ACCOUNT TOTAL                  |  |    |               |  | 1,667.84 |         |         |        |                     |             |  |
| 001220 560000                          |  |  |  |                 |  |  |  |         |  | BUILDING MATERIALS & SPLY      |  |    |               |  |          |         |         |        |                     |             |  |
| 002714 ECONOMY SUPPLY CO 075703        |  |  |  |                 |  |  |  | 227828  |  | 2022 8 INV P                   |  |    |               |  | 33.12    | R051322 |         | 290682 | FENCE REPAIR @ 604  |             |  |
|                                        |  |  |  |                 |  |  |  |         |  | ACCOUNT TOTAL                  |  |    |               |  | 33.12    |         |         |        |                     |             |  |
| 001220 570000                          |  |  |  |                 |  |  |  |         |  | MTR VEHICLE REP. PTS/SPL       |  |    |               |  |          |         |         |        |                     |             |  |
| 002252 BIG IRON DIESEL REPA R04590A    |  |  |  |                 |  |  |  | 0       |  | 2022 8 INV P                   |  |    |               |  | 500.00   | R051322 |         | 290645 | REF CK#282878 LOST  |             |  |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |           |               |                |  |                          |         |     |     |         |           |         |                            |
|-------------------------------|-----------|---------------|----------------|--|--------------------------|---------|-----|-----|---------|-----------|---------|----------------------------|
| ACCOUNT/VENDOR                |           |               | INVOICE        |  | PO                       | YEAR/PR | TYP | S   | WARRANT |           | CHECK   | DESCRIPTION                |
| 002413                        | CARQUEST  | AUTO PARTS    | 14758-10929    |  | 227838                   | 2022    | 8   | INV | P       | 118.40    | R051322 | 290656 UNITS 19755 & 19887 |
| 002739                        | EMPIRE    | TRUCK SALES(J | CE006194300:01 |  | 227632                   | 2022    | 8   | INV | P       | 361.13    | R051322 | 290686 UNIT 20074 GASKET/W |
| 002739                        | EMPIRE    | TRUCK SALES(J | CE006194680:01 |  | 227764                   | 2022    | 8   | INV | P       | 387.83    | R051322 | 290686 UNIT 20069 AIR TANK |
| 002739                        | EMPIRE    | TRUCK SALES(J | RE006035932:02 |  | 227497                   | 2022    | 7   | INV | P       | 1,716.09  | R051322 | 290686 UNIT 20091 TEAR DOW |
|                               |           |               |                |  |                          |         |     |     |         | 2,465.05  |         |                            |
| 003114                        | HOL-MAC   | CORPORATION   | 384198         |  | 227440                   | 2022    | 7   | INV | P       | 274.35    | R051322 | 290716 UNIT 19947 ROD GUID |
| 004120                        | SANSOM    | EQUIPMENT CO  | P02827         |  | 227616                   | 2022    | 8   | INV | P       | 1,632.09  | R051322 | 290804 UNIT 20089 GRIPPER  |
| 004597                        | WATERS    | INTERNATIONAL | 08P829291      |  | 227820                   | 2022    | 8   | INV | P       | 305.28    | R051322 | 290854 UNIT 14408 GEAR OIL |
| ACCOUNT TOTAL                 |           |               |                |  |                          |         |     |     |         | 5,295.17  |         |                            |
| 001220                        | 612000    |               |                |  | FREIGHT                  |         |     |     |         |           |         |                            |
| 002539                        | CONNECTOR | SPECIALIST    | 01083729       |  | 227778                   | 2022    | 8   | INV | P       | 101.15    | R051322 | 290667 HOSES FOR SANITATIO |
| 002739                        | EMPIRE    | TRUCK SALES(J | CE006194966:01 |  | 227837                   | 2022    | 8   | INV | P       | 15.00     | R051322 | 290686 UNIT 20072 SLACK AD |
| ACCOUNT TOTAL                 |           |               |                |  |                          |         |     |     |         | 116.15    |         |                            |
| 001220                        | 638400    |               |                |  | MOTOR VEHICLE EQ. R&M    |         |     |     |         |           |         |                            |
| 002252                        | BIG IRON  | DIESEL REPA   | R04936         |  | 0                        | 2022    | 8   | INV | P       | 4,731.87  | R051322 | 290645 TEAR DOWN & REPAIR  |
| 002539                        | CONNECTOR | SPECIALIST    | 01083729       |  | 227778                   | 2022    | 8   | INV | P       | 2,313.36  | R051322 | 290667 HOSES FOR SANITATIO |
| 002739                        | EMPIRE    | TRUCK SALES(J | CE006194966:01 |  | 227837                   | 2022    | 8   | INV | P       | 275.58    | R051322 | 290686 UNIT 20072 SLACK AD |
| 004139                        | SCOTTS    | HYDRAULIC SER | 50189          |  | 227682                   | 2022    | 8   | INV | P       | 5,023.16  | R051322 | 290806 UNIT 14406 CYLINDER |
| 004465                        | TRUCKPRO  | LLC           | 039-0704051    |  | 227839                   | 2022    | 8   | INV | P       | 2,418.75  | R051322 | 290839 UNITS 20072 & 19948 |
| 004583                        | WARING    | OIL CO (GULFP | 140963         |  | 227827                   | 2022    | 8   | INV | P       | 975.00    | R051322 | 290850 CHEVRON LS 80W85W90 |
| ACCOUNT TOTAL                 |           |               |                |  |                          |         |     |     |         | 15,737.72 |         |                            |
| 001220                        | 639900    |               |                |  | OTHER REPAIRS AND MAINT. |         |     |     |         |           |         |                            |
| 003253                        | JOHNNY'S  | WRECKER SER   | 43083          |  | 0                        | 2022    | 8   | INV | P       | 400.00    | R051322 | 290725 TOW UNIT 21387 TO T |
| ACCOUNT TOTAL                 |           |               |                |  |                          |         |     |     |         | 400.00    |         |                            |
| 001220                        | 643000    |               |                |  | UNIFORM RENT             |         |     |     |         |           |         |                            |
| 002471                        | CINTAS    | CORPORATION # | 4118051804     |  | 0                        | 2022    | 8   | INV | P       | 213.72    | R051322 | 290661 SC8200044758 SANITA |
| 002471                        | CINTAS    | CORPORATION # | 4118736177     |  | 0                        | 2022    | 8   | INV | P       | 208.02    | R051322 | 290661 SC8200044758-SANITA |
|                               |           |               |                |  |                          |         |     |     |         | 421.74    |         |                            |
| ACCOUNT TOTAL                 |           |               |                |  |                          |         |     |     |         | 421.74    |         |                            |
| 001220                        | 643500    |               |                |  | MOP-MAT-RAG RENT         |         |     |     |         |           |         |                            |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |                                      |                          |  |        |               |   |       |            |         |             |                     |
|-------------------------------|--------------------------------------|--------------------------|--|--------|---------------|---|-------|------------|---------|-------------|---------------------|
| ACCOUNT/VENDOR                |                                      | INVOICE                  |  | PO     | YEAR/PR TYP S |   |       | WARRANT    | CHECK   | DESCRIPTION |                     |
| 002471                        | CINTAS CORPORATION # 4118051166      |                          |  | 0      | 2022          | 8 | INV P | 37.07      | R051322 | 290662      | SC8200044758        |
| 002471                        | CINTAS CORPORATION # 4118735573      |                          |  | 0      | 2022          | 8 | INV P | 37.07      | R051322 | 290662      | SC8200044758 SANITA |
|                               |                                      |                          |  |        |               |   |       | 74.14      |         |             |                     |
| ACCOUNT TOTAL                 |                                      |                          |  |        |               |   |       | 74.14      |         |             |                     |
| 001220                        | 688000                               | TIPPING FEES             |  |        |               |   |       |            |         |             |                     |
| 002007                        | 98 WASTE LLC                         | 4054                     |  | 0      | 2022          | 7 | INV P | 6,995.00   | R051322 | 290626      | MB2016-322 SANITATI |
| 002007                        | 98 WASTE LLC                         | 4074                     |  | 0      | 2022          | 7 | INV P | 2,660.00   | R051322 | 290626      | MB2016-322 JAN 14-1 |
| 002007                        | 98 WASTE LLC                         | 4246                     |  | 0      | 2022          | 8 | INV P | 2,366.00   | R051322 | 290626      | MB2016-322 PARKS &  |
| 002007                        | 98 WASTE LLC                         | 4247                     |  | 0      | 2022          | 8 | INV P | 4,347.00   | R051322 | 290626      | MB2016-322 CODE ENF |
|                               |                                      |                          |  |        |               |   |       | 16,368.00  |         |             |                     |
| 003920                        | PINE BELT REGIONAL S 6777            |                          |  | 0      | 2022          | 8 | INV P | 40,144.70  | R051322 | 290785      | MB197-1/45-454 APRI |
| 004591                        | WASTE MANAGEMENT OF 0013202-2526-9   |                          |  | 0      | 2022          | 8 | INV P | 2,058.42   | R051322 | 290853      | MB2003-5/484 SANITA |
| ACCOUNT TOTAL                 |                                      |                          |  |        |               |   |       | 58,571.12  |         |             |                     |
| 001220                        | 689000                               | RECYCLING FEES           |  |        |               |   |       |            |         |             |                     |
| 004030                        | REPUBLIC SERVICES IN 0991-000334756  |                          |  | 226169 | 2022          | 8 | INV P | 13,912.04  | R051322 | 290799      | RECYCLING-REPUBLIC  |
| 004030                        | REPUBLIC SERVICES IN 0991-000334756A |                          |  | 227509 | 2022          | 8 | INV P | 8,208.71   | R051322 | 290799      | OPEN P.O.-RECYCLING |
|                               |                                      |                          |  |        |               |   |       | 22,120.75  |         |             |                     |
| ACCOUNT TOTAL                 |                                      |                          |  |        |               |   |       | 22,120.75  |         |             |                     |
| 001220                        | 699900                               | SERVICES NOT SPECIFIED   |  |        |               |   |       |            |         |             |                     |
| 002714                        | ECONOMY SUPPLY CO 074923             |                          |  | 227669 | 2022          | 7 | INV P | 433.85     | R051322 | 290682      | STORAGE CABINET FOR |
| ACCOUNT TOTAL                 |                                      |                          |  |        |               |   |       | 433.85     |         |             |                     |
| 001220                        | 746000                               | SANITATION TRUCKS        |  |        |               |   |       |            |         |             |                     |
| 003114                        | HOL-MAC CORPORATION 384198           |                          |  | 227440 | 2022          | 7 | INV P | 104.97     | R051322 | 290716      | UNIT 19947 ROD GUID |
| ACCOUNT TOTAL                 |                                      |                          |  |        |               |   |       | 104.97     |         |             |                     |
| ORG 001220 TOTAL              |                                      |                          |  |        |               |   |       | 106,360.87 |         |             |                     |
| 001250                        | HEALTH DIVISION                      |                          |  |        |               |   |       |            |         |             |                     |
| 001250                        | 570000                               | MTR VEHICLE REP. PTS/SPL |  |        |               |   |       |            |         |             |                     |
| 002304                        | BRACKMAN MOWER WAREH 22387           |                          |  | 0      | 2022          | 8 | INV P | 350.00     | R051322 | 290647      | Z-TURN MOWER FORK W |
| 002413                        | CARQUEST AUTO PARTS 14758-10856      |                          |  | 227811 | 2022          | 8 | INV P | 21.24      | R051322 | 290656      | UNIT 11201 HEALTH R |
| 002413                        | CARQUEST AUTO PARTS 14758-10857      |                          |  | 227810 | 2022          | 8 | INV P | 21.24      | R051322 | 290656      | UNIT 13175 R134A RE |
|                               |                                      |                          |  |        |               |   |       | 42.48      |         |             |                     |
| 003615                        | MISSISSIPPI AG COMPA P74830          |                          |  | 227179 | 2022          | 8 | INV P | 1,888.86   | R051322 | 290758      | UNIT 21690 BOOM ARM |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |                                    |             |                          |         |     |       |                    |        |                     |  |
|-------------------------------|------------------------------------|-------------|--------------------------|---------|-----|-------|--------------------|--------|---------------------|--|
| ACCOUNT/VENDOR                |                                    | INVOICE     | PO                       | YEAR/PR | TYP | S     | WARRANT            | CHECK  | DESCRIPTION         |  |
| 003746                        | NAPA AUTO PARTS                    | 5930-647688 | 227797                   | 2022    | 8   | INV P | 114.98 R051322     | 290770 | EMERGENCY DIESEL TA |  |
| 003843                        | PARISH TRACTOR (HATT 02-216523     |             | 227773                   | 2022    | 8   | INV P | 59.36 R051322      | 290780 | UNIT 16724 KUBOTA T |  |
| 003843                        | PARISH TRACTOR (HATT 02-217981     |             | 227815                   | 2022    | 8   | INV P | 538.35 R051322     | 290780 | UNIT 16723 KUBOTA D |  |
|                               |                                    |             |                          |         |     |       | 597.71             |        |                     |  |
| ACCOUNT TOTAL                 |                                    |             |                          |         |     |       | 2,994.03           |        |                     |  |
| 001250                        | 575500                             |             | AGRICLTRL REPAIR PTS/SPL |         |     |       |                    |        |                     |  |
| 003615                        | MISSISSIPPI AG COMPA P76443        |             | 227687                   | 2022    | 8   | INV P | 722.73 R051322     | 290758 | REPAIR FOR UNIT#216 |  |
| ACCOUNT TOTAL                 |                                    |             |                          |         |     |       | 722.73             |        |                     |  |
| 001250                        | 612000                             |             | FREIGHT                  |         |     |       |                    |        |                     |  |
| 003615                        | MISSISSIPPI AG COMPA P74830        |             | 227179                   | 2022    | 8   | INV P | 137.69 R051322     | 290758 | UNIT 21690 BOOM ARM |  |
| ACCOUNT TOTAL                 |                                    |             |                          |         |     |       | 137.69             |        |                     |  |
| 001250                        | 638700                             |             | AGRICULTURAL EQ. R&M     |         |     |       |                    |        |                     |  |
| 002083                        | ALLBRITTON CHAIN SAW 89979         |             | 227799                   | 2022    | 8   | INV P | 28.65 R051322      | 290630 | AIR FILTER FOR WEED |  |
| ACCOUNT TOTAL                 |                                    |             |                          |         |     |       | 28.65              |        |                     |  |
| ORG 001250 TOTAL              |                                    |             |                          |         |     |       | 3,883.10           |        |                     |  |
| 001402                        |                                    |             | ECONOMIC DEV.            |         |     |       |                    |        |                     |  |
| 001402                        | 7150CS                             |             | CSI LAB EQUIPMENT        |         |     |       |                    |        |                     |  |
| 047489                        | LABORATORY DESIGN & 11889          |             | 222736                   | 2022    | 8   | INV P | 37,504.00 R051322  | 290735 | 2-QUOTE CSI LAB EQU |  |
| ACCOUNT TOTAL                 |                                    |             |                          |         |     |       | 37,504.00          |        |                     |  |
| 001402                        | 7150PL                             |             | PARKING LOT CONSTRUCTION |         |     |       |                    |        |                     |  |
| 048667                        | R & J CONSTRUCTION HPSC PARKING #2 | 0           |                          | 2022    | 8   | INV P | 254,992.82 R051322 | 290792 | MB 2021-258 HPSC PA |  |
| ACCOUNT TOTAL                 |                                    |             |                          |         |     |       | 254,992.82         |        |                     |  |
| ORG 001402 TOTAL              |                                    |             |                          |         |     |       | 292,496.82         |        |                     |  |
| 001551                        |                                    |             | AIRPORT DIV.             |         |     |       |                    |        |                     |  |
| 001551                        | 630000                             |             | GAS                      |         |     |       |                    |        |                     |  |
| 004321                        | SPIRE                              | G2022 5.4   | 0                        | 2022    | 8   | INV P | 3.82 R051322       | 290825 | SPIRE VARIOUS DEPT  |  |
| ACCOUNT TOTAL                 |                                    |             |                          |         |     |       | 3.82               |        |                     |  |
| ORG 001551 TOTAL              |                                    |             |                          |         |     |       | 3.82               |        |                     |  |
| 001553                        |                                    |             | CEMETERY DIV             |         |     |       |                    |        |                     |  |
| 001553                        | 501000                             |             | OTHER EXPENDABLE OFF.SPL |         |     |       |                    |        |                     |  |
| 003809                        | OFFICE DEPOT INC                   | 2569977649  | 227725                   | 2022    | 8   | INV P | 52.91 R051322      | 290775 | BRT-LC71 BLACK INK  |  |
| ACCOUNT TOTAL                 |                                    |             |                          |         |     |       | 52.91              |        |                     |  |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |                           |              |        |         |     |       |                |        |             |                     |  |
|-------------------------------|---------------------------|--------------|--------|---------|-----|-------|----------------|--------|-------------|---------------------|--|
| ACCOUNT/VENDOR                |                           | INVOICE      | PO     | YEAR/PR | TYP | S     | WARRANT        | CHECK  | DESCRIPTION |                     |  |
| 001553                        | 502000                    |              |        |         |     |       |                |        |             |                     |  |
| 003809                        | OFFICE DEPOT INC          | 241818270001 | 227671 | 2022    | 8   | INV P | 272.99 R051322 |        | 290775      | 450236-WORKPRO 26-1 |  |
|                               |                           |              |        |         |     |       | ACCOUNT TOTAL  | 272.99 |             |                     |  |
| 001553                        | 535500                    |              |        |         |     |       |                |        |             |                     |  |
| 003216                        | J M H GRAPHICS            | 33942        | 227379 | 2022    | 7   | INV P | 829.25 R051322 |        | 290720      | DT5000-NEON BLUE DI |  |
| 003216                        | J M H GRAPHICS            | 34233        | 227382 | 2022    | 7   | INV P | 45.00 R051322  |        | 290720      | EB501-LADIES WIND J |  |
|                               |                           |              |        |         |     |       | 874.25         |        |             |                     |  |
|                               |                           |              |        |         |     |       | ACCOUNT TOTAL  | 874.25 |             |                     |  |
| 001553                        | 541500                    |              |        |         |     |       |                |        |             |                     |  |
| 002359                        | BURGE EXCAVATING & G 1793 |              | 227751 | 2022    | 8   | INV P | 550.00 R051322 |        | 290651      | FURNISH & DELIVER T |  |
|                               |                           |              |        |         |     |       | ACCOUNT TOTAL  | 550.00 |             |                     |  |
| 001553                        | 544000                    |              |        |         |     |       |                |        |             |                     |  |
| 003717                        | MS TURF                   | 832618       | 227591 | 2022    | 7   | INV P | 480.00 R051322 |        | 290765      | CENIPEDE SOD FOR CE |  |
| 003717                        | MS TURF                   | 832624       | 227782 | 2022    | 8   | INV P | 240.00 R051322 |        | 290765      | CENIPEDE SOD FOR CE |  |
| 003717                        | MS TURF                   | 832628       | 227867 | 2022    | 8   | INV P | 240.00 R051322 |        | 290765      | CENIPEDE SOD FOR CE |  |
|                               |                           |              |        |         |     |       | 960.00         |        |             |                     |  |
|                               |                           |              |        |         |     |       | ACCOUNT TOTAL  | 960.00 |             |                     |  |
| 001553                        | 546000                    |              |        |         |     |       |                |        |             |                     |  |
| 002413                        | CARQUEST AUTO PARTS       | 14758-10804  | 227808 | 2022    | 8   | INV P | 199.98 R051322 |        | 290656      | WEED EATER RACK FOR |  |
|                               |                           |              |        |         |     |       | ACCOUNT TOTAL  | 199.98 |             |                     |  |
| 001553                        | 570000                    |              |        |         |     |       |                |        |             |                     |  |
| 002166                        | AUTO ARMATURE SERVIC      | 28038        | 227884 | 2022    | 8   | INV P | 164.95 R051322 |        | 290641      | MTP96B- BATTERY FOR |  |
| 002413                        | CARQUEST AUTO PARTS       | 14758-11056  | 227865 | 2022    | 8   | INV P | 37.12 R051322  |        | 290656      | NIF 10ZERK GREASE F |  |
| 003034                        | HATTIESBURG HYDRAULI      | 94582        | 227753 | 2022    | 7   | INV P | 37.60 R051322  |        | 290710      | 8G-8MJ-MEGARIMP COU |  |
| 003034                        | HATTIESBURG HYDRAULI      | 94583        | 227755 | 2022    | 7   | INV P | 39.78 R051322  |        | 290710      | 6G26MP-HOSE ASSY W/ |  |
|                               |                           |              |        |         |     |       | 77.38          |        |             |                     |  |
|                               |                           |              |        |         |     |       | ACCOUNT TOTAL  | 279.45 |             |                     |  |
| 001553                        | 575500                    |              |        |         |     |       |                |        |             |                     |  |
| 002413                        | CARQUEST AUTO PARTS       | 14758-10664  | 227683 | 2022    | 7   | INV P | 156.21 R051322 |        | 290656      | BEP UL-3 BATTERY-LA |  |
| 002413                        | CARQUEST AUTO PARTS       | 14758-10765  | 227684 | 2022    | 8   | INV P | 209.97 R051322 |        | 290656      | NIF 46631A SCAGG    |  |
|                               |                           |              |        |         |     |       | 366.18         |        |             |                     |  |
| 003961                        | POWER HOUSE TOOLS &       | 1049         | 227646 | 2022    | 7   | INV P | 579.96 R051322 |        | 290789      | 91-620-BLADE 48", S |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |                      |             |        |                          |     |        |            |         |             |                     |
|-------------------------------|----------------------|-------------|--------|--------------------------|-----|--------|------------|---------|-------------|---------------------|
| ACCOUNT/VENDOR                |                      | INVOICE     | PO     | YEAR/PR                  | TYP | S      | WARRANT    | CHECK   | DESCRIPTION |                     |
| 003961                        | POWER HOUSE TOOLS &  | 1050        | 227648 | 2022 7                   | INV | P      | 189.99     | R051322 | 290789      | 46017405001 KM CULT |
|                               |                      |             |        |                          |     |        | 769.95     |         |             |                     |
|                               |                      |             |        | ACCOUNT TOTAL            |     |        | 1,136.13   |         |             |                     |
| 001553                        | 604900               |             |        | OTHER PROFESSIONAL SERV. |     |        |            |         |             |                     |
| 003681                        | MS FIRE & SAFETY OF  | 77333       | 0      | 2022 8                   | INV | P      | 189.00     | R051322 | 290762      | SERVICE & CERTIFICA |
|                               |                      |             |        | ACCOUNT TOTAL            |     |        | 189.00     |         |             |                     |
| 001553                        | 630000               |             |        | GAS                      |     |        |            |         |             |                     |
| 004321                        | SPIRE                | G2022 5.4   | 0      | 2022 8                   | INV | P      | 323.83     | R051322 | 290825      | SPIRE VARIOUS DEPT  |
|                               |                      |             |        | ACCOUNT TOTAL            |     |        | 323.83     |         |             |                     |
| 001553                        | 638400               |             |        | MOTOR VEHICLE EQ. R&M    |     |        |            |         |             |                     |
| 004597                        | WATERS INTERNATIONAL | 08S828246   | 227877 | 2022 8                   | INV | P      | 626.59     | R051322 | 290854      | REPAIR COOLING SYST |
|                               |                      |             |        | ACCOUNT TOTAL            |     |        | 626.59     |         |             |                     |
|                               |                      |             |        | ORG 001553 TOTAL         |     |        | 5,465.13   |         |             |                     |
| 001560                        |                      |             |        | PARKING OPER.            |     |        |            |         |             |                     |
| 001560                        | 640200               |             |        | PARKING GARAGE/LOT RENT  |     |        |            |         |             |                     |
| 004530                        | V F W OF THE US      | INV05012022 | 0      | 2022 7                   | INV | P      | 75.00      | R051322 | 290847      | PARKING LEASE AT TH |
|                               |                      |             |        | ACCOUNT TOTAL            |     |        | 75.00      |         |             |                     |
|                               |                      |             |        | ORG 001560 TOTAL         |     |        | 75.00      |         |             |                     |
| FUND 001 REVENUES             |                      |             |        |                          |     | TOTAL: | 897,178.74 |         |             |                     |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |                     | ACCOUNT/VENDOR                    |             | INVOICE | PO     | YEAR/PR | TYP | S     | WARRANT  | CHECK   | DESCRIPTION                    |
|-------------------------------|---------------------|-----------------------------------|-------------|---------|--------|---------|-----|-------|----------|---------|--------------------------------|
| 002300                        |                     |                                   |             |         |        |         |     |       |          |         | PKS/REC-RECREATION MAINT. DIV. |
| 002300                        | 513000              |                                   |             |         |        |         |     |       |          |         | CHEMICALS                      |
|                               | 048554              | TWO RIVERS OUTDOORS               | 882886      |         | 227661 | 2022    | 8   | INV P | 880.00   | R051322 | 290842 P&R GRNDS MAINT-CHE     |
|                               |                     |                                   |             |         |        |         |     |       | 880.00   |         | ACCOUNT TOTAL                  |
| 002300                        | 525500              |                                   |             |         |        |         |     |       |          |         | LUBRICANTS                     |
| 002304                        | BRACKMAN            | MOWER WAREH                       | 21372       |         | 227572 | 2022    | 8   | INV P | 109.35   | R051322 | 290647 P&R MOWER 20744-SER     |
| 002304                        | BRACKMAN            | MOWER WAREH                       | 21375       |         | 227580 | 2022    | 8   | INV P | 52.26    | R051322 | 290647 P&R MOWER 21597-SER     |
| 002304                        | BRACKMAN            | MOWER WAREH                       | 21379       |         | 227579 | 2022    | 8   | INV P | 112.08   | R051322 | 290647 P&R MOWER 20234-SER     |
| 002304                        | BRACKMAN            | MOWER WAREH                       | 21380       |         | 227578 | 2022    | 8   | INV P | 109.35   | R051322 | 290647 P&R MOWER 20823-SER     |
| 002304                        | BRACKMAN            | MOWER WAREH                       | 22008       |         | 227710 | 2022    | 8   | INV P | 131.52   | R051322 | 290647 P&R GRNDS MAINT-REP     |
|                               |                     |                                   |             |         |        |         |     |       | 514.56   |         |                                |
| 002413                        | CARQUEST AUTO PARTS |                                   | 14758-10532 |         | 227707 | 2022    | 8   | INV P | 80.82    | R051322 | 290656 P&R GRNDS LUBRICANT     |
|                               |                     |                                   |             |         |        |         |     |       | 595.38   |         | ACCOUNT TOTAL                  |
| 002300                        | 541500              |                                   |             |         |        |         |     |       |          |         | SAND,CLAY,GRVL,FILL DIRT       |
|                               | 002359              | BURGE EXCAVATING & G              | 1795        |         | 227709 | 2022    | 8   | INV P | 400.00   | R051322 | 290651 P&R 9TH ST-DIRT         |
|                               |                     |                                   |             |         |        |         |     |       | 400.00   |         | ACCOUNT TOTAL                  |
| 002300                        | 544000              |                                   |             |         |        |         |     |       |          |         | HORT./LANDSCAPING SPL.         |
|                               | 002703              | EARTHPLANTER                      | 1998859     |         | 227568 | 2022    | 8   | INV P | 4,770.00 | R051322 | 290681 P&R MOBILE ST-PLANT     |
|                               |                     |                                   |             |         |        |         |     |       | 4,770.00 |         | ACCOUNT TOTAL                  |
| 002300                        | 546000              |                                   |             |         |        |         |     |       |          |         | MINOR EQUIPMENT                |
|                               | 002492              | CLEMTS HARDWARE                   | 127951      |         | 227726 | 2022    | 8   | INV P | 69.93    | R051322 | 290665 P&R GRNDS MAINT MIN     |
|                               |                     |                                   |             |         |        |         |     |       | 69.93    |         | ACCOUNT TOTAL                  |
| 002300                        | 551000              |                                   |             |         |        |         |     |       |          |         | RECREATIONAL SUPPLIES          |
|                               | 002492              | CLEMTS HARDWARE                   | 127944      |         | 227605 | 2022    | 8   | INV P | 499.95   | R051322 | 290665 P&R GRNDS MAINT-TEN     |
|                               |                     |                                   |             |         |        |         |     |       | 499.95   |         | ACCOUNT TOTAL                  |
| 002300                        | 560500              |                                   |             |         |        |         |     |       |          |         | ELECTRICAL SUPPLIES            |
|                               | 002901              | GILKEY ELECTRIC SUPP              | 355209      |         | 227676 | 2022    | 8   | INV P | 184.50   | R051322 | 290701 P&R EASTSIDE PARK-E     |
|                               |                     |                                   |             |         |        |         |     |       | 184.50   |         | ACCOUNT TOTAL                  |
| 002300                        | 561000              |                                   |             |         |        |         |     |       |          |         | PLUMBING SUPPLIES              |
|                               | 003302              | KEELING COMPANY (HAT S4112351.001 |             |         | 0      | 2022    | 8   | INV P | 122.25   | R051322 | 290729 P&R IN REF TO PO 22     |
|                               |                     |                                   |             |         |        |         |     |       | 122.25   |         | ACCOUNT TOTAL                  |
| 002300                        | 575500              |                                   |             |         |        |         |     |       |          |         | AGRICLTR REPAIR PTS/SPL        |
|                               | 002083              | ALLBRITTON CHAIN SAW              | 89952       |         | 227569 | 2022    | 8   | INV P | 64.70    | R051322 | 290630 P&R BLOWER 20884-RE     |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |                      |              |            |  |                      |         |     |     |   |          |         |                            |
|-------------------------------|----------------------|--------------|------------|--|----------------------|---------|-----|-----|---|----------|---------|----------------------------|
| ACCOUNT/VENDOR                |                      |              | INVOICE    |  | PO                   | YEAR/PR | TYP | S   |   | WARRANT  | CHECK   | DESCRIPTION                |
| 002304                        | BRACKMAN             | MOWER WAREH  | 21373      |  | 227582               | 2022    | 8   | INV | P | 190.08   | R051322 | 290647 P&R MOWER 21597-SER |
| 002304                        | BRACKMAN             | MOWER WAREH  | 21374      |  | 227581               | 2022    | 8   | INV | P | 36.72    | R051322 | 290647 P&R MOWER 20234-SER |
| 002304                        | BRACKMAN             | MOWER WAREH  | 21381      |  | 227577               | 2022    | 8   | INV | P | 109.35   | R051322 | 290647 P&R MOWER 21096-SER |
| 002304                        | BRACKMAN             | MOWER WAREH  | 21382      |  | 227576               | 2022    | 8   | INV | P | 150.38   | R051322 | 290647 P&R MOWER 21097-SER |
| 002304                        | BRACKMAN             | MOWER WAREH  | 22008      |  | 227710               | 2022    | 8   | INV | P | 703.20   | R051322 | 290647 P&R GRNDS MAINT-REP |
| 002304                        | BRACKMAN             | MOWER WAREH  | 22203      |  | 227832               | 2022    | 8   | INV | P | 490.50   | R051322 | 290647 P&R MOWER UNIT 1930 |
| 002304                        | BRACKMAN             | MOWER WAREH  | 22204      |  | 227834               | 2022    | 8   | INV | P | 35.91    | R051322 | 290647 P&R MOWER UNIT 1498 |
|                               |                      |              |            |  |                      |         |     |     |   | 1,716.14 |         |                            |
| 004299                        | SOUTHERN             | TIRE MART L  | 2520091109 |  | 227654               | 2022    | 8   | INV | P | 191.02   | R051322 | 290820 P&R UNIT 21755-TIRE |
| ACCOUNT TOTAL                 |                      |              |            |  |                      |         |     |     |   | 1,971.86 |         |                            |
| 002300                        | 612000               |              |            |  | FREIGHT              |         |     |     |   |          |         |                            |
| 002703                        | EARTHPLANTER         |              | I998859    |  | 227568               | 2022    | 8   | INV | P | 524.00   | R051322 | 290681 P&R MOBILE ST-PLANT |
| ACCOUNT TOTAL                 |                      |              |            |  |                      |         |     |     |   | 524.00   |         |                            |
| 002300                        | 638000               |              |            |  | FIXED EQUIPMENT R&M  |         |     |     |   |          |         |                            |
| 003242                        | JEFCOAT              | FENCE OF HAT | 0023725    |  | 227567               | 2022    | 8   | INV | P | 1,068.30 | R051322 | 290723 P&R TATUM PARK-FENC |
| ACCOUNT TOTAL                 |                      |              |            |  |                      |         |     |     |   | 1,068.30 |         |                            |
| 002300                        | 638700               |              |            |  | AGRICULTURAL EQ. R&M |         |     |     |   |          |         |                            |
| 002304                        | BRACKMAN             | MOWER WAREH  | 21372      |  | 227572               | 2022    | 8   | INV | P | 96.36    | R051322 | 290647 P&R MOWER 20744-SER |
| 002304                        | BRACKMAN             | MOWER WAREH  | 21373      |  | 227582               | 2022    | 8   | INV | P | 96.20    | R051322 | 290647 P&R MOWER 21597-SER |
| 002304                        | BRACKMAN             | MOWER WAREH  | 21374      |  | 227581               | 2022    | 8   | INV | P | 65.80    | R051322 | 290647 P&R MOWER 20234-SER |
| 002304                        | BRACKMAN             | MOWER WAREH  | 21375      |  | 227580               | 2022    | 8   | INV | P | 92.94    | R051322 | 290647 P&R MOWER 21597-SER |
| 002304                        | BRACKMAN             | MOWER WAREH  | 21379      |  | 227579               | 2022    | 8   | INV | P | 96.52    | R051322 | 290647 P&R MOWER 20234-SER |
| 002304                        | BRACKMAN             | MOWER WAREH  | 21380      |  | 227578               | 2022    | 8   | INV | P | 96.36    | R051322 | 290647 P&R MOWER 20823-SER |
| 002304                        | BRACKMAN             | MOWER WAREH  | 21381      |  | 227577               | 2022    | 8   | INV | P | 96.36    | R051322 | 290647 P&R MOWER 21096-SER |
| 002304                        | BRACKMAN             | MOWER WAREH  | 21382      |  | 227576               | 2022    | 8   | INV | P | 98.82    | R051322 | 290647 P&R MOWER 21097-SER |
| 002304                        | BRACKMAN             | MOWER WAREH  | 21383      |  | 227645               | 2022    | 8   | INV | P | 143.08   | R051322 | 290647 P&R MOWER UNIT 2161 |
| 002304                        | BRACKMAN             | MOWER WAREH  | 21384      |  | 227644               | 2022    | 8   | INV | P | 381.23   | R051322 | 290647 P&R MOWER 21451-SER |
| 002304                        | BRACKMAN             | MOWER WAREH  | 21385      |  | 227643               | 2022    | 8   | INV | P | 143.08   | R051322 | 290647 P&R MOWER 19465-SER |
| 002304                        | BRACKMAN             | MOWER WAREH  | 21390      |  | 227639               | 2022    | 8   | INV | P | 44.56    | R051322 | 290647 P&R GRNDS MAINT HED |
| 002304                        | BRACKMAN             | MOWER WAREH  | 22203      |  | 227832               | 2022    | 8   | INV | P | 100.00   | R051322 | 290647 P&R MOWER UNIT 1930 |
|                               |                      |              |            |  |                      |         |     |     |   | 1,551.31 |         |                            |
| 004299                        | SOUTHERN             | TIRE MART L  | 2520091109 |  | 227654               | 2022    | 8   | INV | P | 32.00    | R051322 | 290820 P&R UNIT 21755-TIRE |
| ACCOUNT TOTAL                 |                      |              |            |  |                      |         |     |     |   | 1,583.31 |         |                            |
| 002300                        | 639600               |              |            |  | SIGN PAINTING        |         |     |     |   |          |         |                            |
| 004316                        | SPEEDY PRINTING & SI |              | 30174      |  | 227678               | 2022    | 8   | INV | P | 544.00   | R051322 | 290823 P&R GRNDS MAINT ALL |
| ACCOUNT TOTAL                 |                      |              |            |  |                      |         |     |     |   | 544.00   |         |                            |
| 002300                        | 643000               |              |            |  | UNIFORM RENT         |         |     |     |   |          |         |                            |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |                      | ACCOUNT/VENDOR |        | INVOICE                    | PO | YEAR/PR | TYP | S | WARRANT           | CHECK  | DESCRIPTION         |
|-------------------------------|----------------------|----------------|--------|----------------------------|----|---------|-----|---|-------------------|--------|---------------------|
| 002471                        | CINTAS CORPORATION # | 4117801609     | 0      | 2022                       | 8  | INV     | P   |   | 182.53 R051322    | 290661 | P&R GRNDS MAINT UNI |
| ACCOUNT TOTAL                 |                      |                |        |                            |    |         |     |   | 182.53            |        |                     |
| 002300                        | 644900               |                |        | OTHER RENT                 |    |         |     |   |                   |        |                     |
| 002071                        | AIRGAS USA LLC (NORD | 9800805549     | 0      | 2022                       | 8  | INV     | P   |   | 40.30 R051322     | 290629 | P&R GRNDS MAINT CYL |
| 002471                        | CINTAS CORPORATION # | 4117801333     | 0      | 2022                       | 8  | INV     | P   |   | 24.25 R051322     | 290662 | P&R GRNDS MAINT MAT |
| 047043                        | PORTABLE TOILETS     | 89964          | 225799 | 2022                       | 8  | INV     | P   |   | 2,518.00 R051322  | 290787 | P&R TSP-TWO QUOTE P |
| 047043                        | PORTABLE TOILETS     | 90389          | 0      | 2022                       | 8  | INV     | P   |   | 85.00 R051322     | 290787 | P&R EMERGENCY TOILE |
|                               |                      |                |        |                            |    |         |     |   | 2,603.00          |        |                     |
| ACCOUNT TOTAL                 |                      |                |        |                            |    |         |     |   | 2,667.55          |        |                     |
| 002300                        | 687000               |                |        | CUSTODIAL SERVICE          |    |         |     |   |                   |        |                     |
| 002037                        | AB SUPPORT SERVICES  | 3B2002         | 225007 | 2022                       | 8  | INV     | P   |   | 380.00 R051322    | 290627 | MB# 2021-1274 JANIT |
| ACCOUNT TOTAL                 |                      |                |        |                            |    |         |     |   | 380.00            |        |                     |
| 002300                        | 699900               |                |        | SERVICES NOT SPECIFIED     |    |         |     |   |                   |        |                     |
| 002777                        | FAGAN TREE AND SPRAY | 3757           | 227534 | 2022                       | 8  | INV     | P   |   | 4,999.00 R051322  | 290691 | P&R HWY 49-LABOR TO |
| 003570                        | MCQUAGGE PRODUCTIONS | 1402           | 226892 | 2022                       | 8  | INV     | P   |   | 4,373.00 R051322  | 290753 | P&R TATUM BASEBALL- |
| 004609                        | WEBBS PAINT COMPANY  | 466944         | 227708 | 2022                       | 8  | INV     | P   |   | 4,765.00 R051322  | 290856 | P&R DAHMER PARK-LAB |
| 047187                        | FOUR SEASONS LAWN    | 12540          | 0      | 2022                       | 8  | INV     | P   |   | 530.00 R051322    | 290697 | P&R GRNDS MAINT 38T |
| 047187                        | FOUR SEASONS LAWN    | 12674          | 227829 | 2022                       | 8  | INV     | P   |   | 325.00 R051322    | 290697 | P&R HARDY ST- LAWN  |
| 047187                        | FOUR SEASONS LAWN    | INV12497       | 0      | 2022                       | 8  | INV     | P   |   | 3,300.00 R051322  | 290697 | P&R PO 227688-LAWN  |
|                               |                      |                |        |                            |    |         |     |   | 4,155.00          |        |                     |
| ACCOUNT TOTAL                 |                      |                |        |                            |    |         |     |   | 18,292.00         |        |                     |
| 002300                        | 733500               |                |        | AGRICULTURAL EQUIPMENT     |    |         |     |   |                   |        |                     |
| 003843                        | PARISH TRACTOR (HATT | 02-211456      | 227416 | 2022                       | 8  | INV     | P   |   | 53,149.00 R051322 | 290780 | P&R GRNDS MAINT-REC |
| ACCOUNT TOTAL                 |                      |                |        |                            |    |         |     |   | 53,149.00         |        |                     |
| ORG 002300 TOTAL              |                      |                |        |                            |    |         |     |   | 87,884.56         |        |                     |
| 002315                        |                      |                |        | PKS/REC-REC.ADMIN/COM.REL. |    |         |     |   |                   |        |                     |
| 002315                        | 535500               |                |        | WEARING APPAREL            |    |         |     |   |                   |        |                     |
| 048435                        | RED BOOT INC.        | 577234         | 226336 | 2022                       | 8  | INV     | P   |   | 143.94 R051322    | 290796 | BADGER B-CORE S/S 1 |
| ACCOUNT TOTAL                 |                      |                |        |                            |    |         |     |   | 143.94            |        |                     |
| 002315                        | 551000               |                |        | RECREATIONAL SUPPLIES      |    |         |     |   |                   |        |                     |
| 003921                        | PINE BELT TROPHY     | 5.4.22         | 227760 | 2022                       | 8  | INV     | P   |   | 180.00 R051322    | 290786 | TRACK RIBBONS       |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |                      |                               |        |      |               |     |   |          |         |             |                     |
|-------------------------------|----------------------|-------------------------------|--------|------|---------------|-----|---|----------|---------|-------------|---------------------|
| ACCOUNT/VENDOR                |                      | INVOICE                       |        | PO   | YEAR/PR TYP S |     |   | WARRANT  | CHECK   | DESCRIPTION |                     |
| ACCOUNT TOTAL                 |                      |                               |        |      |               |     |   | 180.00   |         |             |                     |
| 002315                        | 551001               | RECREATIONAL SUPP-ARTS CENTER |        |      |               |     |   |          |         |             |                     |
| 002714                        | ECONOMY SUPPLY CO    | 074504                        | 227547 | 2022 | 8             | INV | P | 356.70   | R051322 | 290682      | COMMUNITY GARDEN SU |
| 002714                        | ECONOMY SUPPLY CO    | 074504A                       | 227290 | 2022 | 8             | INV | P | 147.00   | R051322 | 290682      | LATTICE             |
|                               |                      |                               |        |      |               |     |   | 503.70   |         |             |                     |
| 004017                        | REGIONS CARDHOLDER S | 9492 - 04-30-2022             | 0      | 2022 | 8             | INV | P | 521.40   | R051322 | 290797      | 9492 - 04-30-2022 C |
| ACCOUNT TOTAL                 |                      |                               |        |      |               |     |   | 1,025.10 |         |             |                     |
| 002315                        | 603400               | OFFICIALS                     |        |      |               |     |   |          |         |             |                     |
| 002911                        | GOLDEN, NICHOLAS D   | 5.6.22                        | 0      | 2022 | 8             | INV | P | 250.00   | R051322 | 290704      | HPR CONTRACT LABOR  |
| 004221                        | SMITH, CARLTON L     | 5.6.22                        | 0      | 2022 | 8             | INV | P | 340.00   | R051322 | 290814      | HPR CONTRACT LABOR  |
| 004416                        | TERRELL, WINSTON     | 5.6.22                        | 0      | 2022 | 8             | INV | P | 400.00   | R051322 | 290830      | HPR CONTRACT LABOR  |
| 004432                        | THOMPSON, JESSE      | 5.6.22                        | 0      | 2022 | 8             | INV | P | 350.00   | R051322 | 290834      | HPR CONTRACT LABOR  |
| 004460                        | TROTTER, COREY       | 5.6.22                        | 0      | 2022 | 8             | INV | P | 325.00   | R051322 | 290837      | HPR CONTRACT LABOR  |
| 004462                        | TROTTER, WILLIE      | 5.6.22                        | 0      | 2022 | 8             | INV | P | 75.00    | R051322 | 290838      | HPR CONTRACT LABOR  |
| 047595                        | MARTIN DERRICAS      | 5.6.22                        | 0      | 2022 | 8             | INV | P | 225.00   | R051322 | 290747      | HPR CONTRACT LABOR  |
| 048262                        | THOMPSON MARQIEL O   | 5.6.22                        | 0      | 2022 | 8             | INV | P | 100.00   | R051322 | 290833      | HPR CONTRACT LABOR  |
| 048583                        | BUNCH LATOYA L       | 5.6.22                        | 0      | 2022 | 8             | INV | P | 175.00   | R051322 | 290650      | HPR CONTRACT LABOR  |
| 048584                        | SUTTON DIONTA T      | 5.6.22                        | 0      | 2022 | 8             | INV | P | 275.00   | R051322 | 290828      | HPR CONTRACT LABOR  |
| 048589                        | SMITH JELISA K       | 5.6.22                        | 0      | 2022 | 8             | INV | P | 50.00    | R051322 | 290813      | HPR CONTRACT LABOR  |
| 048590                        | CRAWFORD OTTO        | 5.6.22                        | 0      | 2022 | 8             | INV | P | 175.00   | R051322 | 290673      | HPR CONTRACT LABOR  |
| 048591                        | MORRIS ROBERT L      | 5.4.22                        | 0      | 2022 | 8             | INV | P | 150.00   | R051322 | 290760      | HPR CONTRACT LABOR  |
| 048728                        | STALLINGS IVORY B    | 5.6.22                        | 0      | 2022 | 8             | INV | P | 100.00   | R051322 | 290826      | HPR CONTRACT LABOR  |
| 048729                        | PAIGE NICHOLAS F     | 5.6.22                        | 0      | 2022 | 8             | INV | P | 50.00    | R051322 | 290779      | HPR CONTRACT LABOR  |
| 048772                        | LEE ANTHONY          | 5.6.22                        | 0      | 2022 | 8             | INV | P | 175.00   | R051322 | 290739      | HPR CONTRACT LABOR  |
| ACCOUNT TOTAL                 |                      |                               |        |      |               |     |   | 3,215.00 |         |             |                     |
| 002315                        | 604900               | OTHER PROFESSIONAL SERV.      |        |      |               |     |   |          |         |             |                     |
| 002540                        | CONNER, TOBARRA      | 5.6.22                        | 0      | 2022 | 8             | INV | P | 200.00   | R051322 | 290668      | HPR CONTRACT LABOR  |
| 002908                        | GLOBAL SECURITY COMP | 1538                          | 0      | 2022 | 8             | INV | P | 80.00    | R051322 | 290703      | SECURITY FOR YOUTH  |
| 002908                        | GLOBAL SECURITY COMP | 1539                          | 0      | 2022 | 8             | INV | P | 1,300.00 | R051322 | 290703      | SECURITY FOR ADULT  |



## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |                      | ACCOUNT/VENDOR |        | INVOICE | PO | YEAR/PR | TYP | S                                        | WARRANT          | CHECK   | DESCRIPTION                |
|-------------------------------|----------------------|----------------|--------|---------|----|---------|-----|------------------------------------------|------------------|---------|----------------------------|
| 002908                        | GLOBAL SECURITY COMP | 1540           | 0      | 2022    | 8  | INV     | P   |                                          | 150.00           | R051322 | 290703 SECURITY FOR ADULT  |
|                               |                      |                |        |         |    |         |     |                                          | 1,530.00         |         |                            |
| 002965                        | GUTHRIE, JONI S      | 5.6.22         | 0      | 2022    | 8  | INV     | P   |                                          | 180.00           | R051322 | 290706 HPR CONTRACT LABOR  |
| 003313                        | KETTLEY, ANNETTE     | 5.6.22         | 0      | 2022    | 8  | INV     | P   |                                          | 230.00           | R051322 | 290731 HPR CONTRACT LABOR  |
| 003508                        | MARTIN, MAGDALINE    | 5.6.22         | 0      | 2022    | 8  | INV     | P   |                                          | 96.00            | R051322 | 290748 HPR CONTRACT LABOR  |
| 003958                        | POWELL, RANDY        | 5.6.22         | 0      | 2022    | 8  | INV     | P   |                                          | 585.00           | R051322 | 290788 HPR CONTRACT LABOR  |
| 004415                        | TERRELL, MICHAEL J   | 5.6.22         | 0      | 2022    | 8  | INV     | P   |                                          | 260.00           | R051322 | 290829 HPR CONTRACT LABOR  |
| 047494                        | WISEMAN ERIC         | 5.6.22         | 0      | 2022    | 8  | INV     | P   |                                          | 160.00           | R051322 | 290860 HPR CONTRACT LABOR  |
| 048422                        | RAY NANCY REBEKAH    | 5.6.22         | 0      | 2022    | 8  | INV     | P   |                                          | 150.00           | R051322 | 290794 HPR CONTRACT LABOR  |
|                               |                      |                |        |         |    |         |     |                                          | ACCOUNT TOTAL    |         | 3,391.00                   |
| 002315                        | 604919               |                |        |         |    |         |     |                                          |                  |         |                            |
| 047117                        | ABIGAIL L ALLEN      | 04/282022      | 0      | 2022    | 8  | INV     | P   | OTH PROF SERV-ART CENTER                 | 375.00           | R051322 | 290628 PARKS AND RECREATIO |
| 047971                        | BRETT CUMMINS        | 04262022       | 0      | 2022    | 7  | INV     | P   |                                          | 225.00           | R051322 | 290648 HAC WATERCOLOR INST |
| 048674                        | SMITH GABRIELE       | 042620222      | 0      | 2022    | 7  | INV     | P   |                                          | 700.00           | R051322 | 290812 HAC PAINTING INSTRU |
|                               |                      |                |        |         |    |         |     |                                          | ACCOUNT TOTAL    |         | 1,300.00                   |
| 002315                        | 612000               |                |        |         |    |         |     |                                          |                  |         |                            |
| 048435                        | RED BOOT INC.        | 577234         | 226336 | 2022    | 8  | INV     | P   | FREIGHT                                  | 20.00            | R051322 | 290796 BADGER B-CORE S/S 1 |
|                               |                      |                |        |         |    |         |     |                                          | ACCOUNT TOTAL    |         | 20.00                      |
| 002315                        | 630000               |                |        |         |    |         |     |                                          |                  |         |                            |
| 004321                        | SPIRE                | G2022 5.4      | 0      | 2022    | 8  | INV     | P   | GAS                                      | 175.18           | R051322 | 290825 SPIRE VARIOUS DEPT  |
|                               |                      |                |        |         |    |         |     |                                          | ACCOUNT TOTAL    |         | 175.18                     |
| 002315                        | 639400               |                |        |         |    |         |     |                                          |                  |         |                            |
| 003040                        | HAVARD PEST CONTROL  | 1924198        | 0      | 2022    | 8  | INV     | P   | DISINFECT./EXTERMINATION                 | 48.00            | R051322 | 290711 HAVARD PEST CONTROL |
|                               |                      |                |        |         |    |         |     |                                          | ACCOUNT TOTAL    |         | 48.00                      |
|                               |                      |                |        |         |    |         |     |                                          | ORG 002315 TOTAL |         | 9,498.22                   |
| 002341                        |                      |                |        |         |    |         |     |                                          |                  |         |                            |
| 002341                        | 630500               |                |        |         |    |         |     |                                          |                  |         |                            |
| 003700                        | MS POWER COMPANY     | E2022 4.26     | 0      | 2022    | 7  | INV     | P   | PKS/REC-KAMPER PARK ZOO DIV. ELECTRICITY | 98.78            | R051322 | 290764 MS POWER 107 S 17TH |
|                               |                      |                |        |         |    |         |     |                                          | ACCOUNT TOTAL    |         | 98.78                      |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |                         |            |         |     |   |           |       |             |  |
|-------------------------------|-------------------------|------------|---------|-----|---|-----------|-------|-------------|--|
| ACCOUNT/VENDOR                | INVOICE                 | PO         | YEAR/PR | TYP | S | WARRANT   | CHECK | DESCRIPTION |  |
|                               |                         | ORG 002341 | TOTAL   |     |   | 98.78     |       |             |  |
| FUND 002                      | PARKS & RECREATION FUND |            | TOTAL:  |     |   | 97,481.56 |       |             |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8           |                      |         |                            |         |       |                  |           |             |                            |
|-----------------------------------------|----------------------|---------|----------------------------|---------|-------|------------------|-----------|-------------|----------------------------|
| ACCOUNT/VENDOR                          |                      | INVOICE | PO                         | YEAR/PR | TYP S | WARRANT          | CHECK     | DESCRIPTION |                            |
| 005160                                  |                      |         | H.M.F.P.FUND-FIRE DIVISION |         |       |                  |           |             |                            |
| 005160 535500                           |                      |         | WEARING APPAREL            |         |       |                  |           |             |                            |
| 003744                                  | NAFECO-NORTH AMERICA | 1141632 | 226866                     | 2022    | 7     | INV P            | 22,037.00 | R051322     | 290769 HFD FIREFIGHTING GE |
| ACCOUNT TOTAL                           |                      |         |                            |         |       | 22,037.00        |           |             |                            |
| ORG 005160 TOTAL                        |                      |         |                            |         |       | 22,037.00        |           |             |                            |
| FUND 005 HATT.MUNICIPAL FIRE PROTECTION |                      |         |                            |         |       | TOTAL: 22,037.00 |           |             |                            |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |                         | ACCOUNT/VENDOR   |  | INVOICE | PO   | YEAR/PR | TYP | S | WARRANT  | CHECK   | DESCRIPTION                |
|-------------------------------|-------------------------|------------------|--|---------|------|---------|-----|---|----------|---------|----------------------------|
| 009660                        |                         |                  |  |         |      |         |     |   |          |         |                            |
| 009660                        | 525000                  |                  |  |         |      |         |     |   |          |         |                            |
| 002413                        | CARQUEST AUTO PARTS     | 14758-10730      |  | 227787  | 2022 | 8       | INV | P | 71.84    | R051322 | 290656 OIL FOR UNIT 21416  |
|                               |                         |                  |  |         |      |         |     |   |          |         |                            |
|                               |                         |                  |  |         |      |         |     |   | 71.84    |         |                            |
|                               |                         |                  |  |         |      |         |     |   |          |         |                            |
| 009660                        | 559000                  |                  |  |         |      |         |     |   |          |         |                            |
| 002413                        | CARQUEST AUTO PARTS     | 14758-10744      |  | 227795  | 2022 | 8       | INV | P | 95.25    | R051322 | 290656 SUPPLIES FOR TRUCKS |
|                               |                         |                  |  |         |      |         |     |   |          |         |                            |
|                               |                         |                  |  |         |      |         |     |   | 95.25    |         |                            |
|                               |                         |                  |  |         |      |         |     |   |          |         |                            |
| 009660                        | 604900                  |                  |  |         |      |         |     |   |          |         |                            |
| 002146                        | ARNOLD LINE WATER AS    | 271418           |  | 0       | 2022 | 8       | INV | P | 2,600.00 | R051322 | 290636 MB 2021-839 PAYMENT |
|                               |                         |                  |  |         |      |         |     |   |          |         |                            |
| 002665                        | DIXIE COMMUNITY UTIL DX | 050222           |  | 0       | 2022 | 8       | INV | P | 420.00   | R051322 | 290677 SEWER READS MAY 202 |
|                               |                         |                  |  |         |      |         |     |   |          |         |                            |
|                               |                         |                  |  |         |      |         |     |   | 3,020.00 |         |                            |
|                               |                         |                  |  |         |      |         |     |   |          |         |                            |
| 009660                        | 607000                  |                  |  |         |      |         |     |   |          |         |                            |
| 004491                        | U S POSTMASTER-BOX R    | PO BOX RENT 2022 |  | 0       | 2022 | 8       | INV | P | 556.00   | R051322 | 290843 P O BOX 1897 RENEW  |
|                               |                         |                  |  |         |      |         |     |   |          |         |                            |
| 047562                        | ENCO UTILITY            | 22156            |  | 0       | 2022 | 8       | INV | P | 2,021.36 | R051322 | 290687 MB 2020-835 RT 1 BI |
|                               |                         |                  |  |         |      |         |     |   |          |         |                            |
|                               |                         |                  |  |         |      |         |     |   | 2,577.36 |         |                            |
|                               |                         |                  |  |         |      |         |     |   |          |         |                            |
| 009660                        | 620000                  |                  |  |         |      |         |     |   |          |         |                            |
| 047562                        | ENCO UTILITY            | 22156            |  | 0       | 2022 | 8       | INV | P | 757.35   | R051322 | 290687 MB 2020-835 RT 1 BI |
|                               |                         |                  |  |         |      |         |     |   |          |         |                            |
|                               |                         |                  |  |         |      |         |     |   | 757.35   |         |                            |
|                               |                         |                  |  |         |      |         |     |   |          |         |                            |
| 009660                        | 639400                  |                  |  |         |      |         |     |   |          |         |                            |
| 003040                        | HAVARD PEST CONTROL     | 1924196          |  | 0       | 2022 | 7       | INV | P | 45.00    | R051322 | 290711 HAVARD PEST CONTROL |
| 003040                        | HAVARD PEST CONTROL     | 1933429          |  | 0       | 2022 | 8       | INV | P | 215.00   | R051322 | 290711 HAVARD PEST CONTROL |
|                               |                         |                  |  |         |      |         |     |   |          |         |                            |
|                               |                         |                  |  |         |      |         |     |   | 260.00   |         |                            |
|                               |                         |                  |  |         |      |         |     |   |          |         |                            |
|                               |                         |                  |  |         |      |         |     |   | 260.00   |         |                            |
|                               |                         |                  |  |         |      |         |     |   |          |         |                            |
| 009660                        | 643000                  |                  |  |         |      |         |     |   |          |         |                            |
| 002471                        | CINTAS CORPORATION #    | 4118053188       |  | 0       | 2022 | 8       | INV | P | 87.80    | R051322 | 290661 S/C 8200044758 UNIF |
|                               |                         |                  |  |         |      |         |     |   |          |         |                            |
|                               |                         |                  |  |         |      |         |     |   | 87.80    |         |                            |
|                               |                         |                  |  |         |      |         |     |   |          |         |                            |
| 009660                        | 687000                  |                  |  |         |      |         |     |   |          |         |                            |
| 002037                        | AB SUPPORT SERVICES     | 4B1002           |  | 225889  | 2022 | 8       | INV | P | 550.00   | R051322 | 290627 MB# 2022-58 JANITOR |
|                               |                         |                  |  |         |      |         |     |   |          |         |                            |
|                               |                         |                  |  |         |      |         |     |   | 550.00   |         |                            |
|                               |                         |                  |  |         |      |         |     |   |          |         |                            |
|                               |                         |                  |  |         |      |         |     |   | 7,419.60 |         |                            |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |        | ACCOUNT/VENDOR |                      | INVOICE        | PO     | YEAR/PR | TYP | S     | WARRANT          | CHECK     | DESCRIPTION                |
|-------------------------------|--------|----------------|----------------------|----------------|--------|---------|-----|-------|------------------|-----------|----------------------------|
| 009672                        |        |                |                      |                |        |         |     |       |                  |           |                            |
| 009672                        | 540000 |                |                      |                |        |         |     |       |                  |           |                            |
|                               |        | 004586         | WARREN PAVING INC    | 60743          | 227034 | 2022    | 7   | INV P | 521.57           | R051322   | 290851 CRUSHED CONCRETE (I |
|                               |        | 004586         | WARREN PAVING INC    | 61428          | 227034 | 2022    | 7   | INV P | 650.48           | R051322   | 290851 CRUSHED CONCRETE (I |
|                               |        | 004586         | WARREN PAVING INC    | 61429          | 227701 | 2022    | 7   | INV P | 546.00           | R051322   | 290851 CRUSHED CONCRETE (I |
|                               |        | 004586         | WARREN PAVING INC    | 61889          | 227701 | 2022    | 8   | INV P | 547.95           | R051322   | 290851 CRUSHED CONCRETE (I |
|                               |        |                |                      |                |        |         |     |       | 2,266.00         |           |                            |
|                               |        |                |                      |                |        |         |     |       | ACCOUNT TOTAL    | 2,266.00  |                            |
| 009672                        | 561000 |                |                      |                |        |         |     |       |                  |           |                            |
|                               |        | 002442         | CENTRAL PIPE SUPPLY  | S100293851-001 | 227618 | 2022    | 8   | INV P | 394.68           | R051322   | 290658 BADGER M25 MCA ---  |
|                               |        | 004300         | SOUTHERN WATERWORKS  | 90071          | 226053 | 2022    | 8   | INV P | 4,495.53         | R051322   | 290821 WAREHOUSE STOCK FOR |
|                               |        | 004300         | SOUTHERN WATERWORKS  | 90732          | 227723 | 2022    | 8   | INV P | 490.00           | R051322   | 290821 WAREHOUSE STOCK FOR |
|                               |        |                |                      |                |        |         |     |       | 4,985.53         |           |                            |
|                               |        |                |                      |                |        |         |     |       | ACCOUNT TOTAL    | 5,380.21  |                            |
| 009672                        | 570000 |                |                      |                |        |         |     |       |                  |           |                            |
|                               |        | 003861         | PATTERSON AUTO ELECT | 81399          | 227713 | 2022    | 8   | INV P | 48.13            | R051322   | 290781 REPAIRS TO UNIT #13 |
|                               |        |                |                      |                |        |         |     |       | ACCOUNT TOTAL    | 48.13     |                            |
| 009672                        | 636000 |                |                      |                |        |         |     |       |                  |           |                            |
|                               |        | 004429         | THOMPSON BROTHERS DR | 9499           | 0      | 2022    | 8   | INV P | 26,400.00        | R051322   | 290832 REPAIRS ON WELL #2  |
|                               |        |                |                      |                |        |         |     |       | ACCOUNT TOTAL    | 26,400.00 |                            |
| 009672                        | 638400 |                |                      |                |        |         |     |       |                  |           |                            |
|                               |        | 003861         | PATTERSON AUTO ELECT | 81399          | 227713 | 2022    | 8   | INV P | 382.50           | R051322   | 290781 REPAIRS TO UNIT #13 |
|                               |        |                |                      |                |        |         |     |       | ACCOUNT TOTAL    | 382.50    |                            |
| 009672                        | 638600 |                |                      |                |        |         |     |       |                  |           |                            |
|                               |        | 002083         | ALLBRITTON CHAIN SAW | 13032          | 227852 | 2022    | 8   | INV P | .45              | R051322   | 290630 REPAIRS TO HUSTLER  |
|                               |        |                |                      |                |        |         |     |       | ACCOUNT TOTAL    | .45       |                            |
| 009672                        | 742000 |                |                      |                |        |         |     |       |                  |           |                            |
|                               |        | 002403         | CANNON CHRYSLER DODG | 223587         | 220601 | 2022    | 8   | INV P | 27,912.00        | R051322   | 290655 2021 RAM 2500 CREWC |
|                               |        |                |                      |                |        |         |     |       | ACCOUNT TOTAL    | 27,912.00 |                            |
|                               |        |                |                      |                |        |         |     |       | ORG 009672 TOTAL | 62,389.29 |                            |
| 009673                        |        |                |                      |                |        |         |     |       |                  |           |                            |
| 009673                        | 513000 |                |                      |                |        |         |     |       |                  |           |                            |
|                               |        | 002443         | CERTIFIED LABORATORI | 7779698        | 227728 | 2022    | 8   | INV P | 8,491.90         | R051322   | 290659 E100,EMERGE,CHERRYF |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |                      |            |        |         |                          |         |     |          |           |        |                     |
|-------------------------------|----------------------|------------|--------|---------|--------------------------|---------|-----|----------|-----------|--------|---------------------|
| ACCOUNT/VENDOR                |                      |            |        | INVOICE | PO                       | YEAR/PR | TYP | S        | WARRANT   | CHECK  | DESCRIPTION         |
|                               |                      |            |        |         | ACCOUNT TOTAL            |         |     |          | 8,491.90  |        |                     |
| 009673                        | 546000               |            |        |         | MINOR EQUIPMENT          |         |     |          |           |        |                     |
| 004120                        | SANSOM EQUIPMENT CO  | P02805     | 227585 | 2022    | 8                        | INV     | P   | 44.00    | R051322   | 290804 | CO2 CANISTERS FOR C |
|                               |                      |            |        |         | ACCOUNT TOTAL            |         |     |          | 44.00     |        |                     |
| 009673                        | 604900               |            |        |         | OTHER PROFESSIONAL SERV. |         |     |          |           |        |                     |
| 002288                        | BONNER ANALYTICAL TE | 76661      | 0      | 2022    | 8                        | INV     | P   | 53.00    | R051322   | 290646 | COLIFORM MONITORING |
| 003685                        | MS GRASS NURSERY     | 2387       | 227762 | 2022    | 8                        | INV     | P   | 140.00   | R051322   | 290763 | PALLETS CENTIPEDE S |
| 004429                        | THOMPSON BROTHERS DR | 9471       | 0      | 2022    | 8                        | INV     | P   | 4,950.00 | R051322   | 290832 | ANNUAL FLOW TEST FO |
|                               |                      |            |        |         | ACCOUNT TOTAL            |         |     |          | 5,143.00  |        |                     |
| 009673                        | 612000               |            |        |         | FREIGHT                  |         |     |          |           |        |                     |
| 004120                        | SANSOM EQUIPMENT CO  | P02805     | 227585 | 2022    | 8                        | INV     | P   | 15.00    | R051322   | 290804 | CO2 CANISTERS FOR C |
|                               |                      |            |        |         | ACCOUNT TOTAL            |         |     |          | 15.00     |        |                     |
| 009673                        | 630000               |            |        |         | GAS                      |         |     |          |           |        |                     |
| 004321                        | SPIRE                | G2022 4.27 | 0      | 2022    | 8                        | INV     | P   | 16.23    | R051322   | 290825 | SPIRE 3802 MONTAGUE |
|                               |                      |            |        |         | ACCOUNT TOTAL            |         |     |          | 16.23     |        |                     |
| 009673                        | 630500               |            |        |         | ELECTRICITY              |         |     |          |           |        |                     |
| 003700                        | MS POWER COMPANY     | E2022-4/29 | 0      | 2022    | 8                        | INV     | P   | 51.51    | R051322   | 290764 | MISSISSIPPI POWER-4 |
| 003873                        | PEARL RIVER VALLEY E | 2022 4.26  | 0      | 2022    | 8                        | INV     | P   | 75.14    | R051322   | 290783 | PEARL RIVER VALLEY  |
| 003873                        | PEARL RIVER VALLEY E | 2022.4.28  | 0      | 2022    | 8                        | INV     | P   | 5,183.78 | R051322   | 290783 | PRVEPA VARIOUS DEPT |
|                               |                      |            |        |         |                          |         |     |          | 5,258.92  |        |                     |
|                               |                      |            |        |         | ACCOUNT TOTAL            |         |     |          | 5,310.43  |        |                     |
| 009673                        | 643500               |            |        |         | MOP-MAT-RAG RENT         |         |     |          |           |        |                     |
| 002471                        | CINTAS CORPORATION # | 4118053365 | 0      | 2022    | 8                        | INV     | P   | 24.29    | R051322   | 290662 | SC#8200044758- MOPS |
| 002471                        | CINTAS CORPORATION # | 4118737657 | 0      | 2022    | 8                        | INV     | P   | 24.29    | R051322   | 290662 | SC#8200044758- MOPS |
|                               |                      |            |        |         |                          |         |     |          | 48.58     |        |                     |
|                               |                      |            |        |         | ACCOUNT TOTAL            |         |     |          | 48.58     |        |                     |
| 009673                        | 687000               |            |        |         | CUSTODIAL SERVICE        |         |     |          |           |        |                     |
| 002037                        | AB SUPPORT SERVICES  | 3B2002     | 225007 | 2022    | 8                        | INV     | P   | 380.00   | R051322   | 290627 | MB# 2021-1274 JANIT |
|                               |                      |            |        |         | ACCOUNT TOTAL            |         |     |          | 380.00    |        |                     |
|                               |                      |            |        |         | ORG 009673 TOTAL         |         |     |          | 19,449.14 |        |                     |

| YEAR/PERIOD: 2022/7 TO 2022/8 |                      |               |         |                          |         |     |   |           |         |                              |
|-------------------------------|----------------------|---------------|---------|--------------------------|---------|-----|---|-----------|---------|------------------------------|
| ACCOUNT/VENDOR                |                      |               | INVOICE | PO                       | YEAR/PR | TYP | S | WARRANT   | CHECK   | DESCRIPTION                  |
| 009676                        |                      |               |         | W&S O&M-SEWER DIVISION   |         |     |   |           |         |                              |
| 009676 513000                 |                      |               |         | CHEMICALS                |         |     |   |           |         |                              |
| 002443                        | CERTIFIED LABORATORI | 7779698       | 227728  | 2022                     | 8       | INV | P | 11,963.55 | R051322 | 290659 E100, EMERGE, CHERRYF |
| ACCOUNT TOTAL                 |                      |               |         |                          |         |     |   | 11,963.55 |         |                              |
| 009676 545000                 |                      |               |         | HAND TOOLS               |         |     |   |           |         |                              |
| 002083                        | ALLBRITTON CHAIN SAW | 90051         | 227588  | 2022                     | 8       | INV | P | 316.79    | R051322 | 290630 STIHL FS94R TRIMMER   |
| ACCOUNT TOTAL                 |                      |               |         |                          |         |     |   | 316.79    |         |                              |
| 009676 561000                 |                      |               |         | PLUMBING SUPPLIES        |         |     |   |           |         |                              |
| 002559                        | CORE & MAIN (HD SUPP | Q428056       | 226764  | 2022                     | 8       | INV | P | 1,697.02  | R051322 | 290669 WAREHOUSE STOCK --    |
| 004300                        | SOUTHERN WATERWORKS  | 90779         | 227169  | 2022                     | 8       | INV | P | 1,995.00  | R051322 | 290821 WAREHOUSE STOCK FOR   |
| ACCOUNT TOTAL                 |                      |               |         |                          |         |     |   | 3,692.02  |         |                              |
| 009676 570000                 |                      |               |         | MTR VEHICLE REP. PTS/SPL |         |     |   |           |         |                              |
| 002413                        | CARQUEST AUTO PARTS  | 14758-10649   | 227722  | 2022                     | 8       | INV | P | 29.56     | R051322 | 290656 REPAIR PARTS FOR UN   |
| 002700                        | EAGLE TIRE AND SERVI | INV064096     | 227587  | 2022                     | 8       | INV | P | 166.06    | R051322 | 290680 TIRES FOR UNIT #200   |
| ACCOUNT TOTAL                 |                      |               |         |                          |         |     |   | 195.62    |         |                              |
| 009676 630500                 |                      |               |         | ELECTRICITY              |         |     |   |           |         |                              |
| 004282                        | SOUTHERN PINE ELECTR | 5.3.22        | 0       | 2022                     | 8       | INV | P | 249.84    | R051322 | 290818                       |
| 004282                        | SOUTHERN PINE ELECTR | E2022 4.19.22 | 0       | 2022                     | 7       | INV | P | 660.76    | R051322 | 290818 SOUTHERN PINE SEWER   |
|                               |                      |               |         |                          |         |     |   | 910.60    |         |                              |
| ACCOUNT TOTAL                 |                      |               |         |                          |         |     |   | 910.60    |         |                              |
| 009676 636000                 |                      |               |         | STREETS & STRUCTURES R&M |         |     |   |           |         |                              |
| 004058                        | RJM MCQUEEN CONTRACT | 2589          | 0       | 2022                     | 8       | INV | P | 24,709.75 | R051322 | 290801 MB2020-179: SEWER R   |
| 004058                        | RJM MCQUEEN CONTRACT | 2609          | 0       | 2022                     | 8       | INV | P | 6,422.00  | R051322 | 290801 MB2020-179: SEWER R   |
| 004058                        | RJM MCQUEEN CONTRACT | 2612          | 0       | 2022                     | 8       | INV | P | 8,817.10  | R051322 | 290801 MB2020-179: SEWER R   |
| 004058                        | RJM MCQUEEN CONTRACT | 2613          | 0       | 2022                     | 8       | INV | P | 1,460.00  | R051322 | 290801 MB2020-179: SEWER R   |
| 004058                        | RJM MCQUEEN CONTRACT | 2614          | 0       | 2022                     | 8       | INV | P | 5,380.00  | R051322 | 290801 MB2020-179: SEWER R   |
| 004058                        | RJM MCQUEEN CONTRACT | 2615          | 0       | 2022                     | 8       | INV | P | 2,263.40  | R051322 | 290801 MB2020-179: SEWER R   |
|                               |                      |               |         |                          |         |     |   | 49,052.25 |         |                              |
| ACCOUNT TOTAL                 |                      |               |         |                          |         |     |   | 49,052.25 |         |                              |
| 009676 638200                 |                      |               |         | MINOR EQUIPMENT R&M      |         |     |   |           |         |                              |
| 002083                        | ALLBRITTON CHAIN SAW | 12241         | 226323  | 2022                     | 8       | INV | P | 227.09    | R051322 | 290630 REPAIRS ASSET # 216   |
| ACCOUNT TOTAL                 |                      |               |         |                          |         |     |   | 227.09    |         |                              |
| 009676 638400                 |                      |               |         | MOTOR VEHICLE EQ. R&M    |         |     |   |           |         |                              |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |                      |                                     |  |        |               |   |       |           |         |             |                     |
|-------------------------------|----------------------|-------------------------------------|--|--------|---------------|---|-------|-----------|---------|-------------|---------------------|
| ACCOUNT/VENDOR                |                      | INVOICE                             |  | PO     | YEAR/PR TYP S |   |       | WARRANT   | CHECK   | DESCRIPTION |                     |
| 002700                        | EAGLE TIRE AND SERVI | INV064096                           |  | 227587 | 2022          | 8 | INV P | 35.30     | R051322 | 290680      | TIRES FOR UNIT #200 |
| 048768                        | AMERICAN DIESEL      | AD-2461                             |  | 0      | 2022          | 8 | INV P | 376.49    | R051322 | 290633      | REPAIRS TO SPARTAN  |
| ACCOUNT TOTAL                 |                      |                                     |  |        |               |   |       | 411.79    |         |             |                     |
| 009676                        | 638600               | CONSTRUCTION EQUIP R&M              |  |        |               |   |       |           |         |             |                     |
| 002083                        | ALLBRITTON CHAIN SAW | 12687                               |  | 227586 | 2022          | 8 | INV P | 48.45     | R051322 | 290630      | ECHO WEEDEATER REPA |
| 002083                        | ALLBRITTON CHAIN SAW | 12711                               |  | 227528 | 2022          | 8 | INV P | 91.63     | R051322 | 290630      | REPAIRS ASSET # 202 |
| 002083                        | ALLBRITTON CHAIN SAW | 12996                               |  | 227849 | 2022          | 8 | INV P | 30.00     | R051322 | 290630      | SHARPEN BLADES ON M |
| 002083                        | ALLBRITTON CHAIN SAW | 12997                               |  | 0      | 2022          | 8 | INV P | 68.66     | R051322 | 290630      | INSTALL BLADES ON K |
| 002083                        | ALLBRITTON CHAIN SAW | 13027                               |  | 0      | 2022          | 8 | INV P | 30.00     | R051322 | 290630      | SHARPEN BLADES FOR  |
| 002083                        | ALLBRITTON CHAIN SAW | 13028                               |  | 227850 | 2022          | 8 | INV P | 22.50     | R051322 | 290630      | REPAIR KUBOTA #2164 |
| 002083                        | ALLBRITTON CHAIN SAW | 13032                               |  | 227852 | 2022          | 8 | INV P | 352.50    | R051322 | 290630      | REPAIRS TO HUSTLER  |
|                               |                      |                                     |  |        |               |   |       | 643.74    |         |             |                     |
| ACCOUNT TOTAL                 |                      |                                     |  |        |               |   |       | 643.74    |         |             |                     |
| 009676                        | 643000               | UNIFORM RENT                        |  |        |               |   |       |           |         |             |                     |
| 002471                        | CINTAS CORPORATION # | 4118053811                          |  | 0      | 2022          | 8 | INV P | 267.08    | R051322 | 290661      | SC#8200044758- UNIF |
| 002471                        | CINTAS CORPORATION # | 4118738139                          |  | 0      | 2022          | 8 | INV P | 267.08    | R051322 | 290661      | SC#8200044758- UNIF |
|                               |                      |                                     |  |        |               |   |       | 534.16    |         |             |                     |
| ACCOUNT TOTAL                 |                      |                                     |  |        |               |   |       | 534.16    |         |             |                     |
| ORG 009676 TOTAL              |                      |                                     |  |        |               |   |       | 67,947.61 |         |             |                     |
| 009677                        | 513000               | W&S O&M-SEWER LAGOON DIV. CHEMICALS |  |        |               |   |       |           |         |             |                     |
| 002094                        | ALLIED UNIVERSAL COR | I2776704                            |  | 227785 | 2022          | 8 | INV P | 5,725.75  | R051322 | 290631      | CHLORINE & SULFUR D |
| 002094                        | ALLIED UNIVERSAL COR | I2776705                            |  | 227785 | 2022          | 8 | INV P | 2,104.30  | R051322 | 290631      | CHLORINE & SULFUR D |
|                               |                      |                                     |  |        |               |   |       | 7,830.05  |         |             |                     |
| 002443                        | CERTIFIED LABORATORI | 7779698                             |  | 227728 | 2022          | 8 | INV P | 5,983.50  | R051322 | 290659      | E100,EMERGE,CHERRYF |
| ACCOUNT TOTAL                 |                      |                                     |  |        |               |   |       | 13,813.55 |         |             |                     |
| 009677                        | 630500               | ELECTRICITY                         |  |        |               |   |       |           |         |             |                     |
| 003873                        | PEARL RIVER VALLEY E | 2022 4.21                           |  | 0      | 2022          | 7 | INV P | 388.71    | R051322 | 290783      | PRVEPA SEWER LAGOON |
| 003873                        | PEARL RIVER VALLEY E | 2022 4.26                           |  | 0      | 2022          | 8 | INV P | 610.96    | R051322 | 290783      | PEARL RIVER VALLEY  |
| 003873                        | PEARL RIVER VALLEY E | 2022 4.27                           |  | 0      | 2022          | 8 | INV P | 51.50     | R051322 | 290783      | PRVEPA VARIOUS DEPT |
| 003873                        | PEARL RIVER VALLEY E | 2022 5.5.22                         |  | 0      | 2022          | 8 | INV P | 208.29    | R051322 | 290783      | PRVEPA SEWER LOGOON |
| 003873                        | PEARL RIVER VALLEY E | 2022.4.28                           |  | 0      | 2022          | 8 | INV P | 2,429.71  | R051322 | 290783      | PRVEPA VARIOUS DEPT |
|                               |                      |                                     |  |        |               |   |       | 3,689.17  |         |             |                     |
| ACCOUNT TOTAL                 |                      |                                     |  |        |               |   |       | 3,689.17  |         |             |                     |
| ORG 009677 TOTAL              |                      |                                     |  |        |               |   |       | 17,502.72 |         |             |                     |



## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |                                |    |         |     |   |         |       |             |  |
|-------------------------------|--------------------------------|----|---------|-----|---|---------|-------|-------------|--|
| ACCOUNT/VENDOR                | INVOICE                        | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |  |
| FUND 009                      | WATER & SEWER OPERATION/MAINT. |    | TOTAL:  |     |   |         |       | 174,708.36  |  |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |                      |     |    |         |       |   |      |   |     | ACCOUNT/VENDOR          |        | INVOICE |        | PO  | YEAR/PR | TYP | S     | WARRANT | CHECK | DESCRIPTION |  |  |  |
|-------------------------------|----------------------|-----|----|---------|-------|---|------|---|-----|-------------------------|--------|---------|--------|-----|---------|-----|-------|---------|-------|-------------|--|--|--|
| 011000 WATER & SEWER          |                      |     |    |         |       |   |      |   |     | BALANCE SHEET           |        |         |        |     |         |     |       |         |       |             |  |  |  |
| 011000 114000                 |                      |     |    |         |       |   |      |   |     | METER SECURITY DEPOSITS |        |         |        |     |         |     |       |         |       |             |  |  |  |
| 002871                        | G & C FUNDING        | 721 | NO | 119135  | 85777 | 0 | 2022 | 8 | INV | P                       | 18.00  | R051322 | 290698 | MTR | DEP     | REF | 85777 |         |       |             |  |  |  |
| 002977                        | HALLMAN PROPERTIES   | 2   |    | 117373  | 83866 | 0 | 2022 | 8 | INV | P                       | 75.00  | R051322 | 290708 | MTR | DEP     | REF | 83866 |         |       |             |  |  |  |
| 003438                        | LONDON & STETELMAN   | 2   |    | 119151  | 85593 | 0 | 2022 | 8 | INV | P                       | 75.00  | R051322 | 290743 | MTR | DEP     | REF | 85593 |         |       |             |  |  |  |
| 004025                        | REMAX REAL ESTATE PA |     |    | 118812  | 85269 | 0 | 2022 | 8 | INV | P                       | 18.00  | R051322 | 290798 | MTR | DEP     | REF | 85269 |         |       |             |  |  |  |
| 047233                        | HMP MANAGEMENT       |     |    | 88470   | 63198 | 0 | 2022 | 8 | INV | P                       | 75.00  | R051322 | 290715 | MTR | DEP     | REF | 63198 |         |       |             |  |  |  |
| 047996                        | REALTY STAR NETWORK  |     |    | 118392  | 84864 | 0 | 2022 | 8 | INV | P                       | 560.00 | R051322 | 290795 | MTR | DEP     | REF | 84864 |         |       |             |  |  |  |
| 048651                        | LEE EVERETT CONST    |     |    | 119164  | 85606 | 0 | 2022 | 8 | INV | P                       | 18.00  | R051322 | 290740 | MTR | DEP     | REF | 85606 |         |       |             |  |  |  |
| 048746                        | SETH SCOTT           |     |    | 105097  | 72635 | 0 | 2022 | 8 | INV | P                       | 18.00  | R051322 | 290807 | MTR | DEP     | REF | 72635 |         |       |             |  |  |  |
| 048747                        | KRISTLE LEWIS        |     |    | 110013  | 77106 | 0 | 2022 | 8 | INV | P                       | 36.00  | R051322 | 290733 | MTR | DEP     | REF | 77106 |         |       |             |  |  |  |
| 048748                        | AMANDA GIBSON        |     |    | 111436  | 78412 | 0 | 2022 | 8 | INV | P                       | 75.00  | R051322 | 290632 | MTR | DEP     | REF | 78412 |         |       |             |  |  |  |
| 048749                        | EVAN ENGELS          |     |    | 1162960 | 82821 | 0 | 2022 | 8 | INV | P                       | 12.00  | R051322 | 290688 | MTR | DEP     | REF | 82821 |         |       |             |  |  |  |
| 048750                        | CRISTAIN SANTAMARIA  |     |    | 117988  | 84466 | 0 | 2022 | 8 | INV | P                       | 18.00  | R051322 | 290674 | MTR | DEP     | REF | 84466 |         |       |             |  |  |  |
| 048751                        | JORDAMEIN STEWART    |     |    | 118526  | 84994 | 0 | 2022 | 8 | INV | P                       | 18.00  | R051322 | 290726 | MTR | DEP     | REF | 84994 |         |       |             |  |  |  |
| 048752                        | BENNIE HENSARLING    |     |    | 118553  | 85018 | 0 | 2022 | 8 | INV | P                       | 75.00  | R051322 | 290644 | MTR | DEP     | REF | 85018 |         |       |             |  |  |  |
| 048753                        | B.M.A. OF MISSISSIPP |     |    | 118564  | 85029 | 0 | 2022 | 8 | INV | P                       | 8.60   | R051322 | 290643 | MTR | DEP     | REF | 85029 |         |       |             |  |  |  |
| 048754                        | KATIE EXPRESS        |     |    | 118800  | 85257 | 0 | 2022 | 8 | INV | P                       | 12.59  | R051322 | 290728 | MTR | DEP     | REF | 85257 |         |       |             |  |  |  |
| 048755                        | WAYSIDE HOLY         |     |    | 119274  | 85714 | 0 | 2022 | 8 | INV | P                       | 18.00  | R051322 | 290855 | MTR | DEP     | REF | 85714 |         |       |             |  |  |  |
| 048756                        | SHANELL WARD         |     |    | 119415  | 85850 | 0 | 2022 | 8 | INV | P                       | 75.00  | R051322 | 290808 | MTR | DEP     | REF | 85850 |         |       |             |  |  |  |
| 048757                        | GEORGE SKINNER       |     |    | 15108   | 31171 | 0 | 2022 | 8 | INV | P                       | 52.00  | R051322 | 290700 | MTR | DEP     | REF | 31171 |         |       |             |  |  |  |
| 048758                        | JOANA MADRIGAL       |     |    | 95489   | 63988 | 0 | 2022 | 8 | INV | P                       | 18.00  | R051322 | 290724 | MTR | DEP     | REF | 63988 |         |       |             |  |  |  |
| 048759                        | KEVIN NARUM          |     |    | 106351  | 73785 | 0 | 2022 | 8 | INV | P                       | 12.00  | R051322 | 290732 | MTR | DEP     | REF | 73785 |         |       |             |  |  |  |
| 048760                        | RONALD C DAVIS       |     |    | 114965  | 81580 | 0 | 2022 | 8 | INV | P                       | 18.00  | R051322 | 290803 | MTR | DEP     | REF | 81580 |         |       |             |  |  |  |
| 048761                        | DAVID GLENN ANDER    |     |    | 117414  | 83906 | 0 | 2022 | 8 | INV | P                       | 18.00  | R051322 | 290676 | MTR | DEP     | REF | 81580 |         |       |             |  |  |  |
| 048762                        | ROBERT BOLES III     |     |    | 117661  | 84149 | 0 | 2022 | 8 | INV | P                       | 18.00  | R051322 | 290802 | MTR | DEP     | REF | 84149 |         |       |             |  |  |  |
| 048763                        | ISABELLA DAMICO      |     |    | 118555  | 85020 | 0 | 2022 | 8 | INV | P                       | 10.00  | R051322 | 290719 | MTR | DEP     | REF | 85020 |         |       |             |  |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |  |         |  |                  |               |          |         |       |             |
|-------------------------------|--|---------|--|------------------|---------------|----------|---------|-------|-------------|
| ACCOUNT/VENDOR                |  | INVOICE |  | PO               | YEAR/PR TYP S |          | WARRANT | CHECK | DESCRIPTION |
|                               |  |         |  | ACCOUNT TOTAL    |               | 1,351.19 |         |       |             |
|                               |  |         |  | ORG 011000 TOTAL |               | 1,351.19 |         |       |             |
| FUND 011 WATER & SEWER FUND   |  |         |  | TOTAL:           |               | 1,351.19 |         |       |             |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8     |                      |         |                           |         |     |               |           |         |             |    |                  |
|-----------------------------------|----------------------|---------|---------------------------|---------|-----|---------------|-----------|---------|-------------|----|------------------|
| ACCOUNT/VENDOR                    |                      | INVOICE | PO                        | YEAR/PR | TYP | S             | WARRANT   | CHECK   | DESCRIPTION |    |                  |
| 039551                            |                      |         | AIRPORT IMPR.-AIRPORT DIV |         |     |               |           |         |             |    |                  |
| 039551                            | 601500               |         | ENGINEERING               |         |     |               |           |         |             |    |                  |
| 004197                            | SHOWS DEARMAN & WAIT | 22710   | 0                         | 2022    | 8   | INV P         | 350.00    | R051322 | 290811      | MB | 2012-1/34 HANGAR |
|                                   |                      |         |                           |         |     | ACCOUNT TOTAL | 350.00    |         |             |    |                  |
| 039551                            | 729502               |         | AIRPORT IMP-FAA           |         |     |               |           |         |             |    |                  |
| 004610                            | WEBSTER ELECTRIC COM | 551-006 | 0                         | 2022    | 8   | INV P         | 44,300.93 | R051322 | 290857      | MB | 2021-189 AIRPORT |
|                                   |                      |         |                           |         |     | ACCOUNT TOTAL | 44,300.93 |         |             |    |                  |
|                                   |                      |         | ORG 039551                |         |     | TOTAL         | 44,650.93 |         |             |    |                  |
| FUND 039 AIRPORT IMPROVEMENT FUND |                      |         |                           | TOTAL:  |     |               | 44,650.93 |         |             |    |                  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8    |                      | ACCOUNT/VENDOR      |  | INVOICE                    | PO   | YEAR/PR | TYP | S     | WARRANT    | CHECK      | DESCRIPTION                |
|----------------------------------|----------------------|---------------------|--|----------------------------|------|---------|-----|-------|------------|------------|----------------------------|
| 072201                           |                      |                     |  | MUN.ROAD&BRIDGE-STREET DIV |      |         |     |       |            |            |                            |
| 072201                           | 601501               |                     |  | ENGINEERING-I&I STUDY      |      |         |     |       |            |            |                            |
| 004197                           | SHOWS DEARMAN & WAIT | 22703               |  | 0                          | 2022 | 8       | INV | P     | 6,773.08   | R051322    | 290811 MB 2020-157 LINCOLN |
|                                  |                      |                     |  | ACCOUNT TOTAL              |      |         |     |       | 6,773.08   |            |                            |
| 072201                           | 723014               |                     |  | LAMAR BLVD-REGIONS         |      |         |     |       |            |            |                            |
| 004197                           | SHOWS DEARMAN & WAIT | 22720               |  | 0                          | 2022 | 8       | INV | P     | 8,530.00   | R051322    | 290811 MB 2020-113 LAMAR B |
| 004579                           | WALTERS CONSTRUCTION | LAMAR BLVD #13      |  | 0                          | 2022 | 8       | INV | P     | 77,068.06  | R051322    | 290849 MB 2020-113 LAMAR B |
|                                  |                      |                     |  | ACCOUNT TOTAL              |      |         |     |       | 85,598.06  |            |                            |
| 072201                           | 723025               |                     |  | CTRY.CLUB RD. INTERSECTN.  |      |         |     |       |            |            |                            |
| 004197                           | SHOWS DEARMAN & WAIT | 22712               |  | 0                          | 2022 | 8       | INV | P     | 8,395.82   | R051322    | 290811 MB 2021-171 COUNTRY |
|                                  |                      |                     |  | ACCOUNT TOTAL              |      |         |     |       | 8,395.82   |            |                            |
| 072201                           | 723029               |                     |  | HARDY ST ROUNDABOUT        |      |         |     |       |            |            |                            |
| 047056                           | WARREN PAVING INC    | HARDY ROUNDABOUT #6 |  | 0                          | 2022 | 8       | INV | P     | 424,411.22 | R051322    | 290852 MB 2021-143 HARDY S |
|                                  |                      |                     |  | ACCOUNT TOTAL              |      |         |     |       | 424,411.22 |            |                            |
|                                  |                      |                     |  | ORG 072201                 |      |         |     | TOTAL | 525,178.18 |            |                            |
| FUND 072 MUNICIPAL ROAD & BRIDGE |                      |                     |  |                            |      |         |     |       | TOTAL:     | 525,178.18 |                            |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8          |  |  |  |         |  |                             |               |   |       |          |          |             |                     |  |  |
|----------------------------------------|--|--|--|---------|--|-----------------------------|---------------|---|-------|----------|----------|-------------|---------------------|--|--|
| ACCOUNT/VENDOR                         |  |  |  | INVOICE |  | PO                          | YEAR/PR TYP S |   |       | WARRANT  | CHECK    | DESCRIPTION |                     |  |  |
| 073570                                 |  |  |  |         |  | MASS TRANSIT-TRANSPORTATION |               |   |       |          |          |             |                     |  |  |
| 073570 638502                          |  |  |  |         |  | BUS EQUIP R&M-PARATRANSIT   |               |   |       |          |          |             |                     |  |  |
| 004597 WATERS INTERNATIONAL 088SB28024 |  |  |  |         |  | 227556                      | 2022          | 8 | INV P | 8,034.26 | R051322  | 290854      | CHECK ENGINE LIGHT  |  |  |
| ACCOUNT TOTAL                          |  |  |  |         |  |                             |               |   |       | 8,034.26 |          |             |                     |  |  |
| 073570 687000                          |  |  |  |         |  | CUSTODIAL SERVICE           |               |   |       |          |          |             |                     |  |  |
| 002037 AB SUPPORT SERVICES 4B1002      |  |  |  |         |  | 225889                      | 2022          | 8 | INV P | 300.00   | R051322  | 290627      | MB# 2022-58 JANITOR |  |  |
| ACCOUNT TOTAL                          |  |  |  |         |  |                             |               |   |       | 300.00   |          |             |                     |  |  |
| ORG 073570 TOTAL                       |  |  |  |         |  |                             |               |   |       | 8,334.26 |          |             |                     |  |  |
| FUND 073 MASS TRANSIT FUND             |  |  |  |         |  |                             |               |   |       | TOTAL:   | 8,334.26 |             |                     |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8          |                      |                 |                              |         |     |       |            |            |             |                     |
|----------------------------------------|----------------------|-----------------|------------------------------|---------|-----|-------|------------|------------|-------------|---------------------|
| ACCOUNT/VENDOR                         |                      | INVOICE         | PO                           | YEAR/PR | TYP | S     | WARRANT    | CHECK      | DESCRIPTION |                     |
| 075695                                 |                      |                 | W&S CONSTR.-CAPITAL PROJECTS |         |     |       |            |            |             |                     |
| 075695 601500                          |                      |                 | ENGINEERING                  |         |     |       |            |            |             |                     |
| 004197                                 | SHOWS DEARMAN & WAIT | 22724           | 0                            | 2022    | 8   | INV P | 2,855.00   | R051322    | 290811      | MB 2012-1/34 GENERA |
| ACCOUNT TOTAL                          |                      |                 |                              |         |     |       | 2,855.00   |            |             |                     |
| 075695 722001                          |                      |                 | HALL AVENUE SEWER            |         |     |       |            |            |             |                     |
| 004197                                 | SHOWS DEARMAN & WAIT | 22722           | 0                            | 2022    | 8   | INV P | 7,442.50   | R051322    | 290811      | MB 2021-45 HALL AVE |
| ACCOUNT TOTAL                          |                      |                 |                              |         |     |       | 7,442.50   |            |             |                     |
| 075695 722002                          |                      |                 | LONGLEAF HEIGHTS NORTH       |         |     |       |            |            |             |                     |
| 004197                                 | SHOWS DEARMAN & WAIT | 22721           | 0                            | 2022    | 8   | INV P | 7,905.00   | R051322    | 290811      | MB 2019-237 LONGLEA |
| ACCOUNT TOTAL                          |                      |                 |                              |         |     |       | 7,905.00   |            |             |                     |
| 075695 722006                          |                      |                 | MIDTOWN SEWER TERM BID WORK  |         |     |       |            |            |             |                     |
| 004058                                 | RJM MCQUEEN CONTRACT | 2607            | 0                            | 2022    | 8   | INV P | 29,367.89  | R051322    | 290801      | MB 2020-179 MAMIE & |
| 004058                                 | RJM MCQUEEN CONTRACT | 2608            | 0                            | 2022    | 8   | INV P | 44,681.85  | R051322    | 290801      | MB 2020-179 CAMP &  |
|                                        |                      |                 |                              |         |     |       | 74,049.74  |            |             |                     |
| ACCOUNT TOTAL                          |                      |                 |                              |         |     |       | 74,049.74  |            |             |                     |
| 075695 729529                          |                      |                 | ARLEDGE & KATIE LOT          |         |     |       |            |            |             |                     |
| 048667                                 | R & J CONSTRUCTION   | HPSC PARKING #2 | 0                            | 2022    | 8   | INV P | 137,733.27 | R051322    | 290792      | MB 2021-258 HPSC PA |
| ACCOUNT TOTAL                          |                      |                 |                              |         |     |       | 137,733.27 |            |             |                     |
| ORG 075695 TOTAL                       |                      |                 |                              |         |     |       | 229,985.51 |            |             |                     |
| FUND 075 WATER&SEWER CONSTRUCTION FUND |                      |                 |                              |         |     |       | TOTAL:     | 229,985.51 |             |                     |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |         |          |       |         |                             |         |                 |     |               |          |                           |   |     |   |          |         |                            |
|-------------------------------|---------|----------|-------|---------|-----------------------------|---------|-----------------|-----|---------------|----------|---------------------------|---|-----|---|----------|---------|----------------------------|
| ACCOUNT/VENDOR                |         |          |       | INVOICE | PO                          | YEAR/PR | TYP             | S   | WARRANT       | CHECK    | DESCRIPTION               |   |     |   |          |         |                            |
| 077000                        |         |          |       |         | COMMUNITY CTR               |         | BALANCE SHEET   |     |               |          |                           |   |     |   |          |         |                            |
| 077000                        |         |          |       |         | 122000                      |         | DAMAGE DEPOSITS |     |               |          |                           |   |     |   |          |         |                            |
| 048770                        | MELINDA | GRATWICK | 78139 | 0       | 2022                        | 8       | INV             | P   | 100.00        | R051322  | 290754 DEPOSIT REFUND FOR |   |     |   |          |         |                            |
|                               |         |          |       |         |                             |         |                 |     | ACCOUNT TOTAL | 100.00   |                           |   |     |   |          |         |                            |
|                               |         |          |       |         |                             |         |                 |     | ORG 077000    | TOTAL    | 100.00                    |   |     |   |          |         |                            |
| 077650                        |         |          |       |         | COMMUNITY CTR-ADMIN/GENERAL |         |                 |     |               |          |                           |   |     |   |          |         |                            |
| 077650                        |         |          |       |         | 510000                      |         |                 |     |               |          |                           |   |     |   |          |         |                            |
| 002729                        |         |          |       |         | ELKINS WHOLESALE INC        |         | 483175          | 00  | 00            | 227330   | 2022                      | 7 | INV | P | 505.28   | R051322 | 290684 JANITORIAL SUPPLIES |
| 003772                        |         |          |       |         | NEWELL PAPER COMPANY        |         | 4130556         |     |               | 227698   | 2022                      | 8 | INV | P | 726.16   | R051322 | 290772 JANITORIAL SUPPLIES |
|                               |         |          |       |         |                             |         |                 |     | ACCOUNT TOTAL | 1,231.44 |                           |   |     |   |          |         |                            |
| 077650                        |         |          |       |         | 560000                      |         |                 |     |               |          |                           |   |     |   |          |         |                            |
| 004017                        |         |          |       |         | REGIONS CARDHOLDER S        |         | 9492            | -   | 04-30-2022    | 0        | 2022                      | 8 | INV | P | 556.00   | R051322 | 290797 9492 - 04-30-2022 C |
|                               |         |          |       |         |                             |         |                 |     | ACCOUNT TOTAL | 556.00   |                           |   |     |   |          |         |                            |
| 077650                        |         |          |       |         | 630000                      |         |                 |     |               |          |                           |   |     |   |          |         |                            |
| 004321                        |         |          |       |         | SPIRE                       |         | G2022           | 5.4 |               | 0        | 2022                      | 8 | INV | P | 3,279.96 | R051322 | 290825 SPIRE VARIOUS DEPT  |
|                               |         |          |       |         |                             |         |                 |     | ACCOUNT TOTAL | 3,279.96 |                           |   |     |   |          |         |                            |
| 077650                        |         |          |       |         | 635000                      |         |                 |     |               |          |                           |   |     |   |          |         |                            |
| 003493                        |         |          |       |         | MALONE ROOFING SERVI        |         | 46647           |     |               | 227651   | 2022                      | 8 | INV | P | 2,900.00 | R051322 | 290745 REFLASH AND PROPERL |
|                               |         |          |       |         |                             |         |                 |     | ACCOUNT TOTAL | 2,900.00 |                           |   |     |   |          |         |                            |
| 077650                        |         |          |       |         | 635700                      |         |                 |     |               |          |                           |   |     |   |          |         |                            |
| 003905                        |         |          |       |         | PIERCE PLUMBING INC         |         | 607667          |     |               | 0        | 2022                      | 7 | INV | P | 215.20   | R051322 | 290784 SERVICE CALL TO REP |
|                               |         |          |       |         |                             |         |                 |     | ACCOUNT TOTAL | 215.20   |                           |   |     |   |          |         |                            |
| 077650                        |         |          |       |         | 643000                      |         |                 |     |               |          |                           |   |     |   |          |         |                            |
| 002471                        |         |          |       |         | CINTAS CORPORATION #        |         | 4111199509      |     |               | 0        | 2022                      | 8 | INV | P | 189.41   | R051322 | 290661 UNIFORM RENTAL FOR  |
| 002471                        |         |          |       |         | CINTAS CORPORATION #        |         | 4115992879      |     |               | 0        | 2022                      | 8 | INV | P | 183.54   | R051322 | 290661 UNIFORM RENTAL FOR  |
| 002471                        |         |          |       |         | CINTAS CORPORATION #        |         | 4116689239      |     |               | 0        | 2022                      | 8 | INV | P | 189.47   | R051322 | 290661 UNIFORM RENTAL FOR  |
| 002471                        |         |          |       |         | CINTAS CORPORATION #        |         | 4117371651      |     |               | 0        | 2022                      | 8 | INV | P | 274.92   | R051322 | 290661 UNIFORM RENTAL FOR  |
|                               |         |          |       |         |                             |         |                 |     |               | 837.34   |                           |   |     |   |          |         |                            |
|                               |         |          |       |         |                             |         |                 |     | ACCOUNT TOTAL | 837.34   |                           |   |     |   |          |         |                            |
| 077650                        |         |          |       |         | 715014                      |         |                 |     |               |          |                           |   |     |   |          |         |                            |
| 003225                        |         |          |       |         | JACKSON, ROOSEVELT I        |         | 036366          |     |               | 227647   | 2022                      | 8 | INV | P | 7,878.00 | R051322 | 290722 TWO QUOTE PAINT/REP |
|                               |         |          |       |         |                             |         |                 |     | ACCOUNT TOTAL | 7,878.00 |                           |   |     |   |          |         |                            |



## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |                    |            |         |     |   |           |       |             |  |
|-------------------------------|--------------------|------------|---------|-----|---|-----------|-------|-------------|--|
| ACCOUNT/VENDOR                | INVOICE            | PO         | YEAR/PR | TYP | S | WARRANT   | CHECK | DESCRIPTION |  |
|                               |                    | ORG 077650 | TOTAL   |     |   | 16,897.94 |       |             |  |
| FUND 077                      | COMMUNITY CENTERS' | FUND       | TOTAL:  |     |   | 16,997.94 |       |             |  |

| YEAR/PERIOD: 2022/7 TO 2022/8 |              |                |                 |         |     |        |          |         |             |         |             |  |
|-------------------------------|--------------|----------------|-----------------|---------|-----|--------|----------|---------|-------------|---------|-------------|--|
| ACCOUNT/VENDOR                |              | INVOICE        | PO              | YEAR/PR | TYP | S      | WARRANT  | CHECK   | DESCRIPTION |         |             |  |
| 086300                        |              |                |                 |         |     |        |          |         |             |         |             |  |
| 086300                        | 729505       |                |                 |         |     |        |          |         |             |         |             |  |
| 047247                        | JA DAWSON CO | 101374         | 222202          | 2022    | 8   | INV P  | 6,232.33 | R051322 | 290721      | 2-QUOTE | OSCEOLA & K |  |
|                               |              |                |                 |         |     |        |          |         |             |         |             |  |
|                               |              |                |                 |         |     |        | 6,232.33 |         |             |         |             |  |
| 086300                        | 729522       |                |                 |         |     |        |          |         |             |         |             |  |
| 047247                        | JA DAWSON CO | 101374         | 222202          | 2022    | 8   | INV P  | .00      | R051322 | 290721      | 2-QUOTE | OSCEOLA & K |  |
|                               |              |                |                 |         |     |        |          |         |             |         |             |  |
|                               |              |                |                 |         |     |        | .00      |         |             |         |             |  |
|                               |              |                |                 |         |     |        |          |         |             |         |             |  |
|                               |              |                | ORG 086300      |         |     | TOTAL  | 6,232.33 |         |             |         |             |  |
|                               |              |                |                 |         |     |        |          |         |             |         |             |  |
|                               | FUND 086     | SPEC SALES TAX | P&R/UNIV IMPROV |         |     | TOTAL: | 6,232.33 |         |             |         |             |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8        |  |  |  |            |  |               |                    |           |          |         |                            |
|--------------------------------------|--|--|--|------------|--|---------------|--------------------|-----------|----------|---------|----------------------------|
| ACCOUNT/VENDOR                       |  |  |  | INVOICE    |  | PO            | YEAR/PR TYP S      |           | WARRANT  | CHECK   | DESCRIPTION                |
| 087601                               |  |  |  | INDUSTRIAL |  | PK-G.O.       | ACQUISITIONS       |           |          |         |                            |
| 087601 600500                        |  |  |  |            |  |               | ADMINISTRATIVE FEE |           |          |         |                            |
| 002143 AREA DEVELOPMENT PAR 96       |  |  |  | 0          |  | 2022          | 7                  | INV P     | 875.00   | R051322 | 290635 ADMIN FEES Q/E 6/20 |
|                                      |  |  |  |            |  | ACCOUNT TOTAL |                    | 875.00    |          |         |                            |
| 087601 602500                        |  |  |  |            |  | LEGAL         |                    |           |          |         |                            |
| 004171 SHEMPER, MICHAEL J P 101      |  |  |  | 0          |  | 2022          | 7                  | INV P     | 893.75   | R051322 | 290809 LEGAL-PROJECT GENDR |
| 004677 WISE CARTER CHILD & 226972    |  |  |  | 0          |  | 2022          | 7                  | INV P     | 6,678.00 | R051322 | 290859 SERVICES RENDERED T |
| 047720 HOWDESHELL, PITTMAN 0936      |  |  |  | 0          |  | 2022          | 7                  | INV P     | 3,710.79 | R051322 | 290717 LEGAL-PROJECT GENDR |
|                                      |  |  |  |            |  | ACCOUNT TOTAL |                    | 11,282.54 |          |         |                            |
|                                      |  |  |  | ORG 087601 |  | TOTAL         |                    | 12,157.54 |          |         |                            |
| FUND 087 INDUSTRIAL PARK DEVELOPMENT |  |  |  |            |  | TOTAL:        |                    | 12,157.54 |          |         |                            |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8 |                      |                                |                                |               |   |        |   |              |         |             |                     |
|-------------------------------|----------------------|--------------------------------|--------------------------------|---------------|---|--------|---|--------------|---------|-------------|---------------------|
| ACCOUNT/VENDOR                |                      | INVOICE                        | PO                             | YEAR/PR TYP S |   |        |   | WARRANT      | CHECK   | DESCRIPTION |                     |
| 088603                        |                      |                                | PUBLIC SAFETY/REC CONSTRUCTION |               |   |        |   |              |         |             |                     |
| 088603 710022                 |                      |                                | POLICE DEPARTMENT              |               |   |        |   |              |         |             |                     |
| 002996                        | HANCO CORP           | HPSC #38                       | 0                              | 2022          | 8 | INV    | P | 268,880.60   | R051322 | 290709      | MB 2019-45 PUBLIC S |
| 003587                        | MID SOUTH GLASS INC  | 0049300                        | 226160                         | 2022          | 8 | INV    | P | 4,794.00     | R051322 | 290755      | PUBLIC SAFETY COMPL |
| 003772                        | NEWELL PAPER COMPANY | 4128568                        | 0                              | 2022          | 8 | INV    | P | 3,690.00     | R051322 | 290772      | PUBLIC SAFETY COMPL |
| 004197                        | SHOWS DEARMAN & WAIT | 22723                          | 0                              | 2022          | 8 | INV    | P | 6,725.00     | R051322 | 290811      | MB 2012-1/34 PUBLIC |
| ACCOUNT TOTAL                 |                      |                                |                                |               |   |        |   | 284,089.60   |         |             |                     |
| 088603 729501                 |                      |                                | HALL AVENUE OVERPASS           |               |   |        |   |              |         |             |                     |
| 048667                        | R & J CONSTRUCTION   | HALL AVE EAST #2               | 0                              | 2022          | 8 | INV    | P | 1,231,406.90 | R051322 | 290792      | MB 2021-325 HALL AV |
| ACCOUNT TOTAL                 |                      |                                |                                |               |   |        |   | 1,231,406.90 |         |             |                     |
| ORG 088603                    |                      |                                |                                | TOTAL         |   |        |   | 1,515,496.50 |         |             |                     |
| FUND 088                      |                      | PUBLIC SAFETY/REC CONSTRUCTION |                                |               |   | TOTAL: |   | 1,515,496.50 |         |             |                     |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/8                  |                      |                     |   |                                |   |       |               |         |        |           |          |                            |
|------------------------------------------------|----------------------|---------------------|---|--------------------------------|---|-------|---------------|---------|--------|-----------|----------|----------------------------|
| ACCOUNT/VENDOR                                 |                      |                     |   | INVOICE                        |   | PO    | YEAR/PR TYP S |         |        | WARRANT   | CHECK    | DESCRIPTION                |
|                                                |                      |                     |   | INFRA IMPROVE-INTRNT SALES TAX |   |       |               |         |        |           |          |                            |
| 097201                                         | 723029               |                     |   | HARDY ST ROUNDABOUT            |   |       |               |         |        |           |          |                            |
| 047056                                         | WARREN PAVING INC    | HARDY ROUNDABOUT #6 | 0 | 2022                           | 8 | INV P | 78,069.31     | R051322 | 290852 | MB        | 2021-143 | HARDY S                    |
| ACCOUNT TOTAL                                  |                      |                     |   |                                |   |       | 78,069.31     |         |        |           |          |                            |
|                                                |                      |                     |   | OTHER STREET IMPR.             |   |       |               |         |        |           |          |                            |
| 097201                                         | 723099               |                     |   | HWY 42 OVERLAY #1              |   | 0     | 2022          | 8       | INV P  | 34,384.24 | R051322  | 290849 MB 2021-388 HIGHWAY |
| 004579                                         | WALTERS CONSTRUCTION |                     |   |                                |   |       |               |         |        | 34,384.24 |          |                            |
| ACCOUNT TOTAL                                  |                      |                     |   |                                |   |       | 34,384.24     |         |        |           |          |                            |
| ORG 097201 TOTAL                               |                      |                     |   |                                |   |       | 112,453.55    |         |        |           |          |                            |
| FUND 097 INFRA IMPROVE-INTRNT SALES TAX TOTAL: |                      |                     |   |                                |   |       | 112,453.55    |         |        |           |          |                            |

\*\* END OF REPORT - Generated by Jacqueline Thorne \*\*