



**Tuesday, August 16, 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

POLICY AGENDA

1. **2022-596** Approve the minutes for the August 1 & 2, 2022 meetings of the City Council.
2. **2022-598** Adopt an Ordinance pertaining to the use and regulation of golf carts and low-speed vehicles on public roads or streets.
3. **2022-582** Adopt an Ordinance for the petition filed by Cory Ferraez, representative, to change the zoning classification for a property located at 105 & 106 Redus Street (Ward 2) from Regional Business District B-5 to Light Industrial District I-1. The Planning Commission recommended to approve on August 3, 2022.
4. **2022-580** Adopt an Ordinance for the petition filed by Kenneth Moye, representative, and Amos Peters Jr., owner, to change the zoning classification for undeveloped properties located at 5530 Old Hwy 42 (Ward 2) from B-3 Community Business District and R-1C Single-Family Residential to Light Industrial District I-1. The Planning Commission recommended to approve on August 3, 2022.
5. **2022-579** Approve or Deny a petition filed by Akeelah Sartin, applicant, and Aurora Consulting Group, LLC., for a major subdivision of properties located at the southeast corner of Barkley Road and Johnston Street (Ward 5). The Planning Commission recommended to approve on August 3, 2022.
6. **2022-581** Approve or Deny a petition filed by Ryan Bennett, applicant, Julie Mitchell and Brandon Parker, Representatives, for a conditional use for “Cannabis Dispensary” adjacent to a residentially zoned property located at 6335 US HWY 49, Suite 40 (Ward 2). The Planning Commission recommended to approve on August 3, 2022.

7. **2022-583** Approve or Deny a petition filed by Cory Ferraez, representative, for a conditional use for “Cannabis Dispensary” adjacent to a residentially zoned property located at 2772 Oak Grove Road (Ward 3). The Planning Commission recommended to approve on August 3, 2022.
8. **2022-601** Adopt the August 16, 2022 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2022 and Adopt Resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.
9. **2022-593** Adopt a Resolution declaring certain vehicles & equipment as surplus(per attached memo) and authorize sale of said vehicles & equipment at auction and remove them from the City's inventory of the Parks and Recreation Department.
10. **2022-600** Approve the 2022 Annual Action Plan for the City of Hattiesburg and authorize submission to the US Department of Housing and Urban Development.
11. **2022-587** Approve Letter of Engagement with Local Impact Analytics (LIA) to conduct a community needs assessment and gap analysis and to assist with the development of the HOME-ARP Allocation Plan and authorize the Mayor to execute in duplicate.
12. **2022-589** Approve Professional Services Agreement with Impact7G for architectural historian services related to the City’s 2019 Hazard Mitigation Grant Program application and authorize the Mayor to execute in duplicate.
13. **2022-590** Approve Supplemental Agreement No. 1 to the contract with Walters Construction Company, Inc. dated July 14, 2022 for concrete encasement of manholes in the amount of \$30,520.00 for the Highway 42 Overlay project, and Pay Estimate No. 4 in the amount of \$82,595.52, and authorize the Mayor to execute in duplicate.
14. **2022-595** Approve Supplemental Agreement No. 1 with Grady Crawford Construction Company, Inc., for construction services related to the Midtown Overlay Infrastructure Improvements project, and authorize the Mayor to execute in duplicate.
15. **2022-597** Acknowledge bids received on July 28, 2022, for the Highway 49 Lighting Project, and accept the bid from Webster Electric of \$971,254.25, that includes the Base Bid (\$938,297.50) and Additive Alternate No. 1 (\$32,956.75), and authorize the Mayor to execute contracts when prepared.
16. **2022-594** Acknowledge receipt of closing documents for the Elaine Circle Retaining Wall project; authorize final acceptance of the project and payment of final pay application.

17. **2022-599** Acknowledge and Ratify the execution of the Endo Participation Form Exhibit C in connection with the Opioid litigation.

18. **2022-603** Approve the Amended and Restated Grant Agreement for the BUILD Grant for the Hattiesburg Downtown Railroad Innovation: Construction of Grade Separations and Connection Track at a Major Rail Intersection to supplement the agreement dated May 9, 2022, and authorize the Mayor to execute in triplicate.

ROUTINE AGENDA

1. **2022-574** Acknowledge receipt of the Privilege Tax License monthly report for July, 2022.

2. **2022-575** Acknowledge Proof of Publications for Hub City Spokes for the month of July, 2022.

3. **2022-586** Acknowledge receipt of the monthly budget report for the month ending July 31, 2022.

4. **2022-588** Acknowledge receipt of recorded patent transferred from the State of Mississippi to the City of Hattiesburg.

5. **2022-591** Acknowledge the recorded release of lien for property located at 1313 Vernon Street, recorded at Deed Book 1399 at Page 743-744 in the office of the Chancery Clerk of Forrest County.

6. **2022-602** Set a public hearing on the proposed budget and proposed tax levies for the City of Hattiesburg for Fiscal Year 2023 for 5:30 p.m. on Tuesday, September 6, 2022 in the Council Chambers at City Hall, 200 Forrest Street; authorize advertisement of Notice of Public Hearing.

7. **2022-568** Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.

8. **2022-592** Approve claims docket for the period ending August 12, 2022.

Departmental Budget Presentations

1. Fire Department

2. Municipal Court Department

In Memoriam:

- Mrs. Carolyn Thrash
- Coach Corky Palmer
- Mrs. Emma Lee Holmes

Meeting Adjourn



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ronda Kennedy, Clerk of Council
cc:
Date: Tuesday, August 16, 2022
Re: Approve the minutes for the August 1 & 2, 2022 meetings of the City Council.
File Number: 2022-596
Minute Book #

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 August 16, 2022 City Council meeting for consideration.

Published Agenda



**Monday, August 1, 2022
4:00 PM**

**City Council
Monday Meeting Agenda**

**Council Chambers
200 Forrest Street**

Call to Order

Agenda Adjustments: Add Agenda Work Session Item: American Rescue Plan Act (ARPA) Update requested by the Administration.

Agenda Review

Citizens' Forum

Work Session

1. American Rescue Plan Act (ARPA) Update, presented by the Administration.
2. Golf Cart Ordinance Draft Review, requested by Council President Jeffrey George.

Departmental Budget Presentations

1. Water Department
2. Police Department
3. Public Works Department

Closed Session to determine the need for executive session

1. Relative to Miss. Code Ann. § 25-41-7 (4) (a), requested by Councilmember Deborah Delgado.

Recess

Call to Order

BE IT REMEMBERED that the **Agenda Review meeting of the Hattiesburg City Council** was held at **4:00 p.m. Monday, August 1, 2022**, in Council Chambers at City Hall; same being from an adjourned meeting held on July 19, 2022.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; 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. Absent: Council member Deborah Delgado, Ward 2.

Council President George Called the meeting to order.

Agenda Adjustments:

The Deputy Clerk of Council read aloud the Agenda Adjustments as it follows:

1. **2022-564** Add Agenda Work Session Item: American Rescue Plan Act (ARPA) Update requested by the Administration.

Agenda Review

Council President George proceeded with the Agenda Review.

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

Citizens' Forum

Council Vice President Ware 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 Ware closed the Citizen Forum.

Work Session

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

- 1. **2022-564** American Rescue Plan Act (ARPA) Update, presented by the Administration.
- 2. **2022-551** Golf Cart Ordinance Draft Review, requested by Council President Jeffrey George.

Attachments: COH Golf Cart Ordinance - Draft
 EXHIBIT A
 Registration Form

Departmental Budget Presentations

Council President George proceeded with the Budget Presentations, which included:

- 1. **2022-550** Water Department

 Attachments: Water & Sewer Budget Presentation FY2023
- 2. **2022-560** Police Department

 Attachments: Police Department Budget Presentation FY2023
- 3. **2022-561** Public Works Department

 Attachments: Public Works Budget Presentation FY2023

**Note: Due to Council member Delgado’s absence, she requested the closed session be moved to Council’s August 2, 2022 meeting.*

Meeting Recess

Council President George declared the **meeting recessed at 5:13 p.m., this 1st day of August, 2022**, by unanimous consent, until the 2nd day of August, 2022.

ATTEST:

APPROVE:

Clerk of Council

Council President

ATTEST AND CERTIFY:

APPROVE:

City Clerk

Mayor

Call to Order

BE IT REMEMBERED that the **regular meeting of the Hattiesburg City Council was held at 5:00 p.m. Tuesday, August 2, 2022**, in Council Chambers at City Hall; same being from a recessed meeting held on August 1, 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 George Called the meeting to order.

Call to Prayer and Pledge of Allegiance

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

The Pledge of Allegiance was led by Council President George.

Presentation Agenda

The PRESENTATION AGENDA came before the Council.

There were no presentations at this time.

Agenda Adjustments - Add Policy Items #29, #30 & #31 at the request of the Administration.

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Add Policy Items #29, #30 & #31 at the request of the Administration.

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

Closed Session to determine the need for executive session

A MOTION was made by Council Member Delgado for the Council to enter closed session to determine the need to enter Executive Session at 5:03 p.m.

Council President George asked for the Chambers to be cleared at this time.

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to enter Executive Session to discuss strategy or negotiations with respect existing litigation, since to have an open meeting on this would have a detrimental effect on the litigating position of the City, in accordance with Mississippi Code Section 25-41-7 (b) at 5:04 p.m.

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

The City Attorney stepped out into the hall and announced that the Council has gone into Executive Session to discuss strategy or negotiations with respect to existing litigation.

Those present for the Executive Session were Mayor Toby Barker; Council members Jeffrey George, Deborah Delgado, Carter Carroll, Dave Ware and Nicholas Brown; Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Chief Administrative Officer, Ann Jones; Assistant Police Chief, Peggy Sealy; Assistant Fire Chief, Danny Wade; Interim CFO, Malcolm Berch; City Engineer, Lamar Rutland; Director of the Water Department, Alan Howe; Director of Public Works, Ronnie Perkins; Director of Parks and Recreation, Chris McGee; Chief Communications Officer, Samantha McCain; Clerk of Council, Ronda Cole; Deputy Clerk of Council, Lisa Luu Jolly; Attorney G. Olgetree and Attorney Alec Taylor of.

Council Member Delgado and Lisa Jolly left the room at 5:12 p.m.

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll exit Executive Session and re-open the meeting to the public at 5:31 p.m.

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

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 0

Absent: 1 - Delgado

Council President George stated to the public that there was no action taken during Executive Session.

Council Member Delgado and Lisa Jolly returned to the room at 5:31 p.m.

Council President George proceeded with the Regular Council meeting.

- 1. 2022-562** Relative to Miss. Code Ann. § 25-41-7 (b), requested by Administration.
Attachments: None

POLICY AGENDA

The POLICY AGENDA came before the Council.

- 1. 2022-547** Approve the minutes for the July 18 & 19, 2022 meetings of the City Council.
- Attachments:** 1. 7-18-2022 AR Mins.
2. 7-19-2022 Mins

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Approve the minutes for the July 18 & 19, 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. **2022-519** Adopt a Resolution authorizing the employment of professionals in connection with the sale and issuance by the City of General Obligation Bonds of the City and/or a General Obligation Bond of the City for sale to the Mississippi Development Bank, all in an aggregate principle amount not to exceed \$5,500,000.00; and for related purposes.

- Attachments:** 1. Hattiesburg GO Bonds 2022 - Engagement Resolution (8-2-22 meeting)
2. Hattiesburg (MDB) GO Bonds (2022) - Engagement Resolution (compiled pre-adoption)
3. Executed Resolution #2022-68 authorizing employment relating to issuance of GOB Bonds (2)

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Adopt a Resolution (#2022-68) authorizing the employment of professionals in connection with the sale and issuance by the City of General Obligation Bonds of the City and/or a General Obligation Bond of the City for sale to the Mississippi Development Bank, all in an aggregate principle amount not to exceed \$5,500,000.00; and for related purposes.

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

- 3. 2022-521** Adopt a Resolution declaring the intention of the Mayor and the City Council of the City of Hattiesburg, Mississippi, to issue General Obligation Bonds of the City and/or a General Obligation Bond of the city for sale to the Mississippi Development Bank, all in an aggregate principal amount not to exceed \$5,500,000 to raise money for the purpose of financing various recreation related projects of the city, as provided herein, and for other authorized purposes under Mississippi Code Ann. Sections 21-33-301 et seq., Senate Bill 2514 of the 2022 regular session of the Mississippi Legislature, and Sections 31-25-1 et seq., as amended and supplemented from time to time, including funding capitalized interest, if applicable, and paying the costs of borrowing, including any costs for bond insurance premium, if applicable; directing the publication of a notice of such intention; and for related purposes.

- Attachments:** 1. Hattiesburg GO Bonds 2022 - Intent Resolution (8_02_22 meeting) (003)
2. Executed Resolution #2022-69 declaring intent to issue GOB Bonds NTE \$5,5000,000

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Adopt a Resolution (#2022-69) declaring the intention of the Mayor and the City Council of the City of Hattiesburg, Mississippi, to issue General Obligation Bonds of the City and/or a General Obligation Bond of the city for sale to the Mississippi Development Bank, all in an aggregate principal amount not to exceed \$5,500,000 to raise money for the purpose of financing various recreation related projects of the city, as provided herein, and for other authorized purposes under Mississippi Code Ann. Sections 21-33-301 et seq., Senate Bill 2514 of the 2022 regular session of the Mississippi Legislature, and Sections 31-25-1 et seq., as amended and supplemented from time to time, including funding capitalized interest, if applicable, and paying the costs of borrowing, including any costs for bond insurance premium, if applicable; directing the publication of a notice of such intention; and for related purposes.

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

- 4. 2022-526** Adopt a Resolution setting Public Hearing on Tuesday, September 6th, 2022 at 4:00 p.m. in the City Council Chambers located at City Hall to determine if certain properties are in such a state of uncleanness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

- Attachments:** 1. PH 09 06 2022 Request to Set Public Hearing Memo
2. PH 09 06 2022 Resolution

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Adopt a Resolution (#2022-70) setting Public Hearing on Tuesday, September 6th, 2022 at 4:00 p.m. in the City Council Chambers located at City Hall to determine if certain properties are in such a state of uncleanness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

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. **2022-527** Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the following properties.

- Attachments:** 1. Adjudication Resolution 08 02 2022
2. 1. 19 Conner Lane Adj
3. 2. 86 Canal Drive Adj
4. 3. 118 Tuscan Avenue Adj
5. 4. 123 East Florence Street Adj
6. 5. 418 East 8th Street Adj
7. 6. 508 Ruby Avenue Adj
8. 7. 715 McKinley Street Adj
9. 8. 810 Whitney Street Adj
10. 9. 1504 & a Half Main Street Adj
11. 10. 122 West 4th Street Adj
12. 11. 305 North 10th Avenue Adj
13. 12. 237 (241) Short Columbia Street Adj
14. 13. 200 St Paul Street Adj
15. 14. 68 Central School Road Adj
16. 15. 607 Graymont Avenue Adj
17. 16. 426 South 12th Avenue Adj
18. 17. 1406 Concart Street Adj

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Adopt Resolutions (#2022-71-87) adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the following properties.

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. **2022-528** Adopt a Resolution determining a tree at the property at 110 Park Avenue is a hazard and threat to the safety of the public and is in such a state of imminent danger as to be a menace to the health and safety of the community.

- Attachments:** 1. 110 Park Avenue - Memo from Arborist Andy Parker
2. 110 Park Avenue - Memo for Resolution
3. 08 02 2022 - 110 Park Avenue - Resolution for Imminent Danger

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Adopt a Resolution (#2022-88) determining a tree at the property at 110 Park Avenue is a hazard and threat to the safety of the public and is in such a state of imminent danger as to be a menace to the health and safety of the community.

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. **2022-541** Adopt a Resolution to designate authorized representatives to act in an official capacity on behalf of the City of Hattiesburg as relates to the Mississippi Municipality and County Water Infrastructure (MCWI) Grant Program.

Attachments: 1. RESOLUTION

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Adopt a Resolution (#2022-89) to designate authorized representatives to act in an official capacity on behalf of the City of Hattiesburg as relates to the Mississippi Municipality and County Water Infrastructure (MCWI) Grant Program.

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. **2022-543** Adopt a Resolution declaring surplus a certain parcel of City-owned property at Parcel # 2-029K-09-209.00 and lot 14 of Parcel # 2-02K-09-208 and authorize the execution of a Quit Claim Deed from the City of Hattiesburg to BNO, LLC., in the amount of \$2,450.00 in accordance with 21-17-1.

Attachments: 1. SURPLUS RESOLUTION -110 Lewis Stree
2. 110 Lewis Street Quit Claim Deed 7.25.22
3. PPIN 19644 19645 - Revised Appraisal Report -COH
4. 110 Lewis Street Hattiesburg MS 39401 (1) Buyer
 Appraisal

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Adopt a Resolution (#2022-90) declaring surplus a certain parcel of City-owned property at Parcel # 2-029K-09-209.00 and lot 14 of Parcel # 2-02K-09-208 and authorize the execution of a Quit Claim Deed from the City of Hattiesburg to BNO, LLC., in the amount of \$2,450.00 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

9. **2022-542** Adopt a Resolution declaring surplus a certain parcel of City-owned property at PPIN 21626 and authorize the execution of a Quit Claim Deed from the City of Hattiesburg to Cedric Bourn, in the amount of \$1000.00 in accordance with 21-17-1.

Attachments: 1. 120 Cypress Avenue - Appraisal Report
2. QCD to Cedric Bourn from City, 7-22-22
3. SURPLUS RESOLUTION - 120 Cypress Ave PPIN
 21626

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Adopt a Resolution (#2022-91) declaring surplus a certain parcel of City-owned property at PPIN 21626 and authorize the execution of a Quit Claim Deed from the City of Hattiesburg to Cedric Bourn, in the amount of \$1000.00 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

10. **2022-517** Approve Event Marketing Agreement with IMG College, LLC (Learfield

Communications) for marketing partnership with USM Athletics for a three (3) year period beginning July 1, 2022 and ending June 30, 2025, in the annual amounts outlined herein and authorize the Mayor to execute the same.

Attachments: 1. USM-IMG Marketing Agreement 2022-2025

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Approve Event Marketing Agreement with IMG College, LLC (Learfield Communications) for marketing partnership with USM Athletics for a three (3) year period beginning July 1, 2022 and ending June 30, 2025, in the annual amounts outlined herein 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

- 11. 2022-553** Approve Engagement Letter with Adams and Reese, LLP, in the matter of City of Hattiesburg v. Valley Railroad Company Chancery Court #22-CV-00120-CS and authorize the Mayor to execute the same.

Attachments: 1. Adams and Reese Engagment Letter-COH V. Valley Railroad Company

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Approve Engagement Letter with Adams and Reese, LLP, in the matter of City of Hattiesburg v. Valley Railroad Company Chancery Court #22-CV-00120-CS 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

- 12. 2022-557** Approve an Agreement between the City of Hattiesburg and Tyler Technologies for the PACE premium maintenance and training program and authorize the Mayor to execute the same.

Attachments: 1. Tyler-Pace

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Approve an Agreement between the City of Hattiesburg and Tyler Technologies for the PACE premium maintenance and training program and authorize the Mayor to execute the same.

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

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

Nays: 0

- 13. 2022-556** Approve a Fire Protection Agreement between the City of Hattiesburg and the University of Southern Mississippi to provide fire protection and related services for a one(1) year term in the amount of \$95,652.00 and authorize the Mayor to execute the same.

Attachments: 1. USM fire agreement 2022

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Approve a Fire Protection Agreement between the City of Hattiesburg and the University of Southern Mississippi to provide fire protection and related services for a one(1) year term in the amount of \$95,652.00 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

14. **2022-522** Approve Memorandum of Understanding between City of Hattiesburg Police Department and the Pine Belt Anti-Human Trafficking Task Force for a period beginning March 1, 2022 through March 1, 2025 as part of the collaborative to prevent human trafficking and authorize Chief of Police to execute the same.
- Attachments:** 1. Pine Belt Task Force MOU-Human Trafficking
 2. Executed Pine Belt Task Force MOU - Human Trafficking

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Approve Memorandum of Understanding between City of Hattiesburg Police Department and the Pine Belt Anti-Human Trafficking Task Force for a period beginning March 1, 2022 through March 1, 2025 as part of the collaborative to prevent human trafficking and authorize Chief of Police 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

15. **2022-514** Approve a Rental Agreement between the City of Hattiesburg and Toshiba Business Solutions for a copier that will be located in the Hattiesburg Police Department Community Relations Division for the amount of \$167.58 for 60 months and authorize the Mayor to execute the same.
- Attachments:** 1. Rental Agreement
 2. Notice of Acknowledgement
 3. Equipment

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Approve a Rental Agreement between the City of Hattiesburg and Toshiba Business Solutions for a copier that will be located in the Hattiesburg Police Department Community Relations Division for the amount of \$167.58 for 60 months 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

16. **2022-537** Approve Emergency Roof Repair Agreements (CDBG Program) as referenced in the memo attached and authorize the Mayor to execute in triplicate.
- Attachments:** 1. 1308 Country Club Roof Agreements
 2. 1310 Country Club Roof Agreements
 3. 605 Phoenix Roof Agreements
 4. 1208 Coit - Roof Agreements
 5. 313 Miller Roof Agreements
 6. 104 Lynnox Roof Agreements

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Approve Emergency Roof Repair Agreements (CDBG Program) as referenced in the memo attached and authorize the Mayor to execute in triplicate.

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. 2022-518** Approve finding that pursuant to Miss. Code Ann. § 17-25-25 (5), the fair market value of that certain property described in the Quitclaim Deed from the City of Hattiesburg, Mississippi, to Midtown Montevista, LLC, is zero; that it is in the City’s best interest to dispose of its interest, if any, in and to the subject property; and authorize the Mayor to execute said Quitclaim Deed to Midtown Montevista, LLC.
- Attachments:** 1. QUITCLAIM DEED - Midtown Montevista - S31ST AND CHEVY CHASE

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Approve finding that pursuant to Miss. Code Ann. § 17-25-25 (5), the fair market value of that certain property described in the Quitclaim Deed from the City of Hattiesburg, Mississippi, to Midtown Montevista, LLC, is zero; that it is in the City’s best interest to dispose of its interest, if any, in and to the subject property; and authorize the Mayor to execute said Quitclaim Deed to Midtown Montevista, LLC.

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. 2022-523** Approve Agreement between City of Hattiesburg and Martin Luther King Avenue Baptist Church, (110 Martin Luther King Avenue, Hattiesburg, MS 39401), for sound mitigation agreement related to the Hall Avenue Overpass project and authorize the Mayor to execute the same.
- Attachments:** 1. Martin Luther King Baptist Church Mitigation Settlement Agreement 7.25.22
2. 2305_001
3. 2306_001

A MOTION was made by Council Member Brown and seconded by Council Member Carroll to Approve Agreement between City of Hattiesburg and Martin Luther King Avenue Baptist Church, (110 Martin Luther King Avenue, Hattiesburg, MS 39401), for sound mitigation agreement related to the Hall Avenue Overpass project 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

- 19. 2022-540** Approve Lighting Agreement with Mississippi Power Company for additional lighting at 825 N Main Street for a monthly increase of \$29.77, and authorize the Mayor to execute the same.
- Attachments:** 1. MS Power-825 N Main Street

A MOTION was made by Council Member Brown and seconded by Council Member Delgado to Approve Lighting Agreement with Mississippi Power Company for additional lighting at 825 N Main Street for a monthly increase of \$29.77, 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

- 20. 2022-538** Approve Change Order No. 1 with Walker Construction, LLC for the Elaine Circle Retaining Wall project increasing the contract amount \$5,875.80 for a total contract amount of \$153,995.80; Authorize the mayor to execute in triplicate.
- Attachments:** 1. 1235-108_change order #1_2022-07-25

A MOTION was made by Council Member Brown and seconded by Council Member Delgado to Approve Change Order No. 1 with Walker Construction, LLC for the Elaine Circle Retaining Wall project increasing the contract amount \$5,875.80 for a total contract amount of \$153,995.80; Authorize the mayor to execute in triplicate.

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

- 21. 2022-489** Approve renewal No. 3 of 3 possible of Contract with CrowderGulf, LLC for Debris Removal services in the event of a disaster; Authorize Mayor to execute renewal letter in duplicate.

Attachments: 1. Hattiesburg(City), MS Ins Cert
2. CrowderGulf Contact Sheet 2022 MS
3. Hattiesburg(City) MS Unex Renewal

A MOTION was made by Council Member Brown and seconded by Council Member Delgado to Approve renewal No. 3 of 3 possible of Contract with CrowderGulf, LLC for Debris Removal services in the event of a disaster; Authorize Mayor to execute renewal letter 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

- 22. 2022-490** Approve renewal No. 3 of 3 possible of Contract with Debris Tech, LLC for Debris Monitoring services in the event of a disaster; Authorize the Mayor to execute renewal letter in duplicate.

Attachments: 1. Debris Tech Extension Agreement 2022 - signed

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Approve renewal No. 3 of 3 possible of Contract with Debris Tech, LLC for Debris Monitoring services in the event of a disaster; Authorize the Mayor to execute renewal letter 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

- 23. 2022-548** Acknowledge bids received July 21, 2022 for the Lincoln Road Paving Project and accept the bid from Warren Paving, Inc. in the amount of \$1,539,552.90 for the base bid only; Authorize the mayor to execute contracts when prepared.

Attachments: 1. Lincoln Road Paving - Bid Tab Ltr
2. Lincoln Road Paving - Certified Bid Tab

A MOTION was made by Council Member Brown and seconded by Council Vice President Ware to Acknowledge bids received July 21, 2022 for the Lincoln Road Paving Project and accept the bid from Warren Paving, Inc. in the amount of \$1,539,552.90 for the base bid only; Authorize the mayor to execute contracts when prepared.

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

- 24. 2022-536** Acknowledge bids received July 21, 2022 for the Bobby L. Chain Airport

Hangar 6 Door Replacement project and accept the bid from Chris Albritton Construction Co., Inc. in the amount of \$117,500.00; Authorize the mayor to execute contracts when prepared.

Attachments: 1. Rec Ltr
2. Certified Bid Tab-Hangar 6

A MOTION was made by Council Member Brown and seconded by Council Member Delgado to Acknowledge bids received July 21, 2022 for the Bobby L. Chain Airport Hangar 6 Door Replacement project and accept the bid from Chris Albritton Construction Co., Inc. in the amount of \$117,500.00; Authorize the mayor to execute contracts when prepared.

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

25. 2022-530 Authorize the Mayor to execute a Funding Agreement with the Department of Finance and Administration of the State of Mississippi and letter requesting a transfer of funds in the amount of \$250,000.00 for the disbursement of said funds to assist the City of Hattiesburg associated with flood control, detention basins or other infrastructure improvements in and around Gordon's Creek, as specified in Section 25 of House Bill 1353 of the 2022 Legislative session.

Attachments: 1. HB1353 MOU Gordon's Creek
2. HB 1353 Gordon's Creek Bond Advisory Contact Form (2)
3. HB 1353 Gordon's Creek Letter requesting transfer of funds (5.18.2022)
4. COH Completed W-9
5. HB1353 Verification Form

A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Authorize the Mayor to execute a Funding Agreement with the Department of Finance and Administration of the State of Mississippi and letter requesting a transfer of funds in the amount of \$250,000.00 for the disbursement of said funds to assist the City of Hattiesburg associated with flood control, detention basins or other infrastructure improvements in and around Gordon's Creek, as specified in Section 25 of House Bill 1353 of the 2022 Legislative session.

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

26. 2022-532 Authorize the Mayor to execute a Funding Grant Agreement with the Department of Finance and Administration of the State of Mississippi and letter requesting transfer of funds in the amount of \$250,000.00 for the disbursement of said funds to assist the City of Hattiesburg in paying costs associated with improvements to Dabbs Street, as specified in Section 25) of House Bill 1353 of the 2022 legislative session.

Attachments: 1. HB1353 Dabbs Street MOU
2. HB 1353 Dabbs Street Bond Advisory Contact Form (2) (1)
3. HB 1353 Dabbs Street Letter requesting transfer of funds (5.18.2022)
4. COH Completed W-9 (2)
5. HB1353 Verification Form

A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Authorize the Mayor to execute a Funding Grant Agreement with the Department of Finance and Administration of the State of Mississippi and letter requesting transfer of funds in the amount of \$250,000.00 for the disbursement of said funds to assist the City of Hattiesburg in paying costs

associated with improvements to Dabbs Street, as specified in Section 25) of House Bill 1353 of the 2022 legislative session.

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

- 27. 2022-529** Authorize the Mayor to execute a Funding Grant Agreement with the Department of Finance and Administration of the State of Mississippi and letter requesting the transfer of funds in the amount of \$1,750,000.00 for the disbursement of said funds to assist the City of Hattiesburg in paying costs associated with improvements in infrastructure in the Midtown area of the city, as specified in Section 25 of House Bill 1353 of the 2022 Legislative session.

- Attachments:** 1. HB1353 Midtown MOU
 2. HB 1353 Midtown Bond Advisory Contact Form
 3. HB 1353 Letter requesting transfer of funds (5.18.2022)
 4. COH Completed W-9
 5. HB1353 Verification Form

A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Authorize the Mayor to execute a Funding Grant Agreement with the Department of Finance and Administration of the State of Mississippi and letter requesting the transfer of funds in the amount of \$1,750,000.00 for the disbursement of said funds to assist the City of Hattiesburg in paying costs associated with improvements in infrastructure in the Midtown area of the city, as specified in Section 25 of House Bill 1353 of the 2022 Legislative session.

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

- 28. 2022-544** Authorize submission of the 2022 USDOJ Edward Byrne Memorial Justice Assistance Grant in the amount of \$23,492 to be shared by the City of Hattiesburg with disparate jurisdiction Forrest County (\$14,095 Hattiesburg/ \$9,397 Forrest County) and authorize the Mayor to execute the same.

- Attachments:** 1. 1 - FY2022 - Byrne JAG - Program Narrative
 2. 2 - Byrne 2022 Budget Worksheet
 3. 3 - Financial Capability 2022
 4. 4 - Byrne 2022 Certifications & Assurances
 5. 5 - 2022 Disclosure of Duplication in Cost Items
 6. 6 - 2022 Byrne MOU

A MOTION was made by Council Member Delgado and seconded by Council Member Brown to Authorize submission of the 2022 USDOJ Edward Byrne Memorial Justice Assistance Grant in the amount of \$23,492 to be shared by the City of Hattiesburg with disparate jurisdiction Forrest County (\$14,095 Hattiesburg/ \$9,397 Forrest County) and authorize the Mayor to execute the same.

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

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

Nays: 0

- 29. 2022-566** Approve Interlocal Agreement between the City of Hattiesburg and the Hattiesburg Public School District for a shared use softball facility.

- Attachments:** 1. Interlocal Agreement with City of Hattiesburg and

HPSD (softball field) 2022 Modified 072822

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Approve Interlocal Agreement between the City of Hattiesburg and the Hattiesburg Public School District for a shared use softball facility.

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

- 30. 2022-567** Acknowledge bids received July 14, 2022 for the Jaycee Park Field Improvements Project and accept the bid of J. W. Chain Contractors, LLC as the lowest and best bid. Following negotiation pursuant to Section 31-7-13 (d)(iv), authorize the Mayor to execute contract upon preparation with J. W. Chain Contractors, LLC in the amount of \$4,080,927.25, subject to review and approval of the City Attorney and City Engineer.

Attachments: 1. Value Engineered Proposal
 2. 17080_JayceePark-BidLetter
 3. 17080_JayceePark-BidTab

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to Acknowledge bids received July 14, 2022 for the Jaycee Park Field Improvements Project and accept the bid of J. W. Chain Contractors, LLC as the lowest and best bid. Following negotiation pursuant to Section 31-7-13 (d)(iv), authorize the Mayor to execute contract upon preparation with J. W. Chain Contractors, LLC in the amount of \$4,080,927.25, subject to review and approval of the City Attorney and City Engineer.

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

- 31. 2022-565** Approve amendment to the contract between the City of Hattiesburg and the Hattiesburg Convention Commission for the management, operations and upkeep of the Hattiesburg Zoo as adopted August 18, 2020 at minute book # 2020-593.

Attachments: 1. Executed Agreement with Hattiesburg Convention Commission for Hattiesburg Zoo operations and maintenance for fye 2021 (1)
 2. Amendment to Zoo Agreement 8.2.22

A MOTION was made by Council Vice President Ware and seconded by Council Member Delgado to Approve amendment to the contract between the City of Hattiesburg and the Hattiesburg Convention Commission for the management, operations and upkeep of the Hattiesburg Zoo as adopted August 18, 2020 at minute book # 2020-593.

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 Member Carroll and seconded by Council Member Delgado 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. **2022-525** Acknowledge receipt of the two quote docket.
Attachments: 1. UAB DOCKET INFORMATION

2. **2022-520** Acknowledge Proof of Publications for Hub City Spokes for the month of June 2022.
Attachments: 1. Proof Of Publications Hub City Spokes Inv100146

3. **2022-539** Acknowledge no bids were received July 21, 2022 for the FTA Sidewalk Project - Hardy Street & Kamper Park, and Authorize re-advertisement for bids for same.
Attachments: 1. Advertisement for Bids-Rebid
 2. FTA Sidewalk_Hardy St-Kamper Park Final Specs-REBID
 3. FTA Sidewalk_Hardy St-Kamper Park Final Plans-REBID

4. **2022-554** Acknowledge receipt of Notice of Adoption of the Motor Vehicle Assessment Schedule for the City of Hattiesburg for the fiscal year beginning October 1,2022 and ending September 30, 2023; authorize publication of public notice setting a hearing for September 6, 2022 before the council to hear complaints or objections to the adoption of the Motor Vehicle Assessment Schedule.
Attachments: 1. MOTOR VEHICLE.DOC 2020 - Copy (002)

5. **2022-555** Acknowledge receipt of Phillip Mcswain certificates of attendance of the Municipal Court Clerks Statewide Seminar.
Attachments: 1. Court Adm Spring Cert
 2. Certificate Municipal Court Clerk's Association Summer Seminar

6. **2022-545** Authorize and approve publication setting a Public Comment Period for the City's 2022 Edward Byrne Memorial Justice Assistance Grant application.
Attachments: 1. 1 - 2022 Byrne Notice of Public Comment Period
 2. 2 - Byrne 2022 Budget Worksheet
 3. 3 - FY2022 - Byrne JAG - Program Narrative

7. **2022-524** Approve Specifications and Authorize Publication of Advertisement for Various Term Bid Items
Attachments: 1. Term Bid Items

8. **2022-563** Approve and Authorize publication of a Request for Proposals for Construction Engineering and Inspection of the Hall Avenue Overpass-West project (Project No. FBLD-8769-00(001)/108639-801000).
Attachments: 1. Legal Ad 108639 072822 RFP

9. **2022-531** Approve the updated Housing Rehabilitation and Housing Repair Grants Program Guidelines incorporating "Reconstruction" as a limited eligible activity.
Attachments: 1. CoH Rehab Manual_072022

10.

2022-534

Approve and authorize issuance of manual checks for CDBG/HOME Program Claims per attached Memorandum. {CDBG Entitlement/HOME}

Attachments:

1.

2.

3.

4.

5.

Middleton Construction_08022022

Landry invoice_08022022

Manual Check Memo 08022022

Bradley 303 JCK Draw_08022022

Bradley 515 Draw_08022022
11.

2022-535

Approve and authorize issuance of manual checks for CDBG-CV Program Claims per attached Memorandum. {Entitlement CDBG-CV}

Attachments:

1.

2.

Invoice_07072022

Manual CV Check Memo 08082022
12.

2022-515

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

Attachments:

1.

2.

3.

Memo's (08-02-2022)

Receipts (08-02-2022)

Deeds (08-02-2022)
13.

2022-516

Approve claims docket for the period ending July 31, 2022.

Attachments:

1.

2.

20220727162016

DOCKET 22.31.7

Departmental Budget Presentations

Council President George proceeded with the Budget Presentations, which included:

1.

2022-549

Transportation and Engineering Department

Attachments: None
2.

2022-558

Parks and Recreation Department

Attachments: None

Executive Session

A MOTION was made by Council Member Delgado for the Council to enter closed session to determine the need to enter Executive Session at 6:19 p.m.

Council President George asked for the Chambers to be cleared at this time.

A MOTION was made by Council Member Delgado and seconded by Council Member Carroll to enter Executive Session to discuss personnel matters relating to job performance, character, professional competence, or physical or mental health of a person holding a specific position, in accordance with Mississippi Code Section 25-41-7 () at 6:20 p.m.

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

The City Attorney stepped out into the hall and announced that the Council has gone into Executive Session to discuss personnel matters relating to job performance, character, professional competence,

or physical or mental health of a person holding a specific position.

Those present for the Executive Session were Council members Jeffrey George, Deborah Delgado, Carter Carroll, Dave Ware and Nicholas Brown; City Attorney, Randy Pope; Clerk of Council, Ronda S. Kennedy.

A MOTION was made by Council Member Delgado and seconded by Council Vice President Ware exit Executive Session and re-open the meeting to the public at 6:21 p.m.

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

Council President George stated to the public that there was no action taken during Executive Session.

In Memoriam:

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

Meeting Adjourn

Council President George declared the **meeting recessed at 6:23 p.m., this 2nd day of August, 2022**, by unanimous consent, until the 15th day of August, 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:

cc:

Date: Tuesday, August 16, 2022

Re: Adopt an Ordinance pertaining to the use and regulation of golf carts and low-speed vehicles on public roads or streets.
File Number: 2022-598
Minute Book #

Summary

Recommendation Statement

I recommend adoption of the Golf Cart Ordinance.

Please place this on the August 16, 2022 City Council meeting for consideration.

CITY OF HATTIESBURG

ORDINANCE NO. _____

**AN ORDINANCE PERTAINING TO THE USE AND REGULATION OF GOLF CARTS
AND LOW-SPEED VEHICLES ON PUBLIC ROADS OR STREETS**

WHEREAS, the City of Hattiesburg, Mississippi is authorized to pass ordinances not inconsistent with the provisions of the Constitution and laws of the State of Mississippi and the United States; and

WHEREAS, Senate Bill 2605, passed by the 2021 Mississippi Legislature and signed into law by the Governor on March 17, 2021, authorizes the legal use of Golf Carts and Low-Speed Vehicles on public roads and streets in Mississippi Municipalities designated by ordinance; and

WHEREAS, the City of Hattiesburg seeks to provide increased access to alternative transportation and to promote equitable and accessible systems of transportation while ensuring the safety of the general public; and

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

SECTION 1: Definitions.

The following works and phrases, whenever used in this Chapter, shall be defined as follows:

- (1) "Golf cart" means a motor vehicle that is designated and manufactured for operation on a golf course for sporting or recreational purposes, is not capable of exceeding speeds of twenty (20) miles per hour, and is equipped with safety equipment as required under 49 CFR Section 571.500.
- (2) "Low-Speed Vehicle" means any four-wheeled electric or gasoline-powered vehicle that has a top speed greater than twenty (20) miles per hour but less than twenty-five (25) miles per hour, and is equipped with safety equipment as required under 49 CFR Section 571.500.
- (3) "Motor vehicle" means vehicles as defined in Miss. Code Ann. §§27-19-3, 27-51-5, and 63- 17-155 but shall not include electric personal assistive mobility devices as defined in Miss. Code Ann. §63-3-103, or Golf Carts or Low-Speed Vehicles as defined herein.
- (4) "Person" means every natural person, firm, co-partnership, corporation, joint-stock or other association or organization.
- (5) "Owner" or "Registrant" means a person who holds the legal title or interest in a Golf Cart or Low-Speed Vehicle as defined herein.
- (6) "Driver" or "Operator" means the person driving or operating a Golf Cart or Low-Speed Vehicle at any given time.

(7) “City” means the City of Hattiesburg, Mississippi.

(8) “Governing authorities” means the Mayor and City Council of the City of Hattiesburg, Mississippi.

SECTION 2: Licensing and Registration.

- (1) Every Golf Cart and Low-Speed Vehicle to be operated on a public road or street in the city shall be required to be registered in the City's Clerk's office.
- (2) Upon payment of a reasonable registration fee as determined by the Governing authorities and attached as Exhibit A, presentation of proof of financial responsibility, disclosure of a valid Vehicle Identification Number (VIN) or serial number, signed acknowledgement of compliance of the provisions of this ordinance, and presentation of a valid driver's license or temporary driver's permit, the owner of the Golf Cart or Low-Speed Vehicle shall be issued a registration decal by the City Clerk that must be displayed on the left rear fender of the vehicle.
- (3) The registration fee imposed under this section shall be retained by the City Clerk and deposited into the municipal general fund.
- (4) The registration shall remain valid for as long as the registering owner owns the Golf Cart or Low-Speed Vehicle. The registered owner may obtain a replacement decal from the City Clerk for an original decal that has been lost or damaged with payment of an additional fee as listed on Exhibit A.
- (5) A new owner of a previously registered Golf Cart or Low-Speed Vehicle must re-register the vehicle within 15 business days of new ownership by paying the full registration fee and following the steps outlined above to continue to operate the Golf Cart or Low-Speed Vehicle on city streets.
- (6) The City shall provide registrant with a map of the areas where Golf Carts or Low-Speed Vehicles are permitted to operate at the time of registration.
- (7) The registration process will be conducted by the City Clerk's office during normal business hours.
- (8) Institutional Golf Carts and Low-Speed Vehicles, such as those belonging to public entities, hospitals, educational organizations, or other institutions deemed appropriate by the Governing authorities, may be exempt from registration requirements.

SECTION 3: Operations.

- (1) Registered Golf Carts and Low-Speed Vehicles may be operated on public roads and streets in the city except those that are MDOT Highways or those that have an established speed limit of greater than 30 miles per hour.
- (2) Additional roads and streets where the operation of Golf Carts and Low-Speed Vehicles are prohibited will be determined by the City of Hattiesburg Traffic Committee. Determinations will be made based on the average daily traffic count, recommendations by Governing authorities and public safety stakeholders, road or street design, and additional determining factors as deemed necessary.
- (3) Registered Golf Carts or Low-Speed Vehicles may cross those streets that are not authorized for travel, but the shortest traveling distance to do so shall be required. Crossing is allowed only at an established traffic signal crossing or designated stop sign.
- (4) Drivers are required to operate Golf Carts and Low-Speed Vehicles only in the outside lane of multilane streets and roads, where applicable.
- (5) Drivers shall abide by all additional regulations when operating a Golf Cart or Low-Speed Vehicle in areas subject to additional governing policies, which may include registration with the governing

entity. These areas may include university and college campuses and public trails including the Longleaf Trace.

- (6) Any person operating a Golf Cart or Low-Speed Vehicle on public roads and streets under this Ordinance must have in their possession a valid driver's license or temporary driver's permit and proof of financial responsibility, as required under Miss. Code Ann. §63-15-1 *et seq.*
- (7) Operation of Golf Carts and Low-Speed Vehicles is subject to all applicable laws of the State of Mississippi and the City related to traffic and parking, along with corresponding penalties, not specifically addressed herein.
- (8) The use of Golf Carts and Low-Speed Vehicles is not permitted within the barricaded confines of any festival, event, or road closure where typical vehicular traffic is prohibited.

SECTION 4: Penalties.

- (1) Operation of Golf Carts and Low-Speed Vehicles is subject to all applicable laws of the State of Mississippi and the City related to traffic and parking, along with corresponding penalties, not specifically addressed herein.
- (2) The registration decal may be revoked by the City for violations of this ordinance.

SECTION 5: Severability.

- (1) The provisions of this Ordinance are severable and should any such provision be declared unconstitutional or unenforceable, such declaration shall not affect any of the remaining provisions.

SECTION 6: Effective Date.

- (1) The Ordinance shall take effect upon 30 days following its adoption with publication in the city newspaper.

SECTION 7: Liability Disclaimer.

- (1) This ordinance is adopted to address the interest of public safety. Golf Carts and Low-Speed Vehicles are not designed or manufactured to be used on public roads and streets. The City of Hattiesburg, by regulating the operation of Golf Carts and Low-Speed Vehicles, is addressing obvious safety issues, and adoption of this ordinance is not to be relied upon as a determination that operation on public roads and streets is safe and/or advisable if done in accordance with this ordinance. Persons who operate or ride upon Golf Carts and Low-Speed Vehicles on public roads and streets do so at their own risk and peril and must be observant and attentive to the safety of themselves and others, including their passengers, other motorists, bicyclists, and pedestrians. Neither the City of Hattiesburg, nor any officer or employee thereof shall be responsible for any damages caused by the operation of a Golf Cart or Low-Speed Vehicle on any public street, or within public right of way. The City of Hattiesburg has no liability under any theory of liability and the City of Hattiesburg assumes no liability for permitting Golf Carts and Low-Speed Vehicles on any public roads and streets under this ordinance or the Laws of the State of Mississippi.

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.

(SEAL)

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



Decal Number: _____
Date Submitted: _____
Date Approved: _____
Clerk Initial: _____

Golf Cart / Low Speed Vehicle Registration

Registration Type:

☐ New (\$100.00) ☐ Replacement (\$5.00)

Applicant Information

Full Name: _____ Date: _____
Last First M.I.

Address: _____
Street Address Apartment/Unit #

City State ZIP Code

Phone: _____ Email: _____

Driver's License # _____ Driver's License State: _____

Vehicle Information

VIN or Serial # _____ Make and Model: _____

Year: _____ Color: _____

Insurance Policy # _____ Insurance Company: _____

Driver's License Number: _____ Driver's License State: _____

Acknowledgment and Signature

I hereby certify and attest that I have read and understand the provisions of Ordinance _____ and have received documentation of the areas where Golf Carts or Low-Speed Vehicles may not be operated, and agree to comply with the all above stated provisions.

I further acknowledge and understand all persons who operate or ride in Golf Carts or Low-Speed Vehicles, as defined in the above stated ordinance, do so at their own risk and peril, and must be observant of, and attentive to the safety of themselves and others, including their passengers, other motorists, bicyclists and pedestrians. The City of Hattiesburg, Mississippi has no liability under any theory of law for permitting Golf Carts and Low-Speed vehicles to be operated on City Streets or Roadways.

Applicant Signature: _____ Date: _____

Safety Equipment Required (49 CFR Section 571.500)

I hereby certify and attest that my Golf Cart or Low-Speed Vehicle has the following safety equipment as required under 49 CFR Section 571.500:

	Headlamps
	Front and rear turn signal lamps
	Tail Lamps
	Stop lamps
	Reflex reflectors (one red on each side and one red on rear)
	Exterior mirror mounted on driver's or passenger's side or interior mirror
	Parking brake
	VIN or substantial equivalent serial number
	Type 1 or Type 2 seat belts (49 CFR Section 571.209)
	Proper windshield (49 CFR Section 571.205)
	An alert sound (49 CFR Section 571.141)

Applicant

Date

FOR STAFF USE ONLY:

	Registration Form Executed
	Proof of Insurance Provided
	Valid Driver's License Provided
	Registration Fee Paid
	Provisions of Ordinance Provided to Applicant
	Map Provided to Applicant
	Registration Decal Provided to Applicant

Staff Member Signature

EXHIBIT A

GOLF CART AND LOW-SPEED VEHICLE REGISTRATION FEE STRUCTURE

REGISTRATION DECAL: \$100.00

An initial fee of \$100.00 will be required to register a Golf Cart or Low-Speed Vehicle with the City of Hattiesburg. Registration will remain valid for as long as the registrant is the owner of the Golf Cart or Low-Speed Vehicle.

REPLACEMENT DECAL: \$5.00

The owner of a registered Golf Cart or Low-Speed Vehicle may obtain a replacement decal that has been lost or damaged with payment of an additional fee of \$5.00.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ginger Lowrey, Planning Administrator, Nathan Satcher, Planner

cc:

Date: Tuesday, August 16, 2022

Re: Adopt an Ordinance for the petition filed by Cory Ferraez, representative, to change the zoning classification for a property located at 105 & 106 Redus Street (Ward 2) from Regional Business District B-5 to Light Industrial District I-1. The Planning Commission recommended to approve on August 3, 2022.
File Number: 2022-582
Minute Book #

Summary

Adopt an Ordinance to rezone 105 & 106 Redus Street B-5 to I-1, Ward 2

Recommendation Statement

Please place this on the August 16, 2022 City Council meeting for consideration.



URBAN DEVELOPMENT PLANNING DIVISION

Planning Commission Case Fact Sheet

Name of Petitioner: Cory Ferraez, Representative

Address of Property:	Tax Parcel	PPIN:	Ward:
106 Redus St	2-029C-04-166.00	25952	2
	2-029C-04-165.00	25953	2

Request: **Zoning Change**

Purpose of Request: To consider an application to change the zoning classification for a property located at 105 & 106 Redus Street (Parcel 2-029C-04-166.00, PPIN 25952; Parcel 2-029C-04-165.00, PPIN 25953, Forrest County, Ward 2) from Section 4.5.12 Regional Business District B-5 to Section 5.4.13 Light Industrial District I-1.

Applicant Summary: See Attached
Applicable Regulations:

SECTION 4 Zoning Districts Established

4.5.12 B-5 Regional Business District: The purpose of the B-5 District is to provide for retail, personal and business services, offices, and financial services in locations with convenient access to the region's population consistent with comprehensive planning policies. This district is consistent with the Regional Business District in the Comprehensive Plan.

4.5.13 I-1 Light Industrial District: The purpose of the I-1 District is to provide for the development of research, light industrial, office parks, warehouse, and distribution centers consistent with comprehensive planning policies. This district is consistent with the Industry and Corporate Office District in the Comprehensive Plan.

SECTION 5 USE REGULATIONS AND CONDITIONS

Cannabis Dispensary Conditions for Use

5.4.12.1 Odor prevention plan to mitigate odor from leaving the building, suite and/or site required for all cannabis related businesses.

5.4.12.3 Dispensaries adjacent to residentially zoned properties require Planning Commission approval.

5.4.12.4 Cannabis bi-product or waste shall not be stored outside of the building.

SECTION 10 Signs

10.9.12 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.

Present Zoning:	The parcel is currently zoned B-5, Regional Business District.
Present Use:	Vacant Commercial/Warehouse Structure – Formerly Occupied by SERVPRO and an Auto Repair Facility
Future Land Use:	Community Business Corridor / Neighborhood Conservation District ¹
Surrounding Zoning and Land Use:	North: I-1 Light Industrial South: B-5 Regional Business East: I-1 Light Industrial West: B-5 Light Industrial
Letters or Concerns stated:	The Planning Division Office has received multiple approval letters from neighboring businesses and from the president of the North Main Historic Neighborhood Association.
History / Background:	The petitioner met with Planning staff to discuss rezoning the parcels from B-5 to I-1 for a proposed cannabis cultivation facility. The applicant has noted the existing warehouse would serve the needs of a cannabis cultivation facility as is and would need no exterior site changes for the proposed business operations. The parcels and structures sit at the end of a dead-end street and are bound by a rail-line to the North. Currently, the facility can only be accessed from Main Street. The applicant is also proposing the addition of a Cannabis Transportation business on site. The facility is fenced on all sides. The residential neighborhood to the South is separated from the proposed rezoning by two B-5 parcels, which are currently vacant and undeveloped. The nearest residential property is on E Red Street, on a B-3 Zoned Parcel. The residence is also on a dead-end street, bound by the rail line to the east. The adjacent industrial zoning is separated by a rail line to the northeast. In 2001 the property was granted a variance (under previous code) for a gravel storage yard as well as a Use Permit Upon Review for a

Item: D
Cory Ferraez, Representative
Request for: **Zoning Change**

storage yard with the stipulation the site be screened by an 8ft fence. Use Permits were issued to an applicant, not the property.

Option: Basis for approval (Zoning Change):

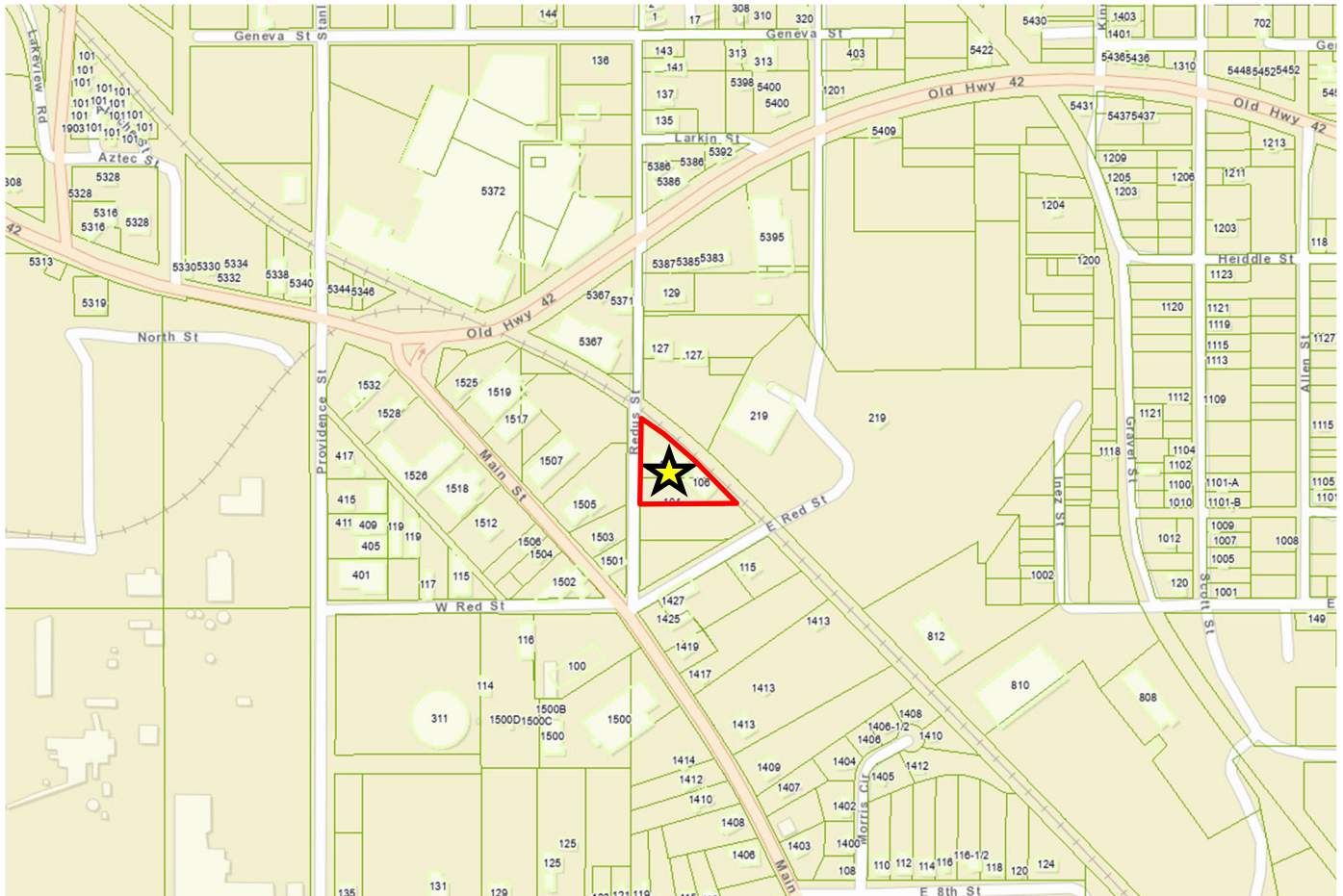
- I. There was a mistake in the original zoning
- II. The character of the neighborhood has changed substantially so that rezoning is clearly justified **and** there is a public need for the rezoning
- III. Annexation

SUBJECT PARCEL:**106 Redus Street****Cory Ferraez, Representative**

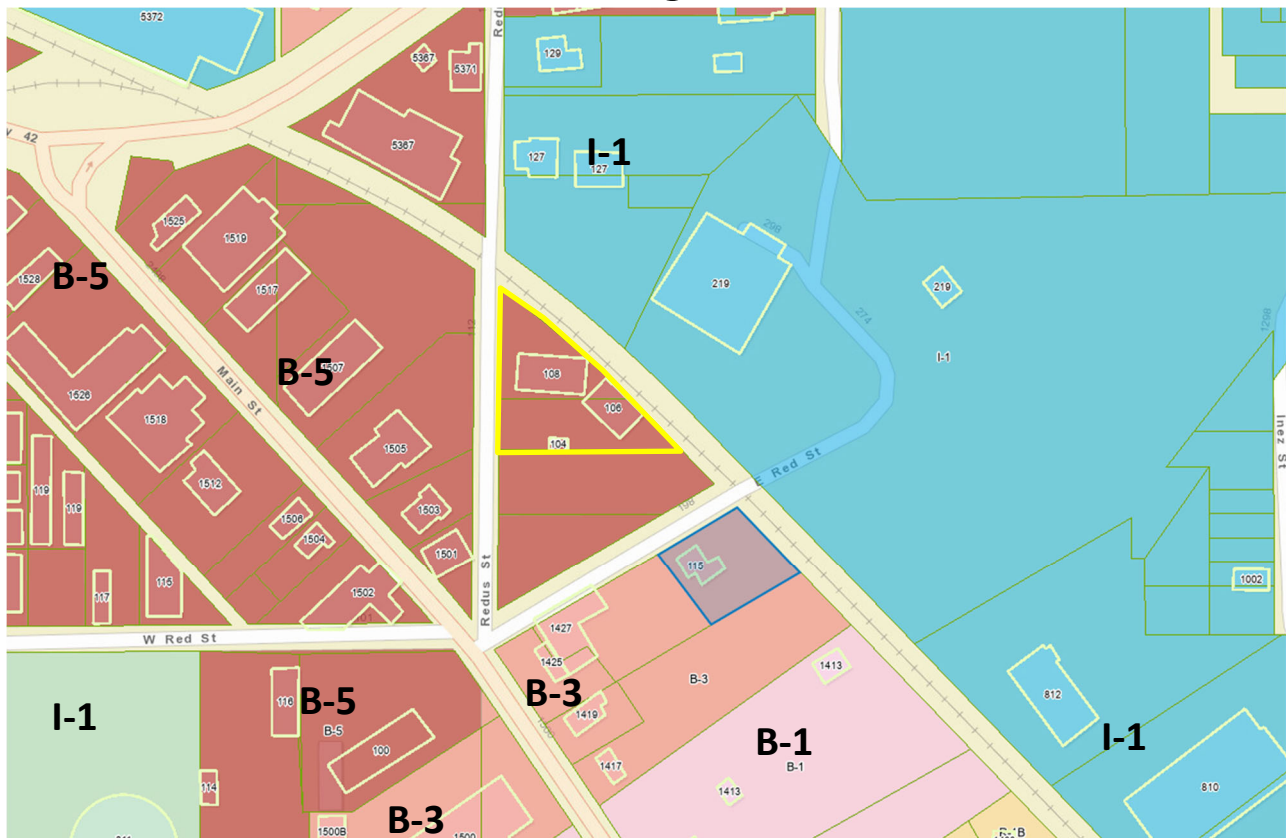
The petitioners request to consider an application to change the zoning classification for a property located at 105 & 106 Redus Street (Parcel 2-029C-04-166.00, PPIN 25952; Parcel 2-029C-04-165.00, PPIN 25953, Forrest County, Ward 2) from Section 4.5.12 Regional Business District B-5 to Section 5.4.13 Light Industrial District I-1.



Vicinity Map—Ward 2



Zoning—B-5



Site Aerial



SURROUNDING AREA

North: I-1 Light Industrial



North: B-5 Regional Business



**West: B-5 Regional Business
Fireplace & Stone Center**

West: B-5 Regional Business



SURROUNDING AREA

East: I-1 Light Industrial



South: B-5—Regional Business



South: B-3—Neighborhood Business

Single-Family Residence (separated by two vacant B-5 Parcels)

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
ADOPT AN ORDINANCE FOR THE PETITION FILED BY CORY FERRAEZ,
REPRESENTATIVE, AND T. MICHAEL REED, OWNER, TO CHANGE THE ZONING
CLASSIFICATION FOR A PROPERTY LOCATED AT 105 & 106 REDUS STREET
(PARCEL 2-029C-04-166.00, PPIN 25952; PARCEL 2-029C-04-165.00, PPIN 25953,
FORREST COUNTY, WARD 2) FROM SECTION 4.5.12 REGIONAL BUSINESS
DISTRICT B-5 TO SECTION 5.4.13 LIGHT INDUSTRIAL DISTRICT I-1.
THE PLANNING COMMISSION RECOMMENDED TO APPROVE ON AUGUST 3,
2022.

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

SECTION 1. That the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 3209, as amended, of the City of Hattiesburg, Mississippi, be and the same is hereby changed and amended. The Hattiesburg Planning Commission recommended to Approve said change in zoning for the following reasons:

The character of the neighborhood has changed substantially so that rezoning is clearly justified, and there is a public need for the rezoning.

A PARCEL OF LAND BEING PART OF THE SE 1/4 OF THE NE 1/4 SECTION 4, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: (BEARINGS ARE BASED ON GRID NORTH)

COMMENCING AT A FOUND RAILROAD SPIKE AT THE NW CORNER OF SECTION 4, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI, THENCE RUN S61°50'01"E FOR 4475.48' TO A FOUND IRON PIN AT THE INTERSECTION OF THE EASTERN RIGHT-OF-WAY LINE OF REDUS STREET AND THE SOUTHERN

RIGHT-OF-WAY LINE OF ILLINOIS CENTRAL RAILROAD FOR THE POINT OF BEGINNING; THENCE RUN 376.33' ALONG A CURVE TO THE RIGHT AND THE SAID SOUTHERN RIGHT-OF-WAY LINE OF ILLINOIS CENTRAL RAILROAD TO A FOUND IRON PIN, SAID CURE HAVING A RADIUS OF 2327.33', AN INTERIOR ANGLE OF 9°15'53", AND A CHORD BEARING OF S47°49'19"E FOR 375.92'; THENCE RUN N89°11'27"W FOR 281.58' TO A FOUND 3/4" IRON PIPE ON THE EASTERN RIGHT-OF-WAY LINE OF REDUS STREET; THENCE RUN N0°41'07"E ALONG THE SAID EASTERN RIGHT-OF-WAY LINE OF REDUS STREET FOR 248.45' BACK TO THE POINT OF BEGINNING; SAID PARCEL CONTAINS 0.85 ACRE MORE OR LESS

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

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

YEAS:

NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the _____ day of _____ A.D., 2022.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

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

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ginger Lowrey, Planning Administrator, Nathan Satcher, Planner

cc:

Date: Tuesday, August 16, 2022

Re: Adopt an Ordinance for the petition filed by Kenneth Moye, representative, and Amos Peters Jr., owner, to change the zoning classification for undeveloped properties located at 5530 Old Hwy 42 (Ward 2) from B-3 Community Business District and R-1C Single-Family Residential to Light Industrial District I-1. The Planning Commission recommended to approve on August 3, 2022.
File Number: 2022-580
Minute Book #

Summary

Adopt an Ordinance to rezone 5530 Old Hwy 42 B-3 and R-1C to I-1, Ward 2

Recommendation Statement

Please place this on the August 16, 2022 City Council meeting for consideration.

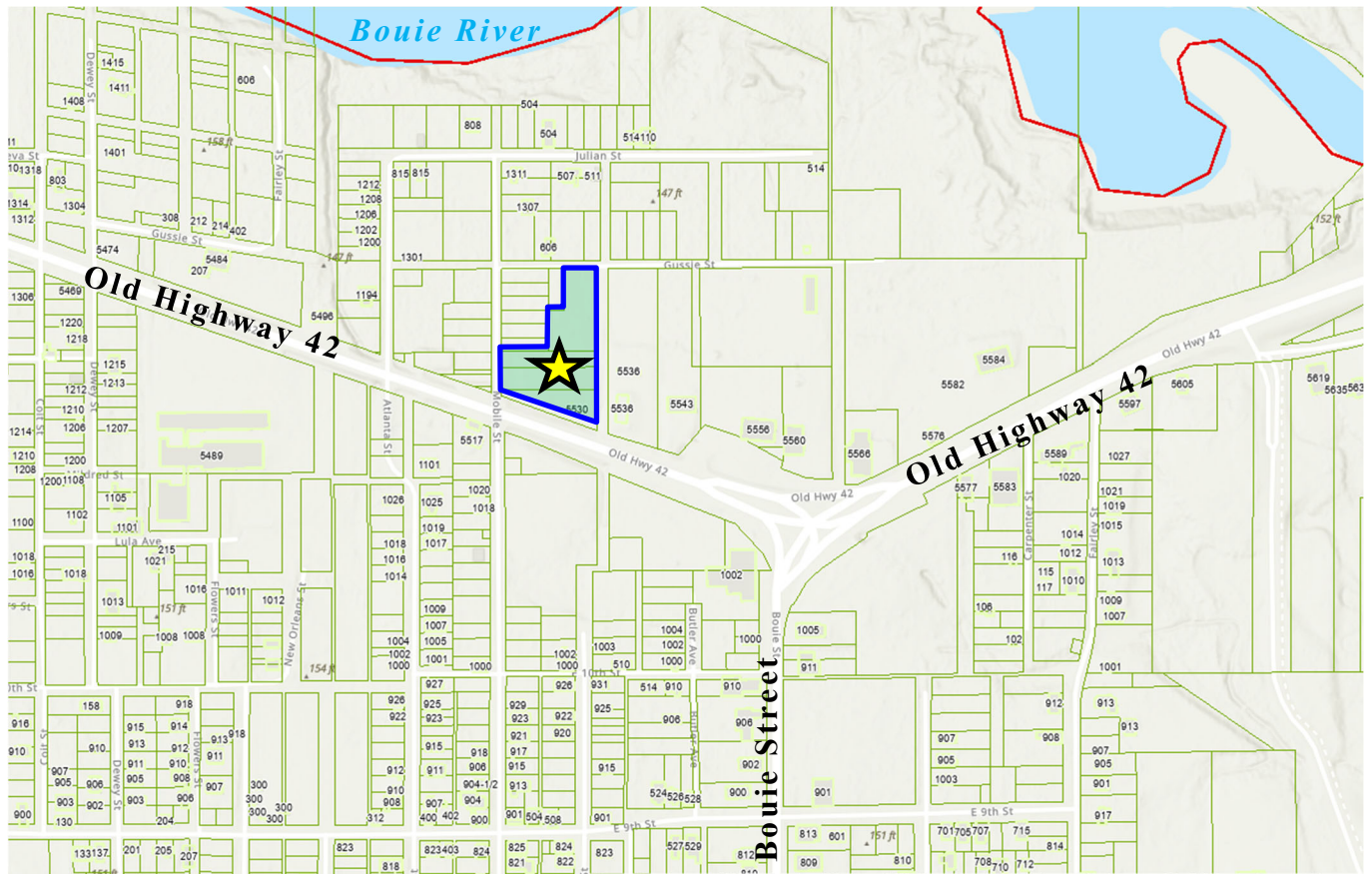
**SUBJECT PARCEL:
5530 Old Highway 42**

Kenneth Moye, Representative, and Amos Peters Jr., Owner

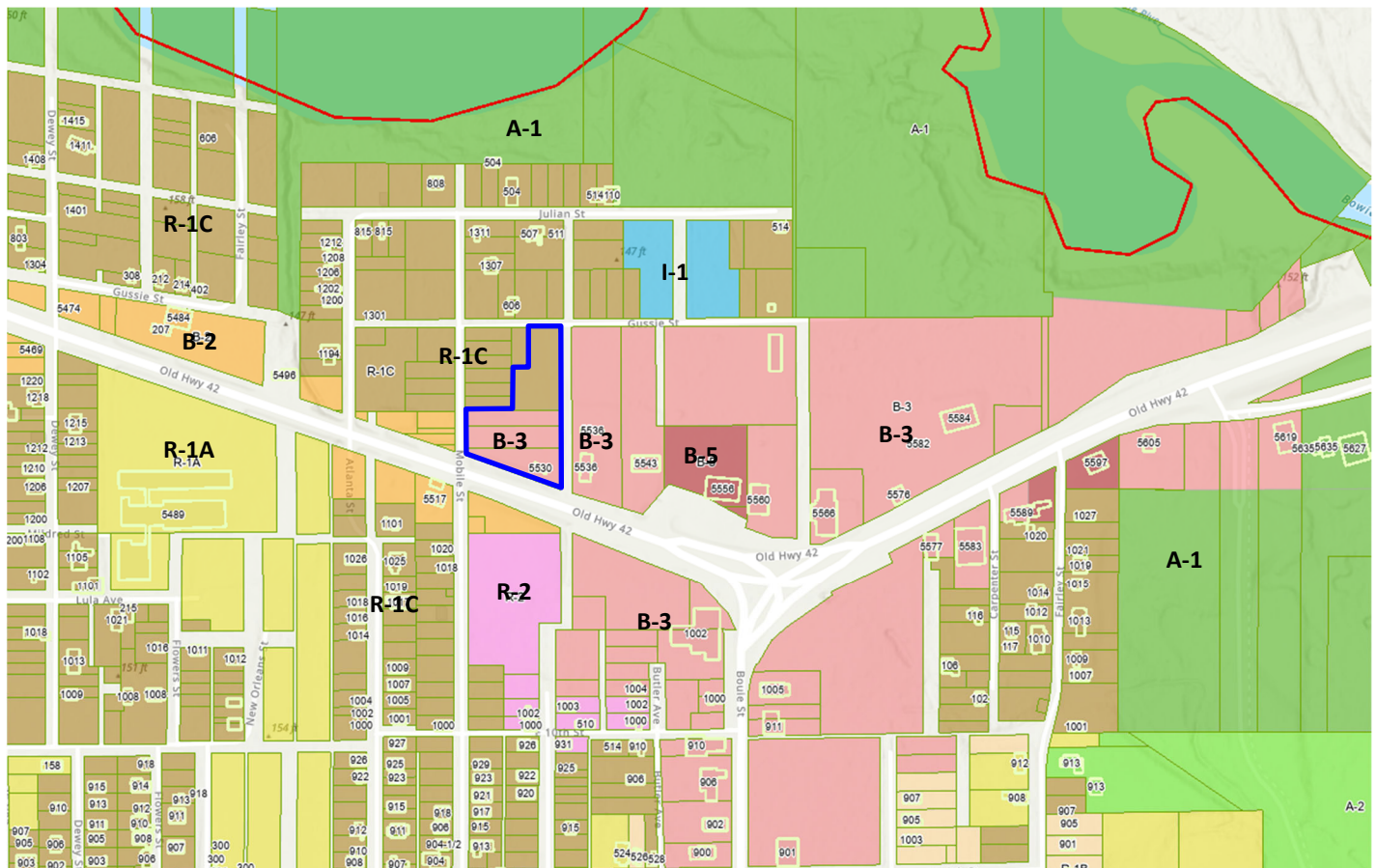
To consider an application to change the zoning classification for undeveloped properties located at 5530 Old Hwy 42 (Parcel 2-029B-03-346.00, PPIN 18033; Parcel 2-029B-03-347.00, PPIN 18035; Parcel 2-029B-03-348.00, PPIN 18036; Parcel 2-029B-03-349.00, PPIN 15061, Forrest County, Ward 2) from Section 4.5.10 – B-3 Community Business District and Section 4.5.5 R-1C Single-Family Residential to Section 5.4.13 Light Industrial District I-1.



Vicinity Map—Ward 2



Zoning—R-3 and R-1C

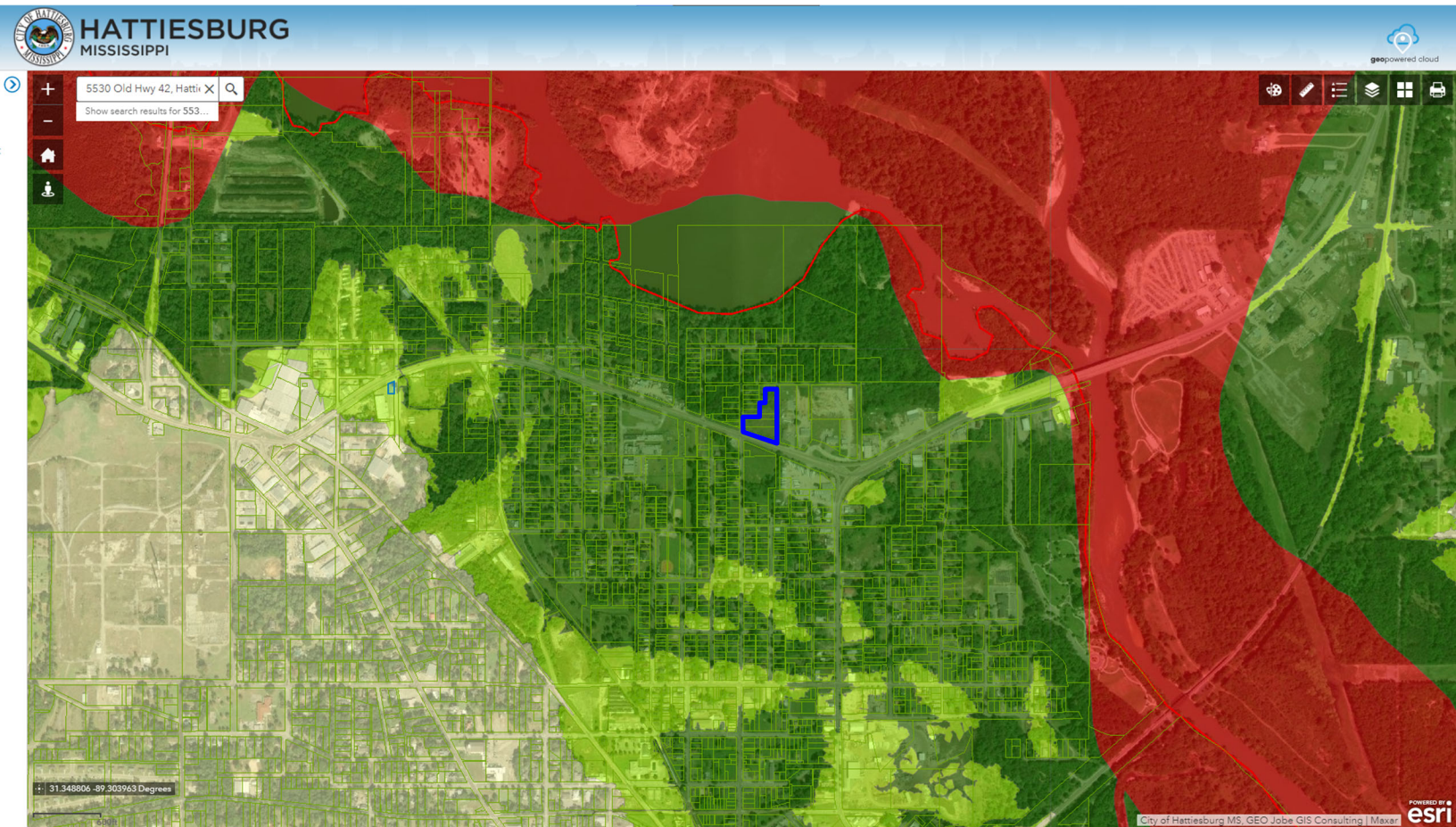


Site Aerial



Flood Zone Map

Property Located within Zone AE-100 Year Flood



Layers

Floodplain

FEMA Flood Zones

- FLOODWAY AREA IN ZONE AE
- ZONE A (100 yr flood - no elevation)
- ZONE AE (100 yr flood w / elevation)
- ZONE SX (500 yr flood)
- ZONE X (No Special Flood Hazard Area)

SURROUNDING AREA

**North: R-1C—Single-Family
Residential**



**North: R-1C Single-Family
Residential (Vacant/Undeveloped)**



**South: B-2 Neighborhood Business
Retail**



**South: B-2 Community Business
Vacant/Undeveloped**



SURROUNDING AREA

East: B-3 Community Business

Blossom Gas



**East: B-3 Community Businesses
Blossom Gas (View from Gussie
Street)**



**West: B-2 Neighborhood Business
Vacant/Undeveloped**



**West: R-1C Single-Family
Residential**

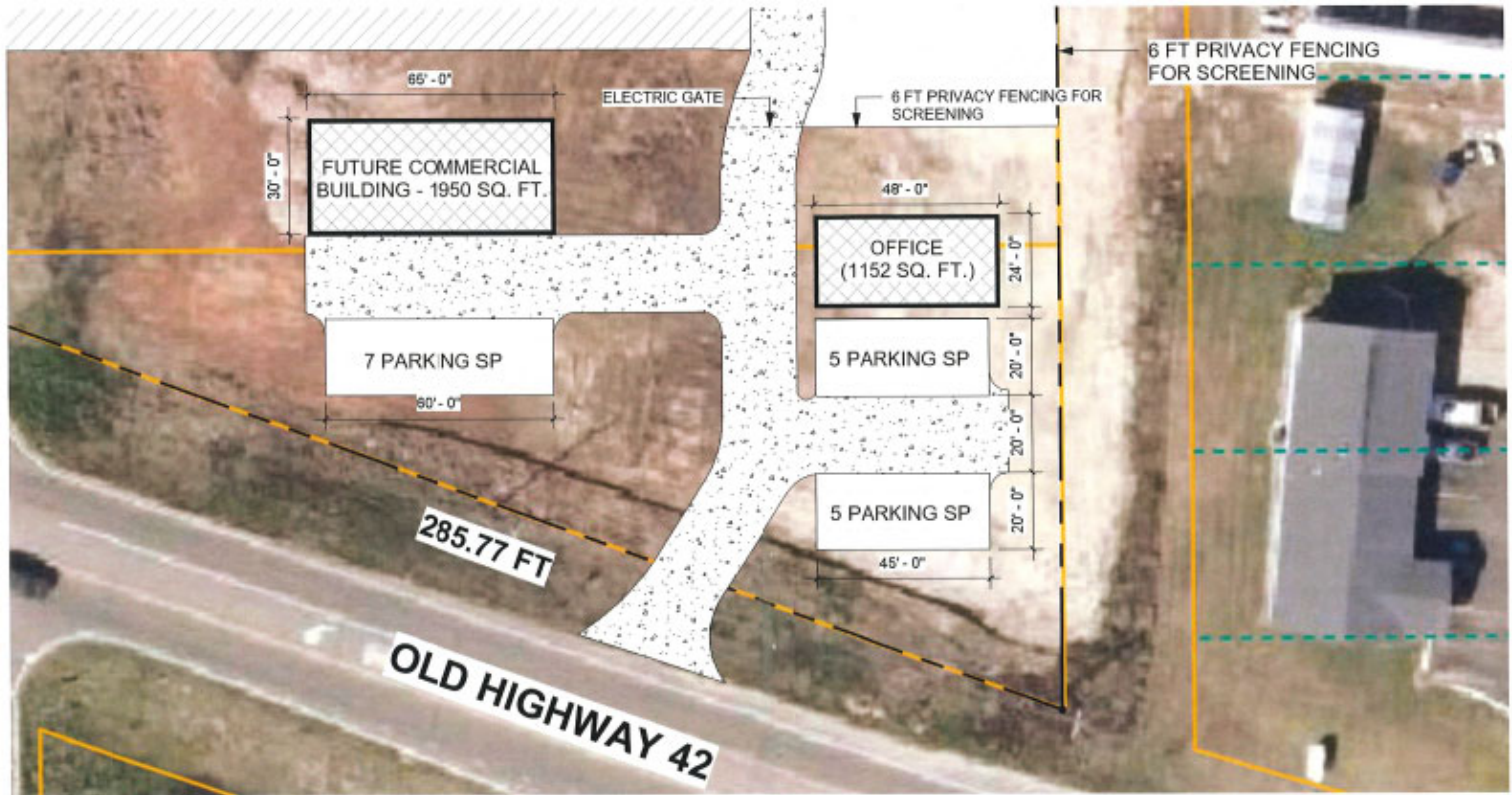
Vacant/Undeveloped



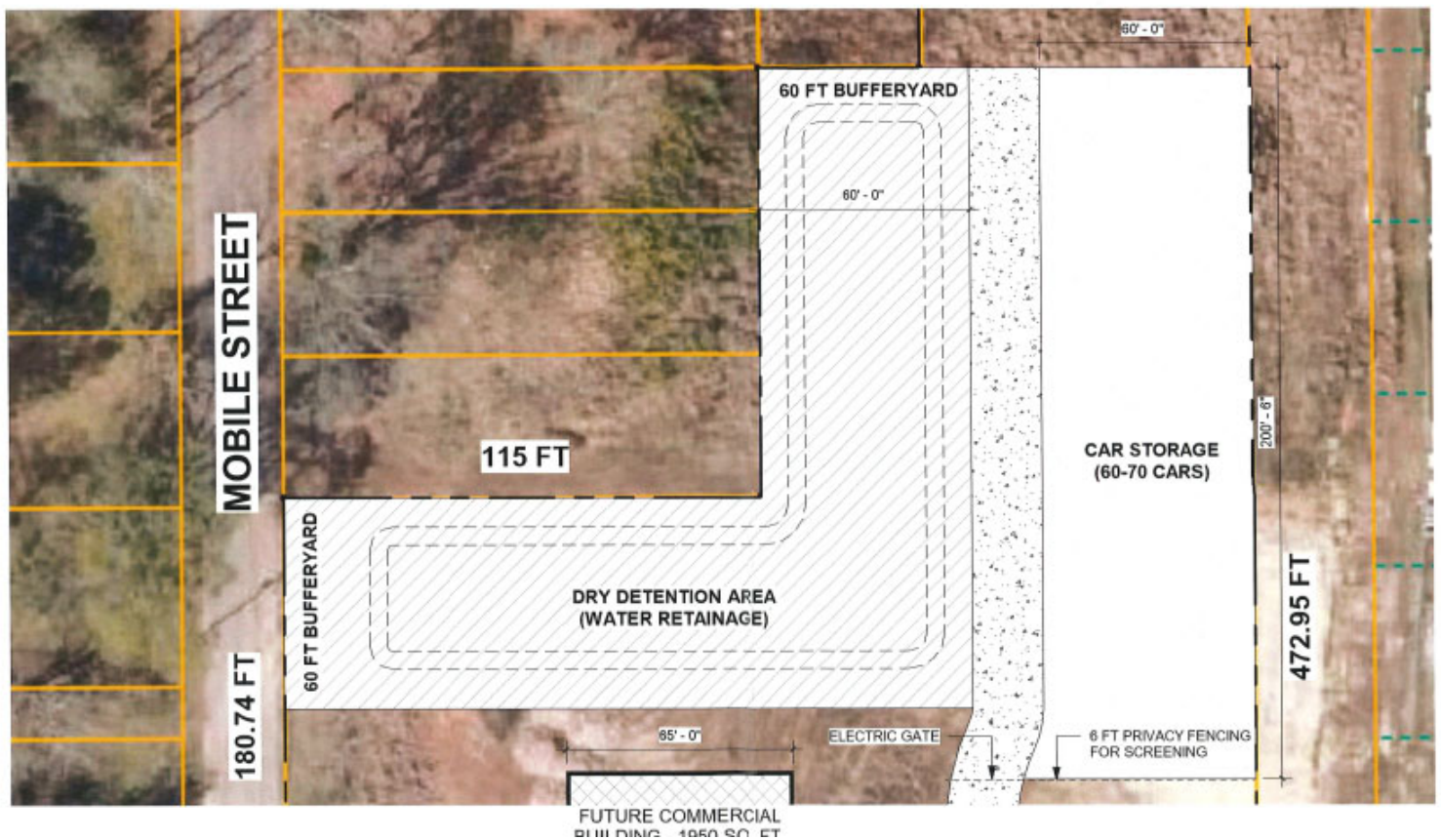
Preliminary Site Plan



Enlarged Section A



Enlarged Section B



Proposed Building Type and Material (Submitted by Applicant)





URBAN DEVELOPMENT PLANNING DIVISION

Planning Commission Case Fact Sheet

Name of Petitioner: Kenneth Moye, Representative and Amos Peters Jr., Owner

Address of Property:	Tax Parcel	PPIN:	Ward:
5530 Old Highway 42	2-029B-03-346.00	18033	2
	2-029B-03-347.00	18035	2
	2-029B-03-348.00	18036	2
	2-029B-03-349.00	15061	2

Request: Zoning Change

Purpose of Request: To consider an application to change the zoning classification for undeveloped properties located at 5530 Old Hwy 42 (Parcel 2-029B-03-346.00, PPIN 18033; Parcel 2-029B-03-347.00, PPIN 18035; Parcel 2-029B-03-348.00, PPIN 18036; Parcel 2-029B-03-349.00, PPIN 15061, Forrest County, Ward 2) from Section 4.5.10 – B-3 Community Business District and Section 4.5.5 R-1C Single-Family Residential to Section 5.4.13 Light Industrial District I-1.

Applicant Summary: See Attached

Applicable Regulations:

SECTION 4 Zoning Districts Established

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

4.5.10 B-3 Community Business District: The purpose of the B-3 District is to provide for retail, personal service, and offices in locations with convenient access to the community consistent with comprehensive planning policies. This district is consistent with the Community

Business District in the Comprehensive Plan.

4.5.13 I-1 Light Industrial District: The purpose of the I-1 District is to provide for the development of research, light industrial, office parks, warehouse, and distribution centers consistent with comprehensive planning policies. This district is consistent with the Industry and Corporate Office District in the Comprehensive Plan.

SECTION 5 Use Regulations and Conditions

Section 5.4.7 – Conditions for Use Automotive, truck, and small engine maintenance Tow Yards (Impoundment Lots)

5.4.7.1 Display of Vehicles for Sale or Lease.

- I. Vehicles for sale or lease may be displayed in the established front yard provided that no vehicle shall be displayed within fifteen feet of the street right-of way.
- ii. All new display areas shall be paved

5.4.7.2 Outdoor Storage.

- i. A motor vehicle repair, service, body or paint shop which has wrecked, partially dismantled, or inoperative vehicles located on-site shall store these vehicles in an enclosed building or in a separate motor vehicle storage yard that meets the requirements of this ordinance for such yards.
- ii. Storage areas are exempt from the interior landscaping requirements for parking lots. However, the perimeter landscaping requirements of parking lots shall apply to such storage areas
- iii. Storage areas may only be located behind the principal building and/or its accessory buildings, and shall not be placed within 100 feet of any property line that abuts a thoroughfare or local public street

SECTION 7 STANDARDS OF DESIGN

Table 7.11-2 Zoning Buffer Requirements

Table 7.11-2 Zoning Buffer Requirements														
Zones	A-1	A-2	R-1A	R-1B	R-1C	R-2	R-3	B-1/B-2	B-3	B-4	B-5	I-1	I-2	Buffer Yard Specifications
B-5	50'	50'	50'	50'	50'	50'	50'	-	-	-	-	-	-	Type 50 shall consist of a landscaped area a minimum of 50 feet in width, landscaped as an opaque barrier with 1 large canopy tree (ultimate height 50± feet) and one small ornamental deciduous tree for every 60 lineal feet of buffer yard and 1 medium evergreen tree planted on a triangular staggered spacing for every 10 lineal feet of buffer yard.
I-1	60'	60'	60'	60'	60'	60'	60'	60'	60'	60'	-	-	-	Type 60 shall consist of a landscaped area a minimum of 60 feet in width, landscaped as an opaque barrier and 1 large canopy tree (ultimate height 50± feet) and 1 small ornamental deciduous tree for every 50 lineal feet of buffer yard and one medium evergreen tree planted on a triangular staggered spacing for every 10 lineal feet of buffer yard.
I-2	60'	60'	60'	60'	60'	60'	60'	60'	60'	60'	-	-	-	

7.12.10.4.ii All outdoor storage associated with automotive and tow yard uses shall be hard surfaces, regardless of zone.

Present Zoning: Multiple lots are being considered for rezoning in this application. The three southern parcels, one fronting Old Highway 42, are zoned B-3, Community Business. The parcel that is fronting Gussie Street is zoned R-1C.

Present Use: Vacant/undeveloped property

Future Land Use: Community Business Corridor

Surrounding Zoning and Land Use:
 North: R-1C Single-family residential
 South: B-2 Neighborhood Business
 East: B-2 Neighborhood Business / R-1C Single-Family Residential
 West: B-3 Community Business

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case as of July 20th, 2022.

History / Background: The property owner met with planning staff for a proposed multi-use development on the parcels. The owner purchased the property with the intention of developing a tire shop, insurance office, and tow yard on approximately 1.7 acres of the property. The property owner was unaware of zoning requirements of the proposed development, where the primary use for the lot would be a tow yard. Tow yards

are only permitted with conditions in an Industrial Zone. The other proposed uses of an insurance office and tire shop are permitted with conditions in the B-3 zoned parcels.

The property is also within a regulated flood zone (Zone AE 100-year) due to its proximity to the Bouie River to the North and its confluence with the Leaf River to the Northeast. Any new development within this zone must adhere to the Flood Damage Prevention Ordinance (Ord. No. 3294). The purpose of the Flood Damage Prevention Ordinance is to minimize private and public losses due to flood conditions in specific areas. This includes elevating any new structure built on the property. Elevation certificates (EC's) must be obtained prior to the issuance of any building permits and additional EC's must be obtained during and after construction. Planning staff have also pointed out the environmental concerns with establishing a tow yard within a flood zone with the property owner.

The petitioner has provided a preliminary site plan, showing the approximate locations of the tow yard and proposed structures. Industrial zones adjacent to residentially zoned parcels require a zoning buffer of 60'. The preliminary site plan shows the development meeting the zoning buffer depth next to the adjacent residentially zoned parcels. However, the area will be required to be landscaped.

Developments in Industrial zones are not subject to any building material design requirements (LDC 7.8)

There is a nearby property (PPIN 15117) to the northeast which was rezoned to industrial by Ord. 2418 on July 21, 1992 for use as a storage yard. The property is currently vacant. At the time, the approval notes that the area had been previously zoned industrial but was rezoned to residential to "keep with the land use at that time" likely referring to a sweeping rezone in the late 80's. Additionally, it noted that the use of a storage yard is consistent with allowable uses in a flood plain. The current flood ordinance does not list compatible uses in a 100-year flood zone. However, industrial uses may not be an ideal use within an area susceptible to flooding.

Option: Basis for approval (Zoning Change):

- I. There was a mistake in the original zoning
- II. The character of the neighborhood has changed substantially so that rezoning is clearly justified **and** there is a public need for the rezoning
- III. Annexation

A & M OFFICE AND WRECKER YARD

NEW COMMERCIAL DEVELOPMENT - 5536 HIGHWAY 42, HATTIESBURG, MS

03 AUGUST 2022

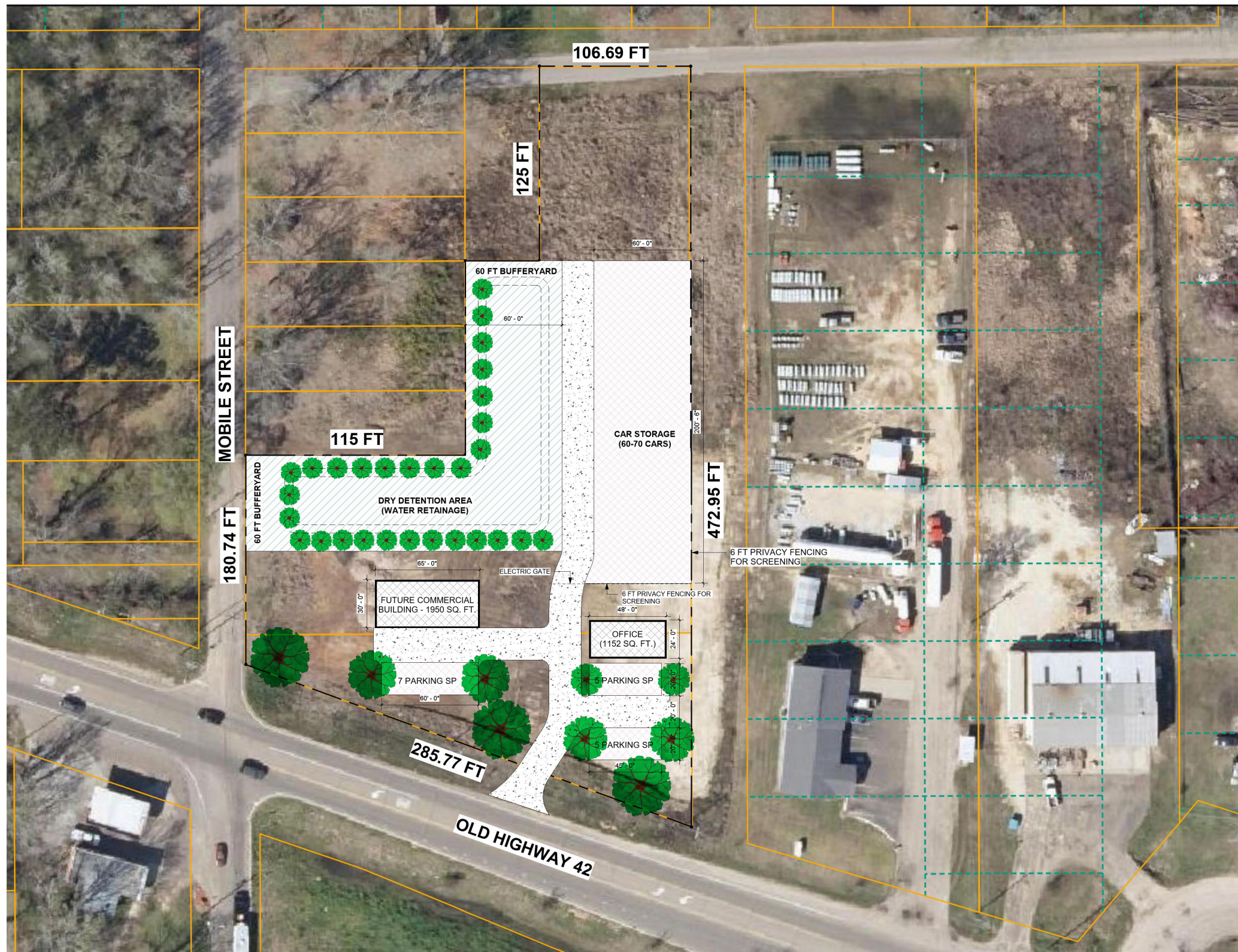
K. MOYE LAND DESIGN AND DEVELOPMENT, LLC



A & M OFFICE AND WRECKER YARD

DETAILS ABOUT THE BUSINESS

A & M OFFICE AND WRECKER YARD

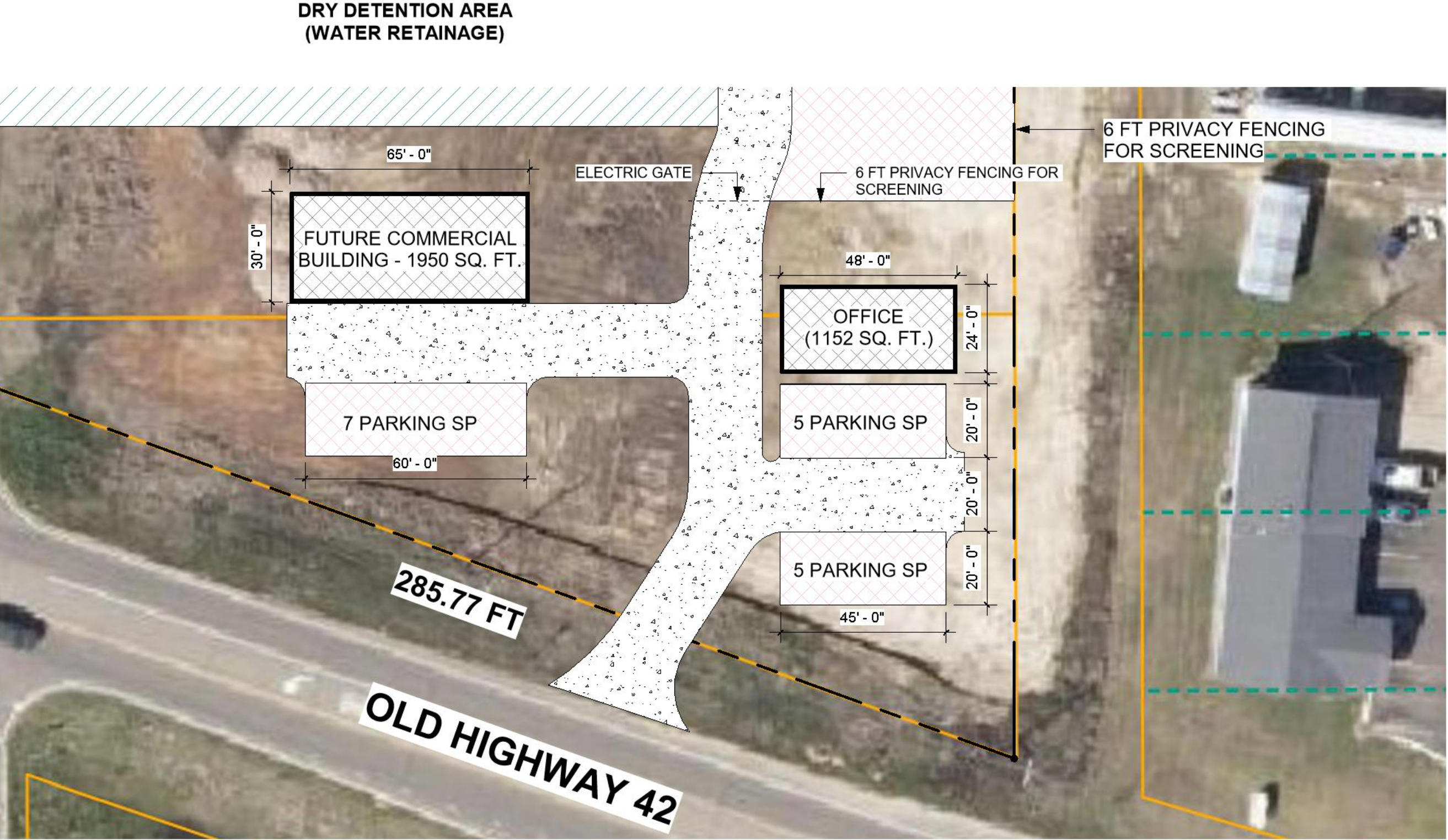


OVERALL SITE PLAN

EXAMPLE BUILDING CONCEPTS

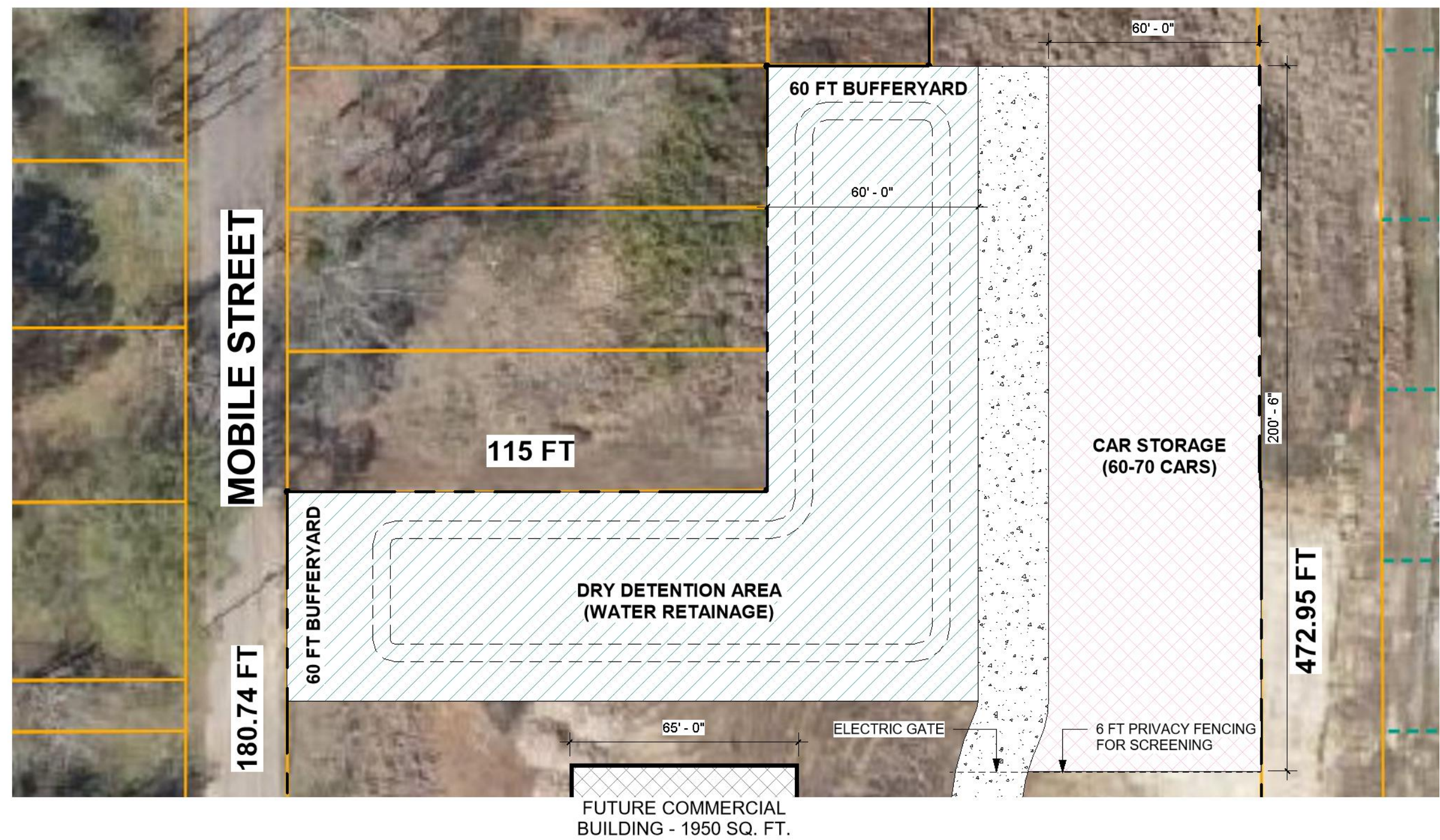


A & M OFFICE AND WRECKER YARD



ENLARGED SITE PLAN - OFFICE AREA

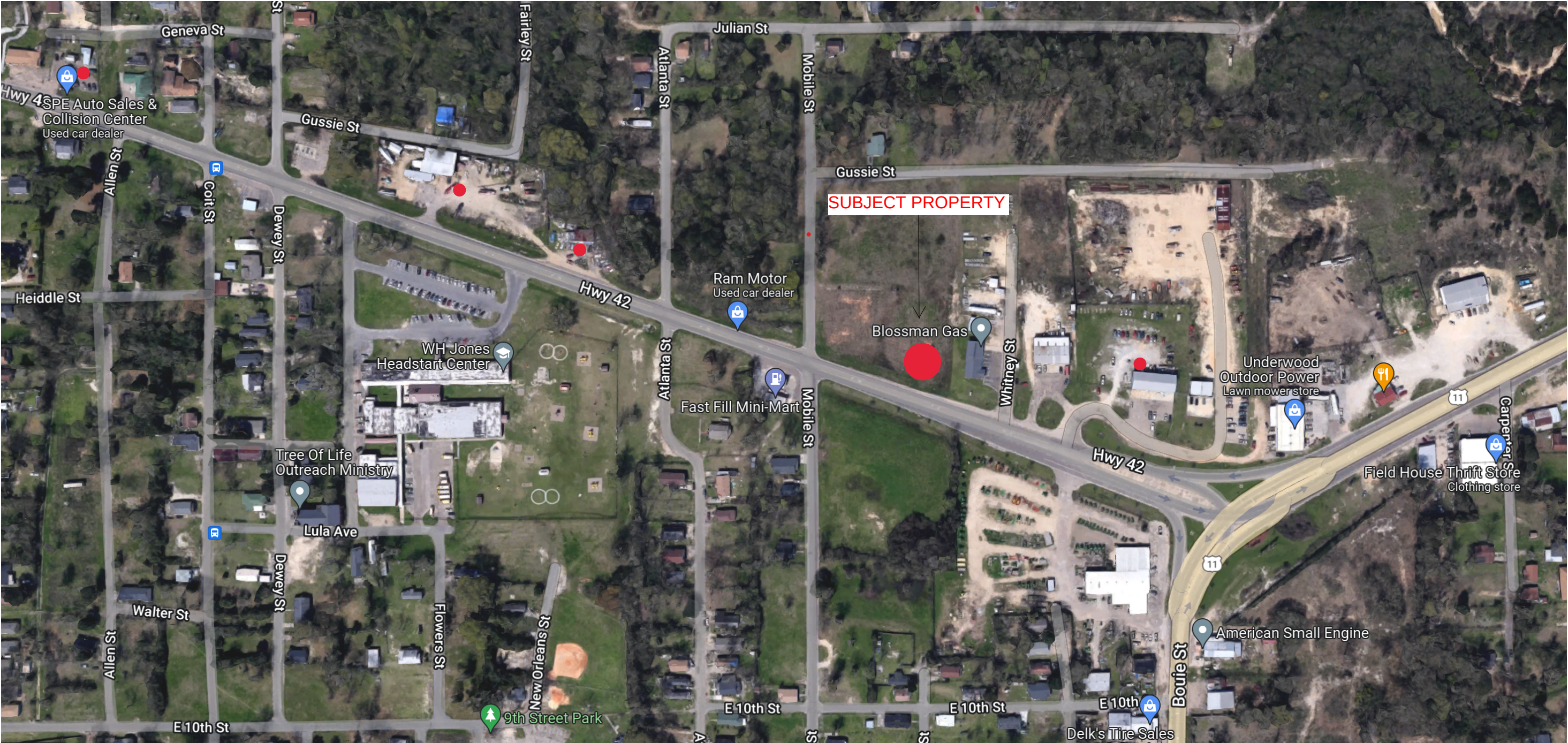
A & M OFFICE AND WRECKER YARD



ENLARGED SITE PLAN - STORAGE AREA

5536 Highway 42, Hattiesburg, MS - Similar Business

- SPE Auto Sales & Collision Center
- Courtney's Diesel Service
- Ram Motor
- Custom Auto Creations



5536 Highway 42, Hattiesburg, MS - Surrounding Zoning



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

ADOPT AN ORDINANCE FOR THE PETITION FILED BY KENNETH MOYE, REPRESENTATIVE, AND AMOS PETERS JR., OWNER, TO CHANGE THE ZONING CLASSIFICATION FOR UNDEVELOPED PROPERTIES LOCATED AT 5530 OLD HWY 42 (PARCEL 2-029B-03-346.00, PPIN 18033; PARCEL 2-029B-03-347.00, PPIN 18035; PARCEL 2-029B-03-348.00, PPIN 18036; PARCEL 2-029B-03-349.00, PPIN 15061, WARD 2) FROM SECTION 4.5.10 – B-3 COMMUNITY BUSINESS DISTRICT AND SECTION 4.5.5 R-1C SINGLE-FAMILY RESIDENTIAL TO SECTION 5.4.13 LIGHT INDUSTRIAL DISTRICT I-1. THE PLANNING COMMISSION RECOMMENDED TO APPROVE ON AUGUST 3, 2022.

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

SECTION 1. That the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 3209, as amended, of the City of Hattiesburg, Mississippi, be and the same is hereby changed and amended. The Hattiesburg Planning Commission recommended to Approve said change in zoning for the following reasons:

The character of the neighborhood has changed substantially so that rezoning is clearly justified, and there is a public need for the rezoning.

Commence at the Northeast Corner of Lot 4 in Block 1 of the Hub Building and Loan Association Subdivision, which is also the Northeast Corner of Block 5 of the A. R. Fairley Second Survey, and run South for a distance of 115 feet to the Point of the Beginning, thence continue South for a distance of 246 feet, thence run West at right angles for a distance of 214 feet, thence run North at right angles for a distance of 50 feet, thence run West at right angles

for a distance of 50 feet, to Mobile Street, thence run North along the East line of Mobile Street for a distance of 196 feet, thence run East for a distance of 264 feet to the Point of Beginning, together with all improvements thereon and appurtenances thereunto belonging. Less and Except that part sold to the State Highway Commission of Mississippi by Deed dated January 16, 1956, and recorded in Book 168 at page 106 of the Land Deed Records of Forrest County, Mississippi.

And Also:

Beginning 48 feet South of the NE Corner of Lot 4, South 67 feet, West 264 feet, North 67 Feet, East 264 feet, to beginning, Block 1, Hub Building and Loan Subdivision, City of Hattiesburg, Forrest County, Mississippi, and being the same property conveyed by Forrest County Chancery Clerk to Joe A. Thompson by Tax Deed dated May 8, 1956 and appearing of record in Land Deed Book 183 at Page 237 in office of the Chancery Clerk of Forrest County, Mississippi, bearing PPIN#18035.

And Also:

The North 48 feet of Lot 4 in Block 1 of the Hub Building & Loan Association Subdivision of Block 5 of the A. R. Fairley 2nd Survey to the City of Hattiesburg, Forrest County, Mississippi

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

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

YEAS:

NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the _____ day of _____ A.D., 2022.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

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

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ginger Lowrey, Planning Administrator, Nathan Satcher, Planner

cc:

Date: Tuesday, August 16, 2022

Re: Approve or Deny a petition filed by Akeelah Sartin, applicant, and Aurora Consulting Group, LLC., for a major subdivision of properties located at the southeast corner of Barkley Road and Johnston Street (Ward 5). The Planning Commission recommended to approve on August 3, 2022.
File Number: 2022-579
Minute Book #

Summary

Barkley Road and Johnston Street – Major Subdivision Ward 5

Recommendation Statement

Please place this on the August 16, 2022 City Council meeting for consideration.

SUBJECT PARCEL:

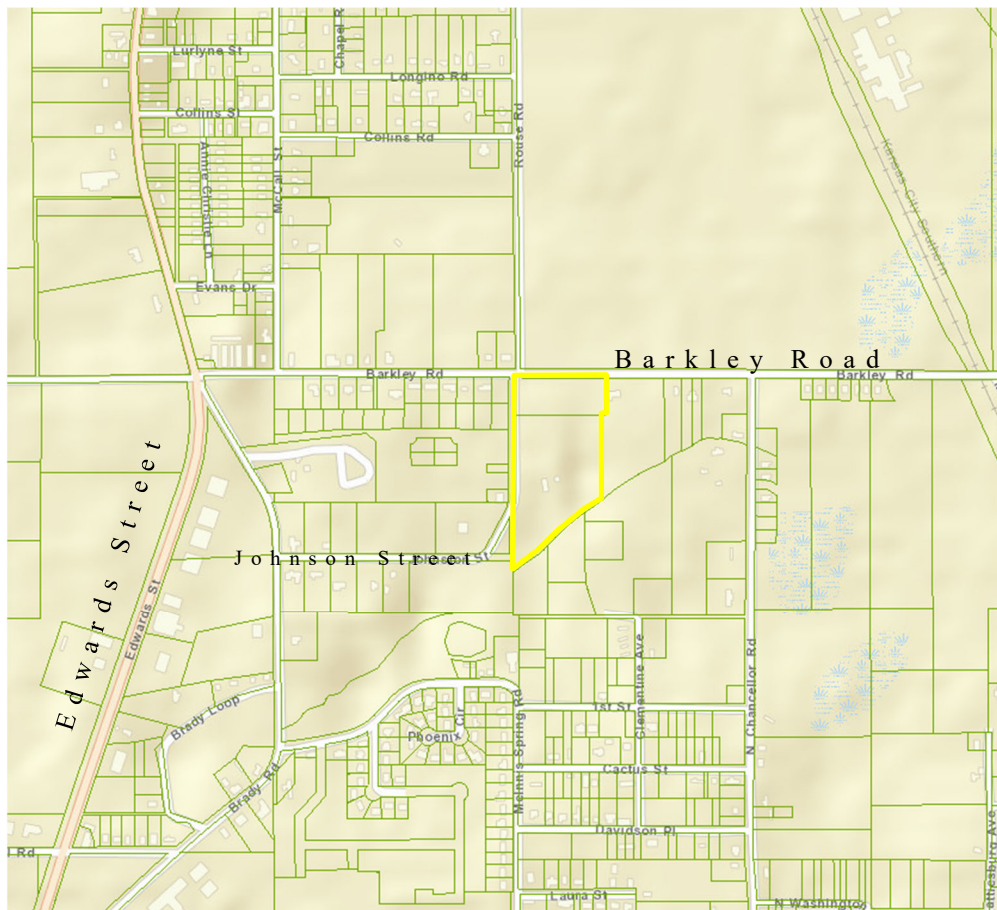
Intersection of Barkley Road and Johnston St (Southeast Corner)

Akeelah A. Sartin, applicant, Aurora Consulting Group LLC,
property owner

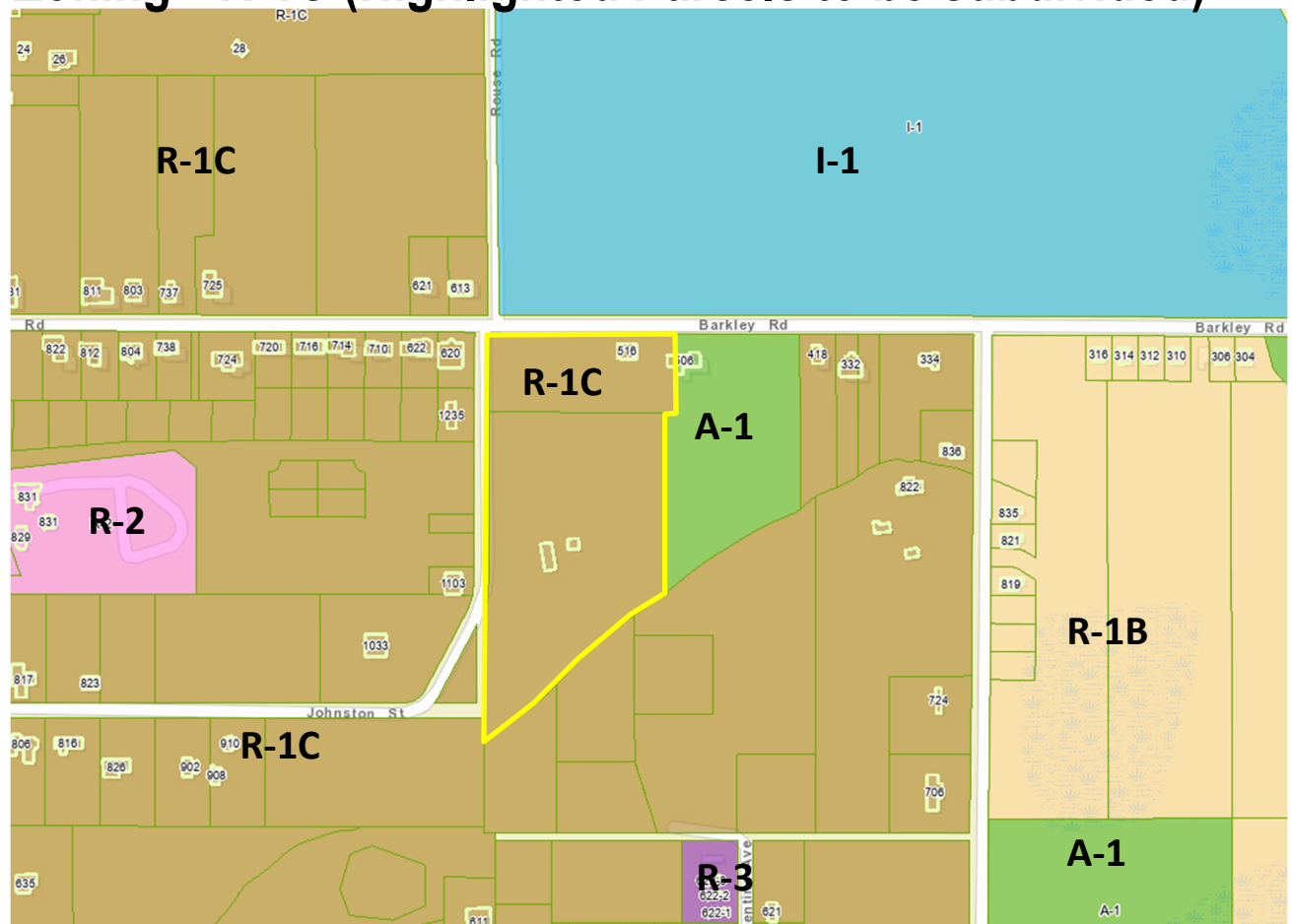
To request preliminary plat approval for a major subdivision of properties located at the southeast corner of Barkley Road and Johnston St (Parcel 2-042D-26-012.00, PPIN 6739, and Parcel 2-042D-26-011.00, PPIN 6738, Forrest County, Ward 5).



Vicinity Map—Ward 5 (Highlighted Parcels to be subdivided)



Zoning—R-1C (Highlighted Parcels to be subdivided)

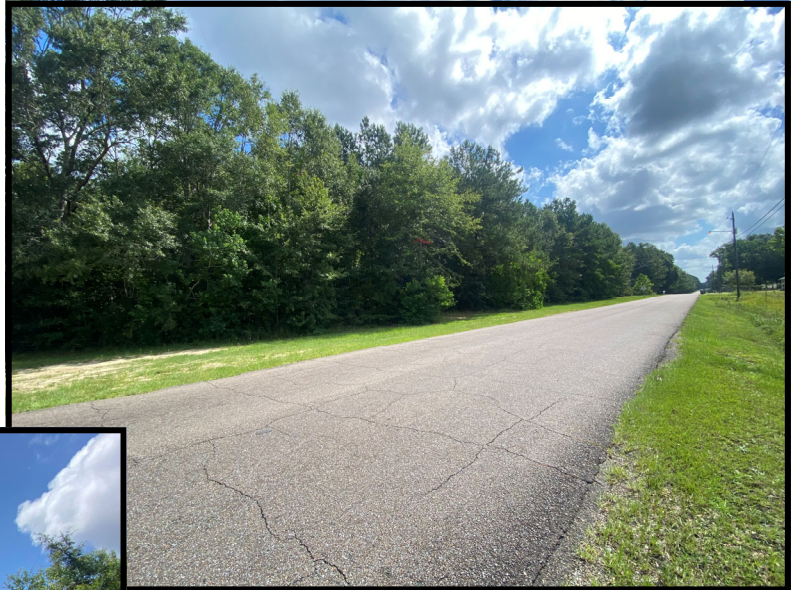


Site Aerial



SURROUNDING AREA

**North: I-1 Light Industrial
(Undeveloped)**



**South: R-1C Zoning
Vacant/Undeveloped**



East: R-1C Single-Family homes



West: R-1C Single-Family Homes



SURROUNDING AREA

Street View of Johnson St Facing North



Single-Family home on Johnson St directly across from proposed development



Single-Family home at Northwest Corner of Barkley Road/Johnson St intersection

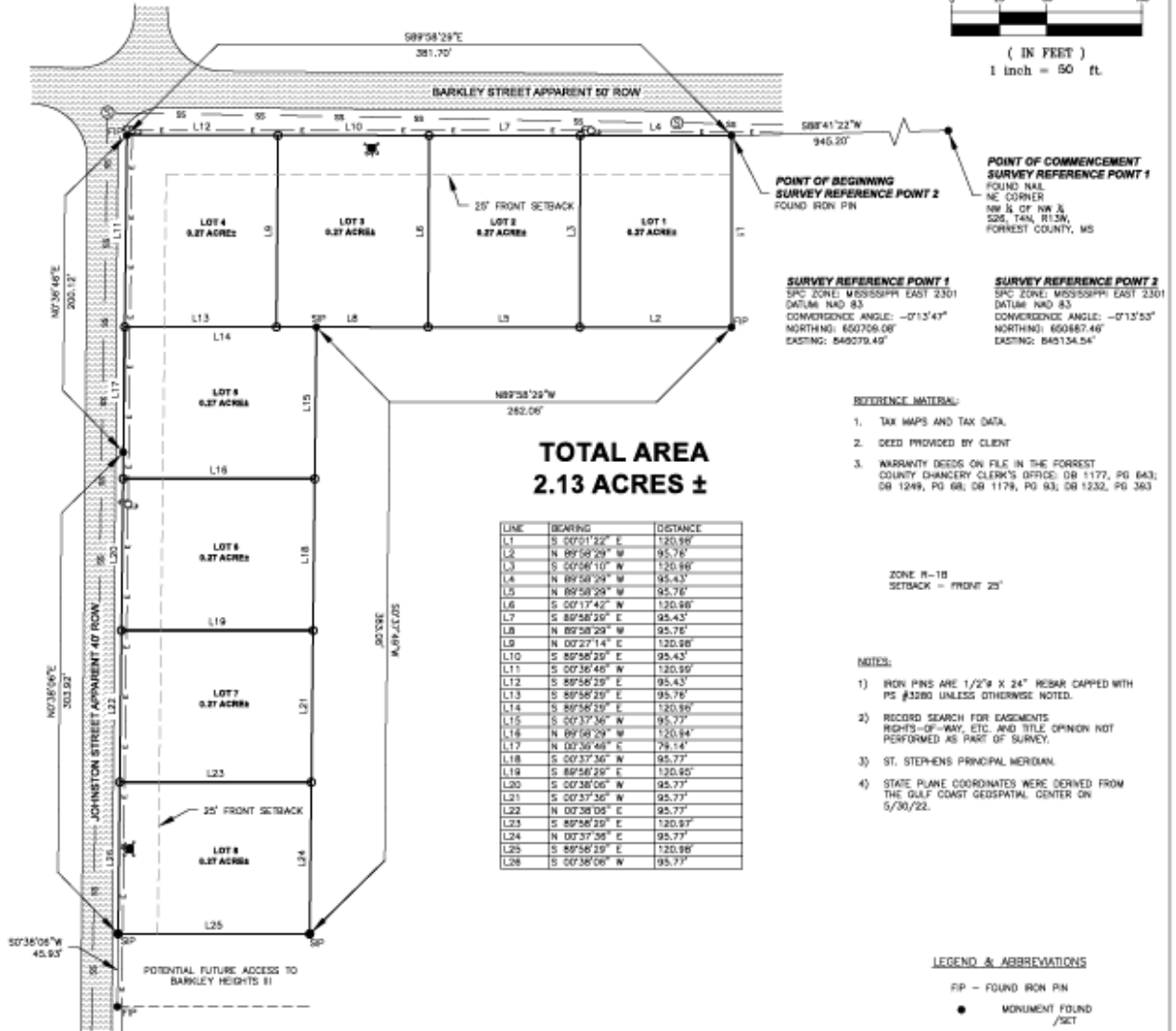
BARKLEY HEIGHTS II

FOR PRELIMINARY PURPOSES ONLY
NOT TO BE RECORDED

GRAPHIC SCALE



(IN FEET)
1 inch = 50 ft.



TOTAL AREA
2.13 ACRES ±

LINE	BEARING	DISTANCE
L1	S 00°51'22" E	120.98'
L2	N 89°58'29" W	95.76'
L3	S 00°56'10" N	120.98'
L4	N 89°58'29" W	95.43'
L5	N 89°58'29" W	95.76'
L6	S 00°17'42" N	120.98'
L7	S 89°58'29" E	95.43'
L8	N 89°58'29" W	95.76'
L9	N 00°27'14" E	120.98'
L10	S 89°58'29" E	95.43'
L11	S 00°36'48" N	120.98'
L12	S 89°58'29" E	95.43'
L13	S 89°58'29" E	95.76'
L14	S 89°58'29" E	120.98'
L15	S 00°37'36" N	95.77'
L16	N 89°58'29" W	120.98'
L17	N 00°36'48" E	79.14'
L18	S 00°37'36" N	95.77'
L19	S 89°58'29" E	120.98'
L20	S 00°38'06" N	95.77'
L21	S 00°37'36" N	95.77'
L22	N 00°38'06" E	95.77'
L23	S 89°58'29" E	120.98'
L24	N 00°37'36" E	95.77'
L25	S 89°58'29" E	120.98'
L26	S 00°38'06" N	95.77'

REFERENCE MATERIAL:

1. TAX MAPS AND TAX DATA.
2. DEED PROVIDED BY CLIENT
3. WARRANTY DEEDS ON FILE IN THE FOREST COUNTY CHANCERY CLERK'S OFFICE, DB 1177, PG 643; DB 1249, PG 68; DB 1179, PG 93; DB 1232, PG 363

ZONE 18-10
SETBACK - FRONT 25'

NOTES:

1. IRON PINS ARE 1/2" X 24" REBAR CAPPED WITH PS #3280 UNLESS OTHERWISE NOTED.
2. RECORD SEARCH FOR EASEMENTS, RIGHTS-OF-WAY, ETC. AND TITLE OPINION NOT PERFORMED AS PART OF SURVEY.
3. ST. STEPHENS PRINCIPAL MERIDIAN.
4. STATE PLANE COORDINATES WERE DERIVED FROM THE GULF COAST GEOSPATIAL CENTER ON 5/30/22.

LEGEND & ABBREVIATIONS

- FIP - FOUND IRON PIN
● MONUMENT FOUND /SET
○ PROPOSED SET IRON PIN
— E — POWER LINE
— SS — SANITARY SEWER
— U — UTILITY POLE
— ASPHALT

LEGAL DESCRIPTION, TOTAL PROPERTY:

A PARCEL OF LAND BEING PART OF THE NW 1/4 OF THE NW 1/4 SECTION 26, TOWNSHIP 4 NORTH, RANGE 13 WEST, FOREST COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: (BEARINGS ARE BASED ON GRID NORTH)

COMMENCING AT A FOUND NAIL AT THE NE CORNER OF THE NW 1/4 OF THE NW 1/4 SECTION 26, TOWNSHIP 4 NORTH, RANGE 13 WEST, FOREST COUNTY, MISSISSIPPI, THENCE RUN S89°41'22"W FOR 945.20' TO A FOUND IRON PIN ON THE SOUTHERN RIGHT-OF-WAY LINE OF BARKLEY STREET FOR THE POINT OF BEGINNING; THENCE RUN S00°12'22"E FOR 120.98' TO A FOUND IRON PIN; THENCE RUN N89°58'29"W FOR 252.06' TO A SET CAPPED IRON PIN; THENCE RUN S03°37'49"W FOR 383.06' TO A SET CAPPED IRON PIN; THENCE RUN N89°58'29"W FOR 120.98' TO A SET CAPPED IRON PIN ON THE EASTERN RIGHT-OF-WAY LINE OF JOHNSTON STREET; THENCE RUN N07°38'56"E ALONG THE SAID RIGHT-OF-WAY LINE FOR 303.92' TO A FOUND IRON PIN; THENCE RUN N07°38'56"E ALONG THE SAID RIGHT-OF-WAY LINE FOR 300.12' TO A FOUND IRON PIN AT THE INTERSECTION OF THE EASTERN RIGHT-OF-WAY LINE OF JOHNSTON STREET AND THE SOUTHERN RIGHT-OF-WAY LINE OF BARKLEY STREET; THENCE RUN S89°58'29"E ALONG THE SOUTHERN RIGHT-OF-WAY LINE OF BARKLEY STREET FOR 381.70' BACK TO THE POINT OF BEGINNING; SAID PARCEL CONTAINS 2.13 ACRES MORE OR LESS.

I CERTIFY THAT THE INFORMATION CONTAINED ON THIS PLAT IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

CASEY L. BENEDICT
MS PS No. 3280

Date



SURVEY TITLE:

BARKLEY HEIGHTS II

PREPARED FOR:

AURORA CONSULTING GROUP, LLC

PREPARED BY:

CASEY L. BENEDICT SURVEYING

70 Mitchell Road, Purvis, Mississippi 39475
(801) 486-3178

BEARINGS ORIENTED BY:
GPS (GRID NORTH)
DRAWING SCALE: 1" = 60'
CLASS OF SURVEY: B
SURVEYED BY: CLB
DRAWN BY: CLB



URBAN DEVELOPMENT PLANNING DIVISION

Planning Commission Case Fact Sheet

Name of Petitioner: Akeelah A. Sartin, applicant, Aurora Consulting Group LLC, property owner

Address of Property:	Tax Parcel	PPIN:	Ward:
Intersection of Barkley Road and	2-042D-26-012.00	6739	5
Johnson St; Southeast Corner	2-042D-26-011.00	6739	5

Request: **Preliminary Plat Approval for Major Subdivision**

Purpose of Request: To request preliminary plat approval for a major subdivision of properties located at the southeast corner of Barkley Road and Johnston St (Parcel 2-042D-26-012.00, PPIN 6739, and Parcel 2-042D-26-011.00, PPIN 6738, Forrest County, Ward 5).

Applicant Summary: See Attached

Applicable Regulations:

SECTION 4 Zoning Districts Established

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

SECTION 6 Dimensional Standards and Measurements

Table 6.1 Dimensional Standards

Table 6.1 Dimensional Standards										
District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
A-1	130,680 / 100	1 per lot	-	25	-	15	25	35 feet or 3 stories	35%	-
A-2	43,560 / 100	1 per lot	-	25	-	15	25	35 feet or 3 stories	50%	-
R-1A	10,000/ 50	1 per lot	-	30	-	10	25	35 feet or 3 stories	50%	-
R-1B	7,500/ 50	1 per lot	-	25	-	10	25	35 feet or 3 stories	50%	-
R-1C	5,000/ 50	1 per lot	-	20	-	10	25	35 feet or 3 stories	50%	-
R-2	4,000/ 40	2 per lot	-	20	-	10	20	35 feet or 3 stories	50%	-
R-3	7,500/ 40	17 per acre	-	20	-	5	20	35 feet or 3 stories	50%	-

Present Zoning: The undeveloped parcel is currently zoned R-1C, Single-Family Residential

Present Use: Vacant, undeveloped

Future Land Use: Neighborhood Conservation District 2

Surrounding Zoning and Land Use:
 North: I-1 Light Industrial District
 South: R-1C Single-Family Residential District
 East: R-1C Single-Family Residential / A-1 Agricultural
 West: R-1C Single-Family Residential

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case as of July 20, 2022. Staff spoke with a nearby resident/property owner on site who indicated sidewalks would be a welcomed addition, as many nearby residents do not feel safe walking or jogging in the street.

History / Background: The petitioner met with Staff in Pre-Application to discuss a proposed development of a subdivision on unimproved parcels along Barkley Road. The request is for a preliminary plat for the

Item: A

Akeelah A. Sartin, applicant, Aurora Consulting Group LLC, property owner
Request for: **Preliminary Plat Approval for Major Subdivision**

second phase of Barkley Heights. The proposed subdivision will be ± 2.13 acres with 8 lots approximately 0.27 acres. Each lot will be approximately 121 ft deep by 96 ft wide. The plans currently do not show any shared common space. The original intent was to subdivide only 4 lots and then phase in additional subdivisions later on. With the requirement for a major subdivision triggered, the developer added an additional 4 lots to the proposed subdivision for a total of 8 lots.

The proposed lots comply with the dimensional requirements of the R-1B Zoning District and is a phase of a larger subdivision plan by the developer, where future plans show a potential access road to additional lots. The developer discussed that future plans may include an additional 17 units in the future, extending on the proposed plat as presented. The future units have not been presented to the City.

The preliminary plat presented to Planning Commission does not include infrastructure plans, which will be reviewed during site and design review committee. Prior to issuing of permits, site and design review committee approval will be required, contingent upon the major subdivision approval by Planning Commission.

Option:

Approve or deny a preliminary plat for a major subdivision in the City of Hattiesburg.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ginger Lowrey, Planning Administrator, Nathan Satcher, Planner

cc:

Date: Tuesday, August 16, 2022

Re: Approve or Deny a petition filed by Ryan Bennett, applicant, Julie Mitchell and Brandon Parker, Representatives, for a conditional use for “Cannabis Dispensary” adjacent to a residentially zoned property located at 6335 US HWY 49, Suite 40 (Ward 2). The Planning Commission recommended to approve on August 3, 2022.
File Number: 2022-581
Minute Book #

Summary

6335 US HWY 49, Suite 40 – Conditional Use - “Cannabis Dispensary” adjacent to residential property, Ward 2

Recommendation Statement

Please place this on the August 16, 2022 City Council meeting for consideration.

STATE OF MISSISSIPPI
MISSISSIPPI DEPARTMENT OF REVENUE
ALCOHOLIC BEVERAGE CONTROL BUREAU OF ENFORCEMENT
MEDICAL CANNABIS LICENSE FOR:
DISPENSARY

The Mississippi Department of Revenue (MDOR) authorizes the below named establishment to engage in business as a cannabis dispensary where the entity may acquire, possess, store, supply, or dispense medical cannabis products, equipment used for medical cannabis products, or related supplies and educational materials to cardholders, nonresident cardholders and other dispensaries, and/or purchase or otherwise acquire medical cannabis products from licensed cannabis cultivation facilities, cannabis processing facilities, cannabis research facilities or other dispensaries at the location address shown below in accordance with SB 2095 of 2022 Mississippi Medical Cannabis Act.

Alcoholic Beverage Control (ABC) enforcement agents may periodically inspect this business and examine all inventory and records. A renewal application must be filed with ABC at least thirty (30) days before the expiration of this license.

This license must at all times be displayed in a conspicuous location within the point-of-sale area in a manner that may be clearly viewed by cardholders.

License Number: DSPY006118

Location Name: Bennett Marketing, LLC

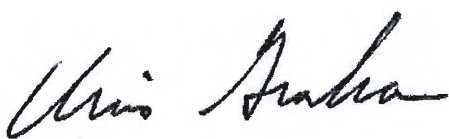
Location Address: 6335 US 49 #40, Hattiesburg, MS, 39401

Location County: FORREST

Issue Date: 07/28/2022

EXPIRATION DATE: 07/28/2023




Chris Graham, Commissioner of Revenue



1330/2/1659368791412

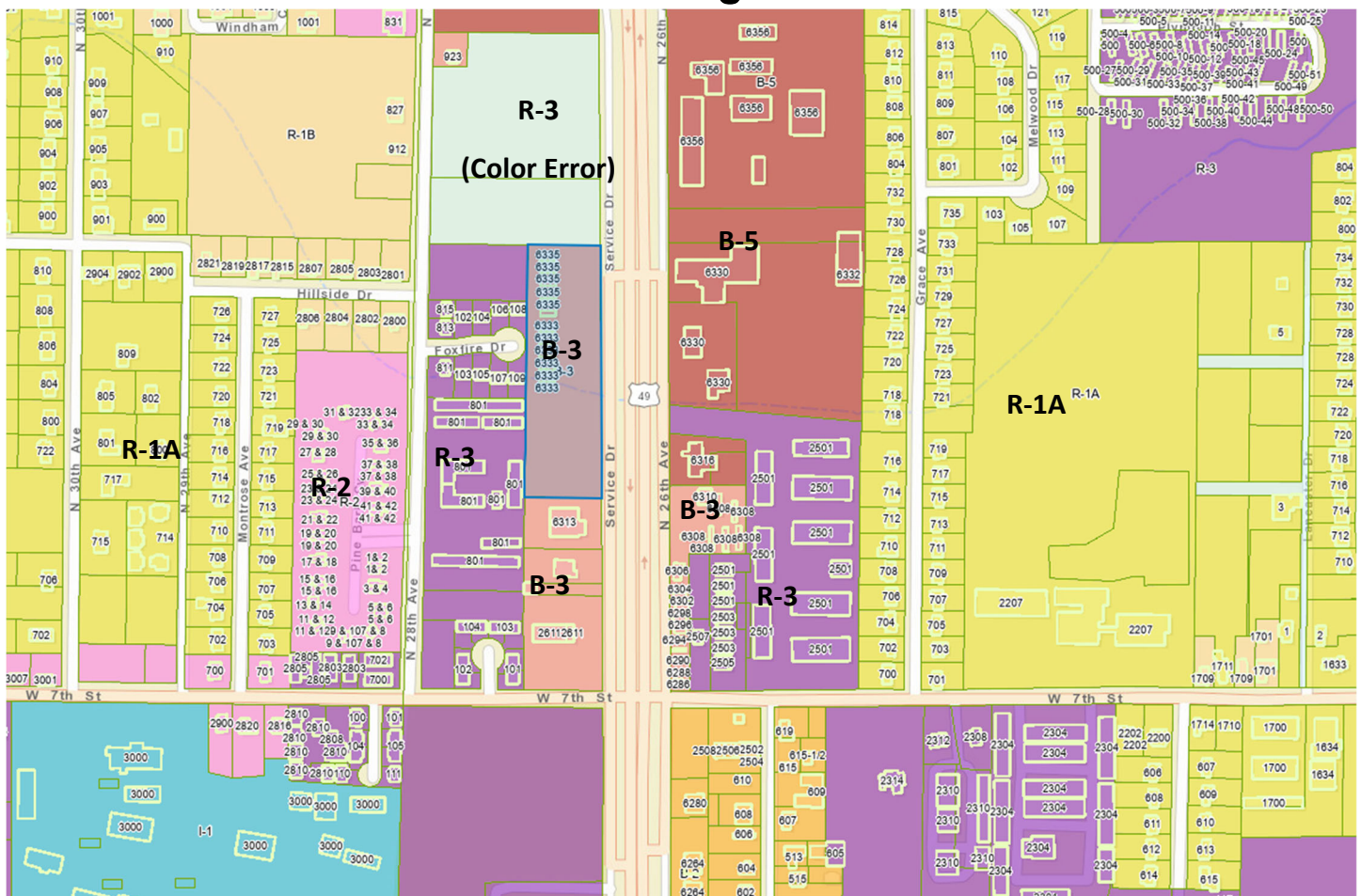
4-3-22

SUBJECT PARCEL:
6335 US HWY 49, Suite 40

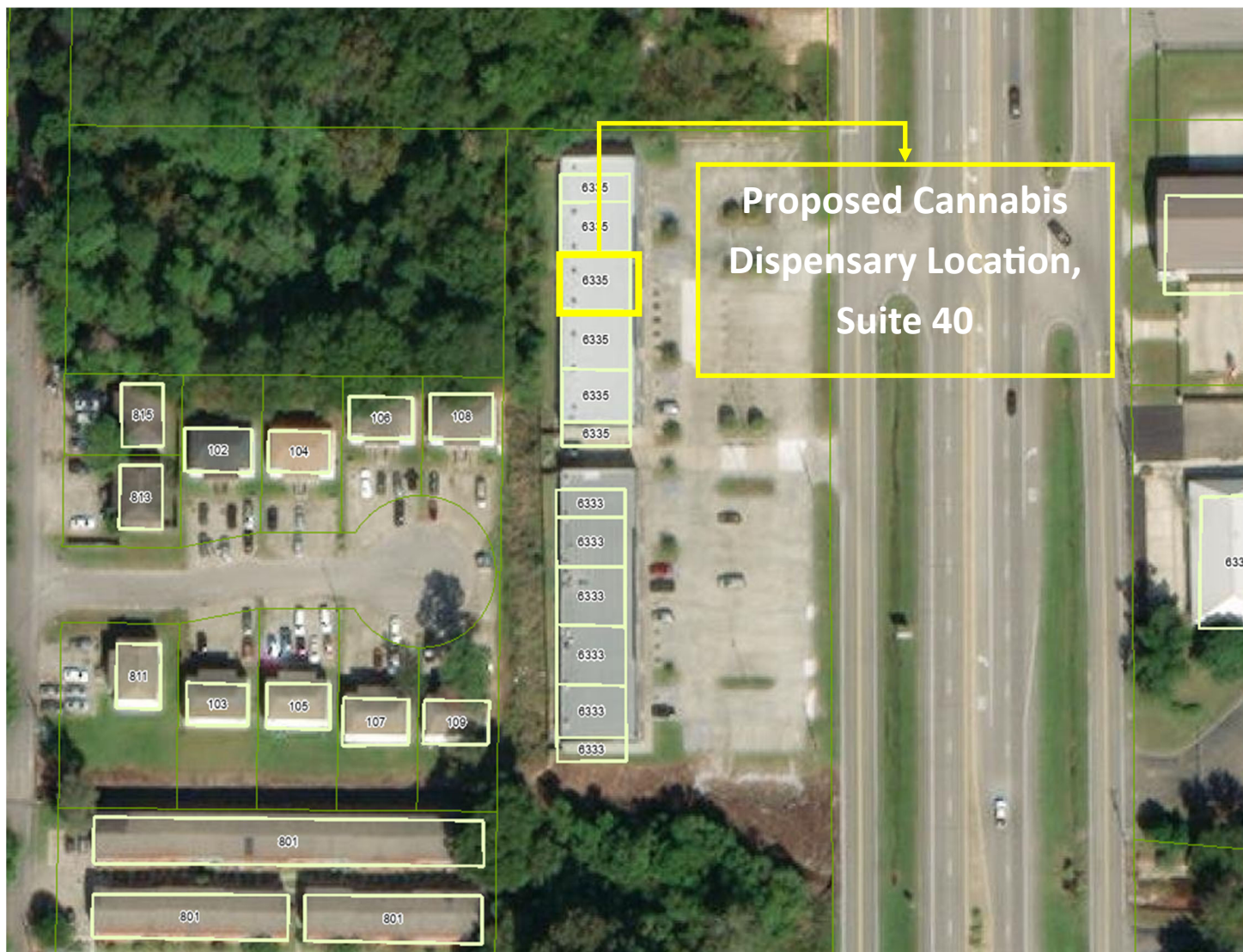
Ryan Bennett, applicant, Julie Mitchell, agent, and Brandon Parker, Representative

To consider an application to request Planning Commission approval for a “Cannabis Dispensary” adjacent to a residentially zoned property located at 6335 US HWY 49, Suite 40 (Parcel 2-028G-05-059.00, PPIN 14815, Forrest County, Ward 2).





Site Aerial (Suite Highlighted in Yellow)



SURROUNDING AREA

**Northern Direction: R-3 Multi-Family
Residential**

Vacant/Undeveloped



**Southern Direction: B-3 Community
Business
Restaurant**



**Eastern Direction: R-3 Multi-Family
Residential
Apartments**

**Western Direction: B-5 Regional
Business**

MDOT Regional Office





URBAN DEVELOPMENT PLANNING DIVISION

Planning Commission Case Fact Sheet

Names of Petitioner: Ryan Bennett, applicant, Julie Mitchell, agent, and Brandon Parker, Representative

Address of Property: 6335 US HWY 49, Suite 40
Tax Parcel: 2-028G-05-059.00
PPIN: 14815
Ward: 2

Request: **Cannabis Dispensary Approval Next to Residential**

Purpose of Request: To consider an application to request Planning Commission approval for a “Cannabis Dispensary” adjacent to a residentially zoned property located at 6335 US HWY 49, Suite 40 (Parcel 2-028G-05-059.00, PPIN 14815, Forrest County, Ward 2).

Applicant Summary: See Attached

Applicable Regulations:

SECTION 4

Zoning Districts Established

4.5.12 B-5 Regional Business District: The purpose of the B-5 District is to provide for retail, personal and business services, offices, and financial services in locations with convenient access to the region’s population consistent with comprehensive planning policies. This district is consistent with the Regional Business District in the Comprehensive Plan.

SECTION 5

USE REGULATIONS AND CONDITIONS

Cannabis Dispensary Conditions for Use

5.4.12.1 Odor prevention plan to mitigate odor from leaving the building, suite and/or site required for all cannabis related businesses

5.4.12.3 Dispensaries adjacent to residentially zoned properties require Planning Commission approval.”

5.4.12.4 Cannabis bi-product or waste shall not be stored outside of the building.

SECTION 10

Signs

10.9.12 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.

Present Zoning:	This parcel is currently zoned B-5 (Regional Business) District
Present Use:	Retail
Future Land Use:	Community Businesses Corridor
Surrounding Zoning and Land Use:	North: R-3 – Multi-Family Residential South: B-3 – Community Business East: R-3 – Multi-Family Residential West: B-5 – Regional Businesses
Letters or Concerns stated:	The Planning Division Office has not received any letters or other written communications relative to this case as of July 22 nd , 2022.
History / Background:	Planning Staff met with the the applicant regarding converting their existing retail store REV vape supply store into a cannabis dispensary. The applicant is currently working through the state application requirements, but will need Planning Commission Approval to operate as a cannabis related business adjacent to residentially zoned properties. No exterior changes to the site are proposed and the applicant has an odor prevention plan on file.

Option: **Basis for approval:**

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

- i. Determination that adequate public facilities and services will be available concurrent with the impacts of the development as evidenced by letters of sufficiency from utilities and schools and a determination by the city engineer that the available capacity of existing streets can safely provide access to the site.
- ii. The proposed development will be compatible with surrounding uses and will protect adjacent properties through the following measures:

Item: C

Ryan Bennett, applicant, Julie Mitchell, agent, and Brandon Parker, Representative
Request for: **Cannabis Dispensary Approval**

- Protection of privacy. The proposed plan shall provide reasonable visual and auditory privacy for all dwelling units located within and adjacent to the site. Fences, walls, barriers and / or vegetation shall be arranged to protect and enhance the property and to enhance the privacy of on-site and neighboring occupants.
- Protection of use and enjoyment. The proposed plan shall be designed and arranged to have minimal negative impact on the use and enjoyment of adjoining property.
- Compatible design and integration. The use meets all design criteria required by this Code that apply and is designed to integrate well both on and off site.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ginger Lowrey, Planning Administrator, Nathan Satcher, Planner

cc:

Date: Tuesday, August 16, 2022

Re: Approve or Deny a petition filed by Cory Ferraez, representative, for a conditional use for “Cannabis Dispensary” adjacent to a residentially zoned property located at 2772 Oak Grove Road (Ward 3). The Planning Commission recommended to approve on August 3, 2022.
File Number: 2022-583
Minute Book #

Summary

2772 Oak Grove Road – Conditional Use - “Cannabis Dispensary” adjacent to residential property, Ward 3

Recommendation Statement

Please place this on the August 16, 2022 City Council meeting for consideration.



URBAN DEVELOPMENT PLANNING DIVISION

Planning Commission Case Fact Sheet

Names of Petitioner: Cory Ferraez

Address of Property: 2772 Oak Grove Road	Tax Parcel 056M-23-007.000	PPIN: 17344	Ward: 3
--	--------------------------------------	-----------------------	-------------------

Request: **Cannabis Dispensary Approval Next to Residential**

Purpose of Request: To consider an application, to request Planning Commission approval for a "Cannabis Dispensary" adjacent to a residentially zoned property located at 2772 Oak Grove Road (Parcel 056M-23-007.000, PPIN 17344, Lamar County, Ward 3).

Applicant Summary: See Attached

Applicable Regulations:

SECTION 4 **Zoning Districts Established**

4.5.10 B-3 Community Business District: The purpose of the B-3 District is to provide for retail, personal service, and offices in locations with convenient access to the community consistent with comprehensive planning policies. This district is consistent with the Community Business District in the Comprehensive Plan.

SECTION 5 **USE REGULATIONS AND CONDITIONS**

Cannabis Dispensary Conditions for Use

5.4.12.1 Odor prevention plan to mitigate odor from leaving the building, suite and/or site required for all cannabis related businesses

5.4.12.3 Dispensaries adjacent to residentially zoned properties require Planning Commission approval."

5.4.12.4 Cannabis bi-product or waste shall not be stored outside of the building.

SECTION 10 **Signs**

10.9.12 No outdoor advertising signs may contain depictions of

Request for: **Cannabis Dispensary Approval**

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.

Present Zoning: This parcel is currently zoned B-3 Community Business District

Present Use: Vacant

Future Land Use: Planned Mixed-Use District

Surrounding Zoning and Land Use:

North: R-3 – Multi-Family Residential
South: B-3 – Community Business
East: B-3 – Community Business
West: B-3 – Community Business

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case as of July 22nd, 2022.

History / Background: Planning Staff met with the applicant regarding establishing a cannabis dispensary at the proposed location. The applicant is currently working through the state application requirements but will need Planning Commission Approval to operate as a cannabis-related business adjacent to residentially zoned properties. No exterior changes to the site are proposed at this time. Planning has received an odor prevention plan for this site.

Option: **Basis for approval:**

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

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

Request for: **Cannabis Dispensary Approval**

Fences, walls, barriers and / or vegetation shall be arranged to protect and enhance the property and to enhance the privacy of on-site and neighboring occupants.

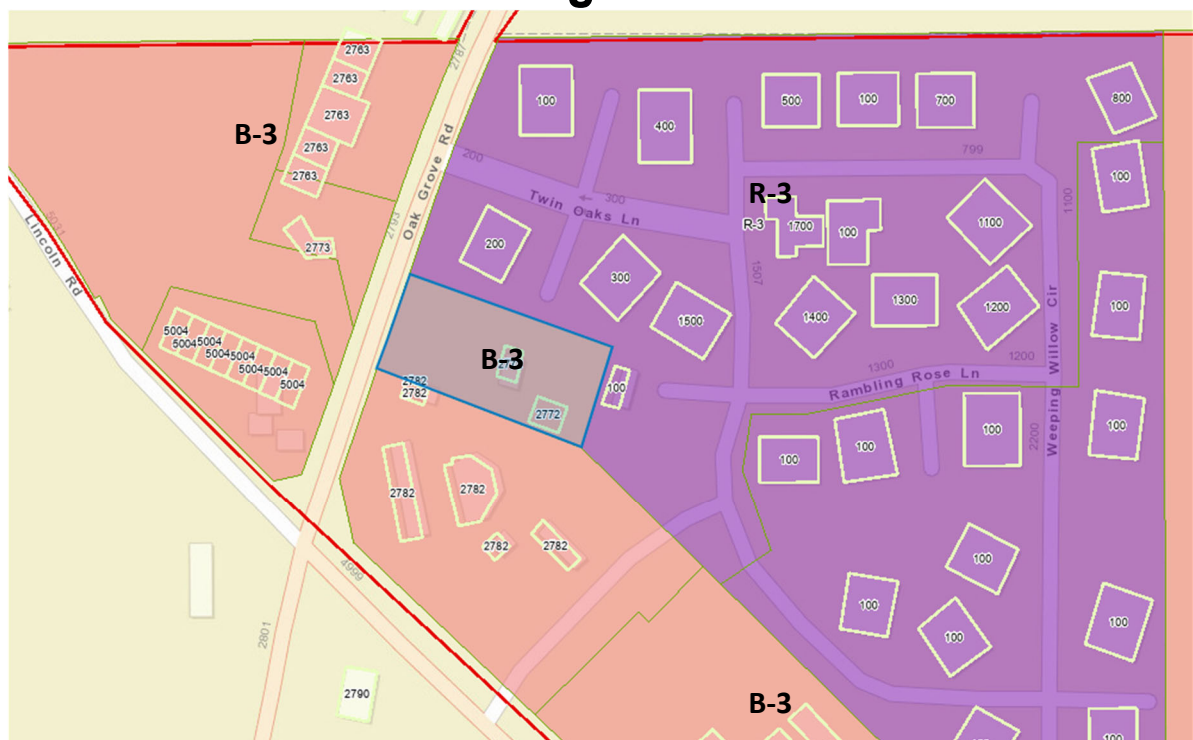
- Protection of use and enjoyment. The proposed plan shall be designed and arranged to have minimal negative impact on the use and enjoyment of adjoining property.
- Compatible design and integration. The use meets all design criteria required by this Code that apply and is designed to integrate well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

**SUBJECT PARCEL:
2772 Oak Grove Road**

Cory Ferraez, Representative

To consider an application, to request Planning Commission approval for a “Cannabis Dispensary” adjacent to a residentially zoned property located at 2772 Oak Grove Road (Parcel 056M-23-007.000, PPIN 17344, Lamar County, Ward 3).





Site Aerial



SURROUNDING AREA

**Northern Direction: R-3 Multi Family
Residential**

Apartments



**Southern Direction: B-3 Community
Business**

Automotive Filling Station



**Western Direction: B-3 Community
Business**

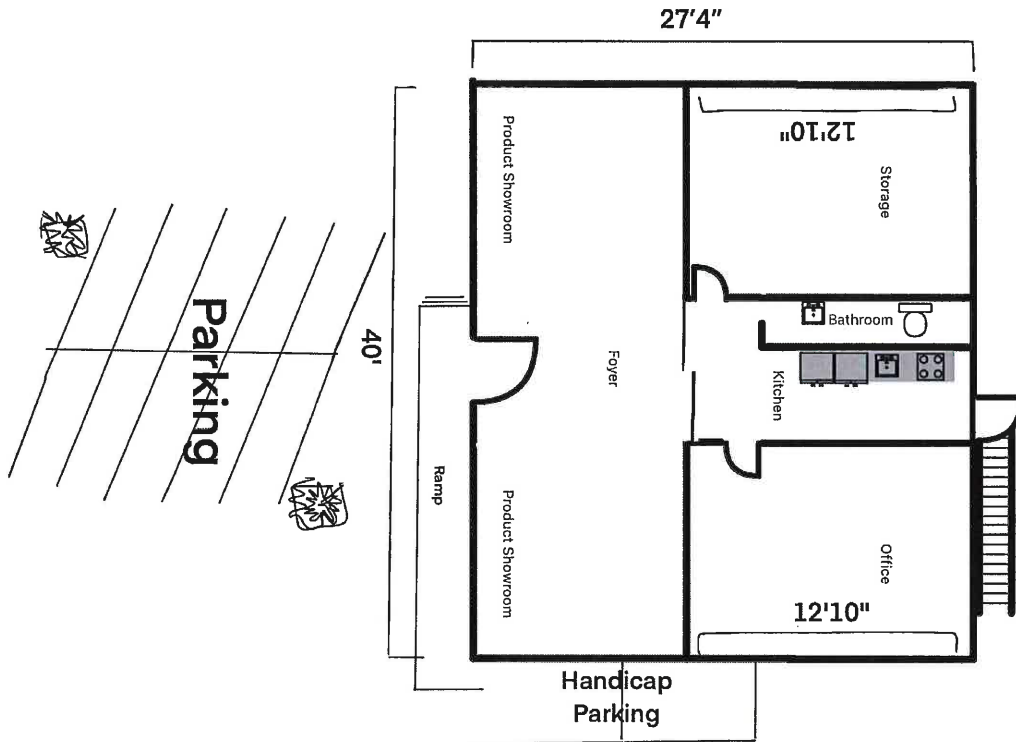
Retail Shopping Center

**Eastern Direction: R-3 Multi-Family
Residential**

**Apartments (Same development to
the North)**



Ferrcann Oak Grove Dispensary



REC 8-3-2022

July 21, 2022

Slade White
Sidelines Sports Cafe
2763 Oak Grove Rd #30,
Hattiesburg, MS 39402

To Whom This May Concern:

I am the co-owner of Sidelines Sports Cafe located at 2763 Oak Grove Road in Hattiesburg, Mississippi. My business is located across from 2772 Oak Grove Road. I have met with the owners of FerrCann, Inc. and FerrCannabis, LLC about their dispensary business and conditional use application to be able to operate. We are in full support of their dispensary business and support approval of their conditional use application. Their dispensary business will be good for the City and neighborhood residents and business owners and we look forward to having them as neighbors.

Please do not hesitate to contact me if you need anything further.

Sincerely,

A handwritten signature in black ink, appearing to read 'Slade White', enclosed within a large, loopy oval flourish.

Slade White

Lowrey, Ginger

From: planning
Sent: Tuesday, August 02, 2022 8:34 AM
To: Lowrey, Ginger; Satcher, Nathaniel
Subject: FW: Objection to Permit 2772

From: Kara Storniolo/USA <Kara.Storniolo@cushwake.com>

Sent: Monday, August 1, 2022 10:18 PM

To: planning <planning@hattiesburgms.com>

Subject: Objection to Permit 2772

Good Evening!

I would like to submit a formal objection FerrCann, Inc. here in Hattiesburg, Mississippi. We are objecting to conditional use permit for 2772 Oak Grove Road for a medicinal cannabis dispensary to operate in the old car dealership building next to the Twin Oaks Apartment.

Our objection is due to the location of the dispensary in relation to our property, it is located right next to our 2-front building with little security bordering the property as well as the odor that my present itself in a family complex. We also have issues with security and the potential for trespassers roaming into our property.

We ask the you take this objection into coonsidration, if you have any further questions please let me know.

Thank you

Kara Storniolo

Regional Property Manager

Mobile: +1 860-772-5515

kara.storniolo@cushwake.com



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Malcolm Berch, Administration

cc: Kermas Eaton, City Clerk

Date: Tuesday, August 16, 2022

Re: Adopt the August 16, 2022 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2022 and Adopt Resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.
File Number: 2022-601
Minute Book #

Summary

Adopt the August 16, 2022 Amendments to the fiscal year ending September 30, 2022 and adopt Resolution authorizing publication of amendments in excess of 10% of the originally appropriated fund balance.

Recommendation Statement

I recommend adoption of the August 16, 2022 Budget Amendments for Fiscal Year 2021-2022 and the Resolution authorizing publication of amendments in excess of 10% of the originally appropriated fund balance.

Please place this on the August 16, 2022 City Council meeting for consideration.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Malcolm Berch, Administration
cc: Kermas Eaton, City Clerk
Date: Tuesday, August 16, 2022
Re: Proposed Amendments, FY 2022

The attached amendments proposed for FY 2022 are relatively minor. The changes for the General Fund have no net effect to the unbudgeted ending cash. Funds were moved from accounts with a positive variance to those accounts projecting a budget shortfall by the end of the year.

The same is true for most other funds with the exception of:

- Special Sales Tax – Parks/Rec/USM Improvements Fund – an increase in projected revenue for the year necessitated an increase in the amount budgeted for remittance to USM
- Infrastructure Improvement/Internet Sales Tax – an increase in projected revenue for the year allowed the budgeting of two projects beginning in this fiscal year.

If you have any questions concerning the information presented, please let me know.

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 Gen Gov’t Insurance/Other Serv Other Services & Charges:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$2,527,380	\$405,000	\$2,932,380	Adjust Budget for Legal Fees and Property Liability Insurance

Section 2. That the following budget amendments are hereby authorized to be made in the City’s General Fund Police Department Supplies & Expenses:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$739,513	\$77,516	\$817,029	Adjust Budget Gas & Oil

Section 3. That the following budget amendments are hereby authorized to be made in the City’s General Fund Police Department Other Services & Charges:
:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$647,798	\$530,761	\$1,178,559	Adjust budget for Electricity Line Item

Section 4. That the following budget amendments are hereby authorized to be made in the City’s General Fund Contractual Services Other Services and Charges:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$1,005,000	\$150,000	\$1,155,000	Adjust budget for Jail Expense

Section 5. That the following budget amendments are hereby authorized to be made in
the City’s General Fund Streets Division Supplies & Expenses:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$324,800	\$58,500	\$383,300	Adjust budget for Fuel Expenses

Section 6. That the following budget amendments are hereby authorized to be made in
the City’s General Fund Shop Department Other Services & Charges:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$48,500	\$7,100	\$52,900	Adjust budget for Electricity Expense

Section 7. That the following budget amendments are hereby authorized to be made in
the City’s General Fund Health Department Other Services & Charges:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$129,700	\$14,000	\$143,700	Adjust budget for Fuel Expenses

Section 8. That the following budget amendments are hereby authorized to be made in
the City’s General Fund Cemetery Department Other Services & Charges:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$62,001	\$10,000	\$72,001	Adjust budget for Outside Tree Service Contract

Section 8. That the following budget amendments are hereby authorized to be made in
the City’s Recreation Maintenance Department Supplies & Expense:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$342,800	\$44,826	\$387,626	Adjust budget for Fuel Expense

Section 9. That the following budget amendments are hereby authorized to be made in the City’s Recreation Admin Department Supplies & Expense:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$455,292	\$47,300	\$502,592	Adjust budget for Electricity Expense

Section 10. That the following budget amendments are hereby authorized to be made in the City’s Water Transmission Department Other Services & Charges:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$1,887,300	\$491,500	\$2,378,800	Adjust budget for Streets & Structures

Section 11. That the following budget amendments are hereby authorized to be made in the City’s Infrastructure Impr-Internet Sales Tax Capital Outlays:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$2,900,000	\$766,560	\$3,666,560	Adjust budget for Additional Projects

Section 12. That the following budget amendments are hereby authorized to be made in the City’s Special Sales Tax-Parks/Rec/USM Improvements Other Services & Charges:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$1,496,500	\$250,000	\$1,746,500	Adjust budget for increase in revenue projection

Section 13. 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:

ABSENT:

The President thereby declared the motion carried and the Resolution adopted, this the 16th day of August, 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 16th day of August, 2022.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

RECAP OF PROPOSED AMENDMENTS
August 16, 2022
FY 2022

GENERAL FUND:

Budgeted Ending Cash as adopted **7,244,042**

Amendments to Expenditures:

City Court - Increase in Prof Services	12,500
G/G Ins Other Services - Legal Fees/Prop Insurance	341,000
Police - Fuel and Electricity	186,830
Fire - Fuel	(1,600)
P/S Contractual Services - Increase in Jail Expense	150,000
Traffic -Adjustment to Overtime	(700)
Street Division - Fuel and Prof Services	53,500
Street Lights -	20,000
Eng/Public Serv	(20,000)
Shop - Electricity	1,900
Drainage Div	(150,000)
Construction - Fuel	(4,000)
Sanitation - Fuel	(313,730)
Health - Fuel	11,300
Human/Soc Asst	(36,000)
Economic Dev	(30,000)
Cemetery	(215,000)
Parking Operations	(6,000)

Total Amendments to General Fund Expenditures

Budgeted Ending Cash, as Amended

\$ 7,244,042

PARKS & RECREATION FUND

Fuel and Electricity **\$ 67,300**

WATER & SEWER:

Fuel, Streets & Structures, Electricity **\$ -**

INFRA IMPROVEMENT/INTERNET SALES TAX

Increased Revenue	(1,240,000)	
Budget for Projects	650,000	\$ (590,000)

SPECIAL SALES TAX - PARKS/REC/USM IMPROVEMENTS FUND

Budget for Projected increase in revenue for distribution to USM and
for city Projects **\$ 250,000**

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

	Original FY 2022 Budgets	December Amend'ts	Amended Budgets	March Amend'ts	Amended Budgets	May Amend'ts	Proposed Amended Budgets	Proposed August Amend'ts	Proposed Amended Budgets
<u>Revenues & Beg. Cash Balance:</u>									
Taxes - Other	\$21,000		\$21,000		\$21,000		\$21,000		\$21,000
Licenses & Permits	4,484,808		4,484,808		4,484,808		4,484,808		4,484,808
Intergovernmental Revenues:							\$0		\$0
Federal	1,231,197	176,375	1,407,572	702,875	\$2,110,447		\$2,110,447		\$2,110,447
State	298,150	58,420	356,570		\$356,570		\$356,570		\$356,570
State-Shared	24,021,063		24,021,063		\$24,021,063		\$24,021,063		\$24,021,063
County/City Shared			0		\$0		\$0		\$0
Charges for Services:							\$0		\$0
Public Safety	435,000		435,000		\$435,000		\$435,000		\$435,000
Streets	0		0		\$0		\$0		\$0
Sanitation	2,290,000		2,290,000		\$2,290,000		\$2,290,000		\$2,290,000
Misc.	0		0		\$0		\$0		\$0
Fines & Forf.	888,100	351,624	1,239,724		\$1,239,724		\$1,239,724		\$1,239,724
Misc. Revenues	309,530		309,530		\$309,530		\$309,530		\$309,530
Transfers-In	1,184,000	500	1,184,500		\$1,184,500		\$1,184,500		\$1,184,500
Non-Revenue Receipts	438,500		438,500	4,000	\$442,500		\$442,500		\$442,500
TOTAL REVENUES EXCLUSIVE OF PROPERTY TAXES	\$35,601,348	\$586,919	\$36,188,267	\$706,875	\$36,895,142	\$0	\$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		\$14,472,933
Less Reserve for Court Technology	-714,503	200,000	-514,503		-\$514,503		-\$514,503		-\$514,503
Less Reserve for Future Debt Service			0		\$0		0		0
Property Tax Levy	19,260,000		19,260,000		\$19,260,000		\$19,260,000		\$19,260,000
TOTAL AVAIL. REVENUES	\$66,646,845	\$2,759,852	\$69,406,697	\$706,875	\$70,113,572	\$0	\$70,113,572	\$0	\$70,113,572
<u>THE GENERAL FUND EXPENDITURE BUDGETS:</u>									
001003 City Council									
Personnel	\$382,550	\$650	\$383,200		\$383,200		383,200		383,200
Supplies & Expenses	3,400		3,400		\$3,400		3,400		3,400
Other Services & Charges	239,500	2,230	241,730		\$241,730		241,730		241,730
Capital Outlays	6,000		6,000		\$6,000		6,000		6,000
Total - City Council	\$631,450	\$2,880	\$634,330	\$0	\$634,330	\$0	\$634,330	\$0	\$634,330
001015 City Court									
Personnel	\$1,104,029	\$89,690	\$1,193,719	\$12,510	\$1,206,229		1,206,229		1,206,229
Supplies & Expenses	35,105	2,000	37,105		\$37,105	15,000	52,105	-11,500	40,605
Other Services & Charges	644,555	4,000	648,555		\$648,555	-15,000	633,555	24,000	657,555
Capital Outlays	0		0		\$0		0		0
Total - City Court	\$1,783,689	\$95,690	\$1,879,379	\$12,510	\$1,891,889	\$0	\$1,891,889	\$12,500	\$1,904,389
001020 Mayor/Admin.									
Personnel	\$688,100	\$65,880	\$753,980		\$753,980		753,980		753,980
Supplies & Expenses	15,250	1,000	16,250		\$16,250		16,250		16,250
Other Services & Charges	192,951	1,300	194,251		\$194,251		194,251		194,251
Capital Outlays	5,000		5,000		\$5,000		5,000		5,000
Total - Mayor/Admin.	\$901,301	\$68,180	\$969,481	\$0	\$969,481	\$0	\$969,481	\$0	\$969,481
001030 Elections									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	0		0		\$0		0		0
Capital Outlays	0		0		\$0		0		0
Total - Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001040 Muni. Clerk									
Personnel	\$239,860		\$239,860		\$239,860		\$239,860		\$239,860
Supplies & Expenses	4,150		4,150		\$4,150		4,150		4,150
Other Services & Charges	49,800		49,800		\$49,800		49,800		49,800
Capital Outlays	0		0		\$0		0		0
Total - Muni Clerk	\$293,810	\$0	\$293,810	\$0	\$293,810	\$0	\$293,810	\$0	\$293,810
001042 Accounting									
Personnel	\$322,270		\$322,270		\$322,270		\$322,270		\$322,270
Supplies & Expenses	5,250		5,250		\$5,250		5,250		5,250
Other Services & Charges	4,350		4,350		\$4,350		4,350		4,350
Capital Outlays	0		0		\$0		0		0
Total - Accounting	\$331,870	\$0	\$331,870	\$0	\$331,870	\$0	\$331,870	\$0	\$331,870
001045 Purchasing									
Personnel	\$133,180		\$133,180		\$133,180		\$133,180		\$133,180
Supplies & Expenses	2,750		2,750		\$2,750		2,750		2,750
Other Services & Charges	2,734	250	2,984		\$2,984		2,984		2,984
Capital Outlays	0		0		\$0		0		0
Total - Purchasing	\$138,664	\$250	\$138,914	\$0	\$138,914	\$0	\$138,914	\$0	\$138,914
001060 City Attorney									
Personnel	\$96,240		\$96,240		\$96,240		\$96,240		\$96,240
Supplies & Expenses	100		100		\$100		100		100
Other Services & Charges	600		600		\$600		600		600
Capital Outlays	0		0		\$0		0		0
Total - City Attorney	\$96,940	\$0	\$96,940	\$0	\$96,940	\$0	\$96,940	\$0	\$96,940
001080 Human Resources									

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

	Original FY 2022 Budgets	December Amend'ts	Amended Budgets	March Amend'ts	Amended Budgets	May Amend'ts	Proposed Amended Budgets	Proposed August Amend'ts	Proposed Amended Budgets
Personnel	\$243,775		\$243,775	\$3,135	\$246,910		\$246,910		\$246,910
Supplies & Expenses	8,900		8,900		8,900		8,900		8,900
Other Services & Charges	6,100		6,100		\$6,100		6,100		6,100
Capital Outlays	0		0		\$0		0		0
Total - Human Resources	\$258,775	\$0	\$258,775	\$3,135	\$261,910	\$0	\$261,910	\$0	\$261,910
001081 Loss Control									
Personnel	\$72,295		\$72,295		\$72,295		\$72,295		\$72,295
Supplies & Expenses	6,350		6,350		\$6,350		6,350		6,350
Other Services & Charges	3,700		3,700		\$3,700		3,700		3,700
Capital Outlays	0		0		\$0		0		0
Total - Loss Control	\$82,345	\$0	\$82,345	\$0	\$82,345	\$0	\$82,345	\$0	\$82,345
001090 Urban Development									
Personnel	\$580,035		\$580,035		\$580,035		\$580,035		\$580,035
Supplies & Expenses	24,160	4,000	28,160		\$28,160		28,160		28,160
Other Services & Charges	44,175	102,600	146,775		\$146,775		146,775		146,775
Capital Outlays	0		0		\$0		0		0
Total - Urban Dev.	\$648,370	\$106,600	\$754,970	\$0	\$754,970	\$0	\$754,970	\$0	\$754,970
001091 Information Systems									
Personnel	\$293,690		\$293,690		\$293,690		\$293,690		\$293,690
Supplies & Expenses	39,100		39,100		\$39,100		39,100		39,100
Other Services & Charges	866,000	62,220	928,220		\$928,220		928,220		928,220
Capital Outlays	20,000	3,342	23,342		\$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	\$0	\$1,284,352
001092 Gen. Gov't Building									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	19,700		19,700		\$19,700		19,700		19,700
Other Services & Charges	149,900		149,900		\$149,900		149,900		149,900
Capital Outlays	0		0		\$0		0		0
Total - Gen. Gov't Building	\$169,600	\$0	\$169,600	\$0	\$169,600	\$0	\$169,600	\$0	\$169,600
001093 Intermodal Facility (Depot) O & M:									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	14,300		14,300		\$14,300		14,300		14,300
Other Services & Charges	89,200		89,200		\$89,200		89,200		89,200
Capital Outlays	0		0		\$0		0		0
Total - Depot O & M	\$103,500	\$0	\$103,500	\$0	\$103,500	\$0	\$103,500	\$0	\$103,500
001094 Metro Planning									
Personnel	\$152,650	\$58,420	\$211,070		\$211,070		\$211,070		\$211,070
Supplies & Expenses	15,000		15,000		\$15,000		15,000		15,000
Other Services & Charges	243,800		243,800		\$243,800		243,800		243,800
Capital Outlays	0		0		\$0		0		0
Total - Metro Planning	\$411,450	\$58,420	\$469,870	\$0	\$469,870	\$0	\$469,870	\$0	\$469,870
001095 Gen. Gov't Insurance/Other serv.									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	1,000		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	341,000	2,932,380
Capital Outlays	0		0		\$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	\$341,000	\$2,933,380
001096 Federal Programs Administration									
Personnel	\$0	\$185,050	185,050		\$185,050		185,050		185,050
Supplies	0		0	\$2,900	\$2,900		2,900		2,900
Other Services & Charges	0		0	\$328,239	\$328,239		328,239		328,239
Capital Outlay	0		0		\$0		0		0
Total - Federal Programs Admin.	\$0	\$185,050	\$185,050	\$331,139	\$516,189	\$0	\$516,189	\$0	\$516,189
Recap - General Government Cost Centers									
Personnel	\$4,308,674	\$399,690	\$4,708,364	\$15,645	\$4,724,009	\$0	\$4,724,009	\$0	\$4,724,009
Supplies & Expenses	\$194,515	\$7,000	\$201,515	\$2,900	\$204,415	\$15,000	\$219,415	-\$11,500	\$207,915
Other Services & Charges	\$5,064,745	\$186,600	\$5,251,345	\$328,239	\$5,579,584	\$35,000	\$5,614,584	\$365,000	\$5,979,584
Capital Outlays	\$31,000	\$3,342	\$34,342	\$0	\$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	\$353,500	\$10,945,850
001100 Police									
Personnel	\$11,723,398		\$11,723,398		\$11,723,398		\$11,723,398	\$1,030	\$11,724,428
Supplies & Expenses	739,513	40,000	779,513	516	\$780,029		780,029	37,000	817,029
Other Services & Charges	647,798	352,000	999,798	29,961	\$1,029,759		1,029,759	148,800	1,178,559
Capital Outlays	8,620	170,000	178,620	369,562	\$548,182		548,182		548,182
Total - Police	\$13,119,329	\$562,000	\$13,681,329	\$400,039	\$14,081,368	\$0	\$14,081,368	\$186,830	\$14,268,198
001131 Police & Fire Training									
Personnel	\$41,950		\$41,950	\$3,910	\$45,860		\$45,860		\$45,860
Supplies & Expenses	92,956		92,956	5,686	\$98,642		98,642		98,642
Other Services & Charges	64,645		64,645		\$64,645		64,645		64,645
Capital Outlays	0		0		\$0		0		0
Total - Police & Fire Training	\$199,551	\$0	\$199,551	\$9,596	\$209,147	\$0	\$209,147	\$0	\$209,147
001160 Fire									

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

	Original FY 2022 Budgets	December Amend'ts	Amended Budgets	March Amend'ts	Amended Budgets	May Amend'ts	Proposed Amended Budgets	Proposed August Amend'ts	Proposed Amended Budgets
Personnel	\$9,145,877		\$9,145,877	\$4,690	\$9,150,567		\$9,150,567		\$9,150,567
Supplies & Expenses	286,800		286,800		286,800		286,800	14,500	301,300
Other Services & Charges	295,034	20,000	315,034		\$315,034		315,034	-16,100	298,934
Capital Outlays	0		0		\$0		0		0
Total - Fire Dept.	\$9,727,711	\$20,000	\$9,747,711	\$4,690	\$9,752,401	\$0	\$9,752,401	-\$1,600	\$9,750,801
001180 Code Enforcement									
Personnel	\$694,510		\$694,510		\$694,510		\$694,510		\$694,510
Supplies & Expenses	28,855		28,855		\$28,855		28,855		28,855
Other Services & Charges	209,150	800	209,950		\$209,950	60,000	269,950		269,950
Capital Outlays	0		0		\$0		0		0
Total - Code Enforcement	\$932,515	\$800	\$933,315	\$0	\$933,315	\$60,000	\$993,315	\$0	\$993,315
001190 Contractual Services - Public Safety									
Personnel	\$373,300		\$373,300		\$373,300		\$373,300		\$373,300
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	1,005,000		1,005,000		\$1,005,000		1,005,000	150,000	1,155,000
Capital Outlays	0		0		\$0		0		0
Total - Cont. Serv. - Public Safety	\$1,378,300	\$0	\$1,378,300	\$0	\$1,378,300	\$0	\$1,378,300	\$150,000	\$1,528,300
Public Services Cost Centers:									
001191 Traffic Maint.									
Personnel	\$264,230		\$264,230		\$264,230		\$264,230	\$10,000	\$274,230
Supplies & Expenses	151,150		151,150		\$151,150	35,000	186,150	-9,700	176,450
Other Services & Charges	108,250		108,250		\$108,250		108,250	-1,000	107,250
Capital Outlays	0		0		\$0		0		0
Total - Traffic Maint.	\$523,630	\$0	\$523,630	\$0	\$523,630	\$35,000	\$558,630	-\$700	\$557,930
001201 Streets									
Personnel	\$1,027,650		\$1,027,650		\$1,027,650		\$1,027,650		\$1,027,650
Supplies & Expenses	324,800	25,000	349,800		\$349,800		349,800	33,500	383,300
Other Services & Charges	1,334,254	338,000	1,672,254		\$1,672,254		1,672,254	20,000	1,692,254
Capital Outlays	0		0		\$0		0		0
Total - Streets	\$2,686,704	\$363,000	\$3,049,704	\$0	\$3,049,704	\$0	\$3,049,704	\$53,500	\$3,103,204
001202 Street Lights									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	1,340,000		1,340,000		\$1,340,000		1,340,000	20,000	1,360,000
Capital Outlays	0		0		\$0		0		0
Total - Street Lights	\$1,340,000	\$0	\$1,340,000	\$0	\$1,340,000	\$0	\$1,340,000	\$20,000	\$1,360,000
001203 Engineering									
Personnel	\$568,860		\$568,860		\$568,860	\$5,320	\$574,180		\$574,180
Supplies & Expenses	14,250		14,250		\$14,250		14,250		14,250
Other Services & Charges	366,712		366,712		\$366,712		366,712	-20,000	346,712
Capital Outlays	0		0		\$0		0		0
Total - Engineering	\$949,822	\$0	\$949,822	\$0	\$949,822	\$5,320	\$955,142	-\$20,000	\$935,142
001204 Shop									
Personnel	\$476,886		\$476,886		\$476,886		\$476,886		\$476,886
Supplies & Expenses	35,350		35,350		\$35,350		35,350	-5,200	30,150
Other Services & Charges	45,800		45,800		\$45,800		45,800	7,100	52,900
Capital Outlays	0		0		\$0		0		0
Total - Shop	\$558,036	\$0	\$558,036	\$0	\$558,036	\$0	\$558,036	\$1,900	\$559,936
001205 GOFs									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	5,120		5,120		\$5,120		5,120		5,120
Other Services & Charges	24,500		24,500		\$24,500		24,500		24,500
Capital Outlays	0		0		\$0		0		0
Total - GOFs	\$29,620	\$0	\$29,620	\$0	\$29,620	\$0	\$29,620	\$0	\$29,620
001206 Drainage									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	8,500		8,500		\$8,500		8,500		8,500
Other Services & Charges	93,000		93,000		\$93,000		93,000	-50,000	43,000
Capital Outlays	670,000		670,000		\$670,000		670,000	-100,000	570,000
Total - Drainage	\$771,500	\$0	\$771,500	\$0	\$771,500	\$0	\$771,500	-\$150,000	\$621,500
001207 Construction									
Personnel	\$612,260	\$58,420	\$670,680		\$670,680		\$670,680		\$670,680
Supplies & Expenses	98,350	9,000	107,350		\$107,350	4,500	111,850	1,000	112,850
Other Services & Charges	148,100	2,400	150,500		\$150,500		150,500	-5,000	145,500
Capital Outlays	0		0		\$0		0		0
Total - Construction	\$858,710	\$69,820	\$928,530	\$0	\$928,530	\$4,500	\$933,030	-\$4,000	\$929,030
001220 Sanitation									
Personnel	\$1,678,658	\$55,790	1,734,448		\$1,734,448		\$1,734,448		\$1,734,448
Supplies & Expenses	362,700	9,000	371,700		\$371,700		371,700	-3,000	368,700
Other Services & Charges	1,527,000	35,000	1,562,000	50,000	\$1,612,000		1,612,000	-36,730	1,575,270
Capital Outlays	0	384,000	384,000		\$384,000		384,000	-274,000	110,000
Total - Sanitation	\$3,568,358	\$483,790	\$4,052,148	\$50,000	\$4,102,148	\$0	\$4,102,148	-\$313,730	\$3,788,418

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

	Original FY 2022 Budgets	December Amend'ts	Amended Budgets	March Amend'ts	Amended Budgets	May Amend'ts	Proposed Amended Budgets	Proposed August Amend'ts	Proposed Amended Budgets
001221 Street Cleaning									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	0		0		\$0		0		0
Capital Outlays	0		0		\$0		0		0
Total - Street Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001250 Health									
Personnel	\$1,398,902		\$1,398,902		\$1,398,902		\$1,398,902		\$1,398,902
Supplies & Expenses	129,700		129,700		\$129,700		129,700	14,000	143,700
Other Services & Charges	7,000		7,000		\$7,000		7,000	-2,700	4,300
Capital Outlays	0		0		\$0		0		0
Total - Health	\$1,535,602	\$0	\$1,535,602	\$0	\$1,535,602	\$0	\$1,535,602	\$11,300	\$1,546,902
Recap - Public Services:									
Personnel	\$6,027,446	\$114,210	\$6,141,656	\$0	\$6,141,656	\$5,320	\$6,146,976	\$10,000	\$6,156,976
Supplies & Expenses	\$1,129,920	43,000	\$1,172,920	0	\$1,172,920	39,500	\$1,212,420	30,600	\$1,243,020
Other Services & Charges	\$4,994,616	375,400	\$5,370,016	50,000	\$5,420,016	0	\$5,420,016	-68,330	\$5,351,686
Capital Outlays	\$670,000	384,000	\$1,054,000	0	\$1,054,000	0	\$1,054,000	-374,000	\$680,000
Total - Public Services	\$12,821,982	\$916,610	\$13,738,592	\$50,000	\$13,788,592	\$44,820	\$13,833,412	-\$401,730	\$13,431,682
001260 Animal Control									
Personnel	\$137,660		\$137,660		\$137,660		\$137,660		\$137,660
Supplies & Expenses	13,050		13,050		\$13,050		13,050		13,050
Other Services & Charges	185,550		185,550		\$185,550		185,550		185,550
Capital Outlays	0		0		\$0		0		0
Total - Animal Control	\$336,260	\$0	\$336,260	\$0	\$336,260	\$0	\$336,260	\$0	\$336,260
001280 Human/Social Assist.									
Personnel			\$0		\$0		\$0		\$0
Supplies & Expenses			0		\$0		0		0
Other Services & Charges	311,900		311,900		\$311,900		311,900	-36,000	275,900
Capital Outlays	0		0		\$0		0		0
Total - Human/Social Assist.	\$311,900	\$0	\$311,900	\$0	\$311,900	\$0	\$311,900	-\$36,000	\$275,900
001402 Economic Dev.									
Personnel			\$0		\$0		\$0		\$0
Supplies & Expenses			0		\$0		0		0
Other Services & Charges	305,000	3,838,000	4,143,000		\$4,143,000		4,143,000	-30,000	4,113,000
Capital Outlays	1,236,179	70,050	1,306,229	23,280	\$1,329,509		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	-\$30,000	\$5,442,509
001460 Debt Service									
Principal	\$753,122		\$753,122		\$753,122		\$753,122		\$753,122
Interest	356,865		\$356,865		\$356,865		\$356,865		\$356,865
Paying Agent Fee	3,000		\$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	\$0	\$1,112,987
001551 Airport									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	17,650		17,650		\$17,650		17,650		17,650
Other Services & Charges	40,550		40,550		\$40,550		40,550		40,550
Capital Outlays	0		0		\$0		0		0
Total - Airport	\$58,200	\$0	\$58,200	\$0	\$58,200	\$0	\$58,200	\$0	\$58,200
001553 Cemetery									
Personnel	\$842,888		\$842,888		\$842,888		\$842,888		\$842,888
Supplies & Expenses	80,650		80,650		\$80,650		80,650		80,650
Other Services & Charges	62,001		62,001		\$62,001		62,001	10,000	72,001
Capital Outlays	61,200	225,000	286,200		\$286,200		286,200	-225,000	61,200
Total - Cemetery	\$1,046,739	\$225,000	\$1,271,739	\$0	\$1,271,739	\$0	\$1,271,739	-\$215,000	\$1,056,739
001560 Parking Garages									
Personnel	\$62,040		\$62,040		\$62,040		\$62,040		\$62,040
Supplies & Expenses	2,050		2,050		\$2,050		2,050		2,050
Other Services & Charges	54,350		54,350		\$54,350		54,350	-6,000	48,350
Capital Outlays	0		0		\$0		0		0
Total - Parking Garages	\$118,440	\$0	\$118,440	\$0	\$118,440	\$0	\$118,440	-\$6,000	\$112,440
Transfers to Other Funds	\$2,757,321	589,881	\$3,347,202		\$3,347,202		\$3,347,202		\$3,347,202
EXPENDITURES & TRANSFERS	\$55,061,348	\$6,818,973	\$61,880,321	\$834,389	\$62,714,710	\$154,820	\$62,869,530	\$0	\$62,869,530
Recap - General Fund									
Personnel	\$33,357,743	\$513,900	\$33,871,643	\$24,245	\$33,895,888	\$5,320	\$33,901,208	\$11,030	\$33,912,238
Supplies & Expenses	2,585,959	90,000	2,675,959	9,102	2,685,061	54,500	2,739,561	70,600	2,810,161
Other Services & Charges	13,243,339	4,772,800	18,016,139	408,200	18,424,339	95,000	18,519,339	517,370	19,036,709
Capital Outlays	2,006,999	852,392	2,859,391	392,842	3,252,233	0	3,252,233	-599,000	2,653,233
Principal Payments	753,122	0	753,122	0	753,122	0	753,122	0	753,122
Interest Payments	356,865	0	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	\$0	\$59,522,328
Transfers to Other Funds	2,757,321	589,881	3,347,202	0	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	\$0	\$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	\$0	\$7,244,042

Ending Fund Balance Exclusive of Hercules Settlement

\$4,526,376

\$4,398,862

\$4,244,042

\$4,244,042

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

	Original FY 2022 Budgets	December Amend'ts	Amended Budgets	March Amend'ts	Amended Budgets	May Amend'ts	Proposed Amended Budgets	Proposed August Amend'ts	Proposed Amended Budgets
ADMINISTRATIVE	\$9,598,934		\$10,195,566		\$10,542,350		\$10,592,350		\$10,945,850
POLICE & ACADEMY	\$13,318,880		\$13,880,880		\$14,290,515		\$14,290,515		\$14,477,345
FIRE	\$9,727,711		\$9,747,711		\$9,752,401		\$9,752,401		\$9,750,801
CODE ENFORCEMENT	\$932,515		\$933,315		\$933,315		\$993,315		\$993,315
PUBLIC WORKS	\$12,821,982		\$13,738,592		\$13,788,592		\$13,833,412		\$13,431,682
DEBT SERVICE	\$1,112,987		\$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		\$8,810,348
TRANSFERS	\$2,757,321		\$3,347,202		\$3,347,202		\$3,347,202		\$3,347,202
PERSONNEL	\$33,357,743		\$33,871,643		\$33,895,888		\$33,901,208	\$11,030	\$33,912,238
SUPPLIES	\$2,585,959		\$2,675,959		\$2,685,061		\$2,739,561	\$70,600	\$2,810,161
OTHER SERVICES & CHARGES	\$13,243,339		\$18,016,139		\$18,424,339		\$18,519,339	\$517,370	\$19,036,709
CAPITAL OUTLAY	\$2,006,999		\$2,859,391		\$3,252,233		\$3,252,233	-\$599,000	\$2,653,233
DEBT SERVICE	\$1,109,987		\$1,109,987		\$1,109,987		\$1,109,987	\$0	\$1,109,987
TRANSFERS	\$2,757,321		\$3,347,202		\$3,347,202		\$3,347,202	\$0	\$3,347,202

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

	Original FY 2022 Budgets	December Amend'ts	Amended Budgets	March Amend'ts	Amended Budgets	May Amend'ts	Proposed Amended Budgets	Proposed September Amend'ts	Proposed Amended Budgets
Parks & Recreation (Fund #2):									
002300 Recreation Maint. Cost Center									
Personnel	\$1,551,892		\$1,551,892	\$4,390	\$1,556,282		\$1,556,282		\$1,556,282
Supplies & Expenses	342,800		342,800		\$342,800	10,826	353,626	34,000	387,626
Other Services & Charges	477,079	5,000	482,079		\$482,079		482,079	-8,000	474,079
Capital Outlays	85,000		85,000		\$85,000		85,000	-5,000	80,000
Total - Recreation Maint.	\$2,456,771	\$5,000	\$2,461,771	\$4,390	\$2,466,161	\$10,826	\$2,476,987	\$21,000	\$2,497,987
002315 Recreation Admin.									
Personnel	\$531,903		\$531,903		\$531,903		\$531,903		\$531,903
Supplies & Expenses	86,960		86,960		\$86,960	18,000	104,960		104,960
Other Services & Charges	455,292	1,000	456,292		\$456,292		456,292	46,300	502,592
Capital Outlays	0		0		\$0		0		0
Total - Recreation Admin.	\$1,074,155	\$1,000	\$1,075,155	\$0	\$1,075,155	\$18,000	\$1,093,155	\$46,300	\$1,139,455
Kamper Park Zoo									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	0		0		\$0		0		0
Capital Outlays	0		0		\$0		0		0
Total - Kamper Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recap - Parks & Recreation Fund:									
Personnel	\$2,083,795	\$0	\$2,083,795	\$4,390	\$2,088,185	\$0	\$2,088,185	\$0	\$2,088,185
Supplies & Expenses	429,760	0	429,760	0	\$429,760	28,826	\$458,586	34,000	\$492,586
Other Services & Charges	932,371	6,000	938,371	0	\$938,371	0	\$938,371	38,300	\$976,671
Capital Outlays	85,000	0	85,000	0	\$85,000	0	\$85,000	-5,000	80,000
Total - Recreation Maint.	\$3,530,926	\$6,000	\$3,536,926	\$4,390	\$3,541,316	\$28,826	\$3,570,142	\$67,300	\$3,637,442
Municipal Fire Protection (Fund #5):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	69,500		69,500		\$69,500	50,000	119,500		119,500
Other Services & Charges	55,000		55,000		\$55,000		55,000		55,000
Capital Outlays	75,000		75,000		\$75,000		75,000		75,000
Principal Payments	64,120		64,120		\$64,120		64,120		64,120
Interest Payments	5,919		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	\$0	\$319,539
Special Streets (Fund #8):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		\$0		0
Other Services & Charges	249,000	-2,000	247,000		\$247,000		247,000		247,000
Capital Outlays	0		0		\$0		0		0
Total - Special Streets	\$249,000	-\$2,000	\$247,000	\$0	\$247,000	\$0	\$247,000	\$0	\$247,000
Water & Sewer Operation & Maint. (Fund #9):									
009660 Customer Accounts Cost Center									
Personnel	\$815,350		\$815,350		\$815,350		\$815,350		\$815,350
Supplies & Expenses	83,300		83,300		\$83,300		83,300		83,300
Other Services & Charges	497,900		497,900		\$497,900		497,900	-70,000	427,900
Capital Outlays	25,000	23,500	48,500		\$48,500		48,500	-7,000	41,500
Total - Customer Accounts	\$1,421,550	\$23,500	\$1,445,050	\$0	\$1,445,050	\$0	\$1,445,050	-\$77,000	\$1,368,050
009672 Water Transmission Cost Center									
Personnel	\$1,039,580		\$1,039,580		\$1,039,580		\$1,039,580		\$1,039,580
Supplies & Expenses	320,500		320,500	500,000	\$820,500		820,500	1,500	822,000
Other Services & Charges	1,887,300		1,887,300		\$1,887,300		1,887,300	491,500	2,378,800
Capital Outlays	160,000	57,312	217,312		\$217,312		217,312	-135,000	82,312
Total - Water Trans.	\$3,407,380	\$57,312	\$3,464,692	\$500,000	\$3,964,692	\$0	\$3,964,692	\$358,000	\$4,322,692
009673 Plant Cost Center									
Personnel	\$604,120		\$604,120		\$604,120		\$604,120		\$604,120
Supplies & Expenses	142,000		142,000		\$142,000		142,000	-16,500	125,500
Other Services & Charges	1,442,000	8,240	1,450,240		\$1,450,240		1,450,240	28,500	1,478,740
Capital Outlays	150,000	23,500	173,500		\$173,500		173,500	-10,000	163,500
Total - Plant	\$2,338,120	\$31,740	\$2,369,860	\$0	\$2,369,860	\$0	\$2,369,860	\$2,000	\$2,371,860
009676 Sewer Cost Center									
Personnel	\$447,600		\$447,600		\$447,600		\$447,600		\$447,600
Supplies & Expenses	330,100		330,100		\$330,100		330,100	-4,000	326,100
Other Services & Charges	2,559,500		2,559,500		\$2,559,500		2,559,500	18,000	2,577,500
Capital Outlays	70,000		70,000		\$70,000		70,000		70,000
Total - Sewer	\$3,407,200	\$0	\$3,407,200	\$0	\$3,407,200	\$0	\$3,407,200	\$14,000	\$3,421,200
009677 Lagoon Cost Center									
Personnel	\$338,530		\$338,530		\$338,530		\$338,530		\$338,530
Supplies & Expenses	377,220		377,220		\$377,220		377,220	-97,000	280,220
Other Services & Charges	2,374,400		2,374,400		\$2,374,400		2,374,400	-200,000	2,174,400
Capital Outlays	0		0		\$0		0		0
Principal Payments	0		0		\$0		0		0
Interest Payments	0		0		\$0		0		0
Total - Lagoon Cost Center	\$3,090,150	\$0	\$3,090,150	\$0	\$3,090,150	\$0	\$3,090,150	-\$297,000	\$2,793,150
Recap: Water & Sewer O & M Fund:									
Personnel	\$3,245,180	\$0	\$3,245,180	\$0	\$3,245,180	\$0	\$3,245,180	\$0	\$3,245,180

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

	Original FY 2022 Budgets	December Amend'ts	Amended Budgets	March Amend'ts	Amended Budgets	May Amend'ts	Proposed Amended Budgets	Proposed September Amend'ts	Proposed Amended Budgets
Supplies & Expenses	1,253,120	0	1,253,120	500,000	1,753,120	0	1,753,120	-116,000	1,637,120
Other Services & Charges	8,761,100	8,240	8,769,340	0	8,769,340	0	8,769,340	268,000	9,037,340
Capital Outlays	405,000	104,312	509,312	0	509,312	0	509,312	-152,000	357,312
Principal Payments	0	0	0	0	0	0	0	0	0
Interest Payments	0	0	0	0	0	0	0	0	0
Total - Water & Sewer O & M Fund	\$13,664,400	\$112,552	\$13,776,952	\$500,000	\$14,276,952	\$0	\$14,276,952	\$0	\$14,276,952
Water & Sewer Bond & Int. (Fund #10):									
Other Services & Charges			\$0		\$0		\$0		\$0
Principal Payments	\$10,910,000		\$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		\$2,218,346
Paying Agent Fees	\$15,000		\$15,000		\$15,000		\$15,000		\$15,000
Total - W & S Bond & Int. Fund	\$13,143,346	\$0	\$13,143,346	\$0	\$13,143,346	\$0	\$13,143,346	\$0	\$13,143,346
Water & Sewer Revenue (Fund #11):									
Principal Payments	\$0		\$0		\$0		\$0		\$0
Interest Payments	0		0		0		0		0
Other services & charges	81,500		81,500		81,500		81,500		81,500
Transfers to other funds	23,700,470		23,700,470		23,700,470		23,700,470		23,700,470
Total - W & S Revenue Fund	\$23,781,970	\$0	\$23,781,970	\$0	\$23,781,970	\$0	\$23,781,970	\$0	\$23,781,970
2020 Tax Increment (Planet Fitness) Bond & Int (Fund #12):									
Principal Payments	\$44,000		\$44,000		\$44,000		\$44,000		\$44,000
Interest Payments	19,000		19,000		19,000		19,000		19,000
Other Services & Charges	100		100		100		100		100
Transfers	0		0		0		0		0
Paying Agent Fees	0		0		0		0		0
Total - 1999 TIF Bond & Int Fund	\$63,100	\$0	\$63,100	\$0	\$63,100	\$0	\$63,100	\$0	\$63,100
City Bond & Interest (Fund #13):									
Principal Payments	\$1,640,420		\$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		2,046,383
Other Services & Charges	32,000		32,000		32,000		32,000		32,000
Transfers	0		0		0		0		0
Paying Agent Fees	20,000		20,000		20,000		20,000		20,000
Total - 1999 TIF Bond & Int Fund	\$3,738,803	\$0	\$3,738,803	\$0	\$3,738,803	\$0	\$3,738,803	\$0	\$3,738,803
SUPPLEMENTAL ENVIRONMENTAL PROJECT (FUND #17):									
Supplies	\$0		\$0		\$0		\$0		\$0
Other Services & Charges	100,000		100,000		100,000		100,000		100,000
Capital Outlay	0		0		0		0		0
Transfers	0		0		0		0		0
Total - Supp. Env. Project Fund	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Police Fines & Forfeitures (Fund #19):									
Personnel	\$0		\$0		\$0		0		\$0
Supplies & Expenses	0	35,267	35,267		35,267		35,267		35,267
Other Services & Charges	0	20,000	20,000		20,000		20,000		20,000
Capital Outlays	0	37,685	37,685		37,685		37,685		37,685
Transfers	0		0		0		0		0
Total - Fines & Forf. Fund	\$0	\$92,952	\$92,952	\$0	\$92,952	\$0	\$92,952	\$0	\$92,952
Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):									
Principal Payments	\$170,000		\$170,000		\$170,000		170,000		\$170,000
Interest Payments	73,963		73,963		73,963		73,963		73,963
other services & charges	2,000		2,000		2,000		2,000		2,000
Total - 1999 TIF Bond & Int Fund	\$245,963	\$0	\$245,963	\$0	\$245,963	\$0	\$245,963	\$0	\$245,963
Series 2004 TIF Bond & Int (Home Depot, Fund #21):									
Principal Payments	\$0		\$0		\$0		\$0		\$0
Interest Payments	0		0		0		0		0
Transfers	0		0		0		0		0
other services & charges	0		0		0		0		0
Total - 2004 TIF Bond & Int Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):									
Principal Payments	\$145,000		\$145,000		\$145,000		145,000		\$145,000
Interest Payments	45,995		45,995		45,995		45,995		45,995
other services & charges	2,500		2,500		2,500		2,500		2,500
Transfers to other Funds	0		0		0		0		0
Total - 2003 TIF Bond & Int Fund	\$193,495	\$0	\$193,495	\$0	\$193,495	\$0	\$193,495	\$0	\$193,495
Series 2007 TIFBond & Int (Turtle Creek Fund 23):									
Principal Payments	100,000		100,000		100,000		100,000		100,000
Interest Payments	39,230		39,230		39,230		39,230		39,230
Other Services & Charges	4,000		4,000		4,000		4,000		4,000
Total - 2007 TIF Bond & Int Fund	\$143,230	\$0	\$143,230	\$0	\$143,230	\$0	\$143,230	\$0	\$143,230
Series 2008 TIF Bond & Int (Lincoln Center Fund 24):									
Principal Payments	\$50,000		\$50,000		\$50,000		50,000		\$50,000
Interest Payments	\$4,000		4,000		4,000		4,000		4,000
Other Services & Charges	\$1,000		1,000		1,000		1,000		1,000
Total - 2008 TIF Bond & Int Fund	\$55,000	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000
Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):									

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

	Original FY 2022 Budgets	December Amend'ts	Amended Budgets	March Amend'ts	Amended Budgets	May Amend'ts	Proposed Amended Budgets	Proposed September Amend'ts	Proposed Amended Budgets
Principal Payments	\$0		0		\$0		0		0
Interest Payments	\$0		0		\$0		0		0
Transfers	\$0	\$500	500		\$500		500		500
Total - 2008 TIF Bond & Int Fund	\$0	\$500	\$500	\$0	\$500	\$0	\$500	\$0	\$500
Series 22016 TIF Bond & Int (Whispering Pines Fund 26):									
Principal Payments	\$182,000		182,000		\$182,000		182,000		182,000
Interest Payments	\$97,383		97,383		\$97,383		97,383		97,383
Other Services & Charges	\$2,000		2,000		\$2,000		2,000		2,000
Total - 2008 TIF Bond & Int Fund	\$281,383	\$0	\$281,383	\$0	\$281,383	\$0	\$281,383	\$0	\$281,383
Series 2016 TIF Bond & Int (Hburg Clinic Midtown Fund 28):									
Principal Payments	\$51,000		51,000		\$51,000		51,000		51,000
Interest Payments	\$24,645		24,645		\$24,645		24,645		24,645
Other Services & Charges			0		\$0		0		0
Total - 2008 TIF Bond & Int Fund	\$75,645	\$0	\$75,645	\$0	\$75,645	\$0	\$75,645	\$0	\$75,645
Airport Imp. (Fund #39):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	50,000		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		1,599,578
Total - Airport Imp. Fund	\$1,428,179	-\$53,601	\$1,374,578	\$275,000	\$1,649,578	\$0	\$1,649,578	\$0	\$1,649,578
Series 2015A TIF Bond & Int (The Ridge at Turtle Creek) (Fund #50)									
Principal Payments	71,000		71,000		71,000		71,000		71,000
Interest Payments	48,430		48,430		48,430		48,430		48,430
Paying Agent Fees	2,000		2,000		2,000		2,000		2,000
Other Services & Charges	0		0		0		0		0
Total - Series 2015A TIF Bond & Int	\$ 121,430	\$ -	\$ 121,430	\$ -	\$ 121,430	\$ -	\$ 121,430	\$ -	\$ 121,430
Series 2015B TIF Bond & Int (Midtown Market) (Fund #51)									
Principal Payments	12,000		12,000		12,000		12,000		12,000
Interest Payments	8,360		8,360		8,360		8,360		8,360
Paying Agent Fees	2,000		2,000		2,000		2,000		2,000
Other Services & Charges	-		-		-		-		-
Total - Series 2015B TIF Bond & Int	\$ 22,360	\$ -	\$ 22,360	\$ -	\$ 22,360	\$ -	\$ 22,360	\$ -	\$ 22,360
Series 2019 TIF Bond & Int (Elam Arms) (Fund #52)									
Principal Payments	166,000		166,000		166,000		166,000		166,000
Interest Payments	126,824		126,824		126,824		126,824		126,824
Paying Agent Fees	2,500		2,500		2,500		2,500		2,500
Other Services & Charges			0		0		0		0
Total - Series 2019 TIF Bond & Int	\$ 295,324	\$ -	\$ 295,324	\$ -	\$ 295,324	\$ -	\$ 295,324	\$ -	\$ 295,324
Municipal Road & Bridge (Fund #72):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	1,776,288	-328,000	1,448,288	350,000	\$1,798,288		\$1,798,288		1,798,288
Capital Outlays	5,629,807		5,629,807		\$5,629,807		\$5,629,807		5,629,807
Principal	0		0		\$0		\$0		0
Interest	0		0		\$0		\$0		0
Total - Municipal Road & Bridge	\$7,406,095	-\$328,000	\$7,078,095	\$350,000	\$7,428,095	\$0	\$7,428,095	\$0	\$7,428,095
Mass Transit (Fund #73):									
Personnel	\$1,300,721		\$1,300,721	\$71,600	\$1,372,321		\$1,372,321		\$1,372,321
Supplies & Expenses	246,410		246,410		\$246,410		\$246,410	1,000	247,410
Other Services & Charges	437,275	92,000	529,275		\$529,275		\$529,275		529,275
Capital Outlays	2,797,824	-262,000	2,535,824		\$2,535,824		\$2,535,824		2,535,824
Total - Mass Transit Fund	\$4,782,230	-\$170,000	\$4,612,230	\$71,600	\$4,683,830	\$0	\$4,683,830	\$1,000	\$4,684,830
Water & Sewer Construction (Fund #75):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	654,500	2,167	656,667		\$656,667		656,667		656,667
Transfers							0		0
Capital Outlays	4,202,000	5,300	4,207,300	2,720,000	\$6,927,300		6,927,300		6,927,300
Total - W & S Construction Fund	\$4,856,500	\$7,467	\$4,863,967	\$2,720,000	\$7,583,967	\$0	\$7,583,967	\$0	\$7,583,967
Community Centers (Fund #77):									
Personnel	\$620,340	\$7,840	\$628,180		\$628,180		\$628,180		\$628,180
Supplies & Expenses	41,700		41,700		\$41,700		\$41,700		41,700
Other Services & Charges	196,300		196,300		\$196,300		\$196,300		196,300
Capital Outlays	42,500		42,500		\$42,500		\$42,500		42,500
Total - Community Centers Fund	\$900,840	\$7,840	\$908,680	\$0	\$908,680	\$0	\$908,680	\$0	\$908,680
Community Dev. Block Grant (Fund #82):									
Personnel	\$274,050	\$13,665	\$287,715		\$287,715		287,715		\$287,715
Supplies & Expenses	8,250		8,250		\$8,250		8,250		8,250
Other Services & Charges	973,950		973,950		\$973,950		973,950		973,950
Capital Outlays	1,886,956	-156,500	1,730,456		\$1,730,456		1,730,456		1,730,456
Transfers	0		0		\$0		0		0
Total - CDBG Fund	\$3,143,206	-\$142,835	\$3,000,371	\$0	\$3,000,371	\$0	\$3,000,371	\$0	\$3,000,371

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

	Original FY 2022 Budgets	December Amend'ts	Amended Budgets	March Amend'ts	Amended Budgets	May Amend'ts	Proposed Amended Budgets	Proposed September Amend'ts	Proposed Amended Budgets
Covid Fiscal Recovery Fund (Fund #79):									
Supplies	\$0		0		\$0		0		0
Other Services & Charges	\$0		0		\$0		0		0
Transfers Out	\$1,000,000	-\$1,000,000	0		\$0		0		0
Capital Outlay	11,875,000	\$1,000,000	12,875,000		\$12,875,000		12,875,000		12,875,000
Total - Series 2009 G.O. Bonds	\$12,875,000	\$0	\$12,875,000	\$0	\$12,875,000	\$0	\$12,875,000	\$0	\$12,875,000
Special Sales Tax-Parks/Rec/USM Improvements (Fund #86):									
Personal Services	\$51,020		51,020		\$51,020		51,020		51,020
Supplies	\$0		0		\$0		0		0
Other Services & Charges	\$1,496,500		1,496,500		\$1,496,500		1,496,500	\$250,000	1,746,500
Transfers Out	\$0		0		\$0		0		0
Capital Outlay	2,845,480	-\$249,754	2,595,726		\$2,595,726		2,595,726		2,595,726
Total - Parks/Rec/USM Impr.	\$4,393,000	-\$249,754	\$4,143,246	\$0	\$4,143,246	\$0	\$4,143,246	\$250,000	\$4,393,246
Public Safety/Recreation Construction (Fund #88):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	0		0		\$0		0		0
Capital Outlays	22,100,000	-758,436	21,341,564		\$21,341,564		21,341,564		21,341,564
Transfers to other Funds	0		0		\$0		0		0
Total - Series 2002 Const. Fund	\$22,100,000	-\$758,436	\$21,341,564	\$0	\$21,341,564	\$0	\$21,341,564	\$0	\$21,341,564
MDA Energy Efficiency Capital Projects (Fund #89):									
Personnel	\$0		\$0		\$0		0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	0		0		\$0		0		0
Capital Outlays	0		0		\$0		0		0
Transfers	0		0		\$0		0		0
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Series 2008 G.O. Note (Downtown Lighting)(Fund # 90):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	0		0		\$0		0		0
Capital Outlays	0		0		\$0		0		0
Transfers	0		0		\$0		0		0
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TIF Construction (Fund # 91):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	0		0		\$0		0		0
Capital Outlays	0		0		\$0		0		0
Transfers	0	821	821		\$821		821		821
Total - Series 2004 Const. Fund	\$0	\$821	\$821	\$0	\$821	\$0	\$821	\$0	\$821
2019 Fire Station Construction Fund (Fund 95):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	0		0		\$0		0		0
Capital Outlays	920,000	41,109	961,109		\$961,109		961,109		961,109
Transfers	0		0		\$0		0		0
Total - Series 2001 Const. Fund	\$920,000	\$41,109	\$961,109	\$0	\$961,109	\$0	\$961,109	\$0	\$961,109
Infrastructure Impr-Internet Sales Tax (Fund #97):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	0		0		\$0		0		0
Transfers	0		0		\$0		0		0
Capital Outlays	2,900,000	116,560	3,016,560		\$3,016,560		3,016,560	\$650,000	3,666,560
Total - Internet Sales Tax Fund	\$2,900,000	\$116,560	\$3,016,560	\$0	\$3,016,560	\$0	\$3,016,560	\$650,000	\$3,666,560
Kemper Park Imp. (Fund #98):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	0		0		\$0		0		0
Capital Outlays	2,325	25	2,350		\$2,350		2,350		2,350
Total - Kemper Park Imp. Fund	\$2,325	\$25	\$2,350	\$0	\$2,350	\$0	\$2,350	\$0	\$2,350
Series 2010 Water & Sewer G.O. Constr. (Fund #99):									
Personnel					\$0				
Supplies & Expenses					\$0				
Other Services & Charges			0		\$0		0		0
Capital Outlay	\$0		0		\$0		0		0
Transfers out	\$0		0		\$0		\$0		\$0
Total - Series 2010 Constr.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Series 2013 Water & Sewer Revenue Constr. (Fund #105):									
Personnel			0		\$0		0		0
Supplies & Expenses			0		\$0		0		0
Other Services & Charges	\$0		0		\$0		0		0
Capital Outlay	\$0		0		\$0		0		0

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

	Original FY 2022 Budgets	December Amend'ts	Amended Budgets	March Amend'ts	Amended Budgets	May Amend'ts	Proposed Amended Budgets	Proposed September Amend'ts	Proposed Amended Budgets
Transfers	\$571	\$1	572		\$572		572		572
Total - Series 2013 Constr.	\$571	\$1	\$572	\$0	\$572	\$0	\$572	\$0	\$572
Series 2016 Water & Sewer Taxable Bonds Constr. (Fund #93):									
Personnel			0		\$0		0		0
Supplies & Expenses			0		\$0		0		0
Other Services & Charges	\$0		0		\$0		0		0
Capital Outlay	\$2,000,000	\$123,150	2,123,150		\$2,123,150		2,123,150		2,123,150
Transfers			0		\$0		0		0
Total - Series 2016 Constr.	\$2,000,000	\$123,150	\$2,123,150	\$0	\$2,123,150	\$0	\$2,123,150	\$0	\$2,123,150
Series 2012 Water & Sewer Const. (Fund #94):									
Personnel	\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0
Other Services & Charges	0		0		\$0		0		0
Capital Outlays	0		0		\$0		0		0
Transfers Out	64		64		\$64		64		64
Total - Series 2012 Const.	\$64	\$0	\$64	\$0	\$64	\$0	\$64	\$0	\$64
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND									
	\$127,682,924	-\$1,195,649	\$126,487,275	\$3,920,990	\$130,408,265	\$78,826	\$130,487,091	\$968,300	\$131,455,391
General Fund	\$55,061,348	\$6,818,973	\$61,880,321	\$834,389	\$62,714,710	\$154,820	\$62,869,530	\$0	\$62,869,530
TOTAL EXPENDITURES & TRANSFERS	\$182,744,272	\$5,623,324	\$188,367,596	\$4,755,379	\$193,122,975	\$233,646	\$193,356,621	\$968,300	\$194,324,921
Less: Interfund Transfers	-27,458,426	409,297	-27,049,129	0	-27,049,129	0	-27,049,129	0	-27,049,129
TOTAL EXPENDITURES	\$155,285,846	\$6,032,621	\$161,318,467	\$4,755,379	\$166,073,846	\$233,646	\$166,307,492	\$968,300	\$167,275,792
Recap of City-Wide Expenditure Budgets:									
Personnel	\$40,932,849	\$535,405	\$41,468,254	\$100,235	\$41,568,489	\$5,320	\$41,573,809	\$11,030	\$41,584,839
Supplies & Expenses	\$4,634,699	\$125,267	\$4,759,966	\$509,102	\$5,269,068	\$133,326	\$5,402,394	-\$10,400	\$5,391,994
Other Services & Charges	\$29,092,223	\$4,571,707	\$33,663,930	\$758,200	\$34,422,130	\$95,000	\$34,517,130	\$1,073,670	\$35,590,800
Capital Outlays	\$61,152,070	\$800,242	\$61,952,312	\$3,387,842	\$65,340,154	\$0	\$65,340,154	-\$106,000	\$65,234,154
Principal Payments	14,358,662	0	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	0	5,115,343
Total Expenditure Budgets	\$155,285,846	\$6,032,621	\$161,318,467	\$4,755,379	\$166,073,846	\$233,646	\$166,307,492	\$968,300	\$167,275,792

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 Gen Gov't Insurance/Other Serv Other Services & Charges:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$2,527,380	\$405,000	\$2,932,380	Adjust Budget for Legal Fees and Property Liability Insurance

Section 2. That the following budget amendments are hereby authorized to be made in the City's General Fund Police Department Supplies & Expenses:

:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$739,513	\$77,516	\$817,029	Adjust Budget Gas & Oil

Section 3. That the following budget amendments are hereby authorized to be made in the City's General Fund Police Department Other Services & Charges:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$647,798	\$530,761	\$1,178,559	Adjust budget for Electricity Line Item

Section 4. That the following budget amendments are hereby authorized to be made in the City's General Fund Contractual Services Other Services and Charges:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$1,005,000	\$150,000	\$1,155,000	Adjust budget for Jail Expense

Section 5. That the following budget amendments are hereby authorized to be made in the City's General Fund Streets Division Supplies & Expenses:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$324,800	\$58,500	\$383,300	Adjust budget for Fuel Expenses

Section 6. That the following budget amendments are hereby authorized to be made in the City's General Fund Shop Department Other Services & Charges:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$48,500	\$7,100	\$52,900	Adjust budget for Electricity Expense

Section 7. That the following budget amendments are hereby authorized to be made in the City's General Fund Health Department Other Services & Charges:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$129,700	\$14,000	\$143,700	Adjust budget for Fuel Expenses

Section 8. That the following budget amendments are hereby authorized to be made in the City's General Fund Cemetery Department Other Services & Charges:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$62,001	\$10,000	\$72,001	Adjust budget for Outside Tree Service Contract

Section 8. That the following budget amendments are hereby authorized to be made in the City's Recreation Maintenance Department Supplies & Expense:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$342,800	\$44,826	\$387,626	Adjust budget for Fuel Expense

Section 9. That the following budget amendments are hereby authorized to be made in the City's Recreation Admin Department Supplies & Expense:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$455,292	\$47,300	\$502,592	Adjust budget for Electricity Expense

Section 10. That the following budget amendments are hereby authorized to be made in the City's Water Transmission Department Other Services & Charges:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$1,887,300	\$491,500	\$2,378,800	Adjust budget for Streets & Structures

Section 11. That the following budget amendments are hereby authorized to be made in the City's Infrastructure Impr-Internet Sales Tax Capital Outlays:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$2,900,000	\$766,560	\$3,666,560	Adjust budget for Additional Projects

Section 12. That the following budget amendments are hereby authorized to be made in the City's Special Sales Tax-Parks/Rec/USM Improvements Other Services & Charges:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$1,496,500	\$250,000	\$1,746,500	Adjust budget for increase in revenue projection

Section 13. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 8th day of 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 8th 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	<u>36,895,142</u>
Other Than taxation	<u>36,895,142</u>
Beginning Cash and	
Investment Balance	14,472,933
Reserve for Court Technology	(514,503)
Amount to be Raised by Tax Levy	<u>19,260,000</u>
TOTAL FROM ALL SOURCES	<u>\$70,113,572</u>

EXPENDITURES & ENDING CASH:

General Government:	
Personnel	4,724,009
Supplies & Expenses	207,915
Other services & Charges	5,979,584
Capital Outlays	34,342
Total - General Government	<u>10,945,850</u>
Police Dept.:	
Personnel	11,724,428
Supplies & Expenses	817,029
Other services & Charges	1,178,559
Capital Outlays	548,182
Total - Police Dept.	<u>14,268,198</u>
Police & Fire Training:	
Personnel	45,860
Supplies & Expenses	98,642
Other services & Charges	64,645
Capital Outlays	0
Total - Police & Fire Training	<u>209,147</u>
Fire Dept.:	
Personnel	9,150,567
Supplies & Expenses	301,300
Other services & Charges	298,934
Capital Outlays	0
Total - Fire Dept.	<u>9,750,801</u>
Land Development Administration:	
Personnel	694,510
Supplies & Expenses	28,855
Other services & Charges	269,950
Capital Outlays	0
Total - Land Dev. Admin.	<u>993,315</u>

Public Safety Contractual Services:	
Personnel	373,300
Other services & Charges	1,155,000
Total - Pub. Safety Cont. Serv.	<u>1,528,300</u>
Public Services:	
Personnel	6,156,976
Supplies & Expenses	1,243,020
Other services & Charges	5,351,686
Capital Outlays	680,000
Total - Public Services	<u>13,431,682</u>
Animal Control	
Personnel	137,660
Supplies & Expenses	13,050
Other services & Charges	185,550
Capital Outlays	0
Total - Animal Control	<u>336,260</u>
Human/Social	
Other services & Charges	275,900
Total - Human/Social	<u>275,900</u>
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	4,113,000
Capital Outlays	1,329,509
Total - Eco. Dev.	<u>5,442,509</u>
Debt Service:	
Principal Payments	753,122
Interest Payments	356,865
Paying Agent Fee	3,000
Total - Debt service	<u>1,112,987</u>
Airport	
Personnel	0
Supplies & Expenses	17,650
Other services & Charges	40,550
Capital Outlays	0
Total - Airport	<u>58,200</u>
Cemetery	
Personnel	842,888
Supplies & Expenses	80,650
Other services & Charges	72,001
Capital Outlays	61,200
Total - Cemetery	<u>1,056,739</u>
Parking Garages	
Personnel	62,040
Supplies & Expenses	2,050
Other services & Charges	48,350
Capital Outlays	0
Total - Parking Garages	<u>112,440</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 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
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Miscellaneous	4,000
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Transfers-In	1,745,000
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Non-Revenue Receipts	0
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Total From All Sources

Other Than taxation	1,790,460
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Beginning Cash and

Investment Balance	811,236
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Amount to be Raised by Tax Levy	979,000
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TOTAL FROM ALL SOURCES	\$3,580,696
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EXPENDITURES & ENDING CASH:

Culture & Recreation:

Personnel	2,088,185
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Supplies & Expenses	492,586
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Other services & Charges	976,671
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Capital Outlays	80,000
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Total Expenditures	\$3,637,442
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Cash balance at End of Year	(56,746)
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TOTAL EXPENDITURES AND

ENDING CASH BALANCE	\$3,580,696
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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>
TOTAL FROM ALL SOURCES	<u><u>\$683,894</u></u>

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>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$683,894</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
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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>
TOTAL FROM ALL SOURCES	<u><u>\$247,569</u></u>

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>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$247,569</u></u>

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	
Other Than taxation	<u>13,046,500</u>
Beginning Cash and	
Investment Balance	<u>1,811,765</u>
TOTAL FROM ALL SOURCES	<u><u>\$14,858,265</u></u>

EXPENDITURES & ENDING CASH:

Personnel	3,245,180
Supplies & Expenses	1,637,120
Other services & Charges	9,037,340
Capital Outlays	357,312
Lease Debt Service - Principal	0
Lease Debt Service - Interest	<u>0</u>
Total Expenditures	<u>\$14,276,952</u>
Cash balance at End of Year	<u>581,313</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$14,858,265</u></u>

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	0
Total Revenues	<u>7,625,000</u>
Beginning Cash Balance	<u>36,801,935</u>
TOTAL FROM ALL SOURCES	<u><u>\$44,426,935</u></u>

EXPENDITURES & ENDING CASH:

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

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
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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>
TOTAL FROM ALL SOURCES	<u>\$23,781,970</u>

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>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u>\$23,781,970</u>

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	<u>33,579</u>
Other Than taxation	<u>33,579</u>
Beginning Cash and Investment Balance	134,536
Amount to be Raised by Tax Levy	27,667
TOTAL FROM ALL SOURCES	<u><u>\$195,782</u></u>

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	<u>\$63,100</u>
Cash balance at End of Year	<u>132,682</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$195,782</u></u>

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	
Other Than taxation	80,000
Beginning Cash and	
Investment Balance	6,189,799
Amount to be Raised by Tax Levy	2,390,000
TOTAL FROM ALL SOURCES	\$8,659,799

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	\$3,738,803
Cash balance at End of Year	4,920,996
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$8,659,799

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>
TOTAL FROM ALL SOURCES	<u><u>\$100,000</u></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>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$100,000</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
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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
TOTAL FROM ALL SOURCES	\$92,952

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
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$92,952

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	
Other Than taxation	141,401
Beginning Cash and	
Investment Balance	328,648
Amount to be Raised by Tax Levy	138,876
TOTAL FROM ALL SOURCES	\$608,925

EXPENDITURES & ENDING CASH:

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

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

EXPENDITURES & ENDING CASH:

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

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	
Other Than taxation	63,945
Beginning Cash and	
Investment Balance	208,518
Amount to be Raised by Tax Levy	115,000
TOTAL FROM ALL SOURCES	\$387,463

EXPENDITURES & ENDING CASH:

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

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
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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	
Other Than taxation	600
Beginning Cash and	
Investment Balance	75,087
Amount to be Raised by Tax Levy	40,000
TOTAL FROM ALL SOURCES	\$115,687

EXPENDITURES & ENDING CASH:

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

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	
Other Than taxation	10
Beginning Cash and	
Investment Balance	490
Amount to be Raised by Tax Levy	0
TOTAL FROM ALL SOURCES	\$500

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	0
Interest on Bonds	0
Transfers	500
Total Expenditures	\$500
Cash balance at End of Year	0
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$500

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>
TOTAL FROM ALL SOURCES	<u><u>\$886,571</u></u>

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>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$886,571</u></u>

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	0
Total From All Sources	
Other Than taxation	42,105
Beginning Cash and	
Investment Balance	54,303
Amount to be Raised by Tax Levy	34,040
TOTAL FROM ALL SOURCES	\$130,448

EXPENDITURES & ENDING CASH:

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

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 Investment Balance	(219,192)
TOTAL FROM ALL SOURCES	\$1,576,578

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)
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$1,576,578

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>
TOTAL FROM ALL SOURCES	<u><u>\$243,888</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	<u>\$121,430</u>
Cash balance at End of Year	<u>122,458</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$243,888</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	0
Total From All Sources	
Other Than taxation	11,430
Beginning Cash and	
Investment Balance	12,550
Amount to be Raised by Tax Levy	10,707
TOTAL FROM ALL SOURCES	\$34,687

EXPENDITURES & ENDING CASH:

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

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	
Other Than taxation	232,286
Beginning Cash and	
Investment Balance	738,787
Amount to be Raised by Tax Levy	133,642
TOTAL FROM ALL SOURCES	\$1,104,715

EXPENDITURES & ENDING CASH:

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

CITY OF HATTIESBURG, MISSISSIPPI
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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	
Other Than taxation	8,035,485
Beginning Cash and	
Investment Balance	72,336
TOTAL FROM ALL SOURCES	\$8,107,821

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	\$7,428,095
Cash balance at End of Year	679,726
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$8,107,821

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	0
Total From All Sources	
Other Than taxation	4,310,065
Beginning Cash and	
Investment Balance	117,829
Amount to be Raised by Tax Levy	244,000
TOTAL FROM ALL SOURCES	\$4,671,894

EXPENDITURES & ENDING CASH:

Personnel	1,372,321
Supplies & Expenses	247,410
Other services & Charges	529,275
Capital Outlays	2,535,824
Total Expenditures	\$4,684,830
Cash balance at End of Year	(12,936)
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$4,671,894

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>
TOTAL FROM ALL SOURCES	<u><u>\$6,373,640</u></u>

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>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$6,373,640</u></u>

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
TOTAL FROM ALL SOURCES	\$964,836

EXPENDITURES & ENDING CASH:

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

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>
TOTAL FROM ALL SOURCES	<u><u>\$3,050,426</u></u>

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>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$3,050,426</u></u>

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 Investment Balance	6,438,321
TOTAL FROM ALL SOURCES	<u><u>\$12,875,821</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>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$12,875,821</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 Investment Balance	<u>1,150,246</u>
TOTAL FROM ALL SOURCES	<u><u>\$4,143,246</u></u>

EXPENDITURES & ENDING CASH:

Personal Services	51,020
Other services & Charges	1,746,500
Capital Outlays	2,595,726
Transfers to Other Funds	0
Total Expenditures	<u>\$4,393,246</u>
Cash balance at End of Year	<u>(250,000)</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$4,143,246</u></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 Investment Balance	<u>21,341,564</u>
TOTAL FROM ALL SOURCES	<u><u>\$21,341,564</u></u>

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>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$21,341,564</u></u>

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	0
Beginning Cash and Investment Balance	821
TOTAL FROM ALL SOURCES	\$821

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	0
Transfers to Other Funds	821
Total Expenditures	\$821
Cash Balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$821

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	<u>0</u>
Beginning Cash and	
Investment Balance	2,123,150
TOTAL FROM ALL SOURCES	<u>\$2,123,150</u>

EXPENDITURES & ENDING CASH:

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

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>
TOTAL FROM ALL SOURCES	<u><u>\$64</u></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>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$64</u></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	<u>961,109</u>
TOTAL FROM ALL SOURCES	<u><u>\$961,109</u></u>

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>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$961,109</u></u>

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	\$3,740,000
Transfers In	0
Miscellaneous	
Non-Revenue Receipts	
Total Revenues	<u>3,740,000</u>
Beginning Cash and	
Investment Balance	<u>516,560</u>
TOTAL FROM ALL SOURCES	<u><u>\$4,256,560</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Transfers Out	0
Capital Outlays	<u>3,666,560</u>
Total Expenditures	<u>\$3,666,560</u>
Cash Balance at End of Year	<u>590,000</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$4,256,560</u></u>

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 Investment Balance	<u>2,350</u>
TOTAL FROM ALL SOURCES	<u><u>\$2,350</u></u>

EXPENDITURES & ENDING CASH:

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

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	0
Beginning Cash and Investment Balance	572
TOTAL FROM ALL SOURCES	\$572

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	0
Transfers Out	572
Total Expenditures	\$572
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$572



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, August 16, 2022

Re: Adopt a Resolution declaring certain vehicles & equipment as surplus(per attached memo) and authorize sale of said vehicles & equipment at auction and remove them from the City's inventory of the Parks and Recreation Department.
File Number: 2022-593
Minute Book #

Summary

Recommendation Statement

Please place this on the August 16, 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 and equipment (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 16th day of August, 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 16th day of August A.D., 2022.

ATTEST:

CITY CLERK

ADOPTED:

MAYOR



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

MEMORANDUM

TO: Mayor and Council

FROM: John McLemore, Recreation Maintenance, General Manager

DATE: 7/25/2022

RE: Surplus Equipment/Vehicles

This memo is to request that the equipment/vehicles listed below be declared surplus, removed from inventory, and sold at auction.

Unit #	Description	Reason for Auction
11214	1999 Ford F250 ½ Ton Pickup Truck	Item is inoperable: Int&ext damage
13130	2002 Dodge Ram 1 Ton Pickup Truck	Item is inoperable: Int.&ext. damage
14127	2004 Chevrolet ½ Ton Pickup Truck	Item inoperable: Engine burned up
11961	2000 Ford F350 ¾ Ton Pickup Truck	Item is inoperable: Int & Ext damage
18474	JOHN DEERE TRACTOR W/LOADER AND HOOD GUARD	Item is inoperable due to Motor: Repairs exceed the value of equipment
15517	MOWER-SCAG 72" TURF TIGER	Item is inoperable due to Motor

Thank you,
John McLemore

If you need additional information please feel free to contact me at Ext. 4667



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Petra Wingo, Division Manager

cc:

Date: Tuesday, August 16, 2022

Re: Approve the 2022 Annual Action Plan for the City of Hattiesburg and authorize submission to the US Department of Housing and Urban Development.
File Number: 2022-600
Minute Book #

Summary

Recommendation Statement

I recommend adoption of the Annual Action Plan.

Please place this on the August 16, 2022 City Council meeting for consideration.

City of Hattiesburg

2022 Annual Action Plan

Program Year January 1, 2022 – December 31, 2022



**Presented to the U.S. Department of Housing and Urban
Development
City of Hattiesburg
Department of Urban Development
Community Development Division (CDD)
200 Forrest Street
Hattiesburg, MS 39401**

Executive Summary

AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

1. Introduction

The City of Hattiesburg (COH) 2022 Annual Action Plan is the final Action Plan of the City's 2018-2022 Consolidated Plan. The 2022 Action Plan will continue to address the identified housing, homelessness, supportive services and non-housing community needs as the basis for the City's strategy and its use of the 2022 CDBG and HOME funds granted to the City by HUD. This year's Action Plan is the City's application of the 2022 allocations of the above-mentioned grant funds.

2. Summarize the objectives and outcomes identified in the Plan

This could be a restatement of items or a table listed elsewhere in the plan or a reference to another location. It may also contain any essential items from the housing and homeless needs assessment, the housing market analysis or the strategic plan.

The primary objectives of the 2022 Action Plan are the same as detailed in the Consolidated Plan. The proposed projects/activities with 2022 CDBG/HOME funding will address housing concerns in a number of areas, with primary focus on: Housing Programs (Housing Rehabilitation and Emergency Repair). Proposed activities also include continuation of previously established Public Facility activity. Specific goals for each area can be found in section AP-20.

3. Evaluation of past performance

This is an evaluation of past performance that helped lead the grantee to choose its goals or projects.

The City has been faced with many challenges in meeting past objectives, particularly in the area of substantial rehabilitation of single-family homes. Challenges have included identifying and recruiting qualified eligible contractors to participate in programming as well as the increase in the cost of construction supplies resulting from the COVID pandemic. Over the five years of the previous five-year Consolidated Plan, the City was able to continue its objectives in the areas of housing activities by limiting its eligible activities to primarily housing and housing related activities. The City has eliminated its waiting list. Along with CHDO partnerships, a number of rental and homeownership affordable housing opportunities were made available to residents.

Currently, the City's full-time Homelessness Coordinator is vacant, however the search is active to fill the position. The position will continue to focus on outreach and documentation of homeless individuals, and partnership with other agencies to update the state's homeless management information system. The role is integral to identifying resources available across various agencies and organizations, and to connecting individuals in need to those resources. Likewise, the coordinator has become a go-to point of contact for other city departments and citizens when facing challenges related to homelessness. The City recognizes the importance of engaging an individual passionate about assisting the homeless population and the ability to assist in the administration of HOME-ARP funds allocated to the City.

4. Summary of Citizen Participation Process and consultation process

Summary from citizen participation section of plan.

The City conducted a Public Hearing on March 24, 2022, for the purpose of receiving comments on the creation of the 2022 Action Plan. In addition to newspaper publications, the City utilized its website, community calendar and its Facebook page to provide notice of the hearing and comment period. The Impact newspaper advertised the upcoming hearing. City staff also sent letters to neighborhood associations and churches to generate interest. Six citizens attended the public hearing. The City believes the COVID-19 pandemic continues to impact community turn-out.

The City also conducted a community roundtable discussion May 24, 2022. The meeting was attended by representatives of several community organizations. City staff utilized its list of contacts to garner participation. Nine different community organizations were represented.

5. Summary of public comments

This could be a brief narrative summary or reference an attached document from the Citizen Participation section of the Con Plan.

Summarizing the comments received housing needs- repair and rehabilitation of substandard housing- are still perceived as the greatest need from the public hearing, March 24, 2022. Emergency/homeless shelter, supportive services, and affordable housing were identified from the May 24, 2022 meeting. The City considered these comments and all other resources available in preparing the plan.

6. Summary of comments or views not accepted and the reasons for not accepting them

The comments received was accepted and considered in regard to the creation of the 2022 Action Plan.

7. Summary

The City of Hattiesburg recognizes its CDBG and HOME grants as an opportunity to do great things to improve quality of life for low- to moderate-income residents and as a result, for the City as a whole. The City values the citizen participation process and looks forward to doing more to promote participation opportunities in the future. Participation in this process by residents of low-income areas and the organizations that regularly serve low-income households is vital to ensure that funds are directed to areas and programs in which they can make the greatest impact. The City believes that the input from the hearing, other meetings, and daily calls to the city support the priorities in this plan.

The City believes that the strategies and objectives set forth in this Annual Action Plan are feasible and attainable (assuming that funding remains available), and they are in accordance with the needs and desires communicated by the public that these grants are intended to serve and organizations that provide such services.

PR-05 Lead & Responsible Agencies – 91.200(b)

1. Agency/entity responsible for preparing/administering the Consolidated Plan

Describe the agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency

Table 1 – Responsible Agencies

Narrative (optional)

The City of Hattiesburg's Urban Development Department/Community Development Division is responsible for the administration of both CDBG and HOME funds.

Consolidated Plan Public Contact Information

Citizens and community organizations with questions or comments related to the Consolidated Plan, Annual Action Plan, Consolidated Annual Performance & Evaluation Report, or any of the related programs should contact the City of Hattiesburg:

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

(601) 554-1006

AP-10 Consultation – 91.100, 91.200(b), 91.215(l)

1. Introduction

The City's program staff reached out to citizens, local government representatives, public housing authorities, non-profit developers, and various social service agencies to gather input for the Annual Action Plan through its traditional advertising method.

The City of Hattiesburg's Planning Division encompasses floodplain management for the City. The City was fully aware of the plan. Additionally, representatives of county government from Forrest and Lamar counties responsible for the management of water resources, flood areas and emergency management were invited to participate and encouraged to submit comments during the annual action plan process. No response was received.

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l))

The City continues to participate quarterly in the Community Advisory Committee to discuss a variety of housing and homelessness issues. Participants are similar to the former Housing Round Table, which included the City's Urban Development Department, Mississippi Regional Housing Authority No. 8, the Hattiesburg Housing Authority, Hattiesburg Area Habitat for Humanity, R3SM (a non-profit housing organization), as well as the City's Community Housing Development Organizations (CHDOs). Participants also include the Salvation Army and Pine Grove Behavioral Health & Addiction Services, which both serve homeless persons; the AIDS Services Coalition, which serves the homeless as well as those living with AIDS; the University of Southern Mississippi's Institute for Disability Studies, which addresses housing issues statewide; and the Hattiesburg Board of Realtors.

The City has partnered with Mississippi Regional Housing Authority No. 8 (MRHA8), to educate the community on the services the City and MRHA8 offers and promote health services by hosting a community health fair, July 12, 2022. The City also plans to partner with the Hattiesburg Housing Authority (HHA), in their efforts to substantially rehabilitate one of its properties constructed in 1940. The City continues the work to bolster mental health services by way of a Behavioral Health Court partnership with Pine Belt Mental Healthcare Resources, and through working with the Pinebelt Coalition on Homelessness to coordinate efforts toward functionally ending homelessness.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

The City works closely with the Continuum of Care operating in Hattiesburg and the surrounding areas. The Pinebelt Homeless Coalition is the lead agency for the implementation of HUD Continuum of Care programs. Generally, individuals requiring assistance are referred to this organization. Further, the City has provided funding to the AIDS Services Coalition and Pine Grove Behavioral Health & Addiction Services. The City also has a full-time Homeless Advocate/Coordinator, who works actively with the coalition as well as other agencies in making proper referrals to appropriate resource agencies. In the last year, the city's coordinator has worked with the coalition to press the issue of a need for a documented plan as well as an adopted standard of care.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS

The City of Hattiesburg is a part of the 71-county "balance of state" Continuum of Care. The City works with the Continuum of Care (Mississippi United to End Homelessness), and a representative from the City regularly participates in their meetings. MUTEH and its members establish guidelines, policies, etc. for the Continuum of Care. The City does not enjoy entitlement status under ESG, and as the City does not directly undertake any activities supporting homeless persons, the City does not access or input information into HMIS.

2. Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdiction's consultations with housing, social service agencies and other entities

Table 2 – Agencies, groups, organizations who participated

1	Agency/Group/Organization	Habitat for Humanity in Hattiesburg, MS
	Agency/Group/Organization Type	Housing Services - Housing Neighborhood Organization
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Economic Development
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Participation in community roundtable meeting. Question/comments favored down payment assistance, housing repair programming and rehabilitation grant amounts.
2	Agency/Group/Organization	Breakthrough Community Services, Inc.
	Agency/Group/Organization Type	Services - Housing Services-Education Civic Leaders
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Economic Development
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Participation in community roundtable meeting. Comments focused on down payment assistance, rehabilitation grant funding, and housing repair programs.
3	Agency/Group/Organization	Hattiesburg Housing Authority
	Agency/Group/Organization Type	PHA
	What section of the Plan was addressed by Consultation?	Public Housing Needs
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Participation in community roundtable meeting. Comments focused on improving the quality of safe and habitable public housing.

5	Agency/Group/Organization	Salvation Army
	Agency/Group/Organization Type	Services-Children Services-Elderly Persons Services-Persons with Disabilities Services-homeless
	What section of the Plan was addressed by Consultation?	Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Non-Homeless Special Needs
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Participation in community roundtable meeting. Comments focused on rental/utility assistance and shelter.
6	Agency/Group/Organization	U. OF SOUTHERN MISS. INSTITUTE FOR DISABILITIES STUDIES
	Agency/Group/Organization Type	Services - Housing Services-Persons with Disabilities Services-homeless
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homelessness Strategy Non-Homeless Special Needs
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Participation in community roundtable meeting. Comments focused on affordable housing, homeless programming, rental assistance; gap exists for those that do not meet HUD homeless definition.
9	Agency/Group/Organization	R3SM, Inc.
	Agency/Group/Organization Type	Services - Housing Services-homeless

What section of the Plan was addressed by Consultation?	Housing Need Assessment Homelessness Strategy
Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Participation in community roundtable meeting. Comments focused on resources for agencies doing the work; operating capital

Identify any Agency Types not consulted and provide rationale for not consulting

Organizations with an existing relationship with the City, as well as other organizations were contacted to participate. Unfortunately, Aids Services Coalition (ASC), an organization with a relationship with the City, did not participate.

Other local/regional/state/federal planning efforts considered when preparing the Plan

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care		

Table 3 – Other local / regional / federal planning efforts

Narrative (optional)

The City’s interaction and coordination with the agencies and partnership groups mentioned above is constant. A full-time grant coordinator also seeks out other opportunities to leverage the city’s resources – in Community Development as well as citywide. We have recently considered grant opportunities specific to older adult home modifications, but have elected to defer such application until we have additional capacity to administer such a program.

AP-12 Participation – 91.105, 91.200(c)

1. Summary of citizen participation process/Efforts made to broaden citizen participation Summarize citizen participation process and how it impacted goal-setting

The Community Development Division hosted an in person public hearing on 3/24/2022 as the first effort in gathering public input for the 2022 Action Plan for CDBG and HOME funds. In addition to newspaper publications, the City utilized its website to provide notice of the hearing and comment period. The City believes COVID-19 continues to impact community participation. The public hearing was attended by City staff only and few residents. A community roundtable was held with community organization representatives 5/24/22. On 7/26/22, the City will hold a public hearing to share the Action Plan draft and solicit any additional comments.

Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (if applicable)
1	Public Hearing	Non-targeted/broad community Residents of Public and Assisted Housing	Attendance expectations were high, however continued concerns regarding COVID-19 are believed to be the cause of low participation.	Comments centered on housing programs and transparency	N/A	

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (if applicable)
2	Community Roundtable	Persons with disabilities Non-targeted/broad community	City employees only, were in attendance.	Affordable housing, emergency shelter, resources to assist homeless population	N/A	

Table 4 – Citizen Participation Outreach

Expected Resources

AP-15 Expected Resources – 91.220(c)(1,2)

Introduction

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1			Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$	
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	519,024	0	0	519,024	The expected amount for the remainder of the Con Plan is simply the Year 5 allocation for Program Year2022.

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1			Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$	
HOME	public - federal	Acquisition Homebuyer assistance Homeowner rehab Multifamily rental new construction Multifamily rental rehab New construction for ownership TBRA	331,710	0	0	331,710	The expected amount for the remainder of the Con Plan is simply the Year 5 allocation for Program Year2022.

Table 5 - Expected Resources – Priority Table

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied

The City has no required match for either CDBG or HOME. While we do not formally identify leverage resources, our partnerships with other non-profit entities, the city's long-term planning in lower-income neighborhoods, transit, and the like, and the city's aggressive approach to improving infrastructure throughout the city – particularly in low-income neighborhoods – are all indirect leverage opportunities.

If appropriate, describe publicly owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

The City has recently utilized its mapping capabilities to identify City and State-owned property throughout the City of Hattiesburg. These properties are reviewed periodically when need arises for particular projects, and the City intends to continue this approach of utilizing property already in its inventory (when appropriate) before seeking property to purchase.

Discussion

The City hopes to continue its partnerships through groups such as the MUTEH and the Pinebelt Coalition on Homelessness in a concerted effort to strategically address problems and mutual concerns. As in the past, the City values these and other such partnerships as community partners bring differing resources to the table - funding, volunteers, services, etc. - for mutual benefit. The City is currently searching to fill the vacant position of Homeless Coordinator to work directly with the Pinebelt Homeless Coalition to address homeless issues, with a special emphasis on veterans and the chronic homeless population. The City will also continue to seek out funding opportunities such as those available for housing activities through the Federal Home Loan Bank, and the Mississippi Home Corporation.

Annual Goals and Objectives

AP-20 Annual Goals and Objectives

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator

Table 6 – Goals Summary

Goal Descriptions

1	Goal Name	Housing Programs (including Affordable Housing)
	Goal Description	This goal includes the creation of affordable housing by CHDOs either in the rehabilitation of existing housing stock or the construction of new housing for the purpose of sale or rental to eligible households. This goal also includes the bulk of the City’s housing program, which is the basic and emergency rehabilitation of eligible owner-occupied homes. Basic Rehabilitations are completed with either HOME or CDBG funding. Emergency Repairs are completed using CDBG funding.

Projects

AP-35 Projects – 91.220(d)

Introduction

The following is a listing of projects that the City of Hattiesburg proposes to undertake using CDBG and HOME funds anticipated for 2021.

Projects

#	Project Name
2	CDBG Administration
3	CDBG Housing Programs
4	HOME Administration
5	CHDO Set-Aside
6	HOME Housing Programs

Table 7 - Project Information

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

The allocation of funding is in keeping with the priority needs identified in the Consolidated Plan, as well as community input from public hearings. Housing issues - rehabilitation/repair, affordability, continue to be the greatest priority identified; activities receiving the greatest amount of funding. The City may reallocate unused funds for use in Housing Programs.

AP-38 Project Summary
Project Summary Information

Annual Action Plan

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2	Project Name	CDBG Administration
	Target Area	
	Goals Supported	Housing Programs (including Affordable Housing)
	Needs Addressed	Emergency Repair Housing Rehabilitation Microenterprise Assistance Public Facility Improvement Public Services Rental Rehabilitation
	Funding	CDBG: \$103,805
	Description	Overall and day to day administration of CDBG Program
	Target Date	12/31/2022
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	
	Planned Activities	Administration of CDBG activities
3	Project Name	CDBG Housing Programs
	Target Area	Citywide – Local Target area
	Goals Supported	Housing Programs (including Affordable Housing)
	Needs Addressed	Emergency Repair Housing Rehabilitation
	Funding	CDBG: \$415,219
	Description	Funding for all CDBG Housing Activities as well as project deliver for CDBG and HOME funded housing activities
	Target Date	12/31/2022
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	
	Planned Activities	Basic rehabilitation and emergency repair of owner-occupied housing
4	Project Name	HOME Administration
	Target Area	
	Goals Supported	
	Needs Addressed	Acquisition Housing Rehabilitation Rental Rehabilitation

	Funding	HOME: \$33,171
	Description	Overall and day to day administration of HOME Program
	Target Date	12/31/2022
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	
	Planned Activities	Basic rehabilitation and emergency repair of owner-occupied housing
5	Project Name	CHDO Set-Aside
	Target Area	Citywide – Local Target area
	Goals Supported	Housing Programs (including Affordable Housing)
	Needs Addressed	Acquisition Housing Rehabilitation Rental Rehabilitation
	Funding	HOME: \$49,757
	Description	
	Target Date	12/31/2022
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	
	Planned Activities	Construction or rehabilitation of housing as an affordable unit
6	Project Name	HOME Housing Programs
	Target Area	Citywide – Local Target area
	Goals Supported	Housing Programs (including Affordable Housing)
	Needs Addressed	Housing Rehabilitation
	Funding	HOME: \$278,782
	Description	
	Target Date	12/31/2022
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	
	Planned Activities	Funding for all HOME housing activities

AP-50 Geographic Distribution – 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

None of the activities proposed for the 2022 Action Plan are directed geographically, meaning that there is not a prescribed area in which these activities are required to take place. Housing Rehabilitation, Emergency Repair, and other Affordable Housing activities are allowable Citywide. However, these activities have historically taken place in areas of low-income and minority concentration. Such areas include the greater portion of Wards 2, 4, and 5, which are better identified by U.S. Census tracts 001, 002, 003, 004, 005, 006, 011, and 105.

Geographic Distribution

Target Area	Percentage of Funds
FACADE	
Citywide	100
Low/Mod Census Tracts	

Table 8 - Geographic Distribution

Rationale for the priorities for allocating investments geographically

All activities are allowable Citywide. No other activity is geographically focused. It is possible that procedures may change in the future regarding the approach taken to address housing rehabilitation, which could allow for a geographic focus. Such a focus would be based on findings of concentrations of need in low-income areas and/or based on a concerted effort by the City and/or partner agencies to create an impact on a particular neighborhood or area.

Discussion

Affordable Housing

AP-55 Affordable Housing – 91.220(g)

Introduction

The city intends to concentrate its limited resources on affordable housing rehabilitation and repair.

One Year Goals for the Number of Households to be Supported	
Homeless	0
Non-Homeless	21
Special-Needs	0
Total	21

Table 9 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households Supported Through	
Rental Assistance	0
The Production of New Units	1
Rehab of Existing Units	20
Acquisition of Existing Units	0
Total	21

Table 10 - One Year Goals for Affordable Housing by Support Type

Discussion

The figures provided above are taken from the total goals from all activities/projects anticipated within the 2022 Action Plan with the exception of Administrative activities and Public Facilities and Public Services Activities. To a degree, the goals for each category of household or housing project type are unknown because they will vary depending on the type of households that apply for down payment assistance or for any housing developed by CHDO's. The numbers above are a tabulation of each type as listed in the goals outlined earlier in the Action Plan. The number of households supported included among the non-homeless are those households anticipated to directly benefit from housing rehabilitation activities.

AP-60 Public Housing – 91.220(h)

Introduction

The Hattiesburg Housing Authority manages 296 Public Housing units in the City of Hattiesburg.

Actions planned during the next year to address the needs to public housing

The City of Hattiesburg stands ready to support the Hattiesburg Housing Authority in any way possible, particularly as the HHA seeks to replace many of its older units in the coming years. The City continues its planning efforts with HHA in regards to funding opportunity that would allow for the replacement of several buildings/units with new units at a HHA property.

Actions to encourage public housing residents to become more involved in management and participate in homeownership

The City will continue to support throughout FY 2022 the monthly resident meetings hosted by The Housing Authority at each of its developments designed to engage and encourage productive dialogue regarding resident's needs. Guest speakers bring residents valuable information related to the City, the schools, civic service agencies, or others as may be pertinent. The HHA continues to host National Night Out Against Crime events, and use them as an opportunity to engage residents.

The City of Hattiesburg continues to require, as a component of its Down payment Assistance Program, homebuyer education requirements, which are available to attendees at no or minimal cost through various agencies. The City will continue to work with public housing management to encourage homeownership options through down payment assistance, Family Self-Sufficiency (FSS) Program, and Section 8 Housing Choice Voucher Program.

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

N/A

Discussion

AP-65 Homeless and Other Special Needs Activities – 91.220(i)

Introduction

Describe the jurisdiction's one-year goals and actions for reducing and ending homelessness including

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The City of Hattiesburg actively participates in meetings of the Pinebelt Coalition on Homelessness and supports the efforts of individual organizations whose mission is to serve homeless populations. Responsibilities of the City's Homelessness Coordinator have included leading a homeless outreach team, traveling weekly to known and suspected homeless encampments and other known locations in order to assess individuals' needs and work to pair willing individuals with appropriate resources or services; assist the city and homeless support agencies with all homeless issues. Our goal in 2022 is to fill the Homelessness Coordinator vacancy.

Addressing the emergency shelter and transitional housing needs of homeless persons

As previously stated, the City intends to continue its collaboration with organizations whose missions include services and housing for homeless persons. The City will support these agencies in competing for and attaining funding for additional emergency and transitional shelter, and may, as funding allows, consider opportunities to support new sustainable programs for emergency and/or transitional housing. More direct support for these housing needs will likely come through HOME-ARP funding supported by the need's assessment/gap analysis.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

As mentioned, the Homelessness Coordinator position with the City is currently vacant. Our goal in 2022 is to fill the vacancy and continue working closely with local organizations and assist in referring clients for the Rapid Re-housing Program.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly

funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

Forrest General Hospital has a process for identifying homeless persons and persons with substance abuse problems that may require certain case management or supportive service resources, and there is a well-organized process by which people are referred to appropriate agencies that may be able to assist. The City intends to support activities that will assist all manners of homelessness, including the prevention thereof.

Discussion

The City's HOME and CDBG Programs will continue to support housing rehab and repair activities for low- and moderate-income homeowners. Historically, many of the households served by these activities include disabled and/or senior family members. Though there are no activities proposed in the 2022 action plan for the direct purpose of serving special needs populations other than the homeless, all other activities will inevitably provide indirect benefit to other special needs populations such as those with disabilities, persons with HIV/AIDS, and the elderly.

AP-75 Barriers to affordable housing – 91.220(j)

Introduction:

Hattiesburg has historically supported efforts to meet housing needs of its citizens and has been proactive in the provision of housing to its low- and moderate-income residents. In the 1938-1939 timeframe, the City created one of the first housing authorities in the State of Mississippi. The City supported the creation of the Mississippi Regional Housing Authority No. VIII and its efforts to bring Section 8 assistance to City residents.

The Official Zoning Ordinance and Subdivision Regulations make provisions for affordable housing and provide protection to citizens by ensuring proper land use and high-quality residential land development.

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

The City's zoning ordinance and related regulations are conducive to affordable housing development. As public policies are concerned, the only notable barrier to affordable housing has to do with development in flood zones where FEMA regulations create limitations on the value/cost of rehabilitation that can take place on existing structures. Historically, new affordable housing has not been created in flood zones when using CDBG or HOME funds because of the challenges of meeting the development requirements.

Discussion:

The City continues to implement housing rehabilitation programs to upgrade owner-occupied housing. Through CHDOs, the City of Hattiesburg is supporting the development of affordable housing and homebuyer down-payment assistance programs. These activities serve to reduce affordable housing barriers. The City has also partnered with service providers in areas of adult financial literacy, jobs training, and employability skills training - all of which address barriers individuals may have in attaining affordable housing. The City will continue to support such programs.

AP-85 Other Actions – 91.220(k)

Introduction:

Actions planned to address obstacles to meeting underserved needs

Several of the City of Hattiesburg's CDBG and HOME funded activities seek to address underserved needs by way of affordable housing, housing rehabilitation, and assistance to non-profit organizations with such missions, among others. The City will continue these efforts in the coming years, and will also continue work in areas of obstacles pertaining to affordable housing.

Actions planned to foster and maintain affordable housing

The City continues to promote its Down Payment Assistance Program, and address code compliance in an effort to continue improving housing stock.

Actions planned to reduce lead-based paint hazards

Through the City's ongoing Housing Rehabilitation, Emergency Repair, and other housing activities, the City and its partners comply with 24 CFR Part 35, which often requires lead-based paint abatement. These activities will be continued in 2022 along with the administration of the City's new Lead Safe Hattiesburg program, funded by a grant awarded by the Office of Lead Hazard Control Healthy Homes.

Actions planned to reduce the number of poverty-level families

While the issue of poverty is far more complex than any one symptom or circumstance, financial literacy and an understanding of traditional banking and traditional (non-predatory) lending can at least serve as pieces to the puzzle of fighting poverty. Efforts like this are beneficial to people of any income group.

Actions planned to develop institutional structure

The City plans to continue facilitating meetings with various housing agencies, and participating in the Community Action Agency, the Pinebelt Coalition on Homelessness, and other similar organizations as the opportunity arises. The City will continue to assess the group for gaps in representation and work to

close those gaps by bringing other valuable participants to the discussion.

Actions planned to enhance coordination between public and private housing and social service agencies

The City will continue to participate with and support the efforts of the Pinebelt Coalition on Homelessness, and will continue to encourage agencies that have a mutual interest to participate as well. The City continues to work with United Way and Bank-On to provide reasonable costs banking services and financial literacy education to all residents, especially the un-banked and the under-banked.

Discussion:

Program Specific Requirements

AP-90 Program Specific Requirements – 91.220(I)(1,2,4)

Introduction:

For purposes of #2 under "Other CDBG Requirements," 2021 is the year hereby specified to be covered by this Action Plan.

Community Development Block Grant Program (CDBG)

Reference 24 CFR 91.220(I)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	1,170,791
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	0
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	0
5. The amount of income from float-funded activities	0
Total Program Income:	1,170,791

Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	70.00%

HOME Investment Partnership Program (HOME)

Reference 24 CFR 91.220(I)(2)

1. A description of other forms of investment being used beyond those identified in Section 92.205 is

as follows:

The City has no other forms of investment beyond FY 2022 HOME allocation, \$331,710.

2. A description of the guidelines that will be used for resale or recapture of HOME funds when used for homebuyer activities as required in 92.254, is as follows:

HOME PROGRAM – RECAPTURE PROVISIONS

In all HOME Homebuyer activities, the City of Hattiesburg employs Recapture as the method by which HOME investment is protected for the period of affordability. The HOME investment to be protected is described as the “direct subsidy,” which includes the HOME investment that enabled the homebuyer to purchase a property. Direct subsidy includes two components:

- 1) Down payment assistance, closing costs or other HOME assistance provided directly to the homebuyer, and;
- 2) The difference between the fair market value and a reduced sales price which is attributable to HOME development assistance.

These two components will be added together to identify the direct subsidy amount to be protected by the Recapture provisions.

Specifically, the City imposes Recapture requirements in accordance with 24 CFR 92.254 (a)(5)(ii)(A)(2), whereby there is a reduction of the amount subject to recapture, pro rata, over the course of the affordability period.

In practice, the City will calculate the number of months that a beneficiary has satisfied the applicable affordability period and will divide that number by the total number of months of the applicable affordability period. The resulting percentage is the proportion of the affordability period that has been satisfied. The total award amount will be multiplied by this percentage. The resulting dollar amount is the portion of the award that reduces any amount subject to recapture. The City may only recapture funds if/when there are net proceeds from which an amount can be recaptured.

Example: A Homebuyer received HOME assistance in the amount of \$10,000, with an applicable affordability period of 5 years (60 months). After 20 months, the beneficiary sells the house. The City will determine that 20 months of the affordability period was satisfied, which is 33.3% of the total period (20/60). Multiplying \$10,000 (total award) by 33.33% (portion satisfied) equals \$3,333. The total award can be reduced by this amount (\$10,000 - \$3,333) to arrive at the amount to be recaptured - \$6,667. This \$6,667 is the maximum amount that can be recaptured and is subject to what net proceeds are available at sale. If only \$2,000 in net proceeds is available at sale, only \$2,000 will be recaptured. If \$20,000 in net proceeds is available at sale, only \$6,667 will be

recaptured.

3. A description of the guidelines for resale or recapture that ensures the affordability of units acquired with HOME funds? See 24 CFR 92.254(a)(4) are as follows:

The City acknowledges the provision of 24 CFR 92.254 (a)(5)(ii) that allows subsequent buyers to assume the remaining affordability period should the subsequent buyer be determined income-eligible for HOME purposes. This assumes that the new buyer does not receive any HOME assistance in the acquisition of the unit. Subsequent purchase by a buyer using HOME assistance in the acquisition will result in applicable recapture for the selling party and the establishment of a new affordability for the new buyer based on the details of their own HOME assistance. In the event of foreclosure (or death) during the affordability period, the Deed Restriction filed at project completion will trigger and the City will recapture funds if/when there are net proceeds from which an amount can be captured.

4. Plans for using HOME funds to refinance existing debt secured by multifamily housing that is rehabilitated with HOME funds along with a description of the refinancing guidelines required that will be used under 24 CFR 92.206(b), are as follows:

N/A

Based on the HOME Affordable Homeownership, the City will determine 95% of the median area purchase price set forth at CFR 92.254 (a)(2)(iii). For single-family housing, this does not exceed \$148,000.00. Eligible applicants for the City's DPA and Rehabilitation Programs are low and very-low income residents of the City. The City uses a number of public forums and events to promote its programs and to solicit applicants. Information may be obtained in the Community Development office Monday-Friday from 8:00 am to 5:00 pm. For CHDO Set-Aside funds, the eligible applicants are local not-

for-profit housing development organizations that can meet HOME CHDO requirements. These agencies are solicited through a Request for Proposal process.

CERTIFICATIONS

In accordance with the applicable statutes and the regulations governing the consolidated plan regulations, the jurisdiction certifies that:

Affirmatively Further Fair Housing --The jurisdiction will affirmatively further fair housing.

Uniform Relocation Act and Anti-displacement and Relocation Plan -- It will comply with the acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, (42 U.S.C. 4601-4655) and implementing regulations at 49 CFR Part 24. It has in effect and is following a residential anti-displacement and relocation assistance plan required under 24 CFR Part 42 in connection with any activity assisted with funding under the Community Development Block Grant or HOME programs.

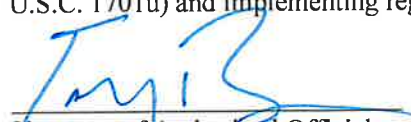
Anti-Lobbying --To the best of the jurisdiction's knowledge and belief:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and
3. It will require that the language of paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

Authority of Jurisdiction --The consolidated plan is authorized under State and local law (as applicable) and the jurisdiction possesses the legal authority to carry out the programs for which it is seeking funding, in accordance with applicable HUD regulations.

Consistency with plan --The housing activities to be undertaken with Community Development Block Grant, HOME, Emergency Solutions Grant, and Housing Opportunities for Persons With AIDS funds are consistent with the strategic plan in the jurisdiction's consolidated plan.

Section 3 -- It will comply with section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u) and implementing regulations at 24 CFR Part 75.


Signature of Authorized Official

07/27/2022
Date

Mayor
Title

Specific Community Development Block Grant Certifications

The Entitlement Community certifies that:

Citizen Participation -- It is in full compliance and following a detailed citizen participation plan that satisfies the requirements of 24 CFR 91.105.

Community Development Plan -- Its consolidated plan identifies community development and housing needs and specifies both short-term and long-term community development objectives that have been developed in accordance with the primary objective of the CDBG program (i.e., the development of viable urban communities, by providing decent housing and expanding economic opportunities, primarily for persons of low and moderate income) and requirements of 24 CFR Parts 91 and 570.

Following a Plan -- It is following a current consolidated plan that has been approved by HUD.

Use of Funds -- It has complied with the following criteria:

1. Maximum Feasible Priority. With respect to activities expected to be assisted with CDBG funds, it has developed its Action Plan so as to give maximum feasible priority to activities which benefit low- and moderate-income families or aid in the prevention or elimination of slums or blight. The Action Plan may also include CDBG-assisted activities which the grantee certifies are designed to meet other community development needs having particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community, and other financial resources are not available (see Optional CDBG Certification).

2. Overall Benefit. The aggregate use of CDBG funds, including Section 108 guaranteed loans, during program year(s) PY 2022 [a period specified by the grantee of one, two, or three specific consecutive program years], shall principally benefit persons of low and moderate income in a manner that ensures that at least 70 percent of the amount is expended for activities that benefit such persons during the designated period.

3. Special Assessments. It will not attempt to recover any capital costs of public improvements assisted with CDBG funds, including Section 108 loan guaranteed funds, by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements.

However, if CDBG funds are used to pay the proportion of a fee or assessment that relates to the capital costs of public improvements (assisted in part with CDBG funds) financed from other revenue sources, an assessment or charge may be made against the property with respect to the public improvements financed by a source other than CDBG funds.

In addition, in the case of properties owned and occupied by moderate-income (not low-income) families, an assessment or charge may be made against the property for public improvements financed by a source other than CDBG funds if the jurisdiction certifies that it lacks CDBG funds to cover the assessment.

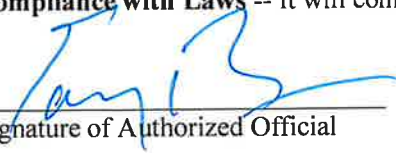
Excessive Force -- It has adopted and is enforcing:

1. A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and
2. A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction.

Compliance with Anti-discrimination laws -- The grant will be conducted and administered in conformity with title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d) and the Fair Housing Act (42 U.S.C. 3601-3619) and implementing regulations.

Lead-Based Paint -- Its activities concerning lead-based paint will comply with the requirements of 24 CFR Part 35, Subparts A, B, J, K and R.

Compliance with Laws -- It will comply with applicable laws.



Signature of Authorized Official

07/27/2022

Date

Mayor
Title

OPTIONAL Community Development Block Grant Certification

Submit the following certification only when one or more of the activities in the action plan are designed to meet other community development needs having particular urgency as specified in 24 CFR 570.208(c):

The grantee hereby certifies that the Annual Plan includes one or more specifically identified CDBG-assisted activities which are designed to meet other community development needs having particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community and other financial resources are not available to meet such needs.



Signature of Authorized Official

07/27/2022
Date

Mayor

Title

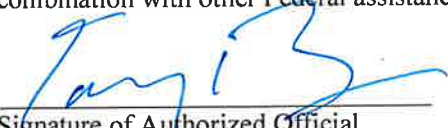
Specific HOME Certifications

The HOME participating jurisdiction certifies that:

Tenant Based Rental Assistance -- If it plans to provide tenant-based rental assistance, the tenant-based rental assistance is an essential element of its consolidated plan.

Eligible Activities and Costs -- It is using and will use HOME funds for eligible activities and costs, as described in 24 CFR §§92.205 through 92.209 and that it is not using and will not use HOME funds for prohibited activities, as described in §92.214.

Subsidy layering -- Before committing any funds to a project, it will evaluate the project in accordance with the guidelines that it adopts for this purpose and will not invest any more HOME funds in combination with other Federal assistance than is necessary to provide affordable housing;



Signature of Authorized Official

07/27/2022

Date

Mayor

Title

APPENDIX TO CERTIFICATIONS

INSTRUCTIONS CONCERNING LOBBYING CERTIFICATION:

Lobbying Certification

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Application for Federal Assistance SF-424		
* 1. Type of Submission: ☐ Preapplication ☒ Application ☐ Changed/Corrected Application		
* 2. Type of Application: ☒ New ☐ Continuation ☐ Revision		
* If Revision, select appropriate letter(s): * Other (Specify): 		
* 3. Date Received: 07/27/2022		4. Applicant Identifier:
5a. Federal Entity Identifier: 		5b. Federal Award Identifier:
State Use Only:		
6. Date Received by State:		7. State Application Identifier:
8. APPLICANT INFORMATION:		
* a. Legal Name: City of Hattiesburg		
* b. Employer/Taxpayer Identification Number (EIN/TIN): 64-60000432		* c. UEI: N4XZJLJ9AVM1
d. Address:		
* Street1: P.O. Box 1898		
Street2:		
* City: Hattiesburg		
County/Parish:		
* State: MS: Mississippi		
Province:		
* Country: USA: UNITED STATES		
* Zip / Postal Code: 39403-1898		
e. Organizational Unit:		
Department Name: Urban Development		Division Name: Community Development
f. Name and contact information of person to be contacted on matters involving this application:		
Prefix:		* First Name: Petra
Middle Name:		
* Last Name: Wingo		
Suffix:		
Title: Community Development Division Manager		
Organizational Affiliation: 		
* Telephone Number: 6015454558		Fax Number:
* Email: pwingo@hattiesburgms.com		

Application for Federal Assistance SF-424

* 9. Type of Applicant 1: Select Applicant Type:

C: City or Township Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

* 10. Name of Federal Agency:

U.S. Department of Housing and Urban Development

11. Catalog of Federal Domestic Assistance Number:

14.239

CFDA Title:

HOME Investment Partnership Program

* 12. Funding Opportunity Number:

2022 HOME Investment Partnership

* Title:

HOME Investment Partnership

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment

Delete Attachment

View Attachment

* 15. Descriptive Title of Applicant's Project:

Program Administration, Housing Programs, CHDO Set-Aside

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

Application for Federal Assistance SF-424

16. Congressional Districts Of:

* a. Applicant

* b. Program/Project

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment

Delete Attachment

View Attachment

17. Proposed Project:

* a. Start Date:

* b. End Date:

18. Estimated Funding (\$):

* a. Federal	331,710.00
* b. Applicant	
* c. State	
* d. Local	
* e. Other	
* f. Program Income	
* g. TOTAL	331,710.00

* 19. Is Application Subject to Review By State Under Executive Order 12372 Process?

- ☐ a. This application was made available to the State under the Executive Order 12372 Process for review on
- ☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- ☒ c. Program is not covered by E.O. 12372.

* 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)

☐ Yes ☒ No

If "Yes", provide explanation and attach

Add Attachment

Delete Attachment

View Attachment

21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)

☒ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: * First Name:

Middle Name:

* Last Name:

Suffix:

* Title:

* Telephone Number: Fax Number:

* Email:

* Signature of Authorized Representative:



* Date Signed:

Application for Federal Assistance SF-424

* 1. Type of Submission: ☐ Preapplication ☒ Application ☐ Changed/Corrected Application		* 2. Type of Application: ☒ New ☐ Continuation ☐ Revision		* If Revision, select appropriate letter(s): * Other (Specify): 	
* 3. Date Received: 07/27/2022		4. Applicant Identifier: 			
5a. Federal Entity Identifier: 			5b. Federal Award Identifier: 		
State Use Only:					
6. Date Received by State:		7. State Application Identifier:			
8. APPLICANT INFORMATION:					
* a. Legal Name: City of Hattiesburg					
* b. Employer/Taxpayer Identification Number (EIN/TIN): 64-60000432			* c. UEI: N4XZJLJ9AVM1		
d. Address:					
* Street1: P.O. Box 1898					
Street2:					
* City: Hattiesburg					
County/Parish:					
* State: MS: Mississippi					
Province:					
* Country: USA: UNITED STATES					
* Zip / Postal Code: 39403-1898					
e. Organizational Unit:					
Department Name: Urban Development			Division Name: Community Development		
f. Name and contact information of person to be contacted on matters involving this application:					
Prefix:		* First Name: Petra			
Middle Name:					
* Last Name: Wingo					
Suffix:					
Title: Community Development Division Manager					
Organizational Affiliation: 					
* Telephone Number: 6015454558			Fax Number:		
* Email: pwingo@hattiesburgms.com					

Application for Federal Assistance SF-424

* 9. Type of Applicant 1: Select Applicant Type:

C: City or Township Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

* 10. Name of Federal Agency:

U.S. Department of Housing and Urban Development

11. Catalog of Federal Domestic Assistance Number:

14.218

CFDA Title:

Community Development Block Grants/Entitlement Grants

* 12. Funding Opportunity Number:

2022 CDBG

* Title:

Community Development Block Grant

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment

Delete Attachment

View Attachment

* 15. Descriptive Title of Applicant's Project:

Program Administration, Housing Rehabilitation, Emergency Repair, Emergency Roof Repair

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

Application for Federal Assistance SF-424

16. Congressional Districts Of:

* a. Applicant

* b. Program/Project

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment

Delete Attachment

view Attachment

17. Proposed Project:

* a. Start Date:

* b. End Date:

18. Estimated Funding (\$):

* a. Federal	519,024.00
* b. Applicant	
* c. State	
* d. Local	
* e. Other	
* f. Program Income	
* g. TOTAL	519,024.00

* 19. Is Application Subject to Review By State Under Executive Order 12372 Process?

☐ a. This application was made available to the State under the Executive Order 12372 Process for review on

☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.

☒ c. Program is not covered by E.O. 12372.

* 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)

☐ Yes ☒ No

If "Yes", provide explanation and attach

Add Attachment

Delete Attachment

view Attachment

21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)

☒ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix:

* First Name:

Middle Name:

* Last Name:

Suffix:

* Title:

* Telephone Number:

Fax Number:

* Email:

* Signature of Authorized Representative:



* Date Signed:

INTEROFFICE MEMORANDUM

TO: MAYOR BARKER, ANN JONES
FROM: PETRA WINGO
CC: JENNIFER SHOWS
SUBJECT: SUMMARY OF 3/24/22 PUBLIC HEARING FOR 2022 ACTION PLAN
DATE: 06/23/2022

The Community Development Division hosted a public hearing on 3/24/22 as the first effort in gathering public input for the 2022 Action Plan for CDBG and HOME funds. Petra Wingo led the meeting and Sharon Newsom facilitated the public engagement piece.

The meeting was attended by community residents Ms. Willie Ruth Jackson, Rev. Arthur Siggers, Mr. Milton Garvin, Ms. Khadijah Muhammad, Mr. Michael Jordan, and Rev. Mark Jordan

We presented a list and description of the types of projects the city has done in recent history as well as a general list and description of other types of projects that may be eligible. We also described the dollar amounts received in each grant over the last couple of years and what we estimate is likely for 2022. The purpose of this initial public engagement is not to get into the details on specifics of the programs or activities, but rather to get a high-level general direction from the public on project types and geography. One question was asked of attendees: what needed improvements have you identified in your neighborhoods?

The consensus (see attached comment summary), is address the need for affordable housing (rental housing also), maximum project budgets, program requirements, safety, and overall development. Other discussion during the hearing had to do with lack of communication and transparency.

Taking into consideration our very small pool of participants – and taking further into consideration the specific agencies or areas that they represent – there are no surprises found in the responses. And largely, they support how the city typically allocates CDBG and HOME funds in its Action Plans.

I would like to see us work in a way that would serve as many residents as possible, with the limited funding the City receives. CDD proposes streamlining and limiting programming and the frequency of assistance, i.e. one and done. By implementing limited programming and frequency, potentially more and different residents could receive assistance.

The creation of a Division newsletter promoting upcoming activities/events and sharing completed CDD projects is already underway, and has been well received from the community and City employees. Finally, CDD will conduct quarterly informational forums beginning Fall 2022 to promote accessibility, accountability and transparency in what we do.

The homelessness component can be addressed with HOME-ARP funding upon creation of the HOME-ARP Allocation Plan.

For now, and to move this process forward, I propose drafting the 2022 Action Plan in the following way:

CDBG Allocation:	\$519,024
Admin	\$103,805
Housing Programs	\$415,219
(Project Delivery costs, Emergency Repair, Emergency Roof, Minor Rehabilitation)	

HOME Allocation:	\$331,710*
Admin	\$33,171
CHDO (we could specify project type)	\$49,757
Housing Programs (HHA)	\$278,782

*There are sufficient funds allocated to DPA in prior year funds on hand.

CDD has begun drafting the 2022 Action Plan, and is prepared to publish the draft June 30, 2022. Timing is critical to satisfy HUD requirements. If comments are received after draft publication, we will adjust the plan and advertise it again for a final public comment opportunity.

Let's discuss ASAP in case there is any other particular direction to be taken.

Thanks,
Petra

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 newspaper 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: 414 Published 2 times

Date 1st Published: Mar 10 Amt: 49.68

Date 2nd Published: Mar 17 Amt: 41.40

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

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Subtotal Printer's Fee: 91.08

Proof of Publication Fee: 3.00

TOTAL: 94.08

(signed) Meghan Patton
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 17th
day of March, 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 - NOTICE OF PUBLIC HEARING 2022 Action Plan _____
- ☐ Invoice #: _____
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____



NOTICE OF PUBLIC HEARING AND COMMENT PERIOD

FOR THE 2022 ACTION PLAN
FOR HOUSING AND COMMUNITY
DEVELOPMENT BLOCK GRANT
(CDBG & HOME) PROGRAMS
AND LEAD-FREE HATTIESBURG

ATTENTION: ALL HATTIESBURG,
MISSISSIPPI RESIDENTS

The City of Hattiesburg, Mississippi anticipates receipt of Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) Program funds from the U.S. Department of Housing and Urban Development in April 2022 or soon thereafter. These funds are estimated to total approximately \$750,000. The funds will be used to meet the primary objectives of the Housing and Urban Development Act of 1974, as amended, by providing access to affordable, decent, safe and sanitary housing and a suitable living environment and expanding economic opportunities for persons, of low and moderate income.

The City expects to receive:
CDBG entitlement grant of
approximately \$550,000
HOME entitlement grant of
approximately \$200,000

Additionally, the City of Hattiesburg has been awarded program grant funding from HUD's Office of Lead Hazard Control and Healthy Homes (OLHCHH) in the amount of \$1,617,400.00. Funds will be used to:

Identify and remediate lead-based paint in approximately 72 homes;

Perform 60 Healthy Homes Assessments for other health hazards; and

Training and certification for qualified individuals for Lead Inspector, Lead Risk Assessor, and Lead Supervisor

A Public Hearing is scheduled for March 24, 2022 at 5:30 p.m. at Lillie Burney Learning Center, Multipurpose Building, 901 Ida Avenue, for the purpose of receiving ideas, comments, and proposals on the creation of the 2022 Action Plan priorities and feedback on past activities, as well as

The City will consider any comments or views of citizens, agencies or units of local government received in writing and orally at the Public Hearing scheduled for March 24, 2022. Written comments will additionally be accepted in the Community Development Division through April 25, 2022. A summary of any comments accepted will be attached to the final action plan.

Comments related to this NOTICE may be sent to or delivered to City Hall, First Floor, Urban Development/Community Development Division, 200 Forrest Street, Hattiesburg, MS 39401, or email to cdbg@hattiesburgms.com. If you have any questions regarding this information, please contact the Department at (601) 554-1006. Anyone requiring special accommodation in considering these proposals, providing related comments, or in attending the public hearing are encouraged to contact the Department of Urban Development at (601) 554-1006 or email snewsom@hattiesburgms.com in sufficient advance of meetings to make arrangements.

CITY OF HATTIESBURG,
MISSISSIPPI

BY:
/s/ Kemas Eaton, CITY CLERK
(SEAL)

Toby Barker, Mayor
Published March 10, 17, 2022

COMMENT FORM

2022 Action Plan for Housing

Community Development Block Grant and HOME Investment Partnerships
[CDBG & HOME] Programs



Date: MARCH 24, 2022

Name: MS Willie Ruth Jackson

Address: 114 J.C. Killingsworth Drive, Hattiesburg, MS 39401

Telephone: 601-668-7619

Email: RuthWill@AOL.com

Please provide any comments below on the City's plan. Your comments are important and will be included in the 2022 Action Plan and submitted to the U.S. Department of Housing and Urban Development (HUD). To ensure consideration, written comments must be received by the Community Development Division by December 2, 2021.

Comments:

Need Street Repairs

Need Sidewalks

Before getting help from City, do the Home Owners have to have Property Insurance.

Night Clubs ^{near} ~~near~~ Older Home owners' Houses; What is the Rules, Reg; Liveability??

Use back of this form for additional comments, if necessary.

How did you hear about this meeting?

☐ Newspaper ☒ Social Media ☒ Flyer ☐ Word of Mouth ☐ Direct Mail

Rev. Siggers

Please share your suggestions on improving the way these meetings are conducted:

City of Hattiesburg Department of Urban Development

P.O. Box 1898 • Hattiesburg, MS 39403 • 601-554-1006 • cdbg@hattiesburgms.com

COMMENT FORM

2022 Action Plan for Housing

Community Development Block Grant and HOME Investment Partnerships
[CDBG & HOME] Programs



Date: 3-22-22

Name: Arthur L. Siggers

Address: 1313 Country Club Rd

Telephone: 601-310-0250

Email: MOSES 57547411@AOL.COM

Please provide any comments below on the City's plan. Your comments are important and will be included in the 2022 Action Plan and submitted to the U.S. Department of Housing and Urban Development (HUD). To ensure consideration, written comments must be received by the Community Development Division by December 2, 2021.

Comments: 1) Raise the Amount paid for Emergency Repair

2) Raise the Amount paid for New Repair

3) Consideration of High Cost of Material

4) Required Insurance for Emergency Repair Home Owners

5) List accountability

6) Transparency (let us know what's going on)

7) Help maintain home ownership

8) Educate people how to protect

Use back of this form for additional comments, if necessary.

How did you hear about this meeting?

☐ Newspaper ☐ Social Media ☐ Flyer ☒ Word of Mouth ☐ Direct Mail

Please share your suggestions on improving the way these meetings are conducted:

City of Hattiesburg Department of Urban Development

P.O. Box 1898 • Hattiesburg, MS 39403 • 601-554-1006 • cdbg@hattiesburgms.com

COMMENT FORM

2022 Action Plan for Housing

Community Development Block Grant and HOME Investment Partnerships
[CDBG & HOME] Programs



Date: _____

Name: Milton Gavin

Address: 1005 Rushing Ave Hburg 39402

Telephone: 601-447-3920

Email: Miltongavin@yahoo.com

Please provide any comments below on the City's plan. Your comments are important and will be included in the 2022 Action Plan and submitted to the U.S. Department of Housing and Urban Development (HUD). To ensure consideration, written comments must be received by the Community Development Division by December 2, 2021.

Comments: Help with development in the East Jerusalem
Help us and we want to help you

Use back of this form for additional comments, if necessary.

How did you hear about this meeting?

☐ Newspaper ☒ Social Media ☐ Flyer ☐ Word of Mouth ☐ Direct Mail

Please share your suggestions on improving the way these meetings are conducted:

City of Hattiesburg Department of Urban Development

P.O. Box 1898 • Hattiesburg, MS 39403 • 601-554-1006 • cdbg@hattiesburgms.com

COMMENT FORM

2022 Action Plan for Housing

Community Development Block Grant and HOME Investment Partnerships
[CDBG & HOME] Programs



Date: 3/23/2022
Name: Hadijah Muhammad
Address: 107 Williams St.
Telephone: 317-223-6935
Email: Kaminah@yahoo.com

Please provide any comments below on the City's plan. Your comments are important and will be included in the 2022 Action Plan and submitted to the U.S. Department of Housing and Urban Development (HUD). To ensure consideration, written comments must be received by the Community Development Division by December 2, 2021.

Comments:

Please let's do more informational forums
with data from at least three years ago.
Please inform a representative from the
School Corp. regarding property near
schools

Use back of this form for additional comments, if necessary.

How did you hear about this meeting?

☐ Newspaper ☐ Social Media ☐ Flyer ☐ Word of Mouth ☐ Direct Mail

Please share your suggestions on improving the way these meetings are conducted:

City of Hattiesburg Department of Urban Development

P.O. Box 1898 • Hattiesburg, MS 39403 • 601-554-1006 • cdbg@hattiesburgms.com

COMMENT FORM

2022 Action Plan for Housing

Community Development Block Grant and HOME Investment Partnerships
[CDBG & HOME] Programs



Date: 3-24-22

Name: Michael G. Jordan

Address: 100 Ollie Street Hattiesburg MS 39401

Telephone: 601-606-9012

Email: Thburg@yahoo.com

Please provide any comments below on the City's plan. Your comments are important and will be included in the 2022 Action Plan and submitted to the U.S. Department of Housing and Urban Development (HUD). To ensure consideration, written comments must be received by the Community Development Division by December 2, 2021.

Comments: • More Rental Housing in Ward 5 - "Economic Impact"
• Computer access (Help) elderly for online application
• Insurance Requirement for Help from HUD???
• Better advertising to the community - Early and often Radio/Church's
• Waiting List is unfair - Repeat customers - Before new customers
* Most Important * Repairs to old homes - non emergency
and Emergency repairs.

Use back of this form for additional comments, if necessary.

How did you hear about this meeting?

☐ Newspaper ☐ Social Media ☐ Flyer ☐ Word of Mouth ☐ Direct Mail

☒ Church Pastor

Please share your suggestions on improving the way these meetings are conducted:

City of Hattiesburg Department of Urban Development

P.O. Box 1898 • Hattiesburg, MS 39403 • 601-554-1006 • cdbg@hattiesburgms.com

COMMENT FORM

2022 Action Plan for Housing

Community Development Block Grant and HOME Investment Partnerships
[CDBG & HOME] Programs



Date: _____

Name: Mark A. Jordan

Address: 100 Olive St

Telephone: 601-310-8143

Email: mjcrmanager@gmail.com

Please provide any comments below on the City's plan. Your comments are important and will be included in the 2022 Action Plan and submitted to the U.S. Department of Housing and Urban Development (HUD). To ensure consideration, written comments must be received by the Community Development Division by December 2, 2021.

Comments: ① Thank you for bringing these issues to our attention and giving us a voice to give input for our community development, revitalization and growth.

② Talk to School District about it's role in our community reference 16th section land.

Use back of this form for additional comments, if necessary.

How did you hear about this meeting?

☐ Newspaper ☐ Social Media ☐ Flyer ☒ Word of Mouth ☐ Direct Mail

Please share your suggestions on improving the way these meetings are conducted:

City of Hattiesburg Department of Urban Development

P.O. Box 1898 • Hattiesburg, MS 39403 • 601-554-1006 • cdbg@hattiesburgms.com

City of Hattiesburg Urban Development/Community Development

Public Hearing - March 24, 2022

COMMENTS

NAME/ADDRESS	COMMENTS
Ms. Willie Ruth Jackson 114 JC Killingsworth Drive	Need street repairs and sidewalks; night clubs near older homeowner's house; what are the rules, livability.
Arthur Siggers 1313 Country Club Road	Raise the amount paid for emergency repair; consider the high cost of materials; require insurance for emergency repair homeowners; list accountability; need transparency (let us know what's going on); help maintain home ownership; education people how to ??
Milton Garvin 1005 Rushing Avenue	Help with development in the East Jerusalem; help us and we want to help you.
Khadijah Muhammad 107 Williams Street	Please let's do more informational forums with data from at least three years ago; please inform a representative from the school corp regarding property near schools.
Michael G. Jordan 100 Ollie Street	More rental housing in Ward 5 "Economic Impact"; computer access (help) for elderly for online application; insurance requirement for help from HUD; better advertising to the community – early and often (i.e. radio and churches); waiting list is unfair – repeat customers, before new customers; *Most Important* repairs to old homes – non-emergency and emergency repairs.
Mark A. Jordan 100 Ollie Street	Thank you for bringing these issue to our attention and giving us a voice to give input for our community development, revitalization and growth; talk to the school district about its role in our community in reference to the 16 th section land.

INTEROFFICE MEMORANDUM

TO: MAYOR BARKER, ANN JONES
FROM: PETRA WINGO
CC: JENNIFER SHOWS
SUBJECT: SUMMARY OF 5/24/22 COMMUNITY ROUNDTABLE FOR 2022 ACTION PLAN
DATE: 06/23/2022

The Community Development Division hosted a Community Roundtable discussion with various community organizations on 5/24/22 in an effort to gather public input for the 2022 Action Plan for CDBG and HOME funds. Petra Wingo led the meeting and Sharon Newsom facilitated the public engagement piece.

The meeting was attended by community representatives of several community organizations. Two questions were asked of attendees: What does your organization need to continue providing services to the community; and what community needs do you see not being met?

The consensus (see attached comment summary), is emergency/homeless shelter and affordable housing. Additional conversations centered on social services specific to the assist the Hispanic community, infrastructure, rental assistance and operating capital.

In the Mayor's meeting discussing the objectives for the 2022 Plan, the Mayor mentioned three projects:

1. Nicholson Temple: shared work space environment for minority owned businesses. Due to limited funding and community input, a project not recommended for 2022 Action Plan.
2. Klondike Building: convert to shared workspace. Due to limited funding and community input, a project not recommended for 2022 Action Plan.
3. Older Adult Home Modification: Due to limited funding and community input, a project not recommended for 2022 Action Plan. However, HUD does allocate funding under a separate competitive program specifically for older adults. There has been no announcement of the 2022 funding, but CDD will continue to monitor and pursue grant funding when announced.

I would like to see us work in a way that would serve as many residents as possible, with the limited funding the City receives. By streamlining and limiting program offerings, as well as the frequency of assistance, CDD has the opportunity to potentially assist a larger number and wider variety of residents.

The homeless shelter concern, I believe will be addressed with the gap analysis/needs assessment requirement tied to HOME-ARP and the creation of the HOME-ARP Allocation Plan.

As shared previously, to move this process forward, I propose drafting the 2022 Action Plan in the following way:

CDBG Allocation:	\$519,024
Admin	\$103,805
Housing Programs (Emergency Repair, Emergency Roof, Minor Rehabilitation)	\$415,219

HOME Allocation:	\$331,710*
Admin	\$33,171
CHDO (we could specify project type)	\$49,757
Housing Programs (HHA)	\$278,782

*There are appears to be sufficient funds allocated to Down Payment Assistance in prior year funds on hand.

The draft 2022 Action Plan is underway, and will be prepared to publish July 7, 2022. Timing is critical to satisfy HUD requirements. If comments are received after draft publication that alter the direction of proposed activities, we will adjust the plan.

I would greatly appreciate the opportunity to discuss as soon as possible, in case there are thoughts regarding any other particular direction to be taken.

Thanks,
Petra

City of Hattiesburg Urban Development/Community Development

Community Roundtable - May 24, 2022

COMMENTS

NAME/ORGANIZATION	COMMENTS
Ann McCullen Edwards Street Fellowship	Emergency housing (women, women with kids); transportation on demand; rural transportation; connect to Petal, MS
Frances Nixon Salvation Army	Rental/utility assistance (we can't pay deposits); shelter
Dr. Demetra Bates USM Institute for Disability Studies	Homeless programming; rental assistance. Gap exists for those that don't meet HUD homeless definition
Tracy Coleman USM Institute for Disability Studies	Affordable and obtainable housing
Erica Powell Schafer Center	Affordable housing for felons; shelter for boys (12 and under); food and clothing donations
Leticia Bezerra Renaissance Community Loan Fund	Want to know more about the needs of Hattiesburg community and partner with organizations to meet those needs.
Judy Mellard Hattiesburg Housing Authority	Affordable housing, emergency housing for homeless, funding for emergency housing, transportation, infrastructure, grocery store
Michael Dixon Pinebelt Foundation	Want to know more about the needs of Hattiesburg and how he can connect philanthropists
Akwete Muhammad Habitat for Humanity of the Pine Belt	Emergency shelter/services, affordable sustainable housing

Ma'vis Creagh R3SM	Resources for agencies doing the work; operating capital
Juli Martinez Hope Community Collective	Affordable housing; build resources specific to assist Hispanic community; housing/shelter, social services

INTEROFFICE MEMORANDUM

TO: MAYOR BARKER, ANN JONES
FROM: PETRA WINGO
CC: JENNIFER SHOWS
SUBJECT: SUMMARY OF 7/26/2022 PUBLIC HEARING FOR 2022 ACTION PLAN
DATE: 07/27/2022

The Community Development Division hosted a Public Hearing on 7/26/22 in an effort to gather public input on the draft 2022 Action Plan for CDBG and HOME funds.

The meeting was attended by Community Development Staff and Mayor Toby Barker. Without additional input or comments from the community, Community Development will move forward with the submission of the 2022 Action Plan to HUD.

Thanks,
Petra

NOTICE OF PUBLIC HEARING AND
COMMENT PERIOD FOR THE 2022 ACTION
PLAN FOR HOUSING AND COMMUNITY
DEVELOPMENT BLOCK GRANT (CDBG &
HOME) PROGRAMS AND APPLICABLE
INFORMATION

ATTENTION: ALL HATTIESBURG,
MISSISSIPPI RESIDENTS

The City of Hattiesburg, Mississippi has been allocated \$519,024 in Community Development Block Grant (CDBG) funds and \$331,710 in HOME Investment Partnerships (HOME) Program funds from the U.S. Department of Housing and Urban Development for program year 2022. The funds will be used to meet the primary objectives of the Housing and Urban Development Act of 1974, as amended, by providing access to affordable, decent, safe and sanitary housing and a suitable living environment and expanding economic opportunities for persons, of low and moderate-income.

A Public Hearing is scheduled for Tuesday, July 26, 2022, at 5:00 p.m., at the Jackie Dole Community Center, 220 W Front Street. Public Comments on the topic will be taken between July 7, 2022 through August 8, 2022.

The City has drafted a 2022 Action Plan for the allocation of CDBG and HOME funds based on strategies in the 5-year Consolidated Plan and on feedback from previous public comment opportunities. The City proposes to allocate the 2022 funding in the following manner:

CDBG:

Administration: \$103,805

Housing Programs: \$415,219

HOME:

Administration: \$33,171

CHDO Housing: \$49,757

Housing Rehabilitation: \$278,782

The Draft 2022 Action Plan is available at www.hattiesburgms.com/community-development or at the Community Development Division Office on the First Floor of City Hall, 200 Forrest Street, Hattiesburg, MS. Interested parties may also email cdbg@hattiesburgms.com or call 601-554-1006 to request an emailed copy of the draft document. The City will consider any comments or views of citizens, agencies or units of local government received in writing and orally at the Public Hearing scheduled for July 26, 2022. Written comments will additionally be accepted in the Community Development Division now through August 8, 2022. These comments will be taken into consideration in finalizing a 2022 Action Plan, and a summary of any comments accepted will be attached to the final action plan.

Comments related to this NOTICE may be delivered to City Hall, First Floor, Urban Development/Community Development Division, 200 Forrest Street, Hattiesburg, MS 39401 or mailed to City of Hattiesburg Community Development Division, P.O. Box 1898, Hattiesburg, MS 39403. Comments may also be emailed to cdbg@hattiesburgms.com. Comments must be received no later than 9:00 a.m., Monday, August 8, 2022.

If you have any questions regarding this information, please contact the Department at

(601) 554-1006. Anyone requiring special accommodation in considering these proposals, providing related comments, or in attending the public hearing are encouraged to contact the Department of Urban Development at (601) 554-1006 or email cdbg@hattiesburgms.com in sufficient advance of meetings to make arrangements.

CITY OF HATTIESBURG, MISSISSIPPI

(SEAL)

Toby Barker, Mayor

BY: /s/ Kemas Eaton

CITY CLERK

Published July 7, 2022

CITY OF HATTIESBURG PUBLIC HEARING SIGN-IN SHEET

Project:	2022 Annual Action Plan	Meeting Date:	7/26/2022
Facilitator:	Petra Wingo	Place/ Room:	Jackie Dole Community Center 5:00 p.m.

[illegible]



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Jennifer Shows, Grants Coordinator

cc:

Date: Tuesday, August 16, 2022

Re: Approve Letter of Engagement with Local Impact Analytics (LIA) to conduct a community needs assessment and gap analysis and to assist with the development of the HOME-ARP Allocation Plan and authorize the Mayor to execute in duplicate.
File Number: 2022-587
Minute Book #

Summary

HOME-ARP Allocation Plan – Letter of Engagement – LIA

Recommendation Statement

I recommend approval of the Letter of Engagement with Local Impact Analytics (LIA) to conduct a community needs assessment and gap analysis and to assist with the development of the HOME-ARP Allocation Plan, and authorization for the Mayor to execute in duplicate.

Please place this on the August 16, 2022 City Council meeting for consideration.



August 7, 2022

Petra Wingo
Community Development Division Manager
City of Hattiesburg Urban
Development
200 Forrest Street / PO Box 1898
Hattiesburg, MS 39401 / 39403

Subject: Proposal for Completion of the HUD Homeless Needs Assessment and Gap Analysis

Dear Ms. Wingo,

Per your request, I am pleased to present this letter summarizing our proposal for the completion of the HUD Homeless Needs Assessment and Gap Analysis.

Based on the information provided, the project will consist of the following activities and information included in the final report:

- Develop an outreach strategy and lead consultation with agencies and providers serving Hattiesburg, including, at a minimum, the Continuum of Care (CoC), homeless and domestic violence service providers, veterans' groups, public housing agencies (PHAs), public agencies that address the needs of the qualifying populations, and public or private organizations that address fair housing, civil rights, and the needs of persons with disabilities. This task will include a good faith effort to work with community stakeholders to directly engage individuals belonging to qualifying populations for input and feedback.
- Provide a summary of the consultation process, list of organizations consulted, and a summary of feedback received from these entities.
- Evaluate and describe the size and demographic composition of qualifying populations within the city limits.
- Describe the unmet housing and service needs of qualifying populations, including but not limited to: Sheltered and unsheltered homeless populations; Those currently housed populations at risk of homelessness; Other families requiring services or housing assistance or to prevent homelessness; and those at greatest risk of housing instability or in unstable housing situations.
- Identify and consider the current resources available to assist qualifying populations; including congregate and non-congregate shelter units, supportive services, TBRA (Tenant Based Rental Assistance), and affordable and permanent supportive rental housing.
- Identify the characteristics of housing associated with instability and an increased risk of homelessness
- Identify priority needs for qualifying populations
- Explain how the level of need and gaps in its shelter and housing inventory and service delivery systems based on the data presented were determined



- Work with City staff and the CoC to create the City's HOME-ARP Allocation Plan based on the findings of the Needs Assessment and Gap Analysis.

Based on experience with research projects to qualifying populations, LIA recognizes the inherent challenges involved in gathering primary data with these populations. We have taken steps to retain at least one individual that has maintained relationships and a personal network within the community to ensure that we are intentional about building trust and transparency into our work process. Once given the notice to proceed, LIA will work in parallel processes to ensure timely completion of the project. The first of these parallel processes will be outreach and community engagement. Working with the city, we will identify all community organizations that need to be consulted, and work to set up meetings with each group. To whatever extent possible, we will also ensure that individuals within qualifying populations are represented within the report and given an equal opportunity to participate. At the same time, LIA will begin gathering necessary and supplementary data from federal and state sources to provide a quantitative analysis of the qualifying populations.

After gathering feedback from community stakeholders and data from secondary sources, LIA will draft the report analyzing and presenting the data to answer questions identified above. LIA has experience working with numerous federal programs and is prepared to comply with all requirements imposed by HUD HOME-ARP.

LIA is committed to completing all tasks outlined within 90 days of the notice to proceed. We expect the first two weeks of the project to involve take off activities, meetings with city staff to identify a comprehensive list of all community stakeholders, and initial contact/outreach efforts. The following four-six weeks will be used to complete data collection and stakeholder meetings. An initial draft of the report is expected to be completed in the following two weeks, leaving some time for stakeholder review and comment prior to the completion of the final report.

The cost to complete all tasks outlined above, including any internal and external meetings necessary to complete the work, will be \$25,000. A final deliverable reflecting the completion of the above tasks will be provided to the City of Hattiesburg on or before 90 days after LIA receives a Notice to Proceed from the City. Reflecting the City's preference for this contract to be on a lump sum basis, LIA will submit the invoice for \$25,000 to the city once the final report is delivered. After the Needs Assessment and Gap Analysis is complete, LIA will continue to work with city staff and leadership to ensure that the results of the analysis are appropriately implemented into the allocation plan.



If you have any questions, changes or additional requests, please feel free to contact me via email at alex@localimpactanalytics.com or call me at 601-270-8591.

Sincerely,

Alex Pickle

Alex Pickle, Co-founder
Local Impact Analytics, LLC

Accepted by: _____

Date: 8/16/2022 _____

Attn: Petra Wingo

Response to Request for Additional Detail for

Local Impact Analysis

Proposal for Professional Consultant Services

Humboldt Needs Assessment + Gap Analysis

RECEIVED
6/30/22

Exhibit A:

HUD Homeless Needs Assessment and Gap Analysis

SPECIFIC SCOPE OF WORK FOR THIS WORK ASSIGNMENT OR PHASE

TASK 1. – Develop an outreach strategy and lead consultation with agencies and providers serving Hattiesburg, including, at a minimum, the Continuum of Care (CoC), homeless and domestic violence service providers, veterans’ groups, public housing agencies (PHAs), public agencies that address the needs of the qualifying populations, and public or private organizations that address fair housing, civil rights, and the needs of persons with disabilities. This task will include a good faith effort to work with community stakeholders to directly engage individuals belonging to qualifying populations for input and feedback.

LIA has retained James Eisenhower, who has a decade of experience working with homeless and vulnerable populations in Hattiesburg, to be partially responsible for ensuring we thoroughly identify all community stakeholders. We will work with City of Hattiesburg and Community Development staff to develop a starting list of organizations. As a part of the initial contact with leadership at each organization, we will ask for recommendations of other organizations or community groups that need to be involved. Initial contact will be made through phone calls and emails, and in person meetings will be set up whenever possible. We anticipate the best way to ensure that we receive honest and thorough feedback will be to conduct these meetings on an individual basis, but we will also look to schedule at least one session with the full group of identified stakeholders after individual interviews have been conducted.

TASK 2. – Provide a summary of the consultation process, list of organizations consulted, and a summary of feedback received from these entities.

LIA will keep contemporaneous records of processes, data collection, meeting agendas, and interview notes. These will be summarized and available for the City of Hattiesburg and HUD review.

TASK 3. - Evaluate and describe the size and demographic composition of qualifying populations within the city limits.

LIA will use Esri Community Analyst, Census Bureau data, State-level sources (such as the MSBOS PIT Count), and local agencies to gather the necessary demographic information of each qualifying population.

TASK 4. - Describe the unmet housing and service needs of qualifying populations, including but not limited to: Sheltered and unsheltered homeless populations; Those currently housed populations at risk of homelessness; Other families requiring services or housing assistance or to prevent homelessness; and those at greatest risk of housing instability or in unstable housing situations.

LIA will rely heavily on stakeholder interviews and meetings to address this task, incorporating feedback from directly affected individuals whenever possible.

TASK 5. - Identify and consider the current resources available to assist qualifying populations; including congregate and non-congregate shelter units, supportive services, TBRA (Tenant Based Rental Assistance), and affordable and permanent supportive rental housing.

LIA will provide a comprehensive review of resources available locally through federal, state, and local programs. LIA will perform outside research and also lean heavily on data collected through interviews and meetings with community stakeholders.

TASK 6. - Identify the characteristics of housing associated with instability and an increased risk of homelessness

LIA will review relevant academic literature, government reports, and stakeholder interview/feedback to provide an analysis of national housing characteristic trends, with a particular focus on those characteristics that are most impactful locally.

TASK 7. - Identify priority needs for qualifying populations

For this task, LIA will heavily focus on feedback and input received from local agencies and community stakeholders, including individuals within qualifying populations whenever possible.

TASK 8. - Explain how the level of need and gaps in its shelter and housing inventory and service delivery systems based on the data presented were determined

LIA will provide a detailed report of methods and data sources used. This report will also include data generated from stakeholder meetings and a detailed discussion of the outcomes and findings.

TASK 9. - Work with City staff and the CoC to create the City's HOME-ARP Allocation Plan based on the findings of the Needs Assessment and Gap Analysis.

LIA will continue to work with the city on an ongoing basis to incorporate the Needs Assessment and Gap Analysis into the overall allocation plan, including being present at any necessary meetings, participating in calls, and responding to questions related to the final report.

Exhibit B:
Proposed Fee Structure

The cost to complete all tasks outlined in Exhibit A, including any internal and external meetings necessary to complete the work, will be \$25,000.

A final deliverable reflecting the completion of Tasks 1-8 in Exhibit A will be provided to the City of Hattiesburg on or before 90 days after LIA receives a Notice to Proceed from the City. Reflecting the City's preference for this contract to be on a lump sum basis, LIA will submit the invoice for \$25,000 to the city once the final report is delivered. After the Needs Assessment and Gap Analysis is complete, LIA will continue to work with city staff and leadership to ensure that the results of the analysis are appropriately implemented into the allocation plan (Task 9).

Exhibit C:

Project Team Experience and Qualifications

Local Impact Analytics

Local Impact Analytics was founded in 2016 and has assisted communities across the Southeast with a wide variety of projects including infrastructure grant funding, economic impact analysis, and community demographic assessments/gap analysis. LIA has worked with the City of Hattiesburg on multiple successful grant applications, annual reporting for ad valorem abatements, and is in the process of working with the city on LEED certification.

Alex Pickle – Alex holds a BIS in Economics and Sociology and a MS in Economic Development from the University of Southern Mississippi. Alex's undergraduate thesis (Homeless Perception of Services) was a gap analysis of the homelessness services in Hattiesburg based on qualitative interviews with homeless individuals in the city. Alex began his career as the Community Development Manager for the Area Development Partnership in Hattiesburg, MS. In this role, he led education initiatives, small business development, local governmental affairs, and community planning efforts. He then moved into the role of Research Manager for the same organization, serving as a community data and analytical resource for the three-county region. He has multiple years of experience developing methodologies and performing economic impact and benefit-cost analyses, in both professional and academic contexts. This has included projects completed with economic modeling and research tools such as REMI, IMPLAN, EMSI, RIMS II, and Esri/ArcGIS. His passion for helping communities understand and effectively utilize their data was a driving factor in the creation of Local Impact Analytics nearly five years ago.

Josh Sullivan – Josh holds a BS in Mass Communications and MS in Economic Development from the University of Southern Mississippi. Josh served as Investment Credit Consultant for the Tennessee Valley Authority managing a portfolio of private industry representing over \$1bn in capital investment and 20,000 jobs across Kentucky, Virginia, and North Carolina. He also served as the project manager for the 14 counties in the South-Central Kentucky Regional Partnership. Part of the duties of this position included industrial recruitment, which required analysis of labor markets, market demand, state and local taxes, logistics routes and facilities, demographics, and incentive negotiation. As co-founder of Local Impact Analytics, he has performed site selection services, retail gap analysis, economic impact analysis, labor market analysis, socioeconomic and demographic analysis, grant writing, benefit-cost analysis, strategic planning, and tax revenue analysis.

James Isenhower – James Isenhower is being retained by LIA as a subject matter expert for the purposes of this study. James has a year of direct experience being homeless/transient. He has over 15 years of experience working with homeless communities in Texas, Tennessee, Florida, and Mississippi. James has developed personal relationships and worked directly with the homeless community in Hattiesburg since 2012.

Kathleen Tullis – Kathleen Tullis holds a dual bachelor's degree in Economics and Finance from the University of Southern Mississippi. As a Project Analyst at LIA, Kathleen is tasked with research, data collection, statistical analysis, and reporting.

A'Miracle Fagan – A'Miracle Fagan holds a dual bachelor's degree in Finance and Dance from the University of Southern Mississippi. She will graduate in the Summer of 2022 with a MS in Economic Development. As an intern and graduate assistant for LIA, A'Miracle has worked on multiple grant and community research projects.

Maddie Roberts – Maddie Roberts holds a bachelor's degree in Graphic Design from the University of Southern Mississippi. Maddie has nearly a decade of experience in graphic design and is responsible for all report deliverables, data visualization, and graphic development for LIA.

Exhibit D: Experience

As a firm, Local Impact Analytics does not have direct experience conducting Homeless Service Needs Assessment and Gap Analysis. However, one of the firm's two founders, Alex Pickle, does have academic research experience in gap analysis for homeless services in Hattiesburg, specifically. This undergraduate Honor's thesis utilized the Gap Model of Service Quality to analyze communication breakdowns between service providers and the homeless population in the city using qualitative interviews with homeless individuals.

As a firm, LIA performs infrastructure benefit-cost analyses, economic impact analysis, and fiscal impact analysis for communities across the southeast and Midwest. LIA also provides grant writing services for discretionary competitive grants across multiple federal agencies. LIA has also assisted clients and communities with data reporting requirements for ongoing performance metrics of grant awards. As a part of these services, LIA performs socio-economic and demographic analysis using industry standard tools and public databases.

LIA is Hattiesburg-based has a deep familiarity with the area, having worked on over a dozen projects with the city since 2018.

Exhibit E: Plan of Approach

Based on experience with research projects to qualifying populations, LIA recognizes the inherent challenges involved in gathering primary data with these populations. We have taken steps to retain at least one individual that has maintained relationships and a personal network within the community to ensure that we are intentional about building trust and transparency into our work process. Once given the notice to proceed, LIA will work in parallel processes to ensure timely completion of the project.

The first of these parallel processes will be outreach and community engagement. Working with the city, we will identify all community organizations that need to be consulted, and work to set up meetings with each group. To whatever extent possible, we will also ensure that individuals within qualifying populations are represented within the report and given an equal opportunity to participate. At the same time, LIA will begin gathering necessary and supplementary data from federal and state sources to provide a quantitative analysis of the qualifying populations.

After gathering feedback from community stakeholders and data from secondary sources, LIA will draft the report analyzing and presenting the data to answer questions identified in Exhibit A.

LIA has experience working with numerous federal programs and is prepared to comply with all requirements imposed by HUD HOME-ARP.

LIA is committed to completing all tasks outlined in Exhibit A within 90 days of the notice to proceed. We expect the first two weeks of the project to involve take off activities, meetings with city staff to identify a comprehensive list of all community stakeholders, and initial contact/outreach efforts. The following four-six weeks will be used to complete data collection and stakeholder meetings. An initial draft of the report is expected to be completed in the following two weeks, leaving some time for stakeholder review and comment prior to the completion of the final report.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Jennifer Shows, Grants Coordinator

cc:

Date: Tuesday, August 16, 2022

Re: Approve Professional Services Agreement with Impact7G for architectural historian services related to the City's 2019 Hazard Mitigation Grant Program application and authorize the Mayor to execute in duplicate.
File Number: 2022-589
Minute Book #

Summary

Professional Services Agreement – Impact7G

Recommendation Statement

I recommend approval of the professional services agreement with Impact7G for architectural historian services related to the City's 2019 Hazard Mitigation Grant Program application and authorization for the Mayor to execute in duplicate.

Please place this on the August 16, 2022 City Council meeting for consideration.



8951 Windsor Parkway, Johnston, IA 50131
515.473.6256 • info@impact7g.com
www.impact7g.com

Professional Services Agreement (PSA)

Project:	Architectural Historian Services-2019 Hazard Mitigation 9File Number 2022-426)		
Property:	718A Grace Avenue & 2807 Hillside Drive	Date:	8/8/2022

Client:	City of Hattiesburg
Contact:	Russell Archer, Historic Preservation Planner
Address:	Department of Urban Development Planning Division; PO Box 1898
City/State/Zip:	Hattiesburg, MS 39403-1898
Phone:	601-554-1031
Email:	rarcher@hattiesburgms.com

AGREEMENT made this day August 16, 2022, by and between the service provider, Impact7G, Inc. ("Impact7G") and the City of Hattiesburg ("Client").

WHEREAS, the Client intends to engage the services of Impact7G to:

WHEREAS, Impact7G agrees to provide said services pursuant to the terms of this Agreement.

NOW THEREFORE, the parties agree as follows:

1. **Project**

Impact7G agrees to complete photographic recordation and a cultural resource survey in accordance with the mitigation stipulations agreed upon by the Mississippi Department of Archives and History (MDAH), MEMA, FEMA, and the City of Hattiesburg.

2. **Scope of Services**

Impact7G agrees to complete the full scope of work as outlined in the Request for Proposal issued by the Client on June 21, 2022 and included in Attachment A of this Agreement.

3. **Impact7G Responsibilities** Impact7G hereby agrees to:

- (i) Provide the professional services as set forth in this Agreement; and
- (ii) Perform said services as outlined in the Proposal prepared by Impact7G and accepted by the Client. The Proposal is included as Attachment B of this Agreement.
- (iii) All services will be conducted by a Secretary of Interior-qualified professional architectural historian, and shall meet the survey standards of the MDAH.

4. **Client Responsibilities** Client hereby agrees to:

- (i) Provide Impact7G with maps, figures and available research that is relevant to the project.
- (ii) Coordinate with individual property owners to schedule Impact7G interior access to 718A Grace Avenue and 2807 Hillside Drive.

5. **Schedule**

The Project will commence immediately upon receipt of the executed Professional Services Agreement (PSA) from the Client. Impact7G anticipates being able to complete the historic resources survey within approximately eight weeks of receiving the PSA. Impact7G will coordinate with the Client regarding deliverable dates for each scope of work.

6. **Project Cost, Payment and Termination**

The Client shall pay Impact7G the Lump Sum Cost of Nine Thousand, Five Hundred and Fifty Dollars (\$9,550.00) for the performance of this Agreement. Direct costs such as travel, communications, postage, routine printing and copying are not invoiced separately, but are included with the Lump Sum to streamline the accounting process and reduce overhead costs.

Tasks	Cost
Mitigation of Adverse Effect – Photographic record and intensive-level historic resources survey/report	\$9,550.00
TOTAL	\$9,550.00

Invoices for Impact7G's services will be submitted upon project completion. Invoices shall be due and payable upon receipt. If any invoice is not paid within 30 days, Impact7G may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, suspend or terminate the performance of services.

7. **Work Product** All field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by Impact7G as instruments of service and/or used in the preparation of the final project deliverables shall remain the property of Impact7G.

All project documents including, but not limited to, plans and specifications furnished by Impact7G under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by Impact7G, shall be at the Client's sole risk, and Client shall defend, indemnify and hold harmless Impact7G from all claims, damages and expenses including attorney's fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the Client be deemed a sale by Impact7G, and Impact7G makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall Impact7G be liable for indirect or consequential damages as a result of the Client's use or reuse of the electronic files.

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, Impact7G reserves the right to remove itself from its ownership and/or involvement in the material from each electronic medium not held in its possession. Client shall retain copies of the work performed by Impact7G in electronic form only for information and use by Client for the specific purpose for which Impact7G was engaged. Said material shall not be used by Client or transferred to any other party, for use in other projects, additions to this

project, or any other purpose for which the material was not strictly intended by Impact7G without Impact7G's expressed written permission. Any unauthorized use or reuse or modifications of this material shall be at Client's sole risk. Furthermore, the Client agrees to defend, indemnify, and hold Impact7G harmless from all claims, injuries, damages, losses, expenses, and attorney's fees arising out of the modification or reuse of these materials.

8. **Claims and Disputes** 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 Client or Impact7G. Impact7G's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against Impact7G because of this Agreement or the performance or nonperformance of services hereunder. The Client and Impact7G agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this Project to carry out the intent of this provision.

The Client shall make no claim for professional negligence, either directly or in a third party claim, against Impact7G unless the Client has first provided Impact7G with a written certification executed by an independent professional currently practicing in the same discipline as Impact7G and licensed in the State in which the claim arises.

10. **Limited Liability** The Client agrees, to the fullest extent permitted by law, to limit the liability of Impact7G and Impact7G's officers, directors, partners, employees, shareholders, owners and subconsultants to the Client for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of Impact7G and its officers, directors, partners, employees, shareholders, owners and subconsultants to all those named shall not exceed \$50,000. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

11. **Mediation** In an effort to resolve any conflicts that arise during the project or following the completion of the project, the Client and Impact7G agree that all disputes between them arising out of or relating to this Agreement shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The Client and Impact7G further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the Project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

12. **Attorney's Fees** If litigation arises for purposes of collecting fees or expenses due under this Agreement, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the prevailing party. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.

13. **Controlling Law** This Agreement shall be construed and enforced in accordance with the laws of the state of Iowa.

14. **Assignment** Neither the Agreement nor any of the rights or obligations arising under the Agreement may be assigned without prior written consent.

This agreement is approved and accepted by the Client and Impact7G upon both parties signing and dating the agreement. The effective date of the agreement shall be the last date entered below.

City of Hattiesburg

Impact7G, Inc.

Accepted by: _____

Project Manager: Jaime Destefano

Printed/
Typed Name: Toby Barker

Printed/
Typed Name: Jaime Destefano

Title: Mayor

Date: 8/8/2022

Date: 8/16/2022

ATTACHMENT A – REQUEST FOR PROPOSAL

ATTACHMENT B – IMPACT7G PROPOSAL

Historic Resources Survey and Report: A Mitigation of Adverse Effects



City of Hattiesburg, Mississippi



Submitted **July 2022**

Sustainable Environmental Solutions

8951 Windsor Parkway
Johnston, IA 50131
(515) 473-6256

COVER LETTER



July 1, 2022

Russell Archer
Department of Urban Development
City of Hattiesburg

Subject: Bid on Mitigation of Adverse Effect (DR-4429-0014)

Dear Mr. Archer,

Impact7G, Inc. ("Impact7G") is pleased to provide the following proposal for the mitigation of adverse effects as agreed upon by the MDAH, MEMA, FEMA, and the City of Hattiesburg.

I believe you will find that Impact7G has considerable experience conducting intensive-level architectural surveys and National Register nominations throughout the southeastern United States, particularly in Mississippi.

Your Project Coordinator for this engagement will be Jaime Destefano, MSHP. Before being acquired by Impact7G in June 2022, Jaime owned and operated JLD Preservation Consulting. While at JLD, Jaime gained considerable experience completing National Register nominations, including individual, multiple property, and district nominations; architectural surveys; cemetery surveys; HABS documentation; and conditions assessments, among other preservation-related documentation projects. In addition, she has completed hundreds of Section 106 evaluations throughout the country.

Her high-quality deliverables have received recognition from State Historic Preservation Offices for a number of preservation-related projects, including National Register nominations and large-scale architectural surveys conducted as mitigation measures subsequent to Section 106 adverse effect determinations. In recent years, Jaime successfully coordinated and completed multiple large-scale, intensive-level surveys, and National Register District nominations in Mississippi, including a large survey in Hattiesburg. These are on file at MDAH and available upon request.

Impact7G possesses a thorough knowledge of American architectural history, and is recognized for professional products, and well-researched, well-analyzed, and well-written reports. If you have any questions about this proposal or have additional needs, please do not hesitate to contact our team. Thank you for the opportunity to be of service. We look forward to working with you on this project.

Sincerely,

A handwritten signature in black ink, reading "Jaime L. Destefano". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Jaime L. Destefano, MSHP
Project Coordinator & Architectural Historian
Impact7G, Inc.

COMPANY PROFILE

Impact7G is a full service environmental and sustainability consulting firm based in Johnston, Iowa. Impact7G's diverse team of architectural historians, environmental specialists, planners, archaeologists, geologists, biologists, foresters, and environmental attorneys have years of combined natural and cultural resource experience for utilities, municipalities, private industry, real estate developers, and state and federal governments. We strive to provide long-term value that amplifies our client's ability to sustain healthy growth and prosperity. A unique characteristic of Impact7G is our vast experience of projects dealing with community, finance, and environmental components, all while operating in a nimble and efficient manner. This allows our clients to experience utmost professionalism without paying premium fees. We will be an extension of your staff, all the time. It is the corporate mission of Impact7G to help our clients do their jobs more efficiently, with maximum quality, and with an insight on fostering sustainable decisions.

Our experienced and committed staff includes contaminated sites experts, wetland professionals, geologists, geographers/GIS analysts, hydrologists, biologists, archaeologists, and architectural historians. Impact7G provides expertise in land use and natural resources planning such as environmental clearance/permitting, wetland services, threatened and endangered species surveys, stream bank restoration, hydrology studies, sustainable development opportunities, storm water best management practices, and watershed studies. **Our cultural resource management team provides full CRM planning, investigation, documentation and archival services.** We also provide management of natural areas such as woodlands, wetlands and prairies with best management practices including prescribed fires.

PROJECT COORDINATOR

Jaime has considerable experience completing a wide range of historic preservation-related projects throughout the United States, particularly in the southeast and Mississippi. Among those endeavors include National Register nominations for individual, multiple property, and districts; architectural surveys; cemetery surveys and HABS documentation, among a variety of others. She has completed hundreds of Section 106 evaluations throughout the country. Jaime further assists property owners as they maneuver through the daunting process of securing Federal Rehabilitation Tax Credits for the restoration of their historic buildings.

Jaime received a Bachelor of Science in Anthropology with a concentration in historic archaeology. Upon receipt of her Master of Science in Historic Preservation in 2008, Jaime served as a US/ICOMOS intern in Falmouth, Jamaica where she conducted a large-scale architectural survey of the late-18th to mid-20th century town. Jaime served as National Register Review Coordinator for the Tennessee Historical Commission (TN SHPO) where she developed close working relationships with CLGs, historical societies, and NPS staff. The majority of her architectural history and historic documentation experience was acquired through her work as a preservation consultant. Jaime was employed for nearly ten years with an environmental consulting firm based in Georgia, where she conducted hundreds of Section 106 survey projects, National Register nominations and eligibility determinations, and historic resource survey projects. She later became the sole proprietor of JLD Preservation Consulting, a historic preservation business specializing in a wide range of projects, including numerous funded through preservation grants. In recent years, Jaime has completed several projects focusing on underserved communities, particularly African American resources, neighborhoods, and commercial districts. She recently completed a survey of the Arledge-Dabbs Neighborhood in Hattiesburg, MS, a predominantly working-class, African American enclave. Jaime is particularly interested in documenting post-World War II

commercial architecture. Jaime joined Impact7G in the summer of 2022. Ms. Destefano's resume is provided in Attachment A.

Assisting Jaime on this project will be Casey Radke, MHP. Mrs. Radke has significant experience with early-to mid-20th century architectural surveys, historical resources reporting, and National Register nominations in the South. Mrs. Radke's resume is provided in Attachment B.

PROJECT UNDERSTANDING

Impact7G understands the City of Hattiesburg (the "City") is requesting proposals for the completion of mitigation stipulations resulting from an adverse effect on historic resources. The mitigation includes the following scopes of work:

- Photographic documentation of 718A Grace Avenue and 2807 Hillside Drive that meets the standards and requirements of the National Register of Historic Places.
- Intensive-level historic resources survey of two potential historic districts within close proximity to the two properties referenced above.
- A Cultural Resource Survey Report documenting the findings of the survey project and a National Register evaluation of each historic district.

We understand that the two historic districts comprise approximately 118 resources. The Consultant will conduct the photographic documentation and field survey, prepare two sets of survey material, and prepare a thorough survey report that meet MDAH survey standards and those of the National Park Service.

PROJECT APPROACH

The Project Coordinator, Jaime L. Destefano, MSHP is an Secretary of Interior-qualified professional Architectural Historian. She will conduct all scopes of work to meet the mitigation stipulations agreed upon to resolve adverse effects on historic properties. Impact7G is prepared to provide all services and staffing for the timely completion of all scopes of work as outlined in the RFP.

Ms. Destefano will handle coordination of all correspondence and tasks, as well as conduct the necessary research and site visit, and author the final survey report. Ms. Destefano will maintain open communication with the City throughout the course of the project.

Impact7G is prepared for and committed to the timely completion of the photographic documentation, accurate Historic Resources Inventory ("HRI") forms and a well-written survey report for which MDAH and the City are entirely satisfied. Impact7G is prepared to begin work on the project within two weeks of finalization of the contract. The Project Coordinator will coordinate with the City regarding project goals and expectations and project deliverables. Bi-weekly status updates will be provided throughout the contract term. Any unforeseen occurrences will be addressed as quickly as possible in order to remain on schedule for anticipated deadlines.

DETAILED WORK PLAN

Impact7G will conduct the following outlined scope of work that meets the mitigation requirements:

Project Initiation and Review of Existing Documentation

Within two weeks of finalization of the Contract with the City, Impact7G will begin a review of all existing documentation and background research related to the two individual properties and the two historic districts that is available online or provided in digital format by the City.

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

Photographic Documentation of the Two Individual Resources

The City shall provide Impact7G with the contact information for the two properties that require photographic documentation meeting the requirements of the National Park Service.

Impact7G will schedule appointments with the respective property owners to access the interior of each property. General floorplans will be drawn and a full photographic record will be accomplished during the appointments. Following each appointment, final floorplans will be prepared using AutoCad. The drawings will show the locations of all photographs in the completed record as well as the arrangement of rooms, doors and windows, and other notable features. The electronic photographs will meet the quality standards of the National Park Service, and the files be named accordingly.

A photograph log will be prepared for both properties.

The final photographic documentation will be submitted in digital format to the City, unless hard copies are preferred. Should they require, the MDAH will receive both digital records, as well as hard copies of the photographs that meet the print requirements of the National Park Service.

Research and Intensive-Level Field Survey of the Two Historic Districts

- Impact7G will conduct local research concurrently with the fieldwork.
- Impact7G will conduct an intensive-level field survey of the approximate 118 resources located within the two survey areas.
- The field survey will include taking one to three digital photographs. Photographs will be six megapixels or greater (2000 x 3000 pixel image at 300 dpi), and will be in compliance with NPS Photograph Policy standards for NR properties. A photograph log will be completed during the survey that provides the appropriate property address and photograph number.
- Photographs will provide adequate representations of resources showing the complete façade of the building and/or the most significant part of a landscape, structure, or other resource.
- Representative streetscapes will be photographed during the field survey.
- A site or building plan of each property will be drawn during the field survey. Details such as porches and

roof types, location of outbuildings, setbacks, and significant character-defining landscape features will be included on the site plans.

- Each surveyed parcel, or resource, will be keyed to a survey map during the field survey. Vacant lots will also be noted on the field survey map.

Preparation of Survey Material

- Upon completion of the field survey, Impact7G will begin entering all survey data for each property, regardless of age, into the Access database provided by MDAH. If preferred, the fillable PDF of the survey form will be used rather than the Access database.
- Hard copies of the survey forms will be prepared for the MDAH and City records.
- Copies of the digital images will be submitted on a CD or flash drive and will follow the guidelines outlined in the MDAH "Survey Standards," updated in August of 2016.
- Utilizing the field survey map, Impact7G will prepare a final, large-scale map of the survey area identifying each parcel with its assigned survey sequence number.
- A comprehensive inventory of all surveyed properties will be prepared. The inventory will include beneficial information to aid in the survey analysis and National Register nomination. Such information includes: address, parcel number, date of construction, building type, architectural style, degree of historic integrity, a thumbnail photograph, and recommendations for contributing/non-contributing status.
- Utilizing AutoCad and tax parcel maps, Impact7G will prepare a detailed map of the survey area that includes parcel boundaries and field survey numbers for each property. Vacant lots and parking lots will be shown on the map, along with roads, railroads, and other landscape features.

Survey Analysis and Report

- Impact7G will prepare a survey report discussing the project objectives, historical research, methodology, and findings. The report will follow the outline provided in the "Survey Standards" in the RFP.
- A copy of the report will be submitted in draft form for review by the City and MDAH prior to finalization.
- Changes, if any, will be addressed within two weeks of receipt.
- Upon approval of the draft report, two archival copies will be prepared. The report, and all supporting documentation (maps and photographs) will be submitted to MDAH and the City.

PROPOSED SCHEDULE

Impact7G is prepared to begin work within two weeks upon execution of a contract with the City. Based on our current workload and pending the scheduling of appointments with respective property owners, we are committed to completing all scopes of work by August 15, 2022. The following is an anticipated schedule of project milestones. Scheduling is subject to change pending discussions with the City and its required timeline.

- August 30, 2022 – Preliminary research, project initiation, scheduling of site visits
- September 15, 2022 – Completion of fieldwork and photographic record of the two individual properties scheduled for demolition
- October 30, 2022 – Completion of survey forms for properties within the two historic districts
- November 15, 2022 – Submittal of draft survey report

Comments, if any, will be addressed within one week of receipt and a final survey report be presented to the City and MDAH.

PRICE PROPOSAL

Impact7G will perform the outlined scope of work for a lump sum fee of \$9,550. This price proposal includes all costs for labor, travel and expenses. No adjustments will apply unless we are asked to do work beyond the outlined scope of work.

ATTACHMENTS

Attachment A: Resume, Jaime Destefano
Attachment B: Resume, Casey Radke
Attachment C: References
Attachment D: Related Projects





EDUCATION

M.S., Historic Preservation
Clemson University, 2008

B.S., Anthropology
College of Charleston, 2002

CERTIFICATIONS

- Traditional Cultural Places, NPI
- Section 4(f) Compliance for Historic Properties, NPI
- Section 106: Review for Experienced Practitioners, NPI
- NEPA Cumulative Effects Analysis and Documentation, GA DOT
- Identification and Evaluation of Mid-20th Century Architecture, NPI
- Tennessee Preservation Trust Board of Directors Member
- Secretary of the Interior's 36CFR61 Professional Qualification Standards for Architectural History, History, and Historic Preservation

JAIME DESTEFANO, MSHP

Architectural Historian

Ms. Destefano is an Architectural Historian with Impact7G with more than 15 years of experience. Jaime has been employed in both private and public sectors and has developed close working relationships with CLGs, historical societies, and NPS staff, among numerous other entities striving to document and preserve the historic built environment. Jaime has coordinated and authored numerous historical investigations, contexts, and reports. She has prepared historic resource reports, completed all phases of architectural surveys, HABS documentation, and cemetery surveys, among others. She consistently produces high-quality and well-received products.

In recent years, Jaime has completed several projects focusing on underserved communities, particularly African American resources, neighborhoods, and commercial districts. Of particular interest to Jaime is post-World War II commercial architecture. Jaime joined Impact7G in the summer of 2022.

JDestefano@Impact7G.com

Cell: (404) 694-2066

Office: (515) 473-6256



EDUCATION

M.H.P., Historic Preservation
Georgia State University, 2015

B.S., History, Technology, & Society
Georgia Tech, 2013

AFFILIATIONS

- Secretary of the Interior's Professional Qualification – Architectural History

CASEY RADKE, MHP

Environmental Specialist II

Casey received a Bachelor of Science in History, Technology, and Society with a certificate in American Architectural History from Georgia Tech and a Master of Heritage Preservation from Georgia State University. She has over five years of experience in cultural resource management and regulatory compliance which includes National Environmental Policy Act (NEPA), National Historic Preservation Act (NHPA), and Environmental Assessment (EA). Casey has authored over 400 Section 106 Review/ Archaeological Assessment compliance documents including all Native American consultations.

Casey has over three years of experience conducting historic architectural surveys and National Register evaluations, varying in complexity and size. Casey has participated in numerous historic resources surveys and is knowledgeable in American architectural history, archival research, field survey, and architectural photographic documentation.

CRadke@Impact7G.com

Cell: (515) 344-9602

Office: (515) 473-6256

REFERENCES

Timothy S. Paris*, Planner II, City of Topeka Planning Department
785-368-3728, tparis@topeka.org

Completed Projects:

- Tennessee Town Phase I, Topeka, KS 2018-2019
- Non-Residential Mid-Century Modern Architectural Survey and Multiple Property Documentation Form (2019-2020)
- West Hills Subdivision Survey (2020-2021)

Eric Reisman*, FindIT Program Coordinator, University of Georgia, (former) Survey Manager, MS Dept. of Archives and History
706-542-1028, ereisman@uga.gov

Completed Projects:

- Laurel Central Historic District – Survey and National Register Update (2021)
- South Columbus Historic District Survey and NR Update (2021)
- Tupelo Downtown Neighborhood Survey and NR Nomination (2021)
- Southside Neighborhood Survey and National Register Nomination (2020)
- Arledge-Dabbs Neighborhood Survey (2020)
- Gritney Historic Resources Survey, Greenwood, MS (2018-2019)
- Downtown Greenwood Historic District – National Register Nomination (2019)
- Phase I of the South Central Aberdeen Historic District Re-survey (2014-2015)
- City of McComb States Area Neighborhood Survey
- Phase I of the Drummond Street Survey

Tim Brown*, Senior Planner, Town of Mooresville, NC Department of Planning and Community Development
tbrown@mooresvillenc.gov, 704-799-8019

Completed Projects:

- Mooresville Historic District (Boundary Increase) National Register Nomination (Listed 2019)
- Reids Memorial Presbyterian Church, National Register nomination (Listed 2020)

Brantley Snipes, Executive Director of Main Street, City of Greenwood, Mississippi
mainstreetgreenwood@gmail.com, 662-458-0886

Completed Projects:

- Downtown Greenwood NRHP District boundary expansion nomination
- Gritney Neighborhood Survey Phase I
- Gritney Neighborhood Survey Phase II and Cemetery Survey of Magnolia Cemetery
- NRHP District Nomination of Gritney Neighborhood

** Denotes references for Ms. Destefano while employed with JLD Preservation Consulting, LLC. JLD Preservation Consulting was acquired by Impact7G in June 2022.*

RELATED PROJECTS

Recent National Register Nominations (Authored or Co-Authored)

- South Columbus Historic District (Boundary Increase/Decrease & Additional Information) (listed August 2021)
- Tupelo North Downtown Neighborhood (listed August 2021)
- Laurel Central Historic District (Boundary Increase & Additional Information) (listed 2021)
- Mid-Century Modern Non-Residential Architecture in Topeka, KS (listed August 2020)
- HTK Architects Office Building (listed 2020)
- Park Plaza Apartments, Topeka, KS (listed 2020)
- Southside Neighborhood Historic District, Laurel, MS (listed 2020)
- Hincheyville Neighborhood National Register Boundary Increase, Franklin, TN (listed 2020)
- Downtown Greenwood Historic District, Greenwood, Leflore County, Mississippi (Listed 2020)
- Mooresville Historic District (Boundary Increase), Mooresville, Iredell County, NC (Listed 2020)
- Reid Memorial Presbyterian Church, Mooresville, Iredell County, NC (Listed 2020)

Recent Professional Projects (Jaime Destefano)

City of Gallatin Intensive-Level Historic Resources Survey (2021)

NPS Grant-funded project. Principal Architectural Historian for an intensive-level historic resources survey of approximately 200 resources within the City Limits. The buildings were selected during a windshield survey conducted at the start of the project. Surveyed properties range in date from c.1900 through 1975.

Downtown Greeneville Historic District Survey (2020)

NPS Grant-funded project. Principal Architectural Historian for an intensive-level historic resources survey the downtown Greeneville historic district, which ranges in date from the late-1700s through the 1970s. The district was listed on the National Register in 1974. Among the objectives of the survey was to expand upon the historic context to include the mid-20th century development and architectural styles.

Southside Neighborhood Survey (2019-2020)

NPS Grant-funded project. Principal Architectural Historian for an intensive-level historic resources survey of a late-19 century to mid-20th century African American neighborhood in Laurel, Mississippi. The survey included approximately 400 properties containing a variety of residential house types and styles including many mid-20th century examples.

Areldge-Dabbs Neighborhood Survey (2019-2020)

NPS Grant-funded project. Principal Architectural Historian for an intensive-level historic resources survey of a late-19 century to mid-20th century African American neighborhood in Laurel, Mississippi. The survey included approximately 400 properties containing a variety of residential house types and styles including many mid-20th century examples.

Wake County Survey Update: Phase V (2019)

NPS Grant-funded project. Principal Architectural Historian for a large-scale historic resources survey and update of the eastern section of Wake County. The study area was predominantly rural in nature. The survey included updating previously documented resources in the HPO database, the entry of approximately 35 newly surveyed properties into the HPO database, the preparation of a survey report detailing our findings, and an evaluation of National Register eligibility.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, August 16, 2022

Re: Approve Supplemental Agreement No. 1 to the contract with Walters Construction Company, Inc. dated July 14, 2022 for concrete encasement of manholes in the amount of \$30,520.00 for the Highway 42 Overlay project, and Pay Estimate No. 4 in the amount of \$82,595.52, and authorize the Mayor to execute in duplicate.
File Number: 2022-590
Minute Book #2021-388

Summary

Approve Supplemental Agreement No. 1 to the contract with Walters Construction Company, Inc. dated July 14, 2022 for concrete encasement of manholes in the amount of \$30,520.00 for the Highway 42 Overlay project, and Pay Estimate No. 4 in the amount of \$82,595.52, and authorize the Mayor to execute in duplicate.

Recommendation Statement

I recommend approval of this item.

Please place this on the August 16, 2022 City Council meeting for consideration.



Engineering Progress

July 22, 2022

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

Attn: Lamar Rutland, P.E.

RE: Hwy 42 Overlay
City of Hattiesburg

Dear Mr. Rutland:

Enclosed please find Pay Estimate No. 4 in the amount of \$82,595.52 for the above referenced project. Also enclosed is Supplemental Agreement No. 1 for the concrete encasement of manholes on the project in the amount of \$30,520.00.

Percentage of time elapsed: 77.77%

Percentage of project complete: 89.87%

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

Sincerely,

Shea E. McNease, P.E.
Project Engineer

/md

cc: Walters Construction Co., Inc., SDW files

RECEIVED
7/22/22

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

G:\PROJECTS\Hattiesburg_City Of\12226 - Hwy 42 Overlay\6. Construction\Pay Estimates\12226_Pay Estimate No. 4_Trans.Docx

**HIGHWAY 42 OVERLAY
CITY OF HATTIESBURG**

SUPPLEMENTAL AGREEMENT NO. 1

CITY OF HATTIESBURG

WHEREAS, We, Walters Construction Company, Inc., Contractor and Western Surety Company, Surety entered into a contract with the City of Hattiesburg, Owner on the 8th Day of March 2022 for Highway 42 Overlay.

WHEREAS: The Contractor, Surety and Owner agree that certain construction methods should be modified to improve the quality and the life of the project.

WHEREAS: During the paving of Highway 42 certain manholes were required to be adjusted.

WHEREAS: The aforementioned manholes and the required asphalt overlay would provide better service to the public and have greater design life if the manholes were encased in non-reinforced concrete. The following pay items are hereby added to the contract documents:

Item SA1-1	Concrete Encasement of Adjusted Manholes	Each	14	\$2,180.00	\$30,520.00
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WHEREAS: The aforementioned encasement required the Contractor to utilize construction time to complete the required work. Fourteen (14) days shall be hereby added to the contract time.

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, Walters Construction Company, Inc., Contractor and Western Surety 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 14 day of July, 2022

Walters Construction Company, Inc.

By: _____

Contractor

Witness: _____

Western Surety Company

By: _____

Surety

Witness: _____

City of Hattiesburg

By: _____

Owner

Witness: _____

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Fielden Mitts , Individually

of Jackson, MS its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

Surety Bond No.: 30146936
Principal: Walters Construction Co., Inc.
Obligee: City of Hattiesburg

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 27th day of February, 2018.



WESTERN SURETY COMPANY

Paul T. Bruflat, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 27th day of February, 2018, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires
June 23, 2021



J. Mohr, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 14th day of July, 2022.



WESTERN SURETY COMPANY

L. Nelson, Assistant Secretary

Form F4280-7-2012

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

Authorizing By-Law

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, August 16, 2022

Re: Approve Supplemental Agreement No. 1 with Grady Crawford Construction Company, Inc., for construction services related to the Midtown Overlay Infrastructure Improvements project, and authorize the Mayor to execute in duplicate.
File Number: 2022-595
Minute Book #

Summary

Due to Nation wide shortage of Ductile Iron pipe the contractor has requested to utilize C900 PVC pipe in lieu of Ductile Iron. After checking with several suppliers the current lead time on Ductile pipe is approx. 34 weeks. While C900 is not as durable as ductile iron pipe in this situation we feel that it is acceptable use C900 pipe for this contract.

Recommendation Statement

I recommend approval of this item.

Please place this on the August 16, 2022 City Council meeting for consideration.

**MIDTOWN OVERLAY INFRASTRUCTURE IMPROVEMENTS
CITY OF HATTIESBURG**

SUPPLEMENTAL AGREEMENT NO. 1

CITY OF HATTIESBURG

WHEREAS, We, Grady Crawford Construction Company, Inc. of Baton Rouge, Contractor and Hartford Accident and Indemnity Company, Surety entered into a contract with the City of Hattiesburg, Owner on the 7th Day of June 2022 for Midtown Overlay Infrastructure Improvements.

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 project notice was made by the material supplier for Item 38 - 6" Class 350 Ductile Iron Water Pipe (Open Cut) that the material could not be shipped until mid-March 2023.

WHEREAS: The aforementioned notice was deemed to be unacceptable to the owner and would place undue burden on the public. The following pay item is hereby removed the contract documents:

Item 38	6" Class 350 Ductile Iron Water Pipe (Open Cut)	L.F.	2,000	\$58.50	\$117,000.00
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WHEREAS: The aforementioned notice was deemed to be unacceptable to the owner and would place undue burden on the public. The following pay item is hereby added to the contract documents:

Item 92	6" C900 PVC Pipe (DR-18)	L.F.	1,320	\$45.75	\$60,390.00
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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, Grady Crawford Construction Company, Inc. of Baton Rouge, Contractor and Hartford Accident and Indemnity 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 _____ day of _____, 2022

Grady Crawford Construction
Company, Inc. of Baton Rouge

By: _____
Contractor

Witness: _____

Hartford Accident and Indemnity Company

By: _____
Surety

Witness: _____

City of Hattiesburg

By: _____
Owner

Witness: _____

POWER OF ATTORNEY

Direct Inquiries/Claims to:

THE HARTFORD

BOND, T-11

One Hartford Plaza

Hartford, Connecticut 06155

Bond.Claims@thehartford.com

call: 888-266-3488 or fax: 860-757-5835

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Name: HUB INTERNATIONAL MIDWEST LIMITED
Agency Code: 43-482992

- | | |
|-------------------------------------|--|
| ☒ | Hartford Fire Insurance Company, a corporation duly organized under the laws of the State of Connecticut |
| ☒ | Hartford Casualty Insurance Company, a corporation duly organized under the laws of the State of Indiana |
| ☒ | Hartford Accident and Indemnity Company, a corporation duly organized under the laws of the State of Connecticut |
| ☐ | Hartford Underwriters Insurance Company, a corporation duly organized under the laws of the State of Connecticut |
| ☐ | Twin City Fire Insurance Company, a corporation duly organized under the laws of the State of Indiana |
| ☐ | Hartford Insurance Company of Illinois, a corporation duly organized under the laws of the State of Illinois |
| ☐ | Hartford Insurance Company of the Midwest, a corporation duly organized under the laws of the State of Indiana |
| ☐ | Hartford Insurance Company of the Southeast, a corporation duly organized under the laws of the State of Florida |

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, up to the amount of Unlimited :

David Alligood of Metairie LA, William P. Garcia, Thomas A. LaPorte Jr., Kelley Quirk, James J. Tassin, Ryan Vicknair of BATON ROUGE, Louisiana

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by ☒, and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 23, 2016 the Companies have caused these presents to be signed by its Assistant Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.



Shelby Wiggins

Shelby Wiggins, Assistant Secretary

Joelle L. LaPierre

Joelle L. LaPierre, Assistant Vice President

STATE OF FLORIDA

COUNTY OF SEMINOLE

ss. Lake Mary

On this 20th day of May, 2021, before me personally came Joelle LaPierre, to me known, who being by me duly sworn, did depose and say: that (s)he resides in Seminole County, State of Florida; that (s)he is the Assistant Vice President of the Companies, the corporations described in and which executed the above instrument; that (s)he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that (s)he signed his/her name thereto by like authority.



Jessica Ciccone

Jessica Ciccone
My Commission HH 122280
Expires June 20, 2025

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of _____.

Signed and sealed in Lake Mary, Florida.



Keith D. Dozois

Keith D. Dozois, Assistant Vice President



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, August 16, 2022

Re: Acknowledge bids received on July 28, 2022, for the Highway 49 Lighting Project, and accept the bid from Webster Electric of \$971,254.25, that includes the Base Bid (\$938,297.50) and Additive Alternate No. 1 (\$32,956.75), and authorize the Mayor to execute contracts when prepared.
File Number: 2022-597
Minute Book #MB 2021-322

Summary

Acknowledge bids received on July 28, 2022, for the Highway 49 Lighting Project, and accept the bid from Webster Electric of \$971,254.25, that includes the Base Bid (\$938,297.50) and Additive Alternate No. 1 (\$32,956.75). Authorize the Mayor to execute contracts when prepared.

Recommendation Statement

I recommend approval of this item.

Please place this on the August 16, 2022 City Council meeting for consideration.



August 4, 2022
N-S Project No. 16888.000

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

REFERENCE: HIGHWAY 49 LIGHTING PROJECT
HATTIESBURG, MISSISSIPPI

Dear Mayor Barker:

Enclosed for your records is one (1) copy of the Certified Bid Tabulation for the bids received for the referenced project. As you are aware, there were five (5) bids submitted, opened, and read at the bid opening on July 28th, 2022, at 10:00 am. Upon review and tabulation of the bid received and opened, Webster Electric, was the low bidder in the amount of \$938,297.50 (Base Bid Only). It is our understanding that the City would like to award the Base Bid and Additive Alternate No. 1. Similarly, the lowest bid using the combination of the Base Bid (\$938,297.50) and Additive Alternate No. 1 (\$32,956.75) in the amount of \$971,254.25 was also received by Webster Electric.

Neel-Schaffer therefore recommends that the City of Hattiesburg review the bid submitted by Webster Electric, and award the project, to the lowest and best bidder.

Sincerely,

NEEL-SCHAFER, INC.

Geoffrey Crosby, P.E.
Senior Project Manager

Enclosures

P: 601.545.1565 | F: 601.545.2267

704 Hardy Street

Hattiesburg, MS 39401

www.neel-schaffer.com

engineers | planners | surveyors | environmental scientists | landscape architects



HIGHWAY 49 LIGHTING PROJECT
CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI

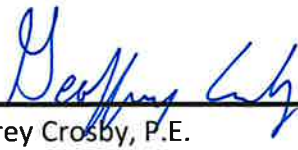
PRICES BID & APPROXIMATE QUANTITIES - BASE BID				Webster Electric P O Box 8129 Meridian, MS 39303		Lamey Electric, Inc. 13015 Shriners Blvd Biloxi, MS 39532		Legacy Electric P O Box 18349 Hattiesburg, MS 39404		Weaver Electric, Inc. 8289 Canal Road Gulfport, MS 39503			Doleac Electric Co. 1120 Finlo Drive Hattiesburg, MS 39401	
PAY ITEM NO.	PAY ITEM DESCRIPTION	UNIT	Quantity	Unit Price	Price Extension	Unit Price	Price Extension	Unit Price	Price Extension	Unit Price	Price Extension	<i>Bid Proposal reflected incorrect Price Ext.</i>	Unit Price	Price Extension
618-A	MAINTENANCE OF TRAFFIC	LS	1	\$11,500.00	\$11,500.00	\$35,000.00	\$35,000.00	\$69,000.00	\$69,000.00	\$30,000.00	\$30,000.00		\$60,000.00	\$60,000.00
618-B	ADDITIONAL CONSTRUCTION SIGNS	SF	1	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00		\$10.00	\$10.00
620-A	MOBILIZATION	LS	1	\$52,800.00	\$52,800.00	\$90,000.00	\$90,000.00	\$67,500.00	\$67,500.00	\$5,000.00	\$5,000.00		\$111,728.00	\$111,728.00
682-A	UNDERGROUND BRANCH CIRCUIT, AWG 8, 3 CONDUCTOR	LF	20,550	\$8.65	\$177,757.50	\$10.00	\$205,500.00	\$12.00	\$246,600.00	\$15.50	\$318,525.00		\$13.70	\$281,535.00
682-B	UNDERGROUND BRANCH CIRCUIT, JACKED OR BORED, AWG 8, 3 CONDUCTOR	LF	2,400	\$12.65	\$30,360.00	\$22.63	\$54,312.00	\$24.00	\$57,600.00	\$20.00	\$48,000.00		\$30.00	\$72,000.00
684-A	POLE FOUNDATION, 24" DIAMETER	CY	80	\$1,900.00	\$152,000.00	\$1,207.92	\$96,633.60	\$1,980.00	\$158,400.00	\$1,838.00	\$147,040.00		\$1,980.00	\$158,400.00
683-B	LIGHTING ASSEMBLY, LOW MAST, LED, TYPE 35-1-0-155	EA	98	\$4,650.00	\$455,700.00	\$4,729.85	\$463,525.30	\$4,830.00	\$473,340.00	\$6,000.00	\$588,000.00		\$5,999.00	\$587,902.00
682-F	SECONDARY POWER CONTROLLER	EA	3	\$15,370.00	\$46,110.00	\$11,850.00	\$35,550.00	\$21,140.00	\$63,420.00	\$6,500.00	\$19,500.00		\$20,625.00	\$61,875.00
682-D	UNDERGROUND PULL BOX	EA	6	\$2,010.00	\$12,060.00	\$2,603.25	\$15,619.50	\$2,130.00	\$12,780.00	\$2,206.00	\$13,236.00		\$3,675.00	\$22,050.00
TOTAL BASE BID					\$938,297.50		\$996,150.40		\$1,148,650.00		\$1,169,311.00			\$1,355,500.00

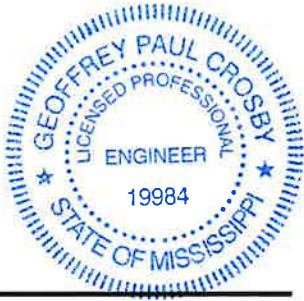
PRICES BID & APPROXIMATE QUANTITIES - ADDITIVE ALTERNATE #1														
PAY ITEM NO.	PAY ITEM DESCRIPTION	UNIT	Quantity	Unit Price	Price Extension	Unit Price	Price Extension	Unit Price	Price Extension	Unit Price	Price Extension	Bid Proposal reflected incorrect Price Ext.	Unit Price	Price Extension
618-A	MAINTENANCE OF TRAFFIC	LS	1	\$300.00	\$300.00	\$500.00	\$500.00	\$2,900.00	\$2,900.00	\$1,500.00	\$1,500.00		\$6,500.00	\$6,500.00
618-B	ADDITIONAL CONSTRUCTION SIGNS	SF	1	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00		\$10.00	\$10.00
620-A	MOBILIZATION	LS	1	\$1,335.00	\$1,335.00	\$3,270.00	\$3,270.00	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00		\$6,500.00	\$6,500.00
682-A	UNDERGROUND BRANCH CIRCUIT, AWG 8, 3 CONDUCTOR	LF	155	\$8.65	\$1,340.75	\$10.00	\$1,550.00	\$12.00	\$1,860.00	\$15.25	\$2,363.75	2,364.00	\$13.70	\$2,123.50
682-B	UNDERGROUND BRANCH CIRCUIT, JACKED OR BORED, AWG 8, 3 CONDUCTOR	LF	240	\$12.65	\$3,036.00	\$22.63	\$5,431.20	\$24.00	\$5,760.00	\$20.00	\$4,800.00		\$30.00	\$7,200.00
684-A	POLE FOUNDATION, 24" DIAMETER	CY	3	\$2,625.00	\$7,875.00	\$1,207.92	\$3,623.76	\$1,940.00	\$5,820.00	\$1,838.00	\$5,514.00		\$1,850.00	\$5,550.00
683-B	LIGHTING ASSEMBLY, LOW MAST, LED, TYPE 16-1-0-46	EA	4	\$4,765.00	\$19,060.00	\$4,328.25	\$17,313.00	\$4,400.00	\$17,600.00	\$6,200.00	\$24,800.00		\$5,300.00	\$21,200.00
TOTAL ADDITIVE ALTERNATE #1					\$32,956.75		\$31,697.96		\$36,450.00		\$40,987.75	40,988.00		\$49,083.50

PRICES BID & APPROXIMATE QUANTITIES - ADDITIVE ALTERNATE #2

PAY ITEM NO.	PAY ITEM DESCRIPTION	UNIT	Quantity	Unit Price	Price Extension	Unit Price	Price Extension	Unit Price	Price Extension	Unit Price	Price Extension	Bid Proposal reflected incorrect Price Ext.	Unit Price	Price Extension
618-A	MAINTENANCE OF TRAFFIC	LS	1	\$565.00	\$565.00	\$1,000.00	\$1,000.00	\$5,700.00	\$5,700.00	\$2,500.00	\$2,500.00		\$6,500.00	\$6,500.00
618-B	ADDITIONAL CONSTRUCTION SIGNS	SF	1	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00		\$10.00	\$10.00
620-A	MOBILIZATION	LS	1	\$1,950.00	\$1,950.00	\$4,800.00	\$4,800.00	\$4,900.00	\$4,900.00	\$2,500.00	\$2,500.00		\$6,500.00	\$6,500.00
682-A	UNDERGROUND BRANCH CIRCUIT, AWG 8, 3 CONDUCTOR	LF	585	\$8.65	\$5,060.25	\$10.00	\$5,850.00	\$12.00	\$7,020.00	\$15.25	\$8,921.25	8,921.00	\$13.70	\$8,014.50
682-B	UNDERGROUND BRANCH CIRCUIT, JACKED OR BORED, AWG 8, 3 CONDUCTOR	LF	400	\$12.65	\$5,060.00	\$22.63	\$9,052.00	\$24.00	\$9,600.00	\$20.00	\$8,000.00		\$30.00	\$12,000.00
684-A	POLE FOUNDATION, 24" DIAMETER	CY	7	\$1,900.00	\$13,300.00	\$1,207.92	\$8,455.44	\$1,980.00	\$13,860.00	\$1,838.00	\$12,866.00		\$1,980.00	\$13,860.00
683-B	LIGHTING ASSEMBLY, LOW MAST, LED, TYPE 35-1-0-155	EA	8	\$4,650.00	\$37,200.00	\$4,739.85	\$37,918.80	\$4,830.00	\$38,640.00	\$6,000.00	\$48,000.00		\$5,999.00	\$47,992.00
TOTAL ADDITIVE ALTERNATE #2					\$63,145.25		\$67,086.24		\$79,730.00		\$82,797.25	82,797.00		\$94,876.50
Base Bid =					\$938,297.50		\$996,150.40		\$1,148,650.00		\$1,169,311.00			\$1,355,500.00
Base Bid + Add Alt #1 & Add Alt #2 =					\$1,034,399.50		\$1,094,934.60		\$1,264,830.00		\$1,293,096.00			\$1,499,460.00

I certify this to be a true & accurate Bid Tabulation of bids received @ 10:00a.m., Thursday, July 28, 2022 for the for City of Hattiesburg - Highway 49 Lighting Project.


Geoffrey Crosby, P.E.



Mississippi Professional Registration # 19984



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, August 16, 2022

Re: Acknowledge receipt of closing documents for the Elaine Circle Retaining Wall project; authorize final acceptance of the project and payment of final pay application.
File Number: 2022-594
Minute Book #MB #2021-362

Summary

Acknowledge receipt of closing documents for the Elaine Circle Retaining Wall project; authorize final acceptance of the project; authorize payment of final pay application.

Recommendation Statement

I recommend approval of this item.

Please place this on the August 16, 2022 City Council meeting for consideration.



Engineering Progress

June 28, 2022

City of Hattiesburg
PO Box 1898
Hattiesburg MS 39403-1898

Attn: Lamar Rutland, P.E.

**RE: Elaine Circle Retaining Wall
City of Hattiesburg**

Dear Mr. Rutland:

This is to certify the above referenced project has been completed in accordance with the previously approved plans and specifications.

Enclosed are the following documents:

1. Pay Application #1 and Final,
2. Certificate of Substantial Completion
3. Contractor's Affidavit of Payment of Debts and Claims
4. Contractor's Affidavit of Release of Liens
5. Contractor's Notarized Statement regarding payment
6. Consent of Surety to final Payment
7. Contractor's Statement of Guarantees

If you have any questions or we can be of further assistance please do not hesitate to call me at (601) 544-1821.

Yours Sincerely,

A handwritten signature in blue ink, appearing to read 'Nick Connolly', is written over a blue circular stamp. The stamp contains the text 'sdw' and 'Southwest Design & Consulting, Inc.'.

Nicholas M. Connolly, P.E., P.L.S.
Vice President

PAYMENT APPLICATION

Page 1

TO: CITY OF HATTIESBURG 200 FORREST STREET HATTIESBURG, MS 39401 Attn: Walker Construction, LLC 344 Hwy 13 Wiggins, MS 39577 FOR: ELAINE CIRCLE RETAINING WALL REPAIR	PROJECT NAME AND LOCATION: ELAINE CLR RETAINING WALL REPA RETAINING WALL REPAIR ELAINE CIRCLE HATTIESBURG, MS	ARCHITECT: ARCHITECT:	APPLICATION # 1 Final PERIOD THRU: 06/13/2022 PROJECT #s: PROJECT #s: DATE OF CONTRACT: 03/03/2022	Distribution to: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR
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CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$148,120.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$148,120.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$153,995.80
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$153,995.80
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$0.00
8. PAYMENT DUE	\$153,995.80
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	(\$5,875.80)

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Walker Construction, LLC

By: Elaine Walker Date: 6/24/2022

State of: Mississippi

County of: Forrest

Subscribed and sworn to before me this 21st day of June, 2022

Notary Public: Elaine Walker

My Commission Expires: October 2, 2024

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT: \$153,995.80

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: Elaine Walker Date: 6-27-2022

By: Elaine Walker Date: 6-27-2022

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Page 2 of 2

PROJECT #s:

Quantum Software Solutions, Inc. Document

**CERTIFICATE OF
SUBSTANTIAL
COMPLETION**

AIA Document G704

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

PROJECT: ELAINE CIRCLE RETAINING
WALL REPAIR
(name, address)

ARCHITECT:

TO (Owner)

CITY OF HATTIESBURG
200 JORREST STREET
HATTIESBURG, MS

ARCHITECT'S PROJECT NO:

CONTRACTOR: WALKER
CONTRACT FOR: CONSTRUCTION LLC

CONTRACT DATE:

DATE OF ISSUANCE: 6/13/22 39401

PROJECT OR DESIGNATED AREA SHALL INCLUDE:

That Work performed under this Contract has been reviewed and found to be substantially complete. The Date of Substantial Completion is hereby established as 6-13-2022 which also the date of commencement of all warranties and guarantees required by the Contract Documents.

DEFINITION OF DATE OF SUBSTANTIAL COMPLETION

The Date of Substantial Completion of the Work or designated portion thereof is the Date certified by the Architect when construction is sufficiently complete, in accordance with the Contract Documents, so the Owner may occupy the Work or designated portion thereof for the use for which it is intended.

A list of items to be completed or corrected, prepared by the Contractor and verified and amended by the Architect, is appended hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Nicholas Connolly 6-28-2022
ARCHITECT BY DATE

The Contractor will complete or correct the Work on the list of items appended hereto within _____ days from the above Date of Substantial Completion.

WALKER Construction, LLC Jain Walker 6/14/22
CONTRACTOR BY DATE

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at _____ (time) on _____ (date).

The responsibilities of the Owner and the Contractor for maintenance, heat, utilities and insurance shall be as follows:
(NOTE - Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage)

**CONTRACTOR'S
AFFIDAVIT OF
PAYMENT OF
DEBTS AND CLAIMS**

AIA Document G706

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

TO (Owner)

City of HATTIESBURG
200 FORREST ST
HATTIESBURG, MS
39401

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

PROJECT:

(name, address)

ELAINE CIRCLE
RETAINING WALL REPAIR

State of:

Mississippi

County of:

Forrest

The undersigned, pursuant to Article 9 of the General Conditions of the Contract for Construction, AIA Document A201, hereby certifies that, except as listed below, he has paid in full or has otherwise satisfied all obligations for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or his property might in any way be held responsible.

EXCEPTIONS: (If none, write "None". If required by the Owner, the Contractor shall furnish bond satisfactory to the Owner for each exception.)

NONE

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment Whenever Surety is involved, Consent of Surety is required. AIA DOCUMENT G707, CONSENT OF SURETY, may be used for this purpose. Indicate attachment: (yes) (no).

The following supporting documents should be attached Hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA DOCUMENT G706A).

CONTRACTOR: WALKER Construction, LLC

Address:

344 Hwy 13
Wiggins, MS 39577

BY:

Subscribed and sworn to before me this

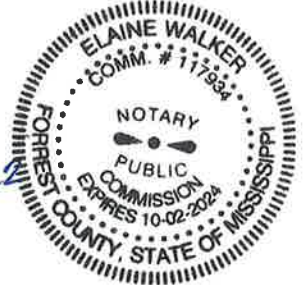
14 day of June 2022

Notary Public:

Elaine Walker

My Commission Expires:

10-02-24



**CONTRACTOR'S
AFFIDAVIT OF
RELEASE OF LIENS**

AIA Document G706A

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

TO (Owner)

City of Hattiesburg
200 Forrest St
Hattiesburg, MS 39401

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

PROJECT:

(name, address) ELAINE CIRCLE
RETAINING WALL REPAIR

State of:

Mississippi

County of:

Forrest

The undersigned, pursuant to Article 9 of the General Conditions of the Contract for Construction, AIA Document A201, hereby certifies that, the best of his knowledge, information and belief, except as listed below, the Releases of Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: (If none, write "None". If required by the Owner, the Contractor shall furnish bond satisfactory to the Owner for each exception.)

None

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment
2. Separate Releases or Waivers of Liens from Subcontractors And material and equipment suppliers, to the extent Required by the Owner, accompanied by the list thereof.

CONTRACTOR: WALKER Construction, LLC

Address: 344 Hwy 13
Wiggins, MS 39577

BY:

Subscribed and sworn to before me this

Notary Public:

My Commission Expires:

14 day of June 20 22
Elaine Walker
10-02-24



Jamie Walker
344 Highway 13
Wiggins, MS 39577



Phone: 601-408-5251
Fax: 601-928-4397
jamiewconst@gmail.com

DATE: JUNE 13, 2022

TO: CITY OF HATTIESBURG

RE: ELAINE CIRCLE RETAINING WALL REPAIR

WE HEREBY CERTIFY THAT ALL BILLS FOR LABOR AND MATERIALS INCORPORATED INTO THE ABOVE CAPTIONED PROJECT UNDER OUR CONTRACT HAVE BEEN PAID AND THAT THE OWNER IS RELEASED FROM ANY AND ALL CLAIMS AND /OR DAMAGES UNDER THIS CONTRACT

A handwritten signature in blue ink, appearing to read "Jamie Walker", is written over a light blue horizontal line.

JAMIE WALKER/ WALKER CONSTRUCTION, LLC



**CONSENT OF SURETY
TO FINAL PAYMENT**

AIA Document G707

Bond No. GSA1400339

OWNER	☐
ARCHITECT	☐
CONTRACTOR	☐
SURETY	☐
OTHER	☐

TO OWNER:

(Name and address)

City of Hattiesburg

Hattiesburg, MS

PROJECT:

(Name and address)

ELAINE CICLE RETAINING WALL REPAIR, HATTIESBURG, MISSISSIPPI

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:

CONTRACT DATED:

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

The Gray Casualty & Surety Company
P.O. Box 6202
Metairie, LA 70009-6202

, SURETY,

on bond of

(Insert name and address of Contractor)

Walker Construction, LLC
344 Hwy 13
Wiggins, MS 39577

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of
any of its obligations to

(Insert name and address of Owner)

City of Hattiesburg

Hattiesburg, MS

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: June 14, 2022

(Insert in writing the month followed by the numeric date and year.)

Attest:

(Seal):

Robert F. Walker



The Gray Casualty & Surety Company

(Surety)

By:

Fielden Mitts

(Signature of authorized representative)

Fielden Mitts

Attorney-in-Fact

(Printed name and title)

**THE GRAY INSURANCE COMPANY
THE GRAY CASUALTY & SURETY COMPANY
GENERAL POWER OF ATTORNEY**

KNOW ALL BY THESE PRESENTS, THAT The Gray Insurance Company and The Gray Casualty & Surety Company, corporations duly organized and existing under the laws of Louisiana, and having their principal offices in Metairie, Louisiana, do hereby make, constitute, and appoint: G. Ford Mosby on behalf of each of the Companies named above its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its deed, bonds, or other writings obligatory in the nature of a bond, as surety, contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the amount of \$10,000,000.

Surety Bond Number: GSA1400291
Principal: Walker Construction, LLC
Obligee: Mississippi Department of Revenue

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both The Gray Insurance Company and The Gray Casualty & Surety Company at meetings duly called and held on the 26th day of June, 2003.

"RESOLVED, that the President, Executive Vice President, any Vice President, or the Secretary be and each or any of them hereby is authorized to execute a power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings, and all contracts of surety, and that each or any of them is hereby authorized to attest to the execution of such Power of Attorney, and to attach the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be binding upon the Company now and in the future when so affixed with regard to any bond, undertaking or contract of surety to which it is attached.

IN WITNESS WHEREOF, The Gray Insurance Company and The Gray Casualty & Surety Company have caused their official seals to be hereinto affixed, and these presents to be signed by their authorized officers this 12th day of September, 2011.



By:

Michael T. Gray
Michael T. Gray
President, The Gray Insurance Company
and
Vice President,
The Gray Casualty & Surety Company

Attest:

Mark S. Manguno
Mark S. Manguno
Secretary,
The Gray Insurance Company,
The Gray Casualty & Surety Company



State of Louisiana

ss:

Parish of Jefferson

On this 12th day of September, 2011, before me, a Notary Public, personally appeared Michael T. Gray, President of The Gray Insurance Company and Vice President of The Gray Casualty & Surety Company, and Mark S. Manguno, Secretary of The Gray Insurance Company and The Gray Casualty & Surety Company, personally known to me, being duly sworn, acknowledged that they signed the above Power of Attorney and affixed the seals of the companies as officers of, and acknowledged said instrument to be the voluntary act and deed, of their companies.



Lisa S. Millar

Lisa S. Millar, Notary Public, Parish of Orleans
State of Louisiana
My Commission is for Life

I, Mark S. Manguno, Secretary of The Gray Insurance Company and The Gray Casualty & Surety Company, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 14th day of June, 2022.



Mark S. Manguno

Mark S. Manguno, Secretary
The Gray Insurance Company
The Gray Casualty & Surety Company

Jamie Walker
344 Highway 13
Wiggins, MS 39577



Phone: 601-408-5251
Fax: 601-928-4397
jamiewconst@gmail.com

DATE: JUNE 13, 2022

TO: CITY OF HATTIESBURG

RE: ELAINE CIRCLE RETAINING WALL REPAIR

WE HEREBY GUARANTEE ALL WORK PERFORMED BY US ON THE PROJECT , ELAINE CIRCLE
RETAINING WALL REPAIR , WAS CONSTRUCTED IN ACCORDANCE WITH CONTRACT
DOCUMENTS.

A handwritten signature in blue ink, appearing to read "Jamie Walker", is written over a light blue horizontal line.

JAMIE WALKER/ WALKER CONSTRUCTION



Jamie Walker
344 Highway 13
Wiggins, MS 39577



Phone: 601-408-5251
Fax: 601-928-4397
jamiewconst@gmail.com

DATE: JUNE 13, 2022

TO: CITY OF HATTIESBURG

RE: ELAINE CIRCLE RETAINING WALL REPAIR

STATEMENT OF GUARANTEES

WE HEREBY GUARANTEE ALL WORK PERFORMED BY US ON THE ABOVE CAPTIONED PROJECT , ELAINE CIRCLE RETAINING WALL REPAIR, TO BE FREE FROM DEFECTIVE MATERIALS AND WORKMANSHIP FOR A PERIOD OF ONE (1) YEAR, OR SUCH LONGER PERIOD OF TIME AS MAY BE CALLED FOR IN THE CONTRACT DOCUMENTS FOR SUCH PORTIONS OF THE WORK.

A handwritten signature in blue ink, appearing to read "Jamie Walker", is written over a horizontal line.

JAMIE WALKER/ WALKER CONSTRUCTION





Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ann Jones, Chief Administrative Officer

cc:

Date: Tuesday, August 16, 2022

Re: Acknowledge and Ratify the execution of the Endo Participation Form Exhibit C in connection with the Opioid litigation.
File Number: 2022-599
Minute Book #

Summary

Acknowledge and Ratify the execution of the Endo Participation Form Exhibit C in connection with the Opioid litigation.

Recommendation Statement

I recommend that this item be added to the Council's Agenda for consideration.

Please place this on the August 16, 2022 City Council meeting for consideration.

Exhibit C

Subdivision Settlement Participation Form

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above ("*Governmental Entity*"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated June 7, 2022 ("*Endo Settlement*"), and acting through the undersigned authorized official, hereby elects to become a Participating Subdivision under the Endo Settlement, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Endo Settlement, understands that all terms in this Subdivision Settlement Participation Form have the meanings defined therein, and agrees that by signing this Subdivision Settlement Participation Form, the Governmental Entity elects to participate in the Endo Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall immediately cease any and all litigation activities as to the Releasees and Released Claims and, within 7 days of the Effective Date of Release, voluntarily dismiss with prejudice any Released Claims that it has filed against any Releasee(s), with each party to bear its own costs.
3. The Governmental Entity expressly agrees to the terms of the Endo Settlement pertaining to Subdivisions and Releasers as defined therein.
4. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Endo Settlement. By becoming a Participating Subdivision and expressly agreeing to the terms of the Endo Settlement and the releases provided for therein, the Governmental Entity is entitled to the benefits provided therein for Participating Subdivisions, including, if applicable, monetary payments beginning after the Effective Date of the Release.
5. The Governmental Entity agrees not to oppose efforts to enact a legislative Bar as defined in Section A(c)(1) of the Endo Settlement.
6. The Governmental Entity submits to the jurisdiction of the Court (as defined in the Endo Settlement) for purposes limited to the Court's role as provided in, and for resolving disputes to the extent provided in, the Endo Settlement.

7. The Governmental Entity, as a Participating Subdivision, expressly agrees that it is a Releasor for all purposes in the Endo Settlement, including, but not limited to, all provisions of Section D and E, and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind, and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. For avoidance of doubt, the Governmental Entity provides a release to the fullest extent of its authority for any public hospital or school district within the Governmental Entity's ownership, control or jurisdiction. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Releasee in any forum whatsoever. The releases provided for in the Endo Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Releasees the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release Claims. The Endo Settlement shall be a complete bar to any Released Claim.
8. The Governmental Entity expressly agrees, among other things, that the Endo Settlement effects a good-faith release and covenant not to sue and meets the requirements of the Uniform Contribution Among Joint Tortfeasors Act and any similar state law or doctrine that reduces or discharges a released party's liability to any other parties, and that it is the intent of the Endo Settlement to release the Releasees from any liability for contribution, indemnity or any other theory of claim-over based on the Covered Conduct. The Governmental Entity further agrees, among other things, that no Releasee shall be alleged to have acted with a "specific wrongful intent" within the meaning of Miss. Code § 85-5-7(1) or "consciously [or] deliberately" in pursuit of "a common plan or design to commit a tortious act" within the meaning of Miss. Code § 85-5-7(4) in any Action maintained now or in the future by the Governmental Entity.
9. In connection with the releases provided for in the Endo Settlement, the Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release, and that if known by him or her would have materially affected his or her settlement with the debtor or released party.

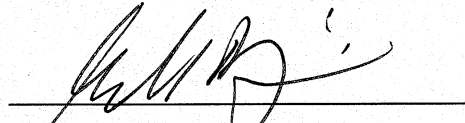
A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but the Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date of the Release, any and all Released Claims that may

exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entity's decision to participate in the Endo Settlement.

10. The Governmental Entity agrees that it will not publicly or privately encourage any other Governmental Entity to bring or maintain any Released Claim.
11. Nothing herein is intended to modify in any way the terms of the Endo Settlement, to which the Governmental Entity hereby expressly agrees. To the extent this Subdivision Settlement Participation Form is interpreted differently from the Endo Settlement in any respect, the Endo Settlement controls.

I have all necessary power and authorization to execute this Subdivision Settlement Participation Form on behalf of the Governmental Entity.

Signature:



Name:

Norman M. Pope

Title:

City Attorney

Date:

2/5/2022

(the "Execution Date of this Subdivision Settlement Participation Form")

Exhibit C

Subdivision Settlement Participation Form

Governmental Entity:	<i>City of Hattiesburg</i>	State:	<i>MS</i>
Authorized Official:	<i>City Attorney - Norman M. Pope</i>		
Address 1:	<i>P.O. Box 17527</i>		
Address 2:			
City, State, Zip:	<i>Hattiesburg, MS 39402</i>		
Phone:	<i>(601) 402-4543</i>		
Email:	<i>norman.pope@popclaw.com</i>		

The governmental entity identified above ("*Governmental Entity*"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated June 7, 2022 ("*Endo Settlement*"), and acting through the undersigned authorized official, hereby elects to become a Participating Subdivision under the Endo Settlement, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Endo Settlement, understands that all terms in this Subdivision Settlement Participation Form have the meanings defined therein, and agrees that by signing this Subdivision Settlement Participation Form, the Governmental Entity elects to participate in the Endo Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall immediately cease any and all litigation activities as to the Releasees and Released Claims and, within 7 days of the Effective Date of Release, voluntarily dismiss with prejudice any Released Claims that it has filed against any Releasee(s), with each party to bear its own costs.
3. The Governmental Entity expressly agrees to the terms of the Endo Settlement pertaining to Subdivisions and Releasers as defined therein.
4. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Endo Settlement. By becoming a Participating Subdivision and expressly agreeing to the terms of the Endo Settlement and the releases provided for therein, the Governmental Entity is entitled to the benefits provided therein for Participating Subdivisions, including, if applicable, monetary payments beginning after the Effective Date of the Release.
5. The Governmental Entity agrees not to oppose efforts to enact a legislative Bar as defined in Section A(c)(1) of the Endo Settlement.
6. The Governmental Entity submits to the jurisdiction of the Court (as defined in the Endo Settlement) for purposes limited to the Court's role as provided in, and for resolving disputes to the extent provided in, the Endo Settlement.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, August 16, 2022

Re: Approve the Amended and Restated Grant Agreement for the BUILD Grant for the Hattiesburg Downtown Railroad Innovation: Construction of Grade Separations and Connection Track at a Major Rail Intersection to supplement the agreement dated May 9, 2022, and authorize the Mayor to execute in triplicate.
File Number: 2022-603
Minute Book #

Summary

Recommendation Statement

I recommend approval of the Amended Agreement.

Please place this on the August 16, 2022 City Council meeting for consideration.

U.S. DEPARTMENT OF TRANSPORTATION

GRANT AGREEMENT UNDER THE FISCAL YEAR 2020 BUILD TRANSPORTATION GRANTS PROGRAM

This agreement is between the United States Department of Transportation (the “**USDOT**”), Mississippi Department of Transportation (the “**Recipient**”), and the City of Hattiesburg, Mississippi (the “**First-Tier Subrecipient**”).

This agreement reflects the selection of the First-Tier Subrecipient to receive a BUILD Grant for the Hattiesburg Downtown Railroad Innovation: Construction of Grade Separations and Connection Track at a Major Rail Intersection.

The parties want the First-Tier Subrecipient to carry out the project with the Recipient’s assistance and oversight.

The USDOT, Recipient, and First-Tier Subrecipient executed a grant agreement on May 9, 2022 (“the Original Grant Agreement”). The parties want to replace that grant agreement with an amended and restated grant agreement.

The parties therefore amend and restate the grant agreement to read in its entirety as follows:

Article 1 GENERAL TERMS AND CONDITIONS

1.1 General Terms and Conditions.

- (a) In this agreement, “**General Terms and Conditions**” means the content of the document titled “General Terms and Conditions Under The Fiscal Year 2020 BUILD Transportation Grants Program: FHWA Projects,” dated September 1, 2021, which is available at <http://go.usa.gov/xMcmU>. Articles 8 – 24 are in the General Terms and Conditions. The General Terms and Conditions are part of this agreement.
- (b) The Recipient states that it has knowledge of the General Terms and Conditions.
- (c) The Recipient acknowledges that the General Terms and Conditions impose obligations on the Recipient and that the Recipient’s non-compliance with the General Terms and Conditions may result in remedial action, terminating of the BUILD Grant, disallowing costs incurred for the Project, requiring the Recipient to refund to the USDOT the BUILD Grant, and reporting the non-compliance in the Federal-government-wide integrity and performance system.

Article 2
APPLICATION, PROJECT, AND AWARD

- 2.1 Application.** The application for funding was dated May 18, 2020 and titled “Hattiesburg Downtown Railroad Innovation: Construction of Grade Separations and Connection Track at Major Rail Intersection.” It contained Standard Form 424 and all information and attachments submitted with that form through Grants.gov.
- 2.2 Project.** In this agreement, the “**Project**” means the project proposed in the application identified in section 2.1 as modified by the negotiated provisions of this agreement, including article 3 and attachments A-E.
- 2.3 Federal Award and Federal Obligation.**
- (a) The USDOT hereby awards a BUILD Grant to the Recipient in the amount of \$13,223,900, but that amount will be obligated with one initial obligation and one or more subsequent, optional obligations.
- (b) For the purpose of obligating the BUILD Grant, the following table allocates the BUILD Grant among separate portions of the Project. The scope of each portion of the Project that is identified in this table is described in attachment A.

Portion of the Project	Allocation from BUILD Grant
Base Phase: Preliminary Engineering	\$920,315
Hall Avenue - Roundabout	
Option Phase 1: Construction	\$2,560,000
Hall Avenue West - Overpass	
Option Phase 2: Construction	\$9,743,585

- (c) This agreement obligates for the budget period only the amounts allocated in section 2.3(b) to the following portions of the Project:
- (1) Base Phase; and
 - (2) Option Phase 1: Construction.
 - (3) Option Phase 2: Construction
- (d) This agreement does not obligate funds for portions of the Project that are listed in section 2.3(b) and omitted from section 2.3(c). The parties may obligate the amounts

allocated to those portions of the Project only as described in section 2.3(e) or by modifying this agreement under article 21.

- (e) For each portion of the Project that is listed in section 2.3(b) and omitted from section 2.3(c), the amount allocated to that portion of the Project in section 2.3(b) is obligated if, not later than September 30, 2022, the parties execute an instrument, in the form provided in exhibit E, documenting that:
- (1) the USDOT determines that all of the conditions associated with that portion in the following table are satisfied;
 - (2) the USDOT determines that all applicable Federal requirements for obligating the amount are satisfied; and
 - (3) the Recipient states that it is not required to request a modification of this agreement under article 12.

Portion of the Project	Condition
Hall Avenue West Overpass	
Option Phase 2: Construction	If the FHWA State Division Office approves the PS&E for the Project and the Recipient has met all the applicable Federal, State, and local requirements.

- (f) The Recipient shall not request reimbursement of costs for a portion of the Project that is listed in section 2.3(b) and omitted from section 2.3(c) unless the amount allocated to that portion of the Project in section 2.3(b) is obligated under section 2.3(e).
- (g) The Recipient acknowledges that:
- (1) the USDOT is not liable for payments for a portion of the Project that is listed in section 2.3(b) and omitted from section 2.3(c) unless the amount allocated to that portion of the Project in section 2.3(b) is obligated under section 2.3(e).
 - (2) any portion of the BUILD Grant that is not obligated under this section 2.3 before October 1, 2022, lapses on that date and becomes unavailable for the Project; and
 - (3) the USDOT may consider the failure to obligate funds before October 1, 2022, to be a basis for terminating this agreement under section 16.1.

2.4 Award Dates.

Budget Period End Date: 3/31/2026

- 2.5 Urban or Rural Designation.** The USDOT hereby designates this to be an award to a project in a rural area.
- 2.6 Federal Award Identification Number.** The Federal Award Identification Number will be generated when the FHWA Division authorizes the project in FMIS. The Recipient acknowledges that it has access to FMIS and can retrieve the FAIN from FMIS

Article 3 SUMMARY PROJECT INFORMATION

- 3.1 Summary of Project's Statement of Work.** (See Attachment A for additional details).

This project would construct an overpass and make improvements on the western portion of Hall Avenue and add a roundabout at the intersection of Hall Avenue, James Street, and Bay Street.

- 3.2 Project's Estimated Schedule.**

Milestone	Schedule Date
Base Phase	
Actual Start of Preliminary Engineering	7/12/2021
Option Phase 1: Hall Avenue Roundabout	
Actual NEPA Completion Date:	9/23/2021
Actual Right-of-Way Certification Date:	1/7/2022
Actual Plan, Specification, & Estimate (PS&E) Approval Date:	2/14/2022
Actual Authorization / Obligation Date for Option Phase 1	3/16/2022
Planned Construction Start Date:	10/1/2022
Planned Construction Substantial Completion and Open to Traffic Date:	1/31/2024
Option Phase 2: Hall Avenue West Overpass	
Actual NEPA Completion Date:	5/27/2022
Actual Right-of-Way Acquisition Start Date:	5/28/2022

Planned Right-of-Way Acquisition Completion Date:	8/13/2022
Planned Right-of-Way Certification Date:	8/15/2022
Planned Plan, Specification, & Estimate (PS&E) Approval Date:	8/16/2022
Planned Authorization / Obligation Date for Option Phase – Option Phase 2:	8/29/2022
Planned Construction Start Date:	1/4/2023
Planned Construction Substantial Completion and Open to Traffic Date – Option Phase 2:	12/31/2024
Planned Construction Substantial Completion and Open to Traffic Date (ALL COMPONENTS):	12/31/2024

3.3 Project’s Estimated Budget. (See Attachment B for additional details).

Eligible Project Costs	
BUILD Grant Amount:	\$13,223,900
Other Federal Funds:	\$0
State Funds:	\$0
Local Funds: ¹	\$6,667,565
Other Funds:	\$0
Total Eligible Project Cost:	\$19,891,465
¹ City of Hattiesburg, Mississippi Local Tax Revenue	

**Article 4
CRITICAL MILESTONE DEADLINES**

4.1 Critical Milestone Deadlines.

Milestone	Deadline Date
The Recipient converts the FY 2020 BUILD funds as set forth in section 7.4	April 30, 2022

Milestone	Deadline Date
Standard Railroad Coordination Agreement with Norfolk Southern	August 12, 2022
Completion of the FRA CRISI Grant Project	June 30, 2024

Article 5 PARTY INFORMATION

5.1 Recipient’s Unique Entity Identifier.

Dun and Bradstreet Data Universal Numbering System No. (the “DUNS No.”) of Mississippi Department of Transportation: 809394067 and DUNS No. of City of Hattiesburg, Mississippi: 079448130

5.2 Recipient Contact(s).

Lamar Rutland, P.E.
 Director of Engineering
 City of Hattiesburg
 P.O. Box 1898
 Hattiesburg, MS 39403-1898
 601-545-4540
lrutland@hattiesburgms.com

5.3 Recipient Key Personnel.

Lee Frederick, P.E.
 State LPA Engineer
 Mississippi Department of Transportation
 Office: 601-359-7031
lfrederick@mdot.ms.gov

5.4 USDOT Project Contact(s).

Jeffrey A. Schmidt, P.E.
 Deputy Division Administrator
 FHWA – Mississippi Division
 100 W. Capitol Street Suite 1062
 Jackson, MS 39269
jeffrey.schmidt@dot.gov

Article 6
USDOT ADMINISTRATIVE INFORMATION

6.1 Payment System.

USDOT Payment System: FMIS

6.2 Office for Subaward and Contract Authorization.

USDOT Office for Subaward and Contract Authorization: FHWA Mississippi Division

Article 7
SPECIAL GRANT TERMS

7.1 Subaward to First-Tier Subrecipient.

- (a) The Recipient hereby awards a subaward to the First-Tier Subrecipient for the purpose described in section 8.1.
- (b) The Recipient and the First-Tier Subrecipient may enter into a separate agreement, to which the USDOT is not a party, assigning responsibilities, including administrative and oversight responsibilities, among the Recipient and the First-Tier Subrecipient.
- (c) For the purpose of 2 C.F.R. parts 200 and 1201, the Recipient is a pass-through entity.

7.2 First-Tier Subrecipient Statements and Responsibilities.

- (a) The First-Tier Subrecipient affirms all statements and acknowledgments that are attributed to the Recipient under sections 10.1 and 10.2.
- (b) The First-Tier Subrecipient assumes the Recipient's reporting obligations under articles 14 and 15.

7.3 State Oversight Responsibilities. For the purpose of 23 U.S.C. 106(g), the Recipient shall act as if funds under this award are Federal funds under title 23, United States Code.

7.4 Advance Construction (23 U.S.C. § 115). Within 30 business days after the date of final execution of this Agreement, the City of Hattiesburg and the Mississippi Department of Transportation shall request the FHWA Mississippi Division Office to convert the FY 2020 BUILD funds authorized to proceed under the Advance Construction provisions of 23 U.S.C. 115 for Preliminary Engineering in the amount of \$2,000,000. The FHWA Mississippi Division Office will then obligate the FY 2020 BUILD funds per a modified project agreement.

- 7.5 Railroad Coordination.** As a condition of this project, the City of Hattiesburg shall enter a written standard railroad coordination agreement with Norfolk Southern (NS) for work and operation within the NS right-of-way no later than August 12, 2022.
- 7.6 Completion of the CRISI Grant Project.** The First-Tier Subrecipient shall complete the CRISI grant project components before June 30, 2024.

ATTACHMENT A STATEMENT OF WORK

This project would construct an overpass and make improvements on the western portion of Hall Avenue and add a roundabout at the intersection of Hall Avenue, James Street, and Bay Street.

Base Phase:

Preliminary Engineering:

- Preliminary Engineering – Design
- NEPA - Environmental studies and document preparation
- Final Engineering – Design
- Right of Way

Option Phase 1 – Hall Avenue Roundabout:

- PS&E Construction
- Traffic Control
- Mobilization
- Paving
- Overlay / Reconstruction
- Construction engineering and Inspection

Option Phase 2 – Hall Avenue West Overpass:

- PS&E Construction
- Traffic Control
- Overlay/Reconstruction
- Construction Engineering and Inspection
- Railroad Overpass

**ATTACHMENT B
ESTIMATED PROJECT BUDGET**

1. Supplementary Fund Source Table(s)

The following tables supplement the budget information in section 3.3.

Eligible Costs	
Base Phase: Preliminary Engineering	
BUILD Funds:	\$920,315
Total:	\$920,315

Eligible Costs	
Hall Avenue – Roundabout	
Option Phase 1: Construction	
BUILD Funds:	\$2,560,000
Total:	\$2,560,000

Eligible Costs	
Hall Avenue West Overpass	
Option Phase 2: Construction	
BUILD Funds:	\$9,743,585
Local Funds ¹ :	\$6,667,565
Total:	\$16,411,150
¹ City of Hattiesburg, Mississippi Local Tax Revenue	

2. Cost Classification Table

Cost Classification	Total Costs	Non-BUILD Previously Incurred Costs	Eligible Costs
Preliminary Engineering	\$920,315	\$0	\$920,315
Construction/Construction Engineering	\$18,971,150	\$0	\$18,971,150
Project Total	\$19,891,465	\$0	\$19,891,465

ATTACHMENT C PERFORMANCE MEASUREMENT TABLE

Study Area: A western portion of Hall Avenue from Bay Street to W. Pine Avenue.

Pre-project Measurement Date: September 1, 2022

Pre-project Report Date: December 1, 2022

Project Outcomes Report Date: December 31, 2028

Table 1: Performance Measurement Table

Measure	Description and Category of Measure	Measurement Period	Reporting Period
Average Daily Traffic (ADT)	Economic Competitiveness The total volume of vehicle traffic on a highway or road segment per day as defined by the project study area.	Baseline Measurement: Annual average, accurate as of the Pre-project Measurement Date Post-construction Performance Measures: Accurate as of December 31, 2025 December 31, 2026 December 31, 2027	Baseline Measurement: Pre-project Report Date Post-construction Performance Measures: For a period of 3 years, beginning February 28, 2026 February 28, 2027 February 28, 2028
Travel Time Savings	Economic Competitiveness Travel time savings for traffic measured during peak and off-peak periods as defined by the project study area.	Baseline Measurement: Annual average, accurate as of the Pre-project Measurement Date Post-construction Performance Measures: Accurate as of December 31, 2025 December 31, 2026	Baseline Measurement: Pre-project Report Date Post-construction Performance Measures: For a period of 3 years, beginning February 28, 2026 February 28, 2027

Measure	Description and Category of Measure	Measurement Period	Reporting Period
		December 31, 2027	February 28, 2028

ATTACHMENT D
MATERIAL CHANGES FROM ORIGINAL GRANT AGREEMENT

Scope: No Changes

Schedule: The schedule has changed since the Original Grant Agreement, primarily due to delays with NEPA and Railroad Coordination. Therefore, the Approval/Authorization Dates and Planned Construction Start Dates for all Components have been adjusted. Also, due to delays with Environment Coordination, the NEPA Completion Date, Right-of-Way Start Date, and Right-of-Way Completion Dates were all adjusted for Option Phase 2.

The table below provides a summary of schedule changes:

Activity	Original Grant Agreement Schedule Date	New Schedule Date
Option Phase 1: Hall Avenue West Roundabout		
Planned (now Actual) Plan, Specification, & Estimate (PS&E) Approval Date:	1/28/2022	2/14/2022
Planned (now Actual) Authorization/Obligation Date for Option Phase 1	2/21/2022	3/16/2022
Planned Construction Start for Option Phase 1	5/1/2022	10/1/2022
Option Phase 2: Hall Avenue West Overpass		
Planned (now Actual) NEPA Completion Date	2/12/2022	5/27/2022
Planned (now Actual) Right-of-Way Acquisition Start Date	2/15/2022	5/28/2022
Planned Right-of-Way Acquisition Completion Date	7/24/2022	8/13/2022
Planned Plan, Specification, & Estimate (PS&E) Approval Date	8/19/2022	8/16/2022

Budget: Based on the Original Grant Agreement, the total Project cost has increased from \$14,000,000 to \$19,891,465, for a net increase of \$5,891,465; this is due to cost increases for Construction items in Option Phase 2.

Phase	Original Grant Agreement Budget	New Budget
Option Phase 2 – Roadway Construction	\$10,519,685	\$16,411,150

The table below provides a summary comparison of the project budget.

Fund Source	Original Grant Agreement Section 3.3 and Attachment B		First Amended and Restated Grant Agreement Section 3.3 and Attachment B	
	\$	%	\$	%
Total Project Cost	\$14,000,000	100	\$19,891,465	100
Total Non-BUILD Previously Incurred Cost	\$0	N/A	\$0	N/A
Federal Funds	\$0	N/A	\$0	N/A
Non-Federal Funds	\$0	N/A	\$0	N/A
Total Eligible Project Cost	\$14,000,000	100%	\$19,891,465	100
BUILD Funds	\$13,223,900	94.5%	\$13,223,900	66.5
Other Federal Funds	\$0	N/A	\$0	N/A
Non-Federal Funds	\$776,100	5.5%	\$6,667,565	33.5

MATERIAL CHANGES FROM APPLICATION

Scope: As discussed in the project modification white paper approved by OST on May 5, 2021, there are no changes to the scope of the FRA CRISI Grant Project or the FHWA BUILD Grant Project. The FRA CRISI grant components (Hall East Overpass, Norfolk Southern, and Dynamic Message Signs) were removed from the Project under this agreement since they are being constructed separately under the grant administered by FRA.

Schedule: The schedule has changed from the application. The Planned Construction Date for the Option Phase 1 (Roundabout) project has changed from June 2020 to May 2022 and the Planned Construction Date for Option Phase 2 (Overpass) has changed from March 2021 to January 2023. The changes in the schedule to the BUILD funded Components are primarily due to delays in the award of the Preliminary Engineering contract and because additional Right-of-Way needed to be acquired. Additionally, the construction durations for phase 1 and 2 have increased by seven months for phase 1 and 19 months for phase 2. These increases resulted from a more detailed and realistic construction schedule prepared during design that accounted for difficulties with supply chain issues and a better understanding of the proposed work. Also, the Planned Construction Start Date for the Federal Railroad Administration (FRA) funded Components has changed from October 2020 to May 15, 2022. The delays in the FRA funded Component are due to the unforeseen additional coordination needed between the City and FRA.

Budget: On May 5, 2021, OST approved a modification to the budget of the project to remove the CRISI grant-funded project components from the total cost of the BUILD grant project. Therefore, the grant agreement budget lists only the BUILD and Non-Federal funded portion of the project application. Additionally, the Hall Avenue Roundabout component increased from \$1.4 million presented in the application, to \$2.56 million (not including PE expenses), and the Hall West Overpass component decreased from \$12.6 million to \$9.74 million (not including PE expenses). Total preliminary engineering costs for both components are \$920,315.

The table below provides a summary comparison of the project budget.

Fund Source	Application		Modified Project (approved 5/5/2021)		Section 3.3 and Attachment B	
	\$	%	\$	%	\$	%
Total Project Cost	26,621,200	100	26,261,200	100	14,000,000	100
Total Non-BUILD Previously Incurred Cost	0	N/A	11,987,000	N/A	0	N/A
Federal Funds	0	N/A	5,397,300 ¹	N/A	0	N/A
Non-Federal Funds	0	N/A	6,590,000 ²	N/A	0	N/A
Total Eligible Project Cost	26,621,200	100	14,000,000	100	14,000,000	100
BUILD Funds	13,223,900	50	13,223,900	94.5	13,223,900	94.5
Other Federal Funds	5,397,300 ¹	20	0	N/A	0	N/A
Non-Federal Funds	8,000,000 ²	30	776,100	5.5	776,100	5.5

¹ FRA's Consolidated Rail Infrastructure and Safety Improvements Program (CRISI)

² \$6,590,000 of this amount (5% of total costs) was match to FRA's CRISI Grant

ATTACHMENT E
APPROVED PRE-AWARD COSTS

On January 26, 2021, the City of Hattiesburg, Mississippi sent a written request to the FHWA Mississippi Division for advance construction (23 U.S.C. 115) authorization to initiate Preliminary Engineering. The advance construction request would allow the recipient to begin Preliminary Engineering and the Environmental Review process. The City of Hattiesburg requested advance construction for \$2,000,000 in BUILD Grant funds.

OST approved the City of Hattiesburg's request to allow pre-award costs on May 13, 2021. The Division authorized advance construction on May 13, 2021.

The FHWA Mississippi Division authorized Advance Construction for Option Phase 1 – Construction on March 16, 2022, in the amount of \$2,560,000.

RECIPIENT SIGNATURE PAGE

The Recipient, intending to be legally bound, is signing this agreement on the date stated opposite that party's signature.

Mississippi Department of Transportation

Date

By:

Signature of Recipient's Authorized Representative

Brad White

Name

Executive Director

Title

Book____ Page____

FIRST-TIER SUBRECIPIENT SIGNATURE PAGE

The First-Tier Subrecipient, intending to be legally bound, is signing this agreement on the date stated opposite that party's signature.

City of Hattiesburg, Mississippi

Date

By:

Signature of First-Tier Subrecipient's Authorized Representative

Mr. Toby Barker

Name

Mayor

Title

USDOT SIGNATURE PAGE

The USDOT, intending to be legally bound, is signing this agreement on the date stated opposite that party's signature.

United States Department of Transportation

Date

By:

Signature of USDOT's Authorized Representative

Donald (Don) E. Davis

Name

FHWA Mississippi Division Administrator

Title



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Cecilia Jones
cc: Kermas Eaton, City Clerk
Date: Tuesday, August 16, 2022
Re: Acknowledge receipt of the Privilege Tax License monthly report for July, 2022.
File Number: 2022-574
Minute Book #

Summary

Acknowledge receipt of the Privilege Tax License monthly report for July 2022.

Recommendation Statement

Recommend acknowledgement of receipt of the Privilege Tax License monthly report for July 2022.

Please place this on the August 16, 2022 City Council meeting for consideration.

PRIVILEGE LICENSE MONTHLY REPORT

07/01/2022 TO 07/31/2022

New Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name, & Address of Business</u>
LIC-01-20-017936	\$45.00		PRIMERICA 110 S 37TH AV STE 8 HATTIESBURG MS 39402
LIC-05-22-024324	\$55.00		PEI WEI EXPRESS 1000 TURTLE CREEK DR SPC 300 HATTIESBURG MS 39402
LIC-05-22-024331	\$0.00		PHO SAIGON VIETNAMESE CUISINE 2902 HARDY ST STE 40 & 50 HATTIESBURG MS 39401
LIC-05-22-024356	\$45.00		BELLISSIMO 12503 LYNX LN SUGARLAND TX 77478
LIC-05-22-024359	\$45.00		TIH SERVICES LLC 7 PROFESSIONAL PARKWAY STE 104 HATTIESBURG MS 39402
LIC-05-22-024362	\$45.00		CLEARHAVEN COUNSELING, LLC 102 FAIRVIEW DR PETAL MS 39465
LIC-05-22-024380	\$45.00		DARK HORSE LOGISTICS, LLC 219 S 40TH AV STE D HATTIESBURG MS 39402
LIC-06-22-024434	\$45.00		BA SERVICES 604 ADELINE ST STE A HATTIESBURG MS 39401
LIC-06-22-024461	\$45.00		THE APPLE ORCHARD ACADEMY 2010 OAK GROVE RD BLDG 3 STE 1 HATTIESBURG MS 39402
LIC-06-22-024481	\$45.00		ADCO METALS 35 KING RD HATTIESBURG MS 39401
LIC-06-22-024491	\$25.00		MATT HOUSTON - ALLSTATE INSURANCE 6051 HWY 98 STE 3 HATTIESBURG MS 39402
LIC-06-22-024498	\$45.00		WESTSIDE AESTHETICS HEALTH & WELLNESS 6414 HWY 98 STE 70 HATTIESBURG MS 39402
LIC-06-22-024502	\$55.00		MIDTOWN ORAL AND FACIAL SURGERY 811 S 28TH AV HATTIESBURG MS 39402
LIC-06-22-024533	\$45.00		TAX PRO NOW 6504 HWY 98 W STE 50 HATTIESBURG MS 39402
LIC-06-22-024540	\$45.00		ST CARTER LAW, PLLC P O BOX 17416 HATTIESBURG MS 39404
LIC-06-22-024542	\$55.00		ACUTABOVE BARBERSHOP II 406 NORTH ST STE 20 HATTIESBURG MS 39401

LIC-06-22-024575	\$20.00	CLARK CONTRACTORS, LLC 15825 CANTRELL RD LITTLE ROCK AR 72223
LIC-07-22-024603	\$45.00	DICE 668 CAMERON DR RIDGELAND MS 39157
LIC-07-22-024622	\$45.00	B-CONNECTION 301 HUMBLE AV STE 200 HATTIESBURG MS 39401
LIC-07-22-024627	\$20.00	G & L LAWN CARE, LLC 2012 BROOKLANE DR HATTIESBURG MS 39401
LIC-07-22-024662	\$20.00	PAPERCHASERS BOUTIQUE LLC 20 ANNIE CHRISTIE DR HATTIESBURG MS 39401
LIC-07-22-024687	\$20.00	RAN DOM STYLZ BRAID STUDIO 612 E 8TH ST HATTIESBURG MS 39401
LIC-07-22-024719	\$20.00	JOYEE WASHINGTON CONSULTING LLC 5891 HWY 49 S STE 60 BOX 130 HATTIESBURG MS 39402
LIC-07-22-024765	\$20.00	SWEET N SPICY ACCESSORIES 703 W RAILROAD ST HATTIESBURG MS 39401
LIC-07-22-024783	\$20.00	FANCY CLEAN 713 DUANE ST HATTIESBURG MS 39401

25

\$915.00

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name, & Address of Business</u>
LIC-07-22-024588	\$20.00		TUNJIA'S LITTLE ONES CHILD DEV CTR LLC 104 N 39TH AV HATTIESBURG MS 39401-
LIC-07-22-024589	\$20.00		HOUSE & PROPERTY CARE 707 ADELINE STREET HATTIESBURG MS 39401
LIC-07-22-024590	\$30.00		BOWMAN HEATING & AIR CONDITIONING PO BOX 1046 PETAL MS 39465
LIC-07-22-024591	\$20.00		LAW OFFICES OF CHRISTOPHER D NOBLES, PLLC 307 W PINE ST HATTIESBURG MS 39401
LIC-07-22-024592	\$20.00		THE EXECUTIVE TEAM, INC 118 LAMAR BOULEVARD STE 10 HATTIESBURG MS 39402-
LIC-07-22-024593	\$30.00		SMITH PETROLEUM, INC. 6415 HIGHWAY 49 N HATTIESBURG MS 39401
LIC-07-22-024594	\$75.00	\$8.25	PLAY IT AGAIN SPORTS 4400 HARDY STREET A 12/13 HATTIESBURG MS 39402-
LIC-07-22-024595	\$20.00		MEDICAL ANALYSIS 6335 HWY 49 STE 50 HATTIESBURG MS 39403
LIC-07-22-024596	\$36.00		MACK GRUBBS HYUNDAI LLC 6507 HIGHWAY 98 HATTIESBURG MS 39402-

LIC-07-22-024597	\$20.00	DABBS PHOTOGRAPHY 85 ST ANDREWS HATTIESBURG MS 39401
LIC-07-22-024598	\$20.00	PAGE FAMILY & SPORT CHIROPRACTIC 423 WEATHERSBY RD STE 120 HATTIESBURG MS 39402
LIC-07-22-024599	\$105.00	KENTUCKY FRIED CHICKEN #58 PO BOX 2906 LAUREL MS 39442
LIC-07-22-024600	\$20.00	STEWART & SONS PLUMBING 801 SUNRISE ROAD PETAL MS 39465
LIC-07-22-024601	\$45.00	COOK OUT - HATTIESBURG, INC 15 LAURA LN 300 THOMASVILLE NC 27360
LIC-07-22-024602	\$20.00	MYERS CHILD CARE 1101 DABBS STREET HATTIESBURG MS 39401
LIC-07-22-024604	\$93.00	PETCO #1572 654 RICHLAND HILLS SAN ANTONIO TX 78245-
LIC-07-22-024605	\$30.00	PRIDESTAFF 5910 HWY 49 STE 5 HATTIESBURG MS 39401
LIC-07-22-024606	\$20.00	VIEWPOINT EYECARE 102 N 38TH AV STE H HATTIESBURG MS 39401
LIC-07-22-024607	\$30.00	ALBERT & ROBINSON ARCHITECTS, PLLC 514 N MAIN ST HATTIESBURG MS 39401
LIC-07-22-024608	\$75.00	SOUTHERN FINANCIAL SYSTEMS, INC. 2603 OAK GROVE RD STE B HATTIESBURG MS 39402-
LIC-07-22-024609	\$20.00	P AND R COSMETIC ALLIANCE, LLC 421 S 28TH AVENUE 110 HATTIESBURG MS 39401-
LIC-07-22-024610	\$30.00	PLASTIC SURGERY CENTER OF HATTIESBURG 40 FRANKLIN ROAD HATTIESBURG MS 39402
LIC-07-22-024611	\$30.00	DIGESTIVE DISEASE CENTER OF H'BURG 100 METHODIST BOULEVARD HATTIESBURG MS 394020000
LIC-07-22-024612	\$20.00	PALADIN SYSTEMS LLC 6086 US HWY 98 STE 2 HATTIESBURG MS 39402
LIC-07-22-024613	\$30.00	PINE BELT PERIODONTICS, PLLC 9 MEDICAL BOULEVARD HATTIESBURG MS 394010000
LIC-07-22-024614	\$20.00	HUB CITY LAUNDRY 1000 HARDY ST HATTIESBURG MS 39401
LIC-07-22-024615	\$90.00	HUB CITY LAUNDRY 1000 HARDY ST HATTIESBURG MS 39401
LIC-07-22-024616	\$30.00	K & J'S PHILLY STEAKS 3317 HARDY ST STE 10 HATTIESBURG MS 39401

LIC-07-22-024617	\$20.00		EZ CASH 3401 HARDY STREET HATTIESBURG MS 39401-
LIC-07-22-024618	\$20.00		CASH COW 3401 HARDY STREET HATTIESBURG MS 39401-
LIC-07-22-024619	\$30.00		SMART START COMMUNITY SCHOOL, LLC 412 J. C. KILLINGSWORTH DR HATTIESBURG MS 39401
LIC-07-22-024620	\$39.00		HATTIESBURG CLINIC, PA -WEIGHT MANAGEMENT 415 S 28TH AV ATTN : ACCOUNTING HATTIESBURG MS 394017283
LIC-07-22-024621	\$30.00		HATTIESBURG CLINIC, -PINE STREET 415 S 28TH AV ATTN : S. PARKER HATTIESBURG MS 394017283
LIC-07-22-024623	\$20.00		DREAM HOUSE 120 S 10TH AV HATTIESBURG MS 39401
LIC-07-22-024624	\$20.00		NEW ASIAN EXPRESS INC 5004 LINCOLN RD STE 10 HATTIESBURG MS 39402
LIC-07-22-024625	\$20.00		HUB CITY FASHIONS 4600 HARDY ST HATTIESBURG MS
LIC-07-22-024628	\$20.00	\$2.40	DE INSPIRE 825 HARDY ST HATTIESBURG MS 39401
LIC-07-22-024629	\$20.00		JOHNNY DUPREE REALTY PO BOX 574 HATTIESBURG MS 394030574
LIC-07-22-024630	\$90.00		4TH STREET CAR WASH 3810 W 4TH STREET HATTIESBURG MS 39401
LIC-07-22-024631	\$20.00		BRIGHTER HORIZONS THERPY, LLC 77 ST. ANNES DR HATTIESBURG MS 39401
LIC-07-22-024632	\$20.00		C & M TRANSMISSION, LLC 415 E PINE STREET HATTIESBURG MS 39401
LIC-07-22-024633	\$80.00		WIS-PAK OF HATTIESBURG, LLC 860 WEST ST WATERTOWN WI 53094-
LIC-07-22-024634	\$40.00		MOORE'S BICYCLE SHOP 1607 HARDY ST STE C HATTIESBURG MS 39401
LIC-07-22-024635	\$20.00		MONOGRAM HUT FRANCHISING INC 43 TURTLE CREEK DRIVE HATTIESBURG MS 39402-
LIC-07-22-024636	\$20.00		HARRY E. GOZA, JR. 814 S 28TH AVENUE HATTIESBURG MS 394020000
LIC-07-22-024637	\$20.00		COMPUTER MAX 2401 HARDY STREET STE 20 HATTIESBURG MS 39401-
LIC-07-22-024638	\$20.00		SCOTT WILLIAMSON LLC 351 CANTY RAYBORN RD SUMRALL MS 39482

LIC-07-22-024639	\$20.00		UNLIMITED COSMETOLOGY SCHOOL 102 BROAD STREET HATTIESBURG MS 39401-
LIC-07-22-024640	\$30.00		INTERNATIONAL FIRE PROTECTION, INC 5462 ABLE COURT MOBILE AL 36693-
LIC-07-22-024642	\$20.00	\$2.20	SLAYED BY MC MAKE UP & LASH STUDIO 204 HOLLY CIR PURVIS MS 39475
LIC-07-22-024643	\$45.00		SONIC OF HATTIESBURG #2 PO BOX 2128 RIDGELAND MS 391580000
LIC-07-22-024644	\$30.00		LASER MANIA 905 HARDY ST HATTIESBURG MS 39401
LIC-07-22-024645	\$20.00		PINE BELT CHIROPRACTIC INC 117 THORNHILL DRIVE HATTIESBURG MS 39402-
LIC-07-22-024646	\$30.00		JOHN C. NELSON 406 HEMPHILL STREET HATTIESBURG MS 39401
LIC-07-22-024647	\$30.00		BRINKLEY LAW FIRM, P. A. PO BOX 31 HATTIESBURG MS 394030031
LIC-07-22-024648	\$20.00		INTERPINE LLC 3702 HARDY STREET 2 HATTIESBURG MS 394040000
LIC-07-22-024649	\$20.00		J. OLIVE CO. HATTIESBURG, LLC 106 AZALEA ST MADISON MS 39110
LIC-07-22-024650	\$30.00		GREENBRIAR DIGGING SERVICE, LP 681 DENTON TRAIL NW BROOKHAVEN MS 39601-
LIC-07-22-024651	\$20.00		VAPORIZED 112 CAMBROOKE HATTIESBURG MS 39402
LIC-07-22-024652	\$20.00		PARADIGM CBD SHOPPE 112 CAMBROOKE HATTIESBURG MS 39402
LIC-07-22-024653	\$20.00		AUTOMATIC FIRE PROTECTION, LLC 36060 AMANDA ROAD PEARL RIVER LA 70452-
LIC-07-22-024654	\$80.00		RESINALL CORP PO BOX 1639 JACKSON MS 392151639
LIC-07-22-024655	\$20.00		HATTIESBURG MEDICAL SUPPLY 1301 S 28TH AVENUE HATTIESBURG MS 39401
LIC-07-22-024656	\$20.00		RAINBOW #1103 1000 TURTLE CREEK DR STE 470 HATTIESBURG MS 39402
LIC-07-22-024657	\$20.00		ALL SAFE TECHNOLOGIES 6242 HWY 98 STE 50 HATTIESBURG MS 394028137
LIC-07-22-024658	\$20.00		BUNNY DISCOUNT BREAD STORE 5096 HWY 42 HATTIESBURG MS 39401

LIC-07-22-024659	\$30.00		FIRST HERITAGE CREDIT LLC 3317 HARDY STREET STE 50 HATTIESBURG MS 39401
LIC-07-22-024660	\$30.00		THE FIRST BANK 2702 LINCOLN RD HATTIESBURG MS 39401
LIC-07-22-024661	\$150.00		E. CORNELL MALONE CORPORATION 1 COMMERCE DR STE 200 HATTIESBURG MS 39402
LIC-07-22-024663	\$42.00		RDA SERVICE COMPANY, INC . P.O. BOX 278 CITRONELLE AL 36522
LIC-07-22-024664	\$75.00		TRIBLE'S INC. 16200 QUEENS CT UPPER MALLBORO MD 20774
LIC-07-22-024665	\$20.00	\$3.00	EDIBLE ARRANGEMENTS 1533 BIENVILLE BLVD OCEAN SPRINGS MS 39564
LIC-07-22-024666	\$20.00		AA ELECTRIC, LLC 106 CHESTERFIELD ROAD HATTIESBURG MS 394020000
LIC-07-22-024667	\$30.00		TRUSTMARK NATIONAL BANK 248 E. CAPITOL ST STE 517 HATTIESBURG MS 394020000
LIC-07-22-024669	\$20.00		AMBASSADOR CONSTRUCTION 310 RUBY STREET HATTIESBURG MS 39401
LIC-07-22-024670	\$20.00		CARRIGEE CONSULTING LLC 1017 POPLAR AV HATTIESBURG MS 39401
LIC-07-22-024671	\$51.00		DERMATOLOGY CLINIC OF H'BURG P.A. 415 S. 28TH AVENUE CIRCLE HATTIESBURG MS 39401
LIC-07-22-024678	\$20.00	\$2.20	SANTOS TIRE SHOP 718 MORTON STREET HATTIESBURG MS 39401-
LIC-07-22-024679	\$20.00	\$2.40	CHAMPION'S WAY TRAINING LLC 5910 HWY 49 STE 15 HATTIESBURG MS 39401
LIC-07-22-024680	\$20.00		AMERICAN DELI 1000 TURTLE CREEK DRIVE HATTIESBURG MS 39402-
LIC-07-22-024681	\$63.00		ENT ASSOCIATES OF HATTIESBURG 1605 S 28TH AVENUE HATTIESBURG MS 39401
LIC-07-22-024682	\$105.00		HATTIESBURG CLINIC PA -CONNECTIONS/PHY & COUNSELING 102 MEDICAL PARK HATTIESBURG MS 39401
LIC-07-22-024683	\$250.00		OWL DRUG STORE 2 MEDICAL BOULEVARD HATTIESBURG MS
LIC-07-22-024684	\$20.00		AFFORDABLE AUTO CARE 100 64TH STREET HATTIESBURG MS 39401-
LIC-07-22-024685	\$54.00		COMMUNITY BANK-HATTIESBURG 5010 HARDY STREET HATTIESBURG MS 39401

LIC-07-22-024686	\$680.00	AT HOME 1000 TURTLE CREEK DRIVE STE 290 HATTIESBURG MS 39402
LIC-07-22-024695	\$20.00	GLADDEN LAW OFFICE P.O. BOX 1854 HATTIESBURG MS 39403
LIC-07-22-024696	\$20.00	JAROCHO TIRE SHOP 116 N GEORGE ST PETAL MS 39465
LIC-07-22-024697	\$300.00	VENDONE 74 PEAREES ROAD HATTIESBURG MS 39401-
LIC-07-22-024698	\$42.00	BAKER & GRAHAM DENTAL 4216 LINCOLN RD HATTIESBURG MS 39402
LIC-07-22-024699	\$20.00	IT REMARKETERS LLC 105 INDUSTRIAL DR HATTIESBURG MS 39401
LIC-07-22-024700	\$150.00	TRUSTMARK NATIONAL BANK 1 TRUSTMARK PLAZA HATTIESBURG MS 39401
LIC-07-22-024701	\$30.00	TRUSTMARK NATIONAL BANK 248 E. CAPITOL ST STE 517 JACKSON MS 39201
LIC-07-22-024702	\$30.00	TRUSTMARK NATIONAL BANK 104 MAYFAIR ROAD HATTIESBURG MS 39402
LIC-07-22-024703	\$30.00	TRUSTMARK NATIONAL BANK 248 E. CAPITOL ST STE 517 JACKSON MS 392011071
LIC-07-22-024704	\$20.00	HOME STYLE RESTAURANT 1929 EDWARDS ST HATTIESBURG MS 39401
LIC-07-22-024705	\$102.00	HATTIESBURG G.I. ASSOCIATES, PLLC 100 METHODIST BOULEVARD HATTIESBURG MS 39402
LIC-07-22-024706	\$20.00	EDWARD JONES PO BOX 66528 ATTN: BRANCH TAX 28659 ROAD ST LOUIS MO 631666528
LIC-07-22-024707	\$30.00	LANCE COMPUTER SYSTEMS INC 5296 OLD HWY 11 STE 3 HATTIESBURG MS 39402
LIC-07-22-024708	\$20.00	ENCORE REHABILITATION INC 251 JOHNSTON ST STE 200 DECATUR AL 35601
LIC-07-22-024709	\$39.00	BANCORP SOUTH 6471 HIGHWAY 98 W HATTIESBURG MS 39402
LIC-07-22-024710	\$30.00	SAFELITE AUTO GLASS #5700 6180 HWY 98 W HATTIESBURG MS 39402
LIC-07-22-024711	\$40.00	JOURNEYS #1103 1000 TURTLE CREEK DR STE 430 HATTIESBURG MS 39402
LIC-07-22-024712	\$20.00	S & B CONSTRUCTION GROUP, LLC 8740 E 30TH STREET INDIANAPOLIS IN 46219-

LIC-07-22-024715	\$30.00		EDWARDS ELECTRIC SERVICE,LLC PO BOX 4277 MERIDIAN MS 393040000
LIC-07-22-024717	\$20.00		MUNN ENTERPRISES INC.(ELECTRICAL) 7712 HIGHWAY 49 N HATTIESBURG MS 39401-
LIC-07-22-024718	\$20.00		THE GOLD PLACE 3801 W 4TH STREET HATTIESBURG MS 39401-
LIC-07-22-024720	\$48.00		LITTLE CAESARS OF HATTIESBURG 3602 HARDY STREET HATTIESBURG MS 39401
LIC-07-22-024721	\$25.00		MOBILE ONE NET 5319 OLD HWY 42 BOULEVARD HATTIESBURG MS 39401
LIC-07-22-024722	\$285.00		MOBILE ONE NET 5319 OLD HWY 42 HATTIESBURG MS 39401
LIC-07-22-024723	\$20.00	\$3.00	B N R INVESTMENTS LLC P.O. BOX 659 PURVIS MS 39475
LIC-07-22-024726	\$20.00	\$4.00	CLAYTON POLYGRAPH SERVICES, INC LLC PO BOX 898 PETAL MS 39465-
LIC-07-22-024728	\$20.00	\$2.20	AXESMITH LLC 58 STONE GATE DR HATTIESBURG MS 39402
LIC-07-22-024729	\$20.00		KONE, INC. 3421 HARDY STREET HATTIESBURG MS 39401
LIC-07-22-024730	\$93.00		UNICARE RX, INC. 124 WALNUT STREET HATTIESBURG MS 39401
LIC-07-22-024731	\$180.00		NATIONAL ENTERTAINMENT NETWORK, LLC 246 S TAYLOR AV STE 200 LOUISVILLE CO 80027
LIC-07-22-024732	\$540.00		NATIONAL ENTERTAINMENT NETWORK, LLC 325 INTERLOCKEN PARKWAY STE B BROOMFIELD CO 80021-8043
LIC-07-22-024733	\$45.00		EXPRESS OIL CHANGE & SERVICE CTR. 6118 US HWY 98 HATTIESBURG MS 39402
LIC-07-22-024739	\$20.00		4 WAY OR NO WAY 2406 W 4TH ST STE 20 HATTIESBURG MS 39401
LIC-07-22-024740	\$30.00		LAVISH 3002 HARDY ST STE 130 (MIDTOWN) HATTIESBURG MS 39402
LIC-07-22-024741	\$20.00	\$3.80	J.C. COOK'S BARBER SHOP 5266 OLD HIGHWAY 11 80 HATTIESBURG MS 39402
LIC-07-22-024742	\$20.00		COUGHLINS FLORIST PO BOX 1086 HATTIESBURG MS 39403-
LIC-07-22-024743	\$20.00		VOSS & ASSOCIATES, PLLC PO BOX 15189 HATTIESBURG MS 394045189

LIC-07-22-024744	\$20.00		T & C COMPANY INC 616 CAMPBELL LOOP HATTIESBURG MS 394013044
LIC-07-22-024745	\$20.00		MAYFIELD HEATING & AIR PO BOX 1318 PETAL MS 39465
LIC-07-22-024746	\$20.00		WESTERN MOTEL UNIVERSITY 3501 HARDY STREET HATTIESBURG MS 39401
LIC-07-22-024747	\$20.00		THE HILLMAN GROUP INC 6004 HWY 98 HATTIESBURG MS 39402
LIC-07-22-024748	\$20.00		SHOEMAKER PROPERTY MANAGEMENT LLC DBA 219 S 40TH AVENUE STE F HATTIESBURG MS 39402
LIC-07-22-024749	\$20.00		RE/MAX REAL ESTATE PARTNERS 119 MAYFAIR ROAD HATTIESBURG MS 39402
LIC-07-22-024750	\$30.00		LENNY'S SUB SHOP 3704 HARDY STREET HATTIESBURG MS 39401
LIC-07-22-024751	\$36.00		REFRESH SIPS & EATS 76 RAWLS SPRINGS LOOP ROAD HATTIESBURG MS 39401
LIC-07-22-024752	\$700.00		REFRESH SIPS & EATS 76 RAWLS SPRINGS LOOP ROAD HATTIESBURG MS 39401
LIC-07-22-024753	\$20.00		SPECTRUM: THE OTHER CLINIC 709 HARDY ST HATTIESBURG MS 39401
LIC-07-22-024754	\$20.00		LEAMAN'S ANTIQUES 2103 W PINE STREET HATTIESBURG MS 39402
LIC-07-22-024755	\$45.00		BELL AUTO SALES & TOWING 5244-A HIGHWAY 42 BYPASS HATTIESBURG MS 39401
LIC-07-22-024756	\$30.00	\$3.30	NIFTY NAILS 163 TURTLE CREEK DRIVE 50 HATTIESBURG MS 39402
LIC-07-22-024757	\$20.00	\$2.20	NIFTY ALTERATIONS 163 TURTLE CREEK DRIVE 50 HATTIESBURG MS 39402
LIC-07-22-024758	\$20.00	\$2.20	CUMMINGS CPA, PLLC PO BOX 18625 HATTIESBURG MS 39404
LIC-07-22-024760	\$20.00		BELLSOUTH TELECOMMUNICATIONS LLC 300 S 40TH AVENUE HATTIESBURG MS 39402
LIC-07-22-024761	\$20.00		TJ'S LEARNING CENTER AFTER SCHOOL 1901 ARCADIA ST HATTIESBURG MS 39401
LIC-07-22-024762	\$30.00		TJ'S LEARNING CENTER 1903 ARCADIA STREET HATTIESBURG MS 39401-
LIC-07-22-024764	\$150.00		ANIMAL MEDICAL CENTER OF H'BURG PA 29229 CANWOOD ST 100 AGOURA HILLS CA 91301

LIC-07-22-024766	\$20.00		WILLIAMS SERVICE 169 W CANEBRAKE BOULEVARD HATTIESBURG MS
LIC-07-22-024767	\$20.00		TOMMY & SONS COMPLETE LAWN CARE 417 FREDRICK STREET HATTIESBURG MS 394010000
LIC-07-22-024768	\$0.00	\$0.00	C & J CATERING 125 TUSCAN AVENUE HATTIESBURG MS 39401
LIC-07-22-024770	\$20.00		PROLIFIC LINK MEDIA & CONSULTING 725 N 19TH AV HATTIESBURG MS 39401
LIC-07-22-024773	\$30.00		SMOOTHIE KING #641 3705 HARDY ST STE 30 HATTIESBURG MS 39402
LIC-07-22-024774	\$36.00		SHIPLEY DONUTS 2011 HARDY STREET HATTIESBURG MS 394010000
LIC-07-22-024775	\$30.00	\$3.90	ESSCO HEATING & A/C PO BOX 111 HATTIESBURG MS 394030000
LIC-07-22-024776	\$20.00		LEE'S MAINTENANCE 1918 EDWARDS STREET HATTIESBURG MS 39401
LIC-07-22-024777	\$30.00		KEENE, BAINE, SANDERSON, HAIGLER & EAVERTSON, PA 12 PROFESSIONAL PARKWAY HATTIESBURG MS 39402-
LIC-07-22-024778	\$20.00		FG SUBWAY, INC 77 BIENVILLE TRC HATTIESBURG MS 39402
LIC-07-22-024779	\$40.00		TURNER SUPPLY COMPANY 7028 HIGHWAY 49 N STE A HATTIESBURG MS 39401-
LIC-07-22-024780	\$0.00		BIOMAT USA, INC. 2410 LILLYVALE AV LOS ANGELES CA 90032
LIC-07-22-024781	\$20.00		WORKNET 2000, INC 5295 OLD HWY 11 HIGHWAY STE 3 HATTIESBURG MS 39402-
LIC-07-22-024782	\$93.00		RA SHOP #7 LLC 629 LOTUS DR N. MANDEVILLE LA 704710000
LIC-07-22-024784	\$20.00	\$2.20	EXCLUSIVE LOOKS BEAUTY SALON LLC 1425 MAIN STREET HATTIESBURG MS 39402-
LIC-07-22-024785	\$33.00		CLEAR CHANNEL BROADCASTING INC 20880 STONE OAK PKWY SAN ANTONIO TX 78258
LIC-07-22-024786	\$20.00		REAVES PURE WATER LLC 2320 EDDY STREET HATTIESBURG MS 39402
LIC-07-22-024787	\$30.00		CLINTON CPA FIRM PLLC PO BOX 70 HATTIESBURG MS 394010000
LIC-07-22-024788	\$20.00		HUB CITY GRAPHIX 2902 HARDY ST STE 60 HATTIESBURG MS 39402

LIC-07-22-024789	\$50.00	COMSOUTH INC. 5211 HIGHWAY 42 HATTIESBURG MS 39401
LIC-07-22-024790	\$20.00	J ALLEN PEGUES 20 COUNTRY CLUB LN HATTIESBURG MS 39401
LIC-07-22-024791	\$25.00	AMERICAN APPLIANCE PARTS & SUPPLY INC OF HATTIESBURG 6142 HWY 98 W HATTIESBURG MS 39402
LIC-07-22-024793	\$135.00	FINLO CONSTRUCTION CO. 1116 FINLO DRIVE HATTIESBURG MS 39401
LIC-07-22-024794	\$20.00	JCK ELECTRICAL, LLC 30 TRANQUILITY LN MOSELLE MS 39459
LIC-07-22-024795	\$30.00	SMART START COMMUNITY SCHOOL LLC 2 183 OLD AIRPORT RD HATTIESBURG MS 39401
LIC-07-22-024797	\$20.00	GO YOUNG FASHIONS 2 111 S 40TH AVENUE STE 10 HATTIESBURG MS 39402-
LIC-07-22-024798	\$20.00	NUNEZ 416 BROAD STREET HATTIESBURG MS 394010000
LIC-07-22-024799	\$20.00	ART BARBER COLLEGE 102 W FLORENCE ST HATTIESBURG MS 39401
LIC-07-22-024800	\$20.00	ELWOOD STAFFING SERVICES INC 560 WEATHERSBY RD STE 180 HATTIESBURG MS 39402-
LIC-07-22-024801	\$50.00	STOKES DISTRIBUTING CO. INC. 12 STOKES DRIVE HATTIESBURG MS 394019084
LIC-07-22-024802	\$20.00	ANGEL ACADEMY LEARNING CENTER 6080 HWY 49 S HATTIESBURG MS 39401-
LIC-07-22-024803	\$20.00	BONNER ELECTRIC CO. 933 RICHBURG HILL ROAD HATTIESBURG MS 394020000
LIC-07-22-024804	\$40.00	AMERICAN EAGLE OUTFITTERS #0194 1000 TURTLE CREEK DR 790 HATTIESBURG MS 394021147
LIC-07-22-024805	\$20.00	METRO MEDICAL 5268 OLD HWY 11 STE 1 & 2 HATTIESBURG MS 39402
LIC-07-22-024806	\$30.00	EXECUTIVE INN 6595 HIGHWAY 49 HATTIESBURG MS 39401-
LIC-07-22-024807	\$30.00	WRIGHT MORRIS, PLLC 10 PLAZA DR HATTIESBURG MS 39402
LIC-07-22-024808	\$30.00	BAPTIST MEDICAL & DENTAL MISSION INTERNATIONAL 11 PLAZA DRIVE HATTIESBURG MS 39402

Total Collection for July

New Licenses	\$915.00
Renewed Licenses	\$8,625.00
Penalties	\$47.25
Grand Total	\$9,587.25



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Cecilia Jones

cc: Kermas Eaton, City Clerk

Date: Tuesday, August 16, 2022

Re: Acknowledge Proof of Publications for Hub City Spokes for the month of July, 2022.
File Number: 2022-575
Minute Book #

Summary

Acknowledge Proof of Publications for Hub City Spokes for the month of July 2022.

Recommendation Statement

Acknowledge acceptance of Proof of Publications for Hub City Spokes for the month of July 2022.

Please place this on the August 16, 2022 City Council meeting for consideration.

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 #
7/29/2022	100457



ATTENTION: We have a new address for submitting payments.

**Beginning immediately, please remit payments to:
HubCitySPOKES: P.O. Box 1110 - Hattiesburg, MS 39403-1110**

Due Date	P.O. No.
8/10/2022	
Sales Rep	Tearsheets
H	

Date	Description	Size of Ad	Total Inches	Rate	Publication	Amount
7/7/2022	Legal Notices - Public Notice CDBG	466 words		55.92		55.92
7/7/2022	Proof of Publication Fee			3.00		3.00
7/14/2022	Legal Notices - Ordinance 3313 to publish	313 words		37.56		37.56
7/14/2022	Proof of Publication Fee			3.00		3.00
7/14/2022	Legal Notices - Emergency repair program	778 words		93.38	93.36 - 5A	93.38
7/14/2022	Proof of Publication Fee			3.00		3.00
7/14/2022	Legal Notices - Sartin Public Notice	625 words		75.00		75.00
7/14/2022	Proof of Publication Fee			3.00		3.00
7/14/2022	Legal Notices - Bennett -PUBLIC HEARING	335 words		40.20		40.20
7/14/2022	Proof of Publication Fee			3.00		3.00
7/14/2022	Legal Notices - Ferraez Hearing	418 words		50.16		50.16
7/14/2022	Proof of Publication Fee			3.00		3.00
7/14/2022	Legal Notices - Ferraez 3209 PUBLIC HEARING	330 words		39.60		39.60
7/14/2022	Proof of Publication Fee			3.00		3.00
7/14/2022	Legal Notices - Moye Public Hearing	489 words		58.68		58.68
7/14/2022	Proof of Publication Fee			3.00		3.00
7/28/2022	Legal Notices - Public Comment Period and Meeting	202 words		44.44		44.44
7/28/2022	Proof of Publication Fee			3.00		3.00
7/28/2022	Legal Notices - Notice to Contractors	576 words		69.12		69.12
7/28/2022	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

\$594.06

\$594.04

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: 466 Published 1 times

Date 1st Published: July 7 Amt: 55.92

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 55.92

Proof of Publication Fee: 3.00

TOTAL: 58.92

(signed) Christina Preece
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 7th
day of July, 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: City of Hattiesburg - Public Notice CDBG & HOME
- ☐ Invoice #: _____
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____



NOTICE OF PUBLIC HEARING AND COMMENT PERIOD FOR THE 2022 ACTION PLAN FOR HOUSING AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG & HOME) PROGRAMS AND APPLICABLE INFORMATION

ATTENTION: ALL HATTIESBURG, MISSISSIPPI
RESIDENTS

The City of Hattiesburg, Mississippi has been allocated \$519,024 in Community Development Block Grant (CDBG) funds and \$331,710 in HOME Investment Partnerships (HOME) Program funds from the U.S. Department of Housing and Urban Development for program year 2022. The funds will be used to meet the primary objectives of the Housing and Urban Development Act of 1974, as amended, by providing access to affordable, decent, safe and sanitary housing and a suitable living environment and expanding economic opportunities for persons, of low and moderate-income.

A Public Hearing is scheduled for Tuesday, July 26, 2022, at 5:00 p.m., at the Jackie Dole Community Center, 220 W Front Street. Public Comments on the topic will be taken between July 7, 2022 through August 8, 2022.

The City has drafted a 2022 Action Plan for the allocation of CDBG and HOME funds based on strategies in the 5-year Consolidated Plan and on feedback from previous public comment opportunities. The City proposes to allocate the 2022 funding in the following manner:

CDBG:

Administration: \$103,805
Housing Programs: \$415,219

HOME:

Administration: \$33,171
CHDO Housing: \$49,757
Housing Rehabilitation: \$278,782

The Draft 2022 Action Plan is available at www.hattiesburgms.com/community-development or at the Community Development Division Office on the First Floor of City Hall, 200 Forrest Street, Hattiesburg, MS. Interested parties may also email cdbg@hattiesburgms.com or call 601-554-1006 to request an emailed copy of the draft document. The City will consider any comments or views of citizens, agencies or units of local government received in writing and orally at the Public Hearing scheduled for July 26, 2022. Written comments will additionally be accepted in the Community Development Division now through August 8, 2022. These comments will be taken into consideration in finalizing a 2022 Action Plan, and a summary of any comments accepted will be attached to the final action plan.

Comments related to this NOTICE may be delivered to City Hall, First Floor, Urban Development/Community Development Division, 200 Forrest Street, Hattiesburg, MS 39401 or mailed to City of Hattiesburg Community Development Division, P.O. Box 1898, Hattiesburg, MS 39403. Comments may also be emailed to cdbg@hattiesburgms.com. Comments must be received no later than 9:00 a.m., Monday, August 8, 2022.

If you have any questions regarding this information, please contact the Department at (601) 554-1006. Anyone requiring special accommodation in considering these proposals, providing related comments, or in attending the public hearing are encouraged to contact the Department of Urban Development at (601) 554-1006 or email cdbg@hattiesburgms.com in sufficient advance of meetings to make arrangements.

CITY OF HATTIESBURG, MISSISSIPPI
(SEAL)

Toby Barker, Mayor
BY: /s/ Kemas Eaton
CITY CLERK
Published July 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 newspaper 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: 313 Published 1 times

Date 1st Published: July 14 Amt: 37.56

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 37.56

Proof of Publication Fee: 3.00

TOTAL: 40.56

(signed) Christina Price
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 14th
day of July, 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 - Ordinance 3313 to publish
- ☐ 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. 3313, duly adopted and approved by the City Council of the City of Hattiesburg on June 21, 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. 3313
OF THE CITY OF HATTIESBURG, MISSISSIPPI
ADOPT AN ORDINANCE FOR THE PETITION
FILED BY DAVID LEE, OWNER, CHARLES DAWE,
REPRESENTATIVE, AND FORREST DUNGAN, EN-
GINEER TO CHANGE THE ZONING CLASSIFICA-
TION FOR A PORTION OF CERTAIN PROPERTIES
LOCATED SOUTH OF LINCOLN ROAD (PARCEL
056L-23-015.000, PPIN 17642, AND PARCEL
056L-23-004.000, PPIN 29025 LAMAR

SRD 3) FROM SECTION 5.4.10 COM-
MISS DISTRICT B-3 TO SECTION
MAL DISTRICT R-1A

BY THE MAYOR AND COUN-
HATTIESBURG, MISSISSIPPI:
many of the subject matter of
contained in its title.
constitutes compliance with
31 and 21-17-19 of the Mississippi
ted (1972) as amended.

re and foregoing Ordinance, after
on first reduced to writing, was intro-
Council Member Brown, seconded by
Member Carroll and was adopted by the
wing 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 21st day of June, 2022.

(SEAL) ATTEST: /s/ Ronda S. Kennedy,
Clerk of Council

ADOPT: /s/ Jeffrey George, President
The above and foregoing Ordinance, having
been submitted and approved by the Mayor,
this the 21st day of June, 2022.

ATTEST: /s/ Kermas Eaton, City Clerk
APPROVED: /s/ Toby Barker, Mayor
Published July 14, 21, 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 newspaper 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: 778 Published 1 times

Date 1st Published: July 14 Amt: 93.36

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 93.36

Proof of Publication Fee: 3.00

TOTAL: 96.36

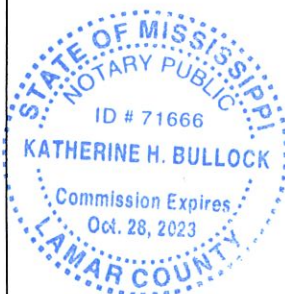
(signed) Christina Pierce
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 14th
day of July, 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 - Emergency repair program
- ☐ Invoice #: _____
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____



NOTICE OF INTENT TO REQUEST RELEASE OF FUNDS FOR TIERED PROJECTS AND PROGRAMS

Emergency Repair Projects
July 14, 2022

Toby Barker,

On or about July 25, 2022, the City of Hattiesburg will submit a request to U.S. Department of Housing and Urban Development (HUD) to release federal Community Development Block Grant (CDBG) funds under Title I of the Housing and Community Development Act of 1974 (P.L. 93-383) (Act), to undertake the following projects:

Tier 1 Broad Review Project/Program Title: Emergency Repair Program - Citywide, Multi-Year, Non-Site Specific. The program is intended to preserve and improve housing stock within the City of Hattiesburg by aiding with minor, emergency repairs for owner occupied eligible applicants. The program allows a homeowner up to \$15,000 for minor repairs. Services provided by the program may include electrical, plumbing, foundation work, roof repairs, address code violations, and other minor repairs to owner-occupied units. The overall goal is to avoid imminent harm and prevent further deterioration of the home. Program activities are limited to an estimated 20 properties. Tier 2 site specific reviews will be completed for those laws and authorities not addressed in the Tier 1 Broad Level Review for each address under this program when addresses become known.

Level of Environmental Review Citation: Categorical Exclusion per 24 CFR 58.35(a), and subject to laws and authorities at §58.5 and 58.35 (a)(3)(i). Rehabilitation of buildings and improvements when the following conditions are met: (i) in the case of a building for residential use, with one to four units, the density is not increased beyond four units, and the land use is not changed.

Tier 2 Site Specific Review: The site-specific reviews will cover the following laws and authorities not addressed in the Tier 1 broad review: Flood Insurance, Contaminants and Toxic Substances, Floodplain Management, Historic Preservation, Endangered Species, Explosive and Flammable Hazards, and Noise Abatement and Control.

Estimated Project Cost: \$225,000 (FY 2018 \$61,326.38; FY 2019 \$163,673.62)

The activity/activities proposed are categorically excluded under HUD regulations at 24 CFR Part 58 from National Environmental Policy Act (NEPA) requirements per 24 CFR 58.35(a). Additional project information is contained in the Environmental Review Record

(ERR). The ERR documents the environmental process cited above and will be made available to the public for review at the City's Community Development Division located at the address above and may be examined or copied weekdays 8 a.m. to 5 p.m.

PUBLIC COMMENTS

All interested agencies, groups, and persons may submit written comments on the ERR to the City of Hattiesburg to Toby Barker, Mayor at mayor@hattiesburgms.com or in writing at the address listed above. Such comments should be received at the City on or before July 24, 2022 prior to authorizing submission of a Request for Release of Funds and Environmental Clearance to HUD.

RELEASE OF FUNDS

The City of Hattiesburg certifies to HUD that the City Government and Toby Barker, in his official capacity as certifying officer consent to accept the jurisdiction of the Federal Courts if an action is brought to enforce responsibilities in relation to environmental reviews, decision making, and action; and that these responsibilities have been satisfied. HUD's approval of the certification satisfies its responsibilities under the National Environmental Policy Act of 1969 and related laws and authorities and allows the City of Hattiesburg to use federal funds and implement the Program.

Objection to Release of Funds

HUD will accept objections to its release of funds and the City of Hattiesburg's certification for a period of fifteen days following the anticipated submission date or its actual receipt of the request (whichever is later) only if they are on one of the following bases:

The certification was not in fact executed by the City of Hattiesburg Certifying Officer.

The City of Hattiesburg has omitted a step or failed to make a decision or finding required by HUD regulations at 24 CFR part 58.

The recipient or other participants in the development process have committed funds, incurred costs or undertaken activities not authorized by 24 CFR part 58 before approval of the release of funds by HUD.

Another Federal agency acting pursuant to 40 CFR Part 1504 has submitted a written finding that the project is unsatisfactory from the standpoint of environmental quality.

Objections must be prepared and submitted via email in accordance with the required procedures (24 CFR Part 58, Sec. 58.76) and shall be addressed to the HUD Jackson MS Field Office of Community Planning and Development Director, Donnetta McAdoo, at CPD_COVID-190EE-JA@hud.gov. Potential objectors should contact the HUD Jackson Field office via email to verify the actual last day of the objection period.

/s/ Toby Barker, Mayor
City of Hattiesburg, MS
Published July 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: 625 Published 1 times

Date 1st Published: July 14 Amt: 75.00

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 75.00

Proof of Publication Fee: 3.00

TOTAL: 78.00

(signed) Christina Price
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 14th
day of July, 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 - Sartin Public Notice
- ☐ Invoice #: _____
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Akeelah Sartin, applicant, and Aurora Consulting Group, LLC, owner as required in the Land Development Code, Ord. No. 3209, for a major subdivision of properties located at the southeast corner of Barkley Road and Johnston St (Parcel 2-0420-26-012.00, PPIN 6739, and Parcel 2-0420-26-011.00, PPIN 6738, Forrest County, Ward 5). Said property being more particularly described as follows, to-wit:

A PARCEL OF LAND BEING PART OF THE NW 1/4 OF THE NW 1/4 SECTION 26, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: (BEARINGS ARE BASED ON GRID NORTH)

COMMENCING AT A FOUND NAIL AT THE NE CORNER OF THE NW 1/4 OF THE NW 1/4 SECTION 26, TOWNSHIP 4 NORTH, RANGE 13 WEST FORREST COUNTY, MISSISSIPPI, THENCE RUN S88°41'22"W FOR 945.20' TO A FOUND IRON PIN ON THE SOUTHERN RIGHT-OF-WAY LINE OF BARKLEY STREET FOR THE POINT OF BEGINNING; THENCE RUN S0°01'22"E FOR 120.98' TO A FOUND IRON PIN; THENCE RUN N89°58'29"W FOR 262.06' TO A SET CAPPEED IRON PIN; THENCE RUN S0°37'49"W FOR 383.06' TO A SET CAPPEED IRON PIN; THENCE RUN N89°58'29"W FOR 120.98' TO A SET CAPPEED IRON PIN ON THE EASTERN RIGHT-OF-WAY LINE OF JOHNSTON STREET; THENCE RUN N0°38'06"E ALONG THE SAID RIGHT-OF-WAY LINE FOR 303.92' TO A FOUND IRON PIN; THENCE RUN N0°36'46"E ALONG THE SAID RIGHT-OF-WAY LINE FOR 200.12' TO A FOUND IRON PIN AT THE INTERSECTION OF THE EASTERN RIGHT-OF-WAY LINE OF JOHNSTON STREET AND THE SOUTHERN RIGHT-OF-WAY LINE OF BARKLEY STREET; THENCE RUN S89°58'29"E ALONG THE SOUTHERN RIGHT-OF-WAY LINE OF BARKLEY STREET FOR 381.70' BACK TO THE POINT OF BEGINNING; SAID PARCEL CONTAINS 2.13 ACRES MORE OR LESS.

THE REMAINING PARCELS, AFTER SUBDIVISION, DESCRIBED AS FOLLOWS:

A PARCEL OF LAND BEING PART OF THE NW 1/4 OF THE NW 1/4 SECTION 26, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: (BEARINGS ARE BASED ON GRID NORTH)

COMMENCING AT A FOUND NAIL AT THE NE CORNER OF THE NW 1/4 OF THE NW 1/4 SECTION 26, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI, THENCE RUN S80°30'47"W FOR 866.73' TO A FOUND IRON PIN FOR THE POINT OF BEGINNING; THENCE RUN S0°04'01"E FOR 544.71' TO A POINT IN THE CENTERLINE OF DRAUGHN'S BRANCH; THENCE RUN ALONG THE CENTERLINE OF DRAUGHN'S BRANCH FOR THE NEXT TEN CALLS: S81°13'10"W FOR 72.20'; S57°25'11"W FOR 177.99'; S39°48'43"W FOR 44.28'; S28°13'35"W FOR 58.70'; S66°26'51"W FOR 102.52'; S59°21'58"W FOR 58.08'; S5°39'48"W FOR 42.75'; S20°43'25"W FOR 41.15'; S55°22'29"W FOR 45.57'; S15°36'08"W FOR 23.71' TO A POINT AT THE INTERSECTION OF THE CENTERLINE OF DRAUGHN'S BRANCH AND THE WEST LINE OF THE NW 1/4 OF THE NW 1/4 OF SAID SECTION 26; THENCE RUN N0°38'06"E ALONG THE SAID WEST LINE FOR 555.06' TO A FOUND IRON PIN; THENCE RUN S89°58'29"E FOR 120.98' TO A SET CAPPEED IRON PIN; THENCE RUN N0°37'36"E FOR 383.06' TO A SET CAPPEED IRON PIN; THENCE RUN S89°58'29"E FOR 262.08' TO A FOUND IRON PIN; THENCE RUN S89°50'01"E FOR 90.03' BACK TO THE POINT OF BEGINNING; SAID PARCEL CONTAINS 6.52 ACRES MORE OR LESS.

A PUBLIC HEARING in relation to the above-described petition will be held at 1:00 p.m., August 3, 2022 in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard. Contact City Hall Planning Division for remote attendance options.

WITNESS my signature and the official seal of said City on this, the 7th day of July, 2022.

CITY OF HATTIESBURG, MISSISSIPPI
BY: /s/ Kermas Eaton, CITY CLERK

(SEAL)
Published July 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: 335 Published 1 times

Date 1st Published: July 14 Amt: 40.20

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 40.20

Proof of Publication Fee: 3.00

TOTAL: 43.20

(signed) Christina Price
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 14th
day of July, 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 - Bennett -PUBLIC HEARING
- ☐ Invoice #: _____
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____



PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Ryan Bennett, applicant, Julie Mitchell, agent, and Brandon Parker, Representative, as required in the Land Development Code, Ord. No. 3209, to request Planning Commission approval for a "Cannabis Dispensary" adjacent to a residentially zoned property located at 6335 US HWY 49, Suite 40 (Parcel 2).

028G-05-059.00, PPIN 14815, Forrest County, Ward 2). Said property being more particularly described as follows, to-wit:

A part of Section 5, Township 4 North, Range 13 West, Forrest County, Mississippi, being more particularly described as follows, commence at the Southwest Corner of the Southwest Quarter of the Northwest Quarter; thence run South 89 degrees 20 minutes 54 seconds East for 288.36 feet to the Point of Beginning; thence continue South 89 degrees 20 minutes 54 seconds East for 208.89 feet to a point along the Westerly right of way of Highway 49 South; thence run South 00 degrees 20 minutes 29 seconds East along said Westerly right of way for 727.34 feet; thence run West for 226.52 feet; thence run North 01 degrees 03 minutes 00 seconds West for 729.83 feet back to the Point of Beginning. Said parcel contains 3.64 acres, more or less and also being part of Lot 11 of the M. DUNN AND FLORA DUNN SUB-DIVISION OR ADDITION to the City of Hattiesburg, Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

A PUBLIC HEARING in relation to the above-described petition will be held at 1:00 p.m., August 3, 2022 in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard. Contact City Hall Planning Division for remote attendance options.

WITNESS my signature and the official seal of said City on this, the 7th day of July, 2022.

CITY OF HATTIESBURG, MISSISSIPPI
BY: /s/ Kemas Eaton, CITY CLERK
(SEAL)

Published July 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: 418 Published 1 times

Date 1st Published: July 14 Amt: 50.16

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 50.16

Proof of Publication Fee: 3.00

TOTAL: 53.16

(signed) Christina Price
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 14th
day of July, 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 - Ferraez Hearing
- ☐ Invoice #: _____
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Cory Ferraez, representative, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for a property located at 105 & 106 Redus Street (Parcel 2-029C-04-166.00, PPIN 25952; Parcel 2-029C-04-165.00, PPIN 25953, Forrest County, Ward 2) from Section 4.5.12 Regional Business District B-5 to Section 5.4.13 Light Industrial District I-1. Said property being more particularly described as follows, to-wit:

A PARCEL OF LAND BEING PART OF THE SE 1/4 OF THE NE 1/4 SECTION 4, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: (BEARINGS ARE BASED ON GRID NORTH)

COMMENCING AT A FOUND RAILROAD SPIKE AT THE NW CORNER OF SECTION 4, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI, THENCE RUN S61°50'01"E FOR 4475.48' TO A FOUND IRON PIN AT THE INTERSECTION OF THE EASTERN RIGHT-OF-WAY LINE OF REDUS STREET AND THE SOUTHERN RIGHT-OF-WAY LINE OF ILLINOIS CENTRAL RAILROAD FOR THE POINT OF BEGINNING; THENCE RUN 376.33' ALONG A CURVE TO THE RIGHT AND THE SAID SOUTHERN RIGHT-OF-WAY LINE OF ILLINOIS CENTRAL RAILROAD TO A FOUND IRON PIN, SAID CURVE HAVING A RADIUS OF 2327.33', AN INTERIOR ANGLE OF 9°15'53", AND A CHORD BEARING OF S47°49'19"E FOR 375.92'; THENCE RUN N89°11'27"W FOR 281.58' TO A FOUND 3/4" IRON PIPE ON THE EASTERN RIGHT-OF-WAY LINE OF REDUS STREET; THENCE RUN N0°41'07"E ALONG THE SAID EASTERN RIGHT-OF-WAY LINE OF REDUS STREET FOR 248.45' BACK TO THE POINT OF BEGINNING; SAID PARCEL CONTAINS 0.85 ACRE MORE OR LESS

AND ALSO:

The West 60 Feet of lots 7 and 8 in Block 23, Pinecrest First Survey of the City of Hattiesburg, County of Forrest, State of 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 appurtenances thereunto belonging.

A PUBLIC HEARING in relation to the above-described petition will be held at 1:00 p.m., August 3, 2022 in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard. Contact City Hall Planning Division for remote attendance options.

WITNESS my signature and the official seal of said City on this, the 7th day of July, 2022.

CITY OF HATTIESBURG, MISSISSIPPI

BY: /s/ Kermas Eaton, CITY CLERK

(SEAL)

Published July 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: 330 Published 1 times

Date 1st Published: July 14 Amt: 39.60

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 39.60

Proof of Publication Fee: 3.00

TOTAL: 42.60

(signed) Christina Price
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 14th
day of July, 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 - Ferraez 3209 PUBLIC HEARING
- ☐ Invoice #: _____
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Cory Ferraez, representative, as required in the Land Development Code, Ord. No. 3209, to request Planning Commission approval for a "Cannabis Dispensary" adjacent to a residentially zoned property located at 2772 Oak Grove Road (Parcel 056M-23-007.000, PPIN 17344, Lamar County, Ward 3). Said property being more particularly described as follows, to-wit:

A parcel of land located in the Northeast Quarter of the Northwest Quarter, Section 23, Township 4 North, Range 14 West, Lamar County, Mississippi and being more particularly described as follows:

Commence at the Northwest corner of the Northeast Quarter, Section 23, Township 4 North, Range 14 West, Lamar County, Mississippi; Thence North eighty-nine degrees, forty-nine minutes, fifty-nine seconds West 958.03 feet to a point on the Easterly margin of Oak Grove Road; Thence South twenty-one degrees, eighteen minutes, ten seconds West and along said Easterly margin of Oak Grove Road 300 feet to the Point of Beginning; Thence South 20 degrees, twenty-three minutes, twenty-two seconds West and along said Easterly margin of Oak Grove Road 151.28 feet; Thence South six-eight degrees, fifty-one minutes, thirty-three seconds East 302.29 feet; Thence North nineteen degrees, one minute, twenty-five seconds East 150.53 feet; Thence North sixty-eight degrees, forty-one minutes, fifty seconds west 298.71 feet back to the Point of Beginning; The above-described area contains 1.03 acres more or less.

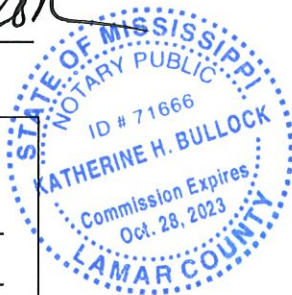
A PUBLIC HEARING in relation to the above-described petition will be held at 1:00 p.m., August 3, 2022 in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard. Contact City Hall Planning Division for remote attendance options.

WITNESS my signature and the official seal of said City on this, the 7th day of July, 2022.

CITY OF HATTIESBURG, MISSISSIPPI
BY: /s/ Kermas Eaton, CITY CLERK

(SEAL)

Published July 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: 489 Published 1 times

Date 1st Published: July 14 Amt: 58.68

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 58.68

Proof of Publication Fee: 3.00

TOTAL: 61.68

(signed) Christina Price
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 14th
day of July, 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 - Moye PUBLIC HEARING
- ☐ Invoice #: _____
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____



PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Kenneth Moye, representative, and Amos Peters Jr., owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for undeveloped properties located at 5530 Old Hwy 42 (Parcel 2-029B-03-346.00, PPIN 18033; Parcel 2-029B-03-347.00, PPIN 18035; Parcel 2-029B-03-348.00, PPIN 18036; Parcel 2-029B-03-349.00, PPIN 15061, Forrest County, Ward 2) from Section 4.5.10 - B-3 Community Business District and Section 4.5.5 R-1C Single-Family Residential to Section 5.4.13 Light Industrial District I-1. Said property being more particularly described as follows, to-wit: Commence at the Northeast Corner of Lot 4 in Block 1 of the Hub Building and Loan Association Subdivision, which is also the Northeast Corner of Block 5 of the A. R. Fairley Second Survey, and run South for a distance of 115 feet to the Point of the Beginning, thence continue South for a distance of 246 feet, thence run West at right angles for a distance of 214 feet, thence run North at right angles for a distance of 50 feet, thence run West at right angles for a distance of 50 feet, to Mobile Street, thence run North along the East line of Mobile Street for a distance of 196 feet, thence run East for a distance of 264 feet to the Point of Beginning, together with all improvements thereon and appurtenances thereunto belonging. Less and Except that part sold to the State Highway Commission of Mississippi by Deed dated January 16, 1956, and recorded in Book 168 at page 106 of the Land Deed Records of Forrest County, Mississippi.

And Also:

Beginning 48 feet South of the NE Corner of Lot 4, South 67 feet, West 264 feet, North 67 Feet, East 264 feet, to beginning, Block 1, Hub Building and Loan Subdivision, City of Hattiesburg, Forrest County, Mississippi, and being the same property conveyed by Forrest County Chancery Clerk to Joe A. Thompson by Tax Deed dated May 8, 1956 and appearing of record in Land Deed Book 183 at Page 237 in office of the Chancery Clerk of Forrest County, Mississippi, bearing PPIN#18035.

And Also:

The North 48 feet of Lot 4 in Block 1 of the Hub Building & Loan Association Subdivision of Block 5 of the A. R. Fairley 2nd Survey to the City of Hattiesburg, Forrest County, Mississippi

A PUBLIC HEARING in relation to the above-described petition will be held at 1:00 p.m., August 3, 2022 in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard. Contact City Hall Planning Division for remote attendance options.

WITNESS my signature and the official seal of said City on this, the 7th day of July, 2022.

CITY OF HATTIESBURG, MISSISSIPPI

BY: /s/ Kemas Eaton, CITY CLERK

(SEAL)

Published July 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: 202 Published 2 times

Date 1st Published: July 21 Amt: 24.24

Date 2nd Published: July 28 Amt: 20.20

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 44.44

Proof of Publication Fee: 3.00

TOTAL: 47.44

(signed) Christina Purice
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 28th
day of August, 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 - Public Comment Period and meeting _____
- ☐ Invoice #: _____
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE

PUBLIC COMMENT PERIOD AND PUBLIC MEETING

Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization
LINCOLN ROAD DRAINAGE STUDY

The Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (HPFL-MPO) will hold a 15-day public comment period beginning Thursday, July 21, 2022 for the public to review and provide comments regarding the Lincoln Road Drainage Study. The HPFL-MPO will hold a public meeting Wednesday, August 3, 2022, at 6 pm at the Train Depot Community Room. This process is being conducted in accordance with State and Federal guidelines and the HPFL-MPO Public Participation plan procedures. The public comment period will be from July 21, 2022 to August 04, 2022.

The Lincoln Road Drainage Study will be available for review at 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 on July 21, 2022 to August 04, 2022.

Written comments regarding the Lincoln Road Drainage Study should be emailed to mpo@hattiesburgms.com or mailed to:

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 601.545.6259 or emailing mpo@hattiesburgms.com for assistance.

Published July 21, 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 newspaper 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: 576 Published 1 times

Date 1st Published: July 28 Amt: 69.12

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 69.12

Proof of Publication Fee: 3.00

TOTAL: 72.12

(signed) *Cyril R. Orr*
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 28th
day of July, 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 - Notice to Contractors
- ☐ Invoice #: _____
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE TO CONTRACTORS

CITY OF HATTIESBURG, MISSISSIPPI DRAINAGE IMPROVEMENTS FOR MIDTOWN GREEN PARK

Sealed bids for the construction of the DRAINAGE IMPROVEMENTS FOR MIDTOWN GREEN PARK, for the City of Hattiesburg in Hattiesburg, Mississippi, will be received by the City of Hattiesburg, until 10:00 AM local time on Thursday, August 25th, 2022, at the City Clerk's office, Mississippi, hereafter referred to as Owner, located at 200 Forrest Street, Hattiesburg, Mississippi, 39401, and shortly thereafter will be opened and publicly read.

The work involved in the project includes construction new stormwater drainage piping, stormwater inlets, minor earthwork, tying to existing drainage structures and placement of new curb and gutter at the proposed Midtown Green Park area located on Crestmont Avenue, Hattiesburg, MS as described in the Contract Documents. All documents required for bidding purposes may be obtained from Clearpoint Consulting Engineers, P.A., 6652 Hwy 98, Hattiesburg, MS, (601) 261-2609. A non-refundable deposit of \$100.00 is required at the time of request for a hard copy set of Contract Documents. Electronic copies of Contract Documents will be furnished to perspective bidders at no cost upon request. A copy of the Contract Documents may be examined at the office of Clearpoint Consulting Engineers, P.A., 6652 Hwy 98, Hattiesburg, MS during regular business hours.

When bids are submitted electronically, the same requirements for submitting sealed bids shall apply. Electronic bids shall be submitted online at www.hattiesburgsbids.com and shall include a document representing the cover of the envelope containing the aforementioned criteria. A bid bond or certified check in the amount of 5% of the bid will be required. The bid bond or certified check will be returned immediately to unsuccessful bidders. Bidders are hereby notified that any proposal accompanied by letters qualifying in any manner the condition under which the proposal is tendered will be considered an irregular bid and such proposals will not be considered in making the award.

A performance and payment bond, or equal, in the full amount of the contract will be required of the successful bidder. In lieu of a performance bond the successful bidder may post with the City of Hattiesburg, Mississippi, the full amount of the bid, in cash or its equivalent, conditioned for the prompt, proper and efficient performance of the contract; said cash or its equivalent to be held until the successful completion of the project.

Attention is called to the fact that contracts exceeding \$50,000 require contractors to be licensed under applicable laws of the State of Mississippi and have a certificate of responsibility.

Minority and women's business enterprises are solicited to bid on this contract as prime contractors and are encouraged to make inquiries regarding potential subcontracting opportunities, equipment, material and/or supply needs.

The City of Hattiesburg is an Equal Opportunity Employer. The City of Hattiesburg hereby notifies all Bidders that it will affirmatively insure that in any contract, entered into pursuant to this advertisement, all will be afforded the full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, religion, sex, national origin, age, disability, marital or veteran status, or any other legally protected status in consideration for an award.

Bid preparation will be in accordance with the Instructions to Bidders bound in the Documents. The City of Hattiesburg reserves the

right to waive irregularities and to reinstate and/or all bids.

By: /s/ Kermas L. ...
City Clerk
City Of Hattiesburg, Mississippi
Published July 28, 2022





Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, August 16, 2022

Re: Acknowledge receipt of the monthly budget report for the month ending July 31, 2022.
File Number: 2022-586
Minute Book #

Summary

Recommendation Statement

Please place this on the August 16, 2022 City Council meeting for consideration.

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 General Fund							
001003 CITY COUNCIL							
001003 400000 REGULAR WAGES	258,500	259,000	219,361.93	29,884.67	.00	39,638.07	84.7%
001003 460000 STATE RETIREMENT	44,980	45,080	38,168.53	5,199.87	.00	6,911.47	84.7%
001003 470000 F.I.C.A. TAXES	19,780	19,830	16,101.03	2,218.16	.00	3,728.97	81.2%
001003 480000 HOSPITALIZATION INS.	58,800	58,800	36,050.00	3,605.00	.00	22,750.00	61.3%
001003 491000 WORKMAN'S COMPENSATI	490	490	357.00	357.00	.00	133.00	72.9%
001003 501000 OTHER EXPENDABLE OFF	1,300	1,300	779.82	203.91	.00	520.18	60.0%
001003 511500 FOOD	100	100	58.88	20.48	.00	41.12	58.9%
001003 601000 AUDITING AND ACCOUNT	200,000	199,100	198,830.00	16,000.00	.00	270.00	99.9%
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	2,916.40	291.38	.00	1,083.60	72.9%
001003 611001 TRAVEL EXP-WARD 1	2,000	2,000	1,629.28	753.64	.00	370.72	81.5%
001003 611003 TRAVEL EXP-WARD 3	2,000	2,000	1,082.40	748.00	.00	917.60	54.1%
001003 611004 TRAVEL EXP-WARD 4	2,000	2,000	1,082.40	748.00	.00	917.60	54.1%
001003 611005 TRAVEL EXP-WARD 5	2,000	2,000	1,846.73	748.00	.00	153.27	92.3%
001003 6110CL TRAVEL EXP-CLERK	4,500	5,310	299.16	.00	.00	5,010.38	5.6%
001003 6110DC TRAVEL EXP-DEPCLERK	4,500	5,170	2,168.00	561.00	.00	3,002.26	41.9%
001003 641000 OFFICE EQUIPMENT REN	1,800	1,800	1,002.89	375.11	.00	797.11	55.7%
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	460.00	.00	.00	540.00	46.0%
001003 684502 REG FEE/TUITION-WARD	1,000	1,000	475.00	.00	.00	525.00	47.5%
001003 684503 REG FEE/TUITION-WARD	1,000	1,000	275.00	.00	.00	725.00	27.5%
001003 684504 REG FEE/TUITION-WARD	1,000	1,000	275.00	.00	.00	725.00	27.5%
001003 684505 REG FEE/TUITION-WARD	1,000	1,000	275.00	.00	410.00	315.00	68.5%
001003 6845CL REG FEE/TUITION-CLER	2,000	2,000	589.00	.00	605.00	806.00	59.7%
001003 6845DC REG FEE/TUITION-DEPC	2,000	2,000	725.00	.00	505.00	770.00	61.5%
001003 732700 DATA PROCESSING EQUI	6,000	6,000	128.38	.00	.00	5,871.56	2.1%
TOTAL CITY COUNCIL	626,750	628,880	530,279.48	61,714.22	1,520.00	97,080.26	84.6%
001015 CITY COURT							
001015 400000 REGULAR WAGES	730,829	805,829	593,874.07	84,394.81	.00	211,954.93	73.7%
001015 430000 OVERTIME	18,000	18,000	23,202.26	3,270.86	.00	-5,202.26	128.9%
001015 460000 STATE RETIREMENT	130,300	143,350	106,585.24	15,253.87	.00	36,764.76	74.4%
001015 470000 F.I.C.A. TAXES	57,300	63,050	45,679.56	6,541.29	.00	17,370.44	72.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001015	480000	HOSPITALIZATION INS.	159,600	168,000	96,355.00	11,405.00	.00	71,645.00	57.4%
001015	491000	WORKMAN'S COMPENSATI	3,000	3,000	1,634.00	1,634.00	.00	1,366.00	54.5%
001015	500300	PAPER	3,000	3,000	948.14	.00	.00	2,051.86	31.6%
001015	500500	PRINTED FORMS	3,000	5,000	4,609.00	776.00	.00	391.00	92.2%
001015	501000	OTHER EXPENDABLE OFF	7,500	7,500	5,682.78	.00	790.20	1,027.02	86.3%
001015	502000	MINOR OFFICE EQUIP/F	5,000	5,000	693.50	.00	624.33	3,682.17	26.4%
001015	508000	COMPUTER SUPPLIES	1,500	1,500	491.95	.00	.00	1,008.05	32.8%
001015	510000	CLEANING/JANITORIAL	9,000	9,000	1,904.66	.00	.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	17,875	2,538.86	.00	1,009.47	14,326.67	19.9%
001015	560000	BUILDING MATERIALS &	2,000	2,000	1,006.94	1,006.94	92.73	900.33	55.0%
001015	604800	OTHER PROF.-VICTIM'S	371,782	354,782	94,308.56	.00	.00	260,473.44	26.6%
001015	604900	OTHER PROFESSIONAL S	115,000	77,278	70,722.65	.00	.00	6,555.00	91.5%
001015	604901	OTHER PROF-TECHNOLOG	100,000	137,277	129,085.78	2,961.00	3,564.00	4,627.57	96.6%
001015	606000	TELEPHONE AND TELEGR	12,200	12,200	4,667.55	468.77	.00	7,532.45	38.3%
001015	611000	TRAVEL EXPENSE	4,000	3,955	2,387.72	926.30	1,465.00	102.28	97.4%
001015	611800	TRVL-HHS SAMHSA GRAN	10,573	12,573	8,232.00	99.70	2,440.70	1,900.30	84.9%
001015	620000	PRINTING	2,000	2,000	1,835.66	112.46	.00	164.34	91.8%
001015	630000	GAS	2,000	2,000	1,778.63	47.70	.00	221.37	88.9%
001015	630500	ELECTRICITY	15,000	15,000	9,928.36	.00	.00	5,071.64	66.2%
001015	635000	BUILDING R&M	7,500	11,500	7,223.70	684.43	.00	4,276.30	62.8%
001015	684000	DUES AND MEMBERSHIPS	1,000	1,490	180.00	.00	1,310.00	.00	100.0%
001015	684500	REGISTRATION FEE/TUI	500	500	375.00	.00	.00	125.00	75.0%
001015	699900	SERVICES NOT SPECIFI	2,500	2,500	130.00	.00	.00	2,370.00	5.2%
TOTAL CITY COURT			1,777,959	1,886,159	1,216,102.57	129,583.13	11,296.43	658,760.00	65.1%
001020 MAYOR/ADMIN.									
001020	400000	REGULAR WAGES	504,750	552,395	436,217.07	63,068.59	.00	116,177.93	79.0%
001020	460000	STATE RETIREMENT	87,830	96,120	75,756.82	11,048.42	.00	20,363.18	78.8%
001020	470000	F.I.C.A. TAXES	38,620	42,265	32,879.07	4,769.39	.00	9,385.93	77.8%
001020	480000	HOSPITALIZATION INS.	50,400	56,700	38,688.71	4,500.00	.00	18,011.29	68.2%
001020	491000	WORKMAN'S COMPENSATI	5,500	5,500	3,435.00	3,435.00	.00	2,065.00	62.5%
001020	500300	PAPER	500	700	398.86	.00	300.00	1.14	99.8%
001020	501000	OTHER EXPENDABLE OFF	3,000	4,000	2,587.57	282.37	.00	1,412.14	64.7%
001020	505000	SUBSCRIPTIONS,MAGS,M	750	750	75.52	.00	.00	674.48	10.1%
001020	507000	BOOKS	700	700	693.75	.00	.00	6.25	99.1%
001020	511500	FOOD	1,600	1,600	782.06	.00	.00	817.84	48.9%
001020	525000	GAS AND OIL	3,000	3,000	3,397.31	381.68	.00	-397.31	113.2%
001020	535500	WEARING APPAREL	400	400	112.00	.00	.00	288.00	28.0%
001020	559000	OTHER OPERATING MATL	0	0	287.54	.00	.00	-287.54	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,326	937.50	.00	.00	388.37	70.7%
001020 604900 OTHER PROFESSIONAL S	8,675	12,350	1,419.23	.00	2,903.66	8,026.61	35.0%
001020 606000 TELEPHONE AND TELEGR	6,000	5,000	2,664.98	268.30	.00	2,335.02	53.3%
001020 611000 TRAVEL EXPENSE	15,000	14,825	14,304.52	3,319.11	218.90	301.54	98.0%
001020 612000 FREIGHT	150	150	124.78	.00	.00	25.22	83.2%
001020 615000 ADVERTISING	55,700	52,290	51,369.59	8,035.03	.00	920.41	98.2%
001020 615200 ADVERTISING-SPEC. EV	4,000	5,410	5,410.00	.00	.00	.00	100.0%
001020 615300 ADVERTISING-MAYOR'S	10,000	3,550	871.50	.00	.00	2,678.50	24.5%
001020 615600 ADVERTISING-USM-ISP	35,000	35,750	35,721.00	.00	.00	29.00	99.9%
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	.00	66.49	1,144.21	23.7%
001020 638400 MOTOR VEHICLE EQ. R&	1,500	2,800	1,270.25	.00	371.60	1,158.39	58.6%
001020 641000 OFFICE EQUIPMENT REN	5,000	5,000	3,158.06	.00	.00	1,841.94	63.2%
001020 684000 DUES AND MEMBERSHIPS	14,800	12,700	9,808.00	.00	.00	2,892.00	77.2%
001020 684500 REGISTRATION FEE/TUI	3,000	5,599	4,899.00	.00	.00	700.00	87.5%
001020 699900 SERVICES NOT SPECIFI	1,000	501	132.95	.00	.00	368.05	26.5%
001020 739900 OTHER EQUIPMENT	3,000	3,000	1,701.16	.00	.00	1,298.84	56.7%
TOTAL MAYOR/ADMIN.	884,701	952,880	754,483.10	99,107.89	3,860.65	194,536.43	79.6%
001030 ELECTIONS							
001030 400000 REGULAR WAGES	0	0	11,212.50	1,543.75	.00	-11,212.50	100.0%
001030 470000 F.I.C.A. TAXES	0	0	857.76	118.10	.00	-857.76	100.0%
001030 501000 OTHER EXPENDABLE OFF	0	0	.00	.00	120.00	-120.00	100.0%
TOTAL ELECTIONS	0	0	12,070.26	1,661.85	120.00	-12,190.26	100.0%
001040 MUNICIPAL CLERK							
001040 400000 REGULAR WAGES	156,060	156,060	129,445.10	16,674.95	.00	26,614.90	82.9%
001040 460000 STATE RETIREMENT	27,330	27,330	22,524.23	2,901.43	.00	4,805.77	82.4%
001040 470000 F.I.C.A. TAXES	12,020	12,020	9,577.38	1,244.87	.00	2,442.62	79.7%
001040 480000 HOSPITALIZATION INS.	42,000	42,000	27,000.00	2,400.00	.00	15,000.00	64.3%
001040 491000 WORKMAN'S COMPENSATI	390	390	278.00	278.00	.00	112.00	71.3%
001040 501000 OTHER EXPENDABLE OFF	2,500	2,500	445.69	30.00	175.36	1,878.87	24.8%
001040 502000 MINOR OFFICE EQUIP/F	1,500	1,500	11.49	.00	107.33	1,381.18	7.9%
001040 615000 ADVERTISING	22,000	22,000	15,727.29	336.60	.00	6,272.71	71.5%
001040 620000 PRINTING	1,200	1,200	223.29	.00	.00	976.71	18.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001040 641000 OFFICE EQUIPMENT REN	4,500	4,500	2,103.99	646.96	.00	2,396.01	46.8%
001040 684500 REGISTRATION FEE/TUI	1,500	1,500	.00	.00	200.00	1,300.00	13.3%
TOTAL MUNICIPAL CLERK	271,000	271,000	207,336.46	24,512.81	482.69	63,180.77	76.7%
001042 ACCOUNTING DIV.							
001042 400000 REGULAR WAGES	221,000	221,000	183,840.02	24,865.42	.00	37,159.98	83.2%
001042 460000 STATE RETIREMENT	38,460	38,460	31,987.96	4,326.56	.00	6,472.04	83.2%
001042 470000 F.I.C.A. TAXES	16,910	16,910	13,916.32	1,886.51	.00	2,993.68	82.3%
001042 480000 HOSPITALIZATION INS.	42,000	42,000	28,800.00	3,000.00	.00	13,200.00	68.6%
001042 491000 WORKMAN'S COMPENSATI	700	700	508.00	508.00	.00	192.00	72.6%
001042 500500 PRINTED FORMS	1,000	475	414.88	.00	.00	60.12	87.3%
001042 501000 OTHER EXPENDABLE OFF	1,450	2,775	1,861.58	.00	150.00	763.27	72.5%
001042 502000 MINOR OFFICE EQUIP/F	500	315	263.81	.00	.00	51.19	83.7%
001042 510000 CLEANING/JANITORIAL	500	685	605.18	341.18	75.40	4.42	99.4%
001042 559000 OTHER OPERATING MATL	0	40	40.49	.00	.00	.00	100.0%
001042 580000 MINOR COMPUTER EQUIP	1,000	960	767.00	129.00	.00	192.51	79.9%
001042 611000 TRAVEL EXPENSE	3,000	2,401	1,048.85	.00	.00	1,352.15	43.7%
001042 613000 MESSENGER/EXPRESS SE	150	80	1.81	.00	.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.	327,670	328,289	265,543.90	35,056.67	225.40	62,519.55	81.0%
001045 PURCHASING DIV.							
001045 400000 REGULAR WAGES	92,000	92,000	77,846.05	10,615.37	.00	14,153.95	84.6%
001045 460000 STATE RETIREMENT	16,010	16,010	13,545.18	1,847.07	.00	2,464.82	84.6%
001045 470000 F.I.C.A. TAXES	7,040	7,040	5,524.27	769.00	.00	1,515.73	78.5%
001045 480000 HOSPITALIZATION INS.	16,800	16,800	12,000.00	1,200.00	.00	4,800.00	71.4%
001045 491000 WORKMAN'S COMPENSATI	330	330	245.00	245.00	.00	85.00	74.2%
001045 500300 PAPER	1,100	1,100	678.80	.00	.00	421.20	61.7%
001045 501000 OTHER EXPENDABLE OFF	1,650	1,650	154.51	.00	.00	1,495.49	9.4%
001045 611000 TRAVEL EXPENSE	129	379	278.79	.00	.00	100.21	73.6%
001045 636500 OFFICE EQUIPMENT R&M	2,105	2,105	2,016.44	191.73	.00	88.56	95.8%
001045 684000 DUES AND MEMBERSHIPS	500	500	70.00	.00	.00	430.00	14.0%
TOTAL PURCHASING DIV.	137,664	137,914	112,359.04	14,868.17	.00	25,554.96	81.5%
001060 CITY ATTORNEY							
001060 400000 REGULAR WAGES	70,000	70,000	59,230.82	8,076.93	.00	10,769.18	84.6%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001060	460000	STATE RETIREMENT	12,180	12,180	10,306.12	1,405.38	.00	1,873.88	84.6%
001060	470000	F.I.C.A. TAXES	5,360	5,360	4,531.17	617.89	.00	828.83	84.5%
001060	491000	WORKMAN'S COMPENSATI	300	300	175.00	175.00	.00	125.00	58.3%
TOTAL CITY ATTORNEY			87,840	87,840	74,243.11	10,275.20	.00	13,596.89	84.5%
001080 HUMAN RESOURCES									
001080	400000	REGULAR WAGES	173,520	176,020	91,308.43	19,216.96	.00	84,711.57	51.9%
001080	460000	STATE RETIREMENT	30,200	30,640	15,887.81	3,343.77	.00	14,752.19	51.9%
001080	470000	F.I.C.A. TAXES	13,280	13,475	6,687.03	1,436.66	.00	6,787.97	49.6%
001080	480000	HOSPITALIZATION INS.	25,200	25,200	11,078.32	1,200.00	.00	14,121.68	44.0%
001080	491000	WORKMAN'S COMPENSATI	575	575	362.00	362.00	.00	213.00	63.0%
001080	500300	PAPER	3,100	3,100	414.90	.00	.00	2,685.10	13.4%
001080	500500	PRINTED FORMS	1,500	1,500	.00	.00	495.00	1,005.00	33.0%
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	2,774.70	-572.96	.00	2,425.30	53.4%
TOTAL HUMAN RESOURCES			257,075	260,210	131,571.86	24,986.43	709.74	127,927.90	50.8%
001081 LOSS CONTROL									
001081	400000	REGULAR WAGES	49,005	49,005	41,465.60	5,654.40	.00	7,539.40	84.6%
001081	460000	STATE RETIREMENT	8,530	8,530	7,316.34	998.34	.00	1,213.66	85.8%
001081	470000	F.I.C.A. TAXES	3,750	3,750	2,958.52	413.11	.00	791.48	78.9%
001081	480000	HOSPITALIZATION INS.	8,400	8,400	6,000.00	600.00	.00	2,400.00	71.4%
001081	491000	WORKMAN'S COMPENSATI	880	880	643.00	643.00	.00	237.00	73.1%
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	1,449.10	119.93	4.64	545.90	72.7%
001081	535500	WEARING APPAREL	300	300	264.20	.00	.00	35.80	88.1%
001081	570000	MTR VEHICLE REP. PTS	1,000	1,300	578.91	.00	654.82	66.62	94.9%
001081	606000	TELEPHONE AND TELEGR	1,300	1,240	964.35	96.20	.00	275.65	77.8%
001081	638400	MOTOR VEHICLE EQ. R&	600	600	.00	.00	159.95	440.05	26.7%
001081	639900	OTHER REPAIRS AND MA	1,800	1,860	1,857.10	1,857.10	.00	2.90	99.8%
TOTAL LOSS CONTROL			78,665	78,965	63,546.48	10,382.08	908.87	14,509.30	81.6%
001090 URBAN DEVELOPMT									
001090	400000	REGULAR WAGES	396,425	396,425	268,943.81	32,485.43	.00	127,481.19	67.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001090 460000 STATE RETIREMENT	69,160	69,160	46,029.36	5,652.46	.00	23,130.64	66.6%
001090 470000 F.I.C.A. TAXES	30,410	30,410	19,590.12	2,395.60	.00	10,819.88	64.4%
001090 480000 HOSPITALIZATION INS.	75,600	75,600	35,400.00	3,000.00	.00	40,200.00	46.8%
001090 491000 WORKMAN'S COMPENSATI	5,440	5,440	3,967.00	3,967.00	.00	1,473.00	72.9%
001090 500300 PAPER	945	945	853.30	.00	.00	91.70	90.3%
001090 501000 OTHER EXPENDABLE OFF	2,770	2,770	1,656.12	50.21	.00	1,113.88	59.8%
001090 501100 N.I.P. SUPPLIES	10,880	10,880	649.89	323.62	.00	10,230.11	6.0%
001090 502000 MINOR OFFICE EQUIP/F	1,200	1,120	664.83	343.85	.00	455.17	59.4%
001090 505000 SUBSCRIPTIONS,MAGS,M	360	440	355.29	.00	74.90	9.81	97.8%
001090 507000 BOOKS	135	135	69.55	.00	.00	65.45	51.5%
001090 508000 COMPUTER SUPPLIES	1,500	5,500	1,763.27	1,055.80	116.63	3,619.69	34.2%
001090 511500 FOOD	130	130	87.06	12.35	.00	42.94	67.0%
001090 525000 GAS AND OIL	1,500	1,500	560.44	32.29	46.75	892.81	40.5%
001090 535500 WEARING APPAREL	270	270	149.99	.00	.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	2,301	1,041.67	346.79	1,259.11	.22	100.0%
001090 604900 OTHER PROFESSIONAL S	15,000	102,600	45,908.86	-7,671.34	46,652.69	10,038.45	90.2%
001090 606000 TELEPHONE AND TELEGR	3,200	3,200	2,659.26	299.11	.00	540.74	83.1%
001090 607000 POSTAGE	600	600	562.07	.00	.00	37.93	93.7%
001090 611000 TRAVEL EXPENSE	4,345	5,345	4,168.33	748.00	.00	1,176.67	78.0%
001090 613000 MESSENGER/EXPRESS SE	100	100	42.90	.00	.00	57.10	42.9%
001090 615000 ADVERTISING	350	350	122.90	63.84	.00	227.10	35.1%
001090 620000 PRINTING	2,000	3,000	2,046.62	.00	.00	953.38	68.2%
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	4,173.04	730.67	.00	926.96	81.8%
001090 684000 DUES AND MEMBERSHIPS	2,400	2,400	1,012.00	.00	.00	1,388.00	42.2%
001090 684500 REGISTRATION FEE/TUI	4,200	2,200	1,375.92	299.00	.00	824.08	62.5%
TOTAL URBAN DEVELOPMT	638,620	730,271	444,149.30	44,134.68	48,150.08	237,971.21	67.4%
001091 INFO TECHNOLOGY							
001091 400000 REGULAR WAGES	198,000	198,000	162,699.10	22,347.37	.00	35,300.90	82.2%
001091 430000 OVERTIME	13,500	13,500	10,574.00	1,476.00	.00	2,926.00	78.3%
001091 460000 STATE RETIREMENT	39,810	39,810	30,149.42	4,145.25	.00	9,660.58	75.7%
001091 470000 F.I.C.A. TAXES	16,180	16,180	12,801.85	1,784.79	.00	3,378.15	79.1%
001091 480000 HOSPITALIZATION INS.	25,200	25,200	19,190.00	2,395.00	.00	6,010.00	76.2%
001091 491000 WORKMAN'S COMPENSATI	1,000	1,000	719.00	719.00	.00	281.00	71.9%
001091 500300 PAPER	1,200	1,450	240.41	.00	796.64	412.95	71.5%
001091 508000 COMPUTER SUPPLIES	35,000	35,000	25,342.49	3,383.40	2,899.29	6,758.34	80.7%
001091 525000 GAS AND OIL	500	500	120.01	.00	.00	379.99	24.0%
001091 546000 MINOR EQUIPMENT	500	500	210.48	210.48	.00	289.52	42.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001091 580000 MINOR COMPUTER EQUIP	1,200	1,200	350.00	.00	.00	850.00	29.2%
001091 603500 DATA PROCESSING	30,000	29,740	8,235.85	.00	.00	21,504.15	27.7%
001091 604900 OTHER PROFESSIONAL S	392,500	392,500	313,147.32	3,342.17	.00	79,352.68	79.8%
001091 606000 TELEPHONE AND TELEGR	2,500	3,500	3,345.03	.00	.00	154.97	95.6%
001091 606800 NETWORK	205,000	204,000	151,832.97	.00	.00	52,167.03	74.4%
001091 606900 NETWORK WIRELESS	6,000	6,260	.00	.00	6,258.88	1.12	100.0%
001091 611000 TRAVEL EXPENSE	0	1,900	1,728.28	.00	.00	171.72	91.0%
001091 636500 OFFICE EQUIPMENT R&M	230,000	288,920	193,089.27	2,550.30	5,441.46	90,389.56	68.7%
001091 684500 REGISTRATION FEE/TUI	0	1,400	1,349.00	.00	.00	51.00	96.4%
001091 732700 DATA PROCESSING EQUI	20,000	23,342	22,473.46	.00	.00	868.44	96.3%
TOTAL INFO TECHNOLOGY	1,218,090	1,283,902	957,597.94	42,353.76	15,396.27	310,908.10	75.8%
001092 GEN.GOV'T.BLDG							
001092 510000 CLEANING/JANITORIAL	2,500	2,500	1,972.35	.00	.00	527.65	78.9%
001092 513000 CHEMICALS	5,500	6,800	5,862.47	612.50	.00	937.53	86.2%
001092 544000 HORT./LANDSCAPING SP	2,500	2,500	2,425.25	.00	.00	74.75	97.0%
001092 546000 MINOR EQUIPMENT	2,500	1,100	801.47	196.00	188.64	109.89	90.0%
001092 560000 BUILDING MATERIALS &	2,000	3,000	2,088.79	.00	.00	911.21	69.6%
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	700	.00	.00	158.24	541.76	22.6%
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	7,329.40	180.00	107.00	1,963.60	79.1%
001092 630000 GAS	15,000	15,000	9,046.20	20.00	.00	5,953.80	60.3%
001092 630500 ELECTRICITY	72,000	72,000	56,851.13	3,255.65	.00	15,148.87	79.0%
001092 635000 BUILDING R&M	18,000	18,000	3,225.00	.00	9,950.00	4,825.00	73.2%
001092 637000 HOUSEHOLD EQUIPMENT	5,000	5,000	305.00	.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	979.00	113.00	.00	21.00	97.9%
001092 644900 OTHER RENT	13,000	13,000	11,000.00	1,100.00	.00	2,000.00	84.6%
TOTAL GEN.GOV'T.BLDG	160,100	160,100	107,922.69	5,477.15	10,403.88	41,773.43	73.9%
001093 INTERMODAL FAC O&M							
001093 510000 CLEANING/JANITORIAL	3,200	3,200	589.35	.00	234.70	2,375.95	25.8%
001093 544000 HORT./LANDSCAPING SP	800	800	473.50	.00	.00	326.50	59.2%
001093 546000 MINOR EQUIPMENT	1,500	1,500	670.61	544.66	.00	829.39	44.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001093 560000 BUILDING MATERIALS &	4,000	4,000	.00	.00	270.42	3,729.58	6.8%
001093 560500 ELECTRICAL SUPPLIES	2,000	2,000	1,229.86	.00	130.29	639.85	68.0%
001093 630500 ELECTRICITY	38,500	38,500	26,029.01	.00	.00	12,470.99	67.6%
001093 635000 BUILDING R&M	38,000	38,000	9,914.20	.00	12,126.00	15,959.80	58.0%
001093 639400 DISINFECT./EXTERMINA	1,200	1,200	1,035.00	.00	.00	165.00	86.3%
001093 639900 OTHER REPAIRS AND MA	10,000	10,000	1,520.00	.00	.00	8,480.00	15.2%
TOTAL INTERMODAL FAC O&M	99,200	99,200	41,461.53	544.66	12,761.41	44,977.06	54.7%
001094 METRPLTN PLANG.							
001094 400000 REGULAR WAGES	99,940	139,940	82,736.35	3,707.31	.00	57,203.65	59.1%
001094 460000 STATE RETIREMENT	17,390	24,350	14,396.04	645.07	.00	9,953.96	59.1%
001094 470000 F.I.C.A. TAXES	7,650	10,710	6,255.60	283.20	.00	4,454.40	58.4%
001094 480000 HOSPITALIZATION INS.	25,200	33,600	15,300.00	.00	.00	18,300.00	45.5%
001094 491000 WORKMAN'S COMPENSATI	1,470	1,470	1,066.00	1,066.00	.00	404.00	72.5%
001094 501000 OTHER EXPENDABLE OFF	5,000	5,000	1,211.30	.00	22.26	3,766.44	24.7%
001094 502000 MINOR OFFICE EQUIP/F	2,500	2,500	118.68	.00	.00	2,381.32	4.7%
001094 508000 COMPUTER SUPPLIES	3,000	2,000	1,721.02	.00	.00	278.51	86.1%
001094 511500 FOOD	500	1,500	808.08	.00	22.00	669.92	55.3%
001094 525000 GAS AND OIL	500	500	206.77	.00	.00	293.23	41.4%
001094 535500 WEARING APPAREL	300	300	129.85	.00	.00	170.15	43.3%
001094 546000 MINOR EQUIPMENT	500	500	270.20	.00	.00	229.80	54.0%
001094 570000 MTR VEHICLE REP. PTS	1,200	1,200	475.58	.00	.00	724.42	39.6%
001094 602000 CONSULTANT SERV/SURV	225,000	225,000	11,500.00	11,500.00	.00	213,500.00	5.1%
001094 604900 OTHER PROFESSIONAL S	3,000	3,000	372.30	37.23	.00	2,627.70	12.4%
001094 615000 ADVERTISING	2,000	2,000	567.90	.00	.00	1,432.10	28.4%
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	.00	.00	3,645.35	27.1%
001094 638400 MOTOR VEHICLE EQ. R&	500	1,000	694.40	.00	.00	305.60	69.4%
001094 684000 DUES AND MEMBERSHIPS	1,000	1,000	500.00	.00	.00	500.00	50.0%
TOTAL METRPLTN PLANG.	402,150	461,070	139,856.51	17,238.81	44.26	321,168.76	30.3%
001095 G/G INS.OTH SER							
001095 602500 LEGAL	460,000	420,000	348,403.98	18,262.35	.00	71,596.02	83.0%
001095 602700 MEDICAL	30,000	20,000	14,280.00	3,570.00	.00	5,720.00	71.4%
001095 602701 MEDICAL ANALYSIS-EMP	384,000	384,000	352,614.02	30,286.46	1,140.00	30,245.98	92.1%
001095 602900 IN-SERVICE TRAINING	0	0	8,925.00	.00	.00	-8,925.00	100.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001095	604900	OTHER PROFESSIONAL S	189,000	299,000	313,236.66	303.35	7,465.00	-21,701.91	107.3%
001095	606000	TELEPHONE AND TELEGR	130,000	130,000	114,520.63	5,617.22	.00	15,479.37	88.1%
001095	607000	POSTAGE	42,000	27,000	23,225.26	.00	.00	3,774.74	86.0%
001095	615500	UNALLOCATED ADVERTIS	12,000	40,000	40,000.00	.00	.00	.00	100.0%
001095	620000	PRINTING	3,000	3,000	400.35	.00	.00	2,599.65	13.3%
001095	625500	PUBLIC LIAB/PROPERTY	520,000	520,000	500,167.96	.00	.00	19,832.04	96.2%
001095	626000	BOILER MACHINERY	8,000	3,000	1,184.00	.00	.00	1,816.00	39.5%
001095	627000	SURETY AND FORGERY B	6,000	6,000	1,902.50	-25.00	.00	4,097.50	31.7%
001095	683000	PROP.TAX COLL. FEES	85,000	85,000	71,967.71	7,871.57	.00	13,032.29	84.7%
001095	683100	PROP.TAX COLL. FEES.	130,000	130,000	114,753.58	633.96	.00	15,246.42	88.3%
001095	683200	BANK SERV/TRF FEE	3,000	3,000	4,063.78	438.23	.00	-1,063.78	135.5%
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			2,035,580	2,110,580	1,935,901.93	66,958.14	8,605.00	166,072.82	92.1%
001096 FED PROG ADMIN									
001096	400000	REGULAR WAGES	0	131,200	53,096.80	16,709.61	.00	78,103.20	40.5%
001096	460000	STATE RETIREMENT	0	22,840	9,238.79	2,907.45	.00	13,601.21	40.5%
001096	470000	F.I.C.A. TAXES	0	10,040	3,877.76	1,228.22	.00	6,162.24	38.6%
001096	480000	HOSPITALIZATION INS.	0	21,000	6,900.00	2,100.00	.00	14,100.00	32.9%
001096	501000	OTHER EXPENDABLE OFF	0	900	114.48	.00	.00	785.52	12.7%
001096	502000	MINOR OFFICE EQUIP/F	0	2,000	1,555.30	605.30	.00	444.70	77.8%
001096	611000	TRAVEL EXPENSE	0	24,686	2,412.77	70.71	881.06	21,392.17	13.3%
001096	684500	REGISTRATION FEE/TUI	0	23,439	1,295.00	225.00	1,315.00	20,829.00	11.1%
TOTAL FED PROG ADMIN			0	236,105	78,490.90	23,846.29	2,196.06	155,418.04	34.2%
001100 POLICE/PUB.SFTY									
001100	400000	REGULAR WAGES	7,376,094	7,376,094	5,434,926.04	731,734.20	.00	1,941,167.96	73.7%
001100	430000	OVERTIME	725,000	725,000	923,626.89	136,953.35	.00	-198,626.89	127.4%
001100	460000	STATE RETIREMENT	1,409,590	1,409,590	1,097,095.35	151,169.38	.00	312,494.65	77.8%
001100	470000	F.I.C.A. TAXES	619,734	619,734	472,787.68	65,171.95	.00	146,946.32	76.3%
001100	480000	HOSPITALIZATION INS.	1,428,000	1,428,000	835,434.77	79,896.19	.00	592,565.23	58.5%
001100	491000	WORKMAN'S COMPENSATI	155,980	155,980	117,505.00	117,505.00	.00	38,475.00	75.3%
001100	500300	PAPER	3,700	3,700	3,655.80	.00	.00	44.16	98.8%
001100	501000	OTHER EXPENDABLE OFF	11,820	11,820	10,962.13	1,326.70	857.25	.19	100.0%
001100	501200	EXPENDABLE OFF.SPL-L	1,200	1,200	603.06	.00	9.98	586.74	51.1%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100	505000	SUBSCRIPTIONS,MAGS,M	5,300	4,500	2,465.00	1,250.00	.00	2,035.00	54.8%
001100	508000	COMPUTER SUPPLIES	5,800	12,600	11,780.93	.00	.00	819.07	93.5%
001100	510000	CLEANING/JANITORIAL	8,500	8,500	7,128.60	3,222.00	84.11	1,287.18	84.9%
001100	511200	SUPPLIES-DOJ CORONA	44,570	44,570	3,205.16	.00	378.33	40,986.95	8.0%
001100	511500	FOOD	500	500	288.31	26.35	.00	211.69	57.7%
001100	515000	FEED FOR ANIMALS	4,500	4,500	2,062.35	.00	528.15	1,909.65	57.6%
001100	525000	GAS AND OIL	287,000	287,000	269,886.19	33,966.62	.00	17,114.06	94.0%
001100	525700	DIESEL FUEL	2,000	2,000	2,701.38	1,483.69	.00	-701.38	135.1%
001100	535000	UNIFORMS, BADGES, ET	45,000	45,000	33,507.30	314.28	10,333.76	1,158.76	97.4%
001100	535500	WEARING APPAREL	42,000	36,000	18,222.87	1,392.65	11,867.32	5,909.97	83.6%
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	43,656.89	62.98	22,575.60	3,767.73	94.6%
001100	559000	OTHER OPERATING MATL	29,000	29,000	21,230.83	1,414.92	4,785.47	2,983.64	89.7%
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	196,300	176,606.56	17,485.54	13,787.09	5,906.04	97.0%
001100	575000	COMMUNICATION REPAIR	1,500	1,500	120.00	.00	.00	1,380.00	8.0%
001100	602700	MEDICAL	10,000	9,200	7,353.00	708.00	.00	1,847.00	79.9%
001100	603000	VETERINARIAN	5,000	3,500	1,304.53	.00	.00	2,195.47	37.3%
001100	604900	OTHER PROFESSIONAL S	67,000	114,500	74,137.62	14,038.07	12,764.03	27,598.35	75.9%
001100	604921	NOLA EXPENSE	0	68,000	28,245.24	491.09	1,767.19	37,987.57	44.1%
001100	606000	TELEPHONE AND TELEGR	124,500	124,500	98,544.51	9,678.54	.00	25,955.49	79.2%
001100	606900	NETWORK WIRELESS	3,000	2,500	1,119.25	135.00	.00	1,380.75	44.8%
001100	611000	TRAVEL EXPENSE	15,000	33,170	33,164.56	2,756.65	.00	5.50	100.0%
001100	611100	TRVL EXP-TRAFFIC GRA	0	0	-4.18	.00	.00	4.18	100.0%
001100	6112MC	TRVL EXP - VICTIM'S	0	4,518	1,503.88	.00	2,713.10	301.02	93.3%
001100	612000	FREIGHT	3,000	3,000	2,325.35	12.00	313.87	360.78	88.0%
001100	626500	AUTOMOBILE INSURANCE	14,600	21,300	21,221.45	1,663.45	.00	78.55	99.6%
001100	630000	GAS	14,500	14,500	38,763.68	1,618.49	.00	-24,263.68	267.3%
001100	630500	ELECTRICITY	94,000	94,000	154,202.29	10,003.82	.00	-60,202.29	164.0%
001100	636500	OFFICE EQUIPMENT R&M	30,000	27,000	12,768.64	138.45	.00	14,231.31	47.3%
001100	638000	FIXED EQUIPMENT R&M	2,500	2,500	1,758.00	.00	.00	742.00	70.3%
001100	638400	MOTOR VEHICLE EQ. R&	146,000	146,900	85,183.19	11,938.78	35,576.74	26,140.21	82.2%
001100	639000	COMMUNICATION EQ. R&	0	0	5.75	.00	.00	-5.75	100.0%
001100	639400	DISINFECT./EXTERMINA	2,500	2,500	1,652.15	40.00	.00	847.85	66.1%
001100	639800	TOW IN CHARGES	8,000	9,000	8,085.00	685.00	.00	915.00	89.8%
001100	641000	OFFICE EQUIPMENT REN	11,500	11,500	7,503.03	2,107.48	.00	3,996.97	65.2%
001100	641700	MOTORCYCLE RENT	38,000	260,000	54,000.00	.00	126,276.60	79,723.40	69.3%
001100	684000	DUES AND MEMBERSHIPS	2,000	2,000	705.00	.00	.00	1,295.00	35.3%
001100	684500	REGISTRATION FEE/TUI	7,000	15,600	14,541.50	495.00	350.00	708.50	95.5%
001100	684700	CONTINUING EDUCATION	35,000	26,500	15,352.50	.00	.00	11,147.50	57.9%
001100	699900	SERVICES NOT SPECIFI	0	18,500	18,500.00	.00	.00	.00	100.0%
001100	732300	EQUIP-BYRNE '21	0	12,187	.00	.00	12,187.00	.00	100.0%
001100	737500	EQUIP-BYRNE '20	8,620	8,620	.00	.00	8,620.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100 739900 OTHER EQUIPMENT	0	422,375	109.99	109.99	291,600.55	130,664.46	69.1%
001100 740000 AUTOMOBILES	0	105,000	104,589.57	.00	.00	410.13	99.6%
TOTAL POLICE/PUB.SFTY	13,071,592	14,038,958	10,276,627.61	1,400,995.61	557,586.14	3,204,743.97	77.2%
001131 JOINT P&F TRNG.							
001131 400000 REGULAR WAGES	24,960	28,080	23,040.00	3,600.00	.00	5,040.00	82.1%
001131 430000 OVERTIME	1,800	1,800	3,096.77	577.51	.00	-1,296.77	172.0%
001131 460000 STATE RETIREMENT	4,660	5,210	4,547.81	726.89	.00	662.19	87.3%
001131 470000 F.I.C.A. TAXES	2,050	2,290	1,968.91	316.52	.00	321.09	86.0%
001131 480000 HOSPITALIZATION INS.	8,400	8,400	6,000.00	600.00	.00	2,400.00	71.4%
001131 491000 WORKMAN'S COMPENSATI	80	80	56.00	56.00	.00	24.00	70.0%
001131 500300 PAPER	875	95	92.32	.00	.00	2.68	97.2%
001131 501000 OTHER EXPENDABLE OFF	4,850	5,650	3,357.81	276.03	110.16	2,182.03	61.4%
001131 502000 MINOR OFFICE EQUIP/F	1,875	1,200	1,199.64	.00	.00	.36	100.0%
001131 504000 PHOTO SUPPLIES	475	1,114	1,113.56	.00	.00	.44	100.0%
001131 505000 SUBSCRIPTIONS,MAGS,M	100	16	15.95	.00	.00	.05	99.7%
001131 507000 BOOKS	1,800	449	448.85	.00	.00	.15	100.0%
001131 507100 BOOKS-FIRE	2,000	3,582	3,581.02	.00	.00	.98	100.0%
001131 510000 CLEANING/JANITORIAL	2,800	2,384	2,383.61	.00	.00	.39	100.0%
001131 511500 FOOD	1,200	1,266	1,007.81	213.33	150.00	108.19	91.5%
001131 511600 FOOD-CIT TRAINING (P	0	6,086	1,390.28	.00	.00	4,695.72	22.8%
001131 512000 MEDICAL SUPPLIES	600	1,268	1,247.14	.00	.00	20.86	98.4%
001131 535500 WEARING APPAREL	1,200	1,200	1,716.30	.00	.00	-516.30	143.0%
001131 535600 WEARING APPAREL-FIRE	2,450	4,871	4,571.29	446.40	152.95	146.69	97.0%
001131 545000 HAND TOOLS	1,500	900	891.71	.00	.00	8.29	99.1%
001131 5460PO MINOR EQUIPMENT-POLI	5,000	5,000	4,448.43	90.00	504.52	47.05	99.1%
001131 5460RR MINOR EQUIP REGIONAL	7,500	642	641.80	.00	.00	.20	100.0%
001131 5462FR MINOR EQUIPMENT-FIRE	5,000	4,847	4,846.68	.00	.00	.32	100.0%
001131 546500 SWIFT WATER RESCUE S	5,000	9,450	9,445.95	.00	.00	4.05	100.0%
001131 546600 HAZ.MAT SUPPLIES	8,000	2,248	2,247.68	.00	.00	.12	100.0%
001131 559000 OTHER OPERATING MATL	15,000	14,715	8,299.93	667.00	883.47	5,531.60	62.4%
001131 559100 OTHER OPER.MATLS-FUL	5,000	5,163	1,780.20	1,455.53	1,960.00	1,422.80	72.4%
001131 560000 BUILDING MATERIALS &	6,000	5,807	5,806.22	.00	.00	.78	100.0%
001131 560500 ELECTRICAL SUPPLIES	800	622	621.75	401.75	.00	.25	100.0%
001131 561000 PLUMBING SUPPLIES	2,000	115	115.00	.00	.00	.00	100.0%
001131 570000 MTR VEHICLE REP. PTS	1,200	887	886.08	.00	.00	.92	99.9%
001131 599000 OTHER REPAIR/MAINT.	2,500	13,434	768.45	768.45	12,580.00	85.55	99.4%
001131 607000 POSTAGE	100	19	19.00	.00	.00	.00	100.0%
001131 6110FR MINOR EQUIPMENT-FIRE	7,500	7,500	7,076.21	954.63	.00	423.62	94.4%
001131 6110PO TRAVEL-POLICE	5,000	4,600	1,626.00	876.00	.00	2,974.00	35.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001131 612000 FREIGHT	700	700	428.02	82.95	150.00	121.98	82.6%
001131 630000 GAS	3,700	3,700	3,428.97	149.54	.00	271.03	92.7%
001131 630500 ELECTRICITY	16,000	16,000	14,485.59	2,091.23	.00	1,514.41	90.5%
001131 635000 BUILDING R&M	5,000	9,694	.00	.00	7,600.00	2,094.00	78.4%
001131 638400 MOTOR VEHICLE EQ. R&	500	63	62.62	.00	.00	.38	99.4%
001131 639400 DISINFECT./EXTERMINA	1,300	1,170	685.00	50.00	.00	485.00	58.5%
001131 639900 OTHER REPAIRS AND MA	1,500	644	673.73	30.00	.00	-29.73	104.6%
001131 644900 OTHER RENT	4,000	4,000	2,622.76	198.00	177.79	1,199.45	70.0%
001131 684000 DUES AND MEMBERSHIPS	650	25	25.00	.00	.00	.00	100.0%
001131 6845FR REGISTRATION-FIRE	8,000	8,000	7,813.00	915.00	175.00	12.00	99.9%
001131 6845PO REGISTRATION-POLICE	8,000	8,530	8,530.00	1,140.00	.00	.00	100.0%
TOTAL JOINT P&F TRNG.	188,625	203,516	149,110.85	16,682.76	24,443.89	29,960.82	85.3%
001160 FIRE DIVISION							
001160 400000 REGULAR WAGES	5,660,364	5,664,104	4,502,039.65	628,346.05	.00	1,162,064.35	79.5%
001160 430000 OVERTIME	589,038	589,038	504,653.28	82,267.90	.00	84,384.72	85.7%
001160 460000 STATE RETIREMENT	1,087,396	1,088,056	871,095.14	123,577.71	.00	216,960.86	80.1%
001160 470000 F.I.C.A. TAXES	478,079	478,369	364,144.45	52,422.28	.00	114,224.55	76.1%
001160 480000 HOSPITALIZATION INS.	1,125,600	1,125,600	762,624.18	77,095.00	.00	362,975.82	67.8%
001160 491000 WORKMAN'S COMPENSATI	199,400	199,400	149,138.00	149,138.00	.00	50,262.00	74.8%
001160 500300 PAPER	500	500	115.77	.00	.00	384.23	23.2%
001160 501000 OTHER EXPENDABLE OFF	4,400	4,400	904.33	.00	802.42	2,693.01	38.8%
001160 502000 MINOR OFFICE EQUIP/F	3,500	3,500	2,832.13	.00	.00	667.87	80.9%
001160 507000 BOOKS	1,800	1,800	.00	.00	63.68	1,736.32	3.5%
001160 508000 COMPUTER SUPPLIES	900	900	854.46	.00	.00	45.54	94.9%
001160 510000 CLEANING/JANITORIAL	13,000	13,000	8,032.16	908.22	840.62	4,127.22	68.3%
001160 511000 HOUSEHOLD SUPPLIES	2,500	2,500	2,409.76	211.86	.00	90.24	96.4%
001160 511500 FOOD	400	400	121.00	121.00	154.00	125.00	68.8%
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	22,686.43	2,441.40	.00	-6,686.43	141.8%
001160 525700 DIESEL FUEL	45,000	45,000	45,891.77	4,193.87	.00	-891.77	102.0%
001160 535000 UNIFORMS, BADGES, ET	48,200	48,200	25,107.86	3,707.40	13,303.00	9,789.14	79.7%
001160 535500 WEARING APPAREL	15,000	15,000	13,184.13	11,095.00	1,740.80	75.07	99.5%
001160 545000 HAND TOOLS	1,450	3,550	3,382.06	.00	.00	167.94	95.3%
001160 546000 MINOR EQUIPMENT	10,000	10,000	3,374.17	2,918.44	2,104.60	4,521.23	54.8%
001160 546200 MINOR FIRE FIGHTING	10,000	10,000	8,623.20	.00	.00	1,376.80	86.2%
001160 547000 FIRE HOSE	5,000	5,050	2,521.24	.00	2,364.00	164.76	96.7%
001160 553500 SFTY/FIRE P/MATL CON	5,110	5,060	4,554.89	.00	.00	505.11	90.0%
001160 559000 OTHER OPERATING MATL	690	1,690	927.96	.00	.00	762.04	54.9%
001160 560000 BUILDING MATERIALS &	8,000	7,000	5,680.25	806.77	1,285.56	34.23	99.5%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001160	560500	ELECTRICAL SUPPLIES	3,000	1,400	750.12	.00	.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	3,030.28	.00	.00	169.72	94.7%
001160	570000	MTR VEHICLE REP. PTS	64,000	69,500	64,475.97	7,526.37	910.79	4,113.24	94.1%
001160	575000	COMMUNICATION REPAIR	2,200	2,600	2,172.00	.00	.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	8,124.48	1,872.55	520.00	2,855.52	75.2%
001160	606000	TELEPHONE AND TELEGR	14,000	14,000	13,911.08	.00	.00	88.92	99.4%
001160	606900	NETWORK WIRELESS	500	4,400	3,842.40	.00	.00	557.60	87.3%
001160	611000	TRAVEL EXPENSE	8,000	13,370	13,362.72	778.00	.00	7.28	99.9%
001160	612000	FREIGHT	4,300	4,300	3,720.14	1,116.27	247.00	332.86	92.3%
001160	630000	GAS	20,000	20,000	19,690.17	380.29	.00	309.83	98.5%
001160	630500	ELECTRICITY	64,500	64,500	59,046.60	4,818.37	.00	5,453.40	91.5%
001160	631500	WATER	354	354	714.19	76.06	.00	-360.19	201.7%
001160	635000	BUILDING R&M	20,000	49,500	33,681.03	2,220.00	8,485.00	7,333.97	85.2%
001160	635700	PLUMBING EQUIPMENT R	5,000	5,000	4,346.44	.00	.00	653.56	86.9%
001160	636500	OFFICE EQUIPMENT R&M	3,000	3,000	192.00	.00	.00	2,808.00	6.4%
001160	638000	FIXED EQUIPMENT R&M	6,025	6,025	3,998.43	750.00	.00	2,026.57	66.4%
001160	638400	MOTOR VEHICLE EQ. R&	50,000	50,000	42,270.82	1,405.99	2,089.20	5,639.98	88.7%
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	8,670.00	882.50	.00	1,880.00	82.2%
001160	639000	COMMUNICATION EQ. R&	10,000	10,000	2,411.50	.00	4,200.00	3,388.50	66.1%
001160	639400	DISINFECT./EXTERMINA	2,000	2,000	1,775.00	290.00	.00	225.00	88.8%
001160	639900	OTHER REPAIRS AND MA	1,000	1,000	420.00	420.00	.00	580.00	42.0%
001160	641000	OFFICE EQUIPMENT REN	5,000	5,000	3,296.68	264.65	.00	1,703.32	65.9%
001160	642500	CYLINDER RENT	4,000	4,000	2,265.48	173.42	.00	1,734.52	56.6%
001160	643500	MOP-MAT-RAG RENT	1,000	1,000	431.44	39.38	.00	568.56	43.1%
001160	684000	DUES AND MEMBERSHIPS	1,330	1,330	140.00	50.00	150.00	1,040.00	21.8%
001160	684500	REGISTRATION FEE/TUI	1,550	1,550	1,275.00	150.00	.00	275.00	82.3%
001160	684700	CONTINUING EDUCATION	15,000	15,000	2,274.00	.00	.00	12,726.00	15.2%
TOTAL FIRE DIVISION			9,681,636	9,726,696	7,606,102.11	1,162,464.75	39,260.67	2,081,333.02	78.6%
001180 LAND DEVEL.ADM.									
001180	400000	REGULAR WAGES	452,700	452,700	336,608.83	42,625.74	.00	116,091.17	74.4%
001180	430000	OVERTIME	0	0	83.20	.00	.00	-83.20	100.0%
001180	460000	STATE RETIREMENT	78,770	78,770	58,729.05	7,416.86	.00	20,040.95	74.6%
001180	470000	F.I.C.A. TAXES	34,640	34,640	24,626.26	3,133.08	.00	10,013.74	71.1%
001180	480000	HOSPITALIZATION INS.	109,200	109,200	64,538.01	6,600.00	.00	44,661.99	59.1%
001180	490000	UNEMPLOYMENT BENEFIT	5,000	5,000	61.18	61.18	.00	4,938.82	1.2%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001180	491000	WORKMAN'S COMPENSATI	14,200	14,200	10,044.00	10,044.00	.00	4,156.00	70.7%
001180	500300	PAPER	1,575	1,575	245.28	.00	544.64	785.08	50.2%
001180	501000	OTHER EXPENDABLE OFF	2,300	2,300	1,427.54	101.64	.00	872.46	62.1%
001180	502000	MINOR OFFICE EQUIP/F	1,600	1,600	1,549.51	.00	.00	50.49	96.8%
001180	511100	SUPPLIES - COVID 19	200	200	116.90	86.92	.00	83.10	58.5%
001180	525000	GAS AND OIL	9,500	9,500	8,664.91	937.91	.00	835.09	91.2%
001180	535500	WEARING APPAREL	2,500	2,500	2,019.16	.00	.00	480.84	80.8%
001180	546000	MINOR EQUIPMENT	660	660	18.96	.00	.00	641.04	2.9%
001180	570000	MTR VEHICLE REP. PTS	8,000	8,000	1,787.80	38.71	.00	6,212.20	22.3%
001180	601300	DEMOLITION	80,000	130,000	61,008.70	.00	.00	68,991.30	46.9%
001180	601400	ASBESTOS REMOVAL	3,000	3,000	1,128.75	.00	.00	1,871.25	37.6%
001180	601600	TITLE OPINIONS	9,600	3,600	2,500.00	.00	.00	1,100.00	69.4%
001180	601800	LOT CLEARING	70,000	86,000	80,274.39	6,516.65	.00	5,725.61	93.3%
001180	602300	ABSTRACTING & RECORD	4,000	4,000	3,497.00	.00	.00	503.00	87.4%
001180	604900	OTHER PROFESSIONAL S	9,000	8,606	8,513.18	250.00	.00	92.82	98.9%
001180	606000	TELEPHONE AND TELEGR	10,000	10,000	8,781.61	921.39	.00	1,218.39	87.8%
001180	611000	TRAVEL EXPENSE	5,000	5,000	1,092.36	272.96	774.00	3,133.31	37.3%
001180	615000	ADVERTISING	100	1,204	1,061.04	467.64	.00	142.96	88.1%
001180	620000	PRINTING	3,000	2,290	172.54	.00	.00	2,117.46	7.5%
001180	638400	MOTOR VEHICLE EQ. R&	4,500	4,500	1,224.42	350.23	350.23	2,925.35	35.0%
001180	639800	TOW IN CHARGES	200	1,000	735.00	.00	.00	265.00	73.5%
001180	644900	OTHER RENT	3,600	3,600	3,382.73	286.93	.00	217.27	94.0%
001180	684000	DUES AND MEMBERSHIPS	3,100	3,100	1,265.00	200.00	200.00	1,635.00	47.3%
001180	684500	REGISTRATION FEE/TUI	3,000	3,000	1,249.46	441.00	.00	1,750.54	41.6%
TOTAL LAND DEVEL.ADM.			928,945	989,745	686,406.77	80,752.84	1,868.87	301,469.03	69.5%
001190 P/S CONTRAC.SER									
001190	430000	OVERTIME	300,000	300,000	137,418.82	12,775.99	.00	162,581.18	45.8%
001190	460000	STATE RETIREMENT	29,300	29,300	23,910.76	2,223.02	.00	5,389.24	81.6%
001190	470000	F.I.C.A. TAXES	14,000	14,000	10,126.12	955.71	.00	3,873.88	72.3%
001190	480000	HOSPITALIZATION INS.	30,000	30,000	13,217.22	803.81	.00	16,782.78	44.1%
001190	602700	MEDICAL	40,000	40,000	33,373.44	1,279.48	.00	6,626.56	83.4%
001190	681500	JAIL EXPENSE	650,000	660,900	660,875.51	96,194.63	.00	24.49	100.0%
001190	686500	EMERGENCY MGMT.CONTR	140,000	140,000	140,000.00	35,000.00	.00	.00	100.0%
001190	699900	SERVICES NOT SPECIFI	175,000	164,100	150,060.00	60.00	.00	14,040.00	91.4%
TOTAL P/S CONTRAC.SER			1,378,300	1,378,300	1,168,981.87	149,292.64	.00	209,318.13	84.8%
001191 TRAFFIC MAINT.									
001191	400000	REGULAR WAGES	152,570	152,570	125,764.01	17,461.56	.00	26,805.99	82.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001191 430000 OVERTIME	8,500	8,500	20,322.57	3,300.52	.00	-11,822.57	239.1%
001191 460000 STATE RETIREMENT	28,030	28,030	25,520.22	3,627.05	.00	2,509.78	91.0%
001191 470000 F.I.C.A. TAXES	12,330	12,330	10,708.48	1,543.49	.00	1,621.52	86.8%
001191 480000 HOSPITALIZATION INS.	42,000	42,000	30,000.00	3,000.00	.00	12,000.00	71.4%
001191 491000 WORKMAN'S COMPENSATI	12,500	12,500	9,354.00	9,354.00	.00	3,146.00	74.8%
001191 501000 OTHER EXPENDABLE OFF	1,200	1,200	749.62	.00	.00	450.38	62.5%
001191 508000 COMPUTER SUPPLIES	600	600	192.47	.00	.00	407.53	32.1%
001191 511000 HOUSEHOLD SUPPLIES	1,500	1,500	363.19	.00	.00	1,136.81	24.2%
001191 525000 GAS AND OIL	11,000	11,000	9,399.97	971.63	.00	1,600.03	85.5%
001191 525700 DIESEL FUEL	2,000	2,000	852.93	116.60	.00	1,147.07	42.6%
001191 535500 WEARING APPAREL	700	700	451.06	.00	.00	248.94	64.4%
001191 545000 HAND TOOLS	1,500	2,615	2,610.67	92.00	.00	4.33	99.8%
001191 546000 MINOR EQUIPMENT	1,000	3,100	2,987.13	.00	2,333.50	-2,220.63	171.6%
001191 554000 TRAFFIC CONTROL EQ.	59,900	94,500	33,404.38	712.50	33,447.69	27,647.93	70.7%
001191 554500 TRAFFIC SIGNS	35,000	34,500	12,465.38	247.50	9,076.75	12,957.87	62.4%
001191 555000 STREET MARKING SUPPL	6,000	6,000	72.00	.00	157.50	5,770.50	3.8%
001191 559000 OTHER OPERATING MATL	1,000	1,885	1,301.53	361.74	.00	583.47	69.0%
001191 560000 BUILDING MATERIALS &	2,000	2,000	987.00	.00	.00	1,013.00	49.4%
001191 565000 PAINT AND PAINTING S	8,000	8,000	175.68	.00	.00	7,824.50	2.2%
001191 570000 MTR VEHICLE REP. PTS	14,000	11,900	5,107.94	1,445.10	5,415.50	1,376.56	88.4%
001191 599000 OTHER REPAIR/MAINT.	500	500	72.63	.00	.00	427.37	14.5%
001191 606000 TELEPHONE AND TELEGR	1,500	1,500	713.04	70.97	.00	786.96	47.5%
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	1,237.38	40.14	.00	762.62	61.9%
001191 630500 ELECTRICITY	16,500	16,500	11,550.04	.00	.00	4,949.96	70.0%
001191 636500 OFFICE EQUIPMENT R&M	800	800	725.00	.00	.00	75.00	90.6%
001191 637500 TRAFFIC CONTROL EQ.	57,000	57,000	22,600.00	.00	1,520.00	32,880.00	42.3%
001191 638400 MOTOR VEHICLE EQ. R&	10,000	10,000	2,029.95	1,920.00	4,901.00	3,069.05	69.3%
001191 639400 DISINFECT./EXTERMINA	700	700	525.00	45.00	.00	175.00	75.0%
001191 639800 TOW IN CHARGES	600	600	85.00	.00	.00	515.00	14.2%
001191 639900 OTHER REPAIRS AND MA	1,500	1,500	90.00	90.00	.00	1,410.00	6.0%
001191 643000 UNIFORM RENT	3,000	3,000	1,028.17	91.99	.00	1,971.83	34.3%
001191 643500 MOP-MAT-RAG RENT	800	800	455.92	30.80	.00	344.08	57.0%
001191 684500 REGISTRATION FEE/TUI	1,000	1,400	1,367.72	.00	.00	32.28	97.7%
001191 687000 CUSTODIAL SERVICE	7,000	7,000	3,250.00	325.00	2,450.00	1,300.00	81.4%
TOTAL TRAFFIC MAINT.	506,930	543,430	338,857.21	44,847.59	59,301.94	145,271.03	73.3%
001201 STREET DIV.							
001201 400000 REGULAR WAGES	625,900	625,900	482,063.67	66,148.00	.00	143,836.33	77.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001201	430000	OVERTIME	15,000	15,000	8,078.88	2,247.38	.00	6,921.12	53.9%
001201	460000	STATE RETIREMENT	111,520	111,520	85,482.41	11,924.88	.00	26,037.59	76.7%
001201	470000	F.I.C.A. TAXES	49,030	49,030	36,635.77	5,150.03	.00	12,394.23	74.7%
001201	480000	HOSPITALIZATION INS.	151,200	151,200	95,700.00	10,200.00	.00	55,500.00	63.3%
001201	491000	WORKMAN'S COMPENSATI	66,000	66,000	49,653.00	49,653.00	.00	16,347.00	75.2%
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	4,851.78	1,357.79	.00	147.72	97.0%
001201	511000	HOUSEHOLD SUPPLIES	1,000	1,000	880.19	25.00	.00	120.06	88.0%
001201	511100	SUPPLIES - COVID 19	0	2,000	1,120.03	.00	.00	880.00	56.0%
001201	513000	CHEMICALS	8,000	6,000	4,839.95	.00	.00	1,160.05	80.7%
001201	525000	GAS AND OIL	23,000	23,000	29,323.60	6,311.36	.00	-6,323.60	127.5%
001201	525500	LUBRICANTS	2,500	2,500	132.40	.00	.00	2,367.60	5.3%
001201	525700	DIESEL FUEL	25,000	25,000	37,514.79	10,321.53	.00	-12,514.79	150.1%
001201	535500	WEARING APPAREL	3,800	1,800	1,243.12	.00	.00	556.58	69.1%
001201	540000	ASPHALT & ASPHALT PR	40,000	70,600	39,424.68	1,520.69	31,066.25	109.55	99.8%
001201	540500	CONCRETE, CEMENT, ET	25,000	17,800	8,938.18	713.00	2,520.00	6,341.67	64.4%
001201	541000	BRICK,STONE,MORTAR,E	25,000	16,000	10,463.08	540.00	.00	5,536.92	65.4%
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	.00	.00	1,227.88	84.7%
001201	545000	HAND TOOLS	5,000	4,000	929.52	.00	.00	3,070.48	23.2%
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	25,600	22,664.15	2,095.44	.00	2,935.65	88.5%
001201	560000	BUILDING MATERIALS &	5,000	5,000	3,030.52	14.65	.00	1,968.98	60.6%
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	383.58	.00	.00	816.54	32.0%
001201	570000	MTR VEHICLE REP. PTS	88,000	99,100	91,248.35	9,795.60	5,460.88	2,390.81	97.6%
001201	575500	AGRICLTR REPAIR PTS	15,000	15,000	11,071.95	2,776.63	2,025.01	1,903.43	87.3%
001201	604900	OTHER PROFESSIONAL S	115,800	120,900	97,537.18	16,150.00	22,365.00	997.32	99.2%
001201	611000	TRAVEL EXPENSE	2,000	2,000	773.21	108.51	.00	1,226.79	38.7%
001201	612000	FREIGHT	3,000	2,000	1,175.29	731.33	325.00	499.71	75.0%
001201	636099	LONG RANGE PAVING PL	1,120,254	1,448,254	1,285,205.14	111,834.17	60,900.00	102,149.00	92.9%
001201	638400	MOTOR VEHICLE EQ. R&M	30,000	36,000	35,335.60	7,395.68	.00	664.40	98.2%
001201	638700	AGRICULTURAL EQ. R&M	20,000	41,000	39,386.53	43.23	1,564.47	49.22	99.9%
001201	639800	TOW IN CHARGES	1,500	2,900	2,025.00	.00	75.00	800.00	72.4%
001201	639900	OTHER REPAIRS AND MA	10,000	4,000	4,020.00	120.00	.00	-20.00	100.5%
001201	643000	UNIFORM RENT	14,000	14,000	13,994.39	789.20	.00	5.61	100.0%
001201	684000	DUES AND MEMBERSHIPS	600	600	292.00	222.00	.00	308.00	48.7%
001201	684500	REGISTRATION FEE/TUI	2,600	600	525.00	350.00	.00	75.00	87.5%
TOTAL STREET DIV.			2,656,604	3,039,204	2,526,715.72	318,539.10	126,381.61	386,106.19	87.3%
001202 STREET LIGHTS									
001202	630500	ELECTRICITY	1,340,000	1,340,000	1,029,965.23	12,522.82	.00	310,034.77	76.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STREET LIGHTS	1,340,000	1,340,000	1,029,965.23	12,522.82	.00	310,034.77	76.9%
001203 ENGR/PUBLIC SER							
001203 400000 REGULAR WAGES	392,870	397,120	324,693.91	46,841.77	.00	72,426.09	81.8%
001203 430000 OVERTIME	800	800	500.68	42.74	.00	299.32	62.6%
001203 460000 STATE RETIREMENT	68,500	69,240	56,684.94	8,172.34	.00	12,555.06	81.9%
001203 470000 F.I.C.A. TAXES	30,120	30,450	23,932.10	3,494.04	.00	6,517.90	78.6%
001203 480000 HOSPITALIZATION INS.	67,200	67,200	43,200.00	4,800.00	.00	24,000.00	64.3%
001203 491000 WORKMAN'S COMPENSATI	8,370	8,370	6,103.00	6,103.00	.00	2,267.00	72.9%
001203 500300 PAPER	400	400	179.45	.00	78.44	142.54	64.4%
001203 501000 OTHER EXPENDABLE OFF	2,700	2,700	1,895.67	79.46	246.98	557.37	79.4%
001203 502000 MINOR OFFICE EQUIP/F	1,000	1,000	605.48	.00	42.53	351.60	64.8%
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	1,164.70	265.45	.00	1,035.30	52.9%
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	.00	9.95	165.55	44.8%
001203 570000 MTR VEHICLE REP. PTS	1,100	1,100	555.14	410.23	420.00	124.86	88.6%
001203 599000 OTHER REPAIR/MAINT.	100	100	33.40	14.45	7.00	59.60	40.4%
001203 601500 ENGINEERING	186,672	181,507	97,096.57	13,420.00	.00	84,410.43	53.5%
001203 602300 ABSTRACTING & RECORD	500	500	313.00	.00	.00	187.00	62.6%
001203 604900 OTHER PROFESSIONAL S	86,500	86,500	67,815.10	38,500.00	.00	18,684.90	78.4%
001203 606000 TELEPHONE AND TELEGR	3,300	3,300	2,658.90	265.34	.00	641.10	80.6%
001203 607000 POSTAGE	1,250	1,250	862.05	100.71	.00	387.95	69.0%
001203 611000 TRAVEL EXPENSE	1,900	6,900	4,480.44	3,327.19	.00	2,419.56	64.9%
001203 613000 MESSENGER/EXPRESS SE	400	400	106.65	77.37	.00	293.35	26.7%
001203 615000 ADVERTISING	700	765	762.38	.00	.00	2.62	99.7%
001203 620000 PRINTING	300	400	351.35	.00	.00	48.65	87.8%
001203 630000 GAS	1,200	1,200	1,099.76	31.33	.00	100.24	91.6%
001203 630500 ELECTRICITY	6,500	6,500	3,775.37	.00	.00	2,724.63	58.1%
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	410.39	21.84	.00	589.61	41.0%
001203 639400 DISINFECT./EXTERMINA	750	750	577.84	112.84	.00	172.16	77.0%
001203 641000 OFFICE EQUIPMENT REN	4,000	4,000	3,121.80	954.59	.00	878.20	78.0%
001203 684000 DUES AND MEMBERSHIPS	500	500	170.00	.00	.00	330.00	34.0%
001203 684500 REGISTRATION FEE/TUI	2,450	2,450	1,169.00	.00	275.00	1,006.00	58.9%
001203 687000 CUSTODIAL SERVICE	5,940	6,965	4,250.00	425.00	2,650.00	65.00	99.1%
TOTAL ENGR/PUBLIC SER	887,822	894,167	650,884.81	127,459.69	3,729.90	239,552.40	73.2%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001204 SHOP DIVISION								
001204 400000	REGULAR WAGES	301,620	301,620	209,552.12	27,599.96	.00	92,067.88	69.5%
001204 430000	OVERTIME	16,000	16,000	8,056.32	2,696.42	.00	7,943.68	50.4%
001204 460000	STATE RETIREMENT	55,266	55,266	37,965.07	5,286.02	.00	17,300.93	68.7%
001204 470000	F.I.C.A. TAXES	24,300	24,300	15,843.16	2,243.22	.00	8,456.84	65.2%
001204 480000	HOSPITALIZATION INS.	67,200	67,200	37,449.35	3,600.00	.00	29,750.65	55.7%
001204 491000	WORKMAN'S COMPENSATI	9,500	9,500	6,866.00	6,866.00	.00	2,634.00	72.3%
001204 502000	MINOR OFFICE EQUIP/F	800	1,300	950.00	.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	7,500	2,618.52	797.40	.00	4,881.48	34.9%
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	373.48	65.94	.00	2,126.52	14.9%
001204 545000	HAND TOOLS	2,000	1,080	667.25	127.14	.00	412.75	61.8%
001204 546000	MINOR EQUIPMENT	1,500	1,920	1,794.99	419.99	.00	125.01	93.5%
001204 559000	OTHER OPERATING MATL	4,000	5,300	4,785.86	555.61	.00	514.14	90.3%
001204 560000	BUILDING MATERIALS &	1,000	700	175.31	.00	.00	524.69	25.0%
001204 560500	ELECTRICAL SUPPLIES	1,000	1,000	809.54	.00	.00	190.46	81.0%
001204 561000	PLUMBING SUPPLIES	300	300	187.28	.00	.00	112.72	62.4%
001204 570000	MTR VEHICLE REP. PTS	3,000	3,800	3,039.93	436.56	530.52	229.55	94.0%
001204 577000	EXPENDABLE WELDING S	2,300	1,800	486.86	.00	.00	1,313.14	27.0%
001204 599000	OTHER REPAIR/MAINT.	1,000	1,000	331.00	.00	.00	669.00	33.1%
001204 612000	FREIGHT	100	100	75.00	75.00	.00	25.00	75.0%
001204 630000	GAS	11,000	11,000	9,735.36	38.89	.00	1,264.64	88.5%
001204 630500	ELECTRICITY	20,000	20,000	24,003.63	1,918.19	.00	-4,003.63	120.0%
001204 635500	ELECTRICAL R&M	0	1,200	.00	.00	1,160.00	40.00	96.7%
001204 638400	MOTOR VEHICLE EQ. R&	0	2,600	1,859.77	1,607.82	.00	740.23	71.5%
001204 639400	DISINFECT./EXTERMINA	0	0	921.65	.00	.00	-921.65	100.0%
001204 642500	CYLINDER RENT	5,000	5,000	3,480.98	822.24	.00	1,519.02	69.6%
001204 643000	UNIFORM RENT	5,000	5,000	3,372.28	236.44	.00	1,627.72	67.4%
TOTAL SHOP DIVISION		549,836	553,936	379,527.97	55,392.84	1,690.52	172,717.51	68.8%
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	4,918.64	.00	.00	9,081.36	35.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001205 606000 TELEPHONE AND TELEGR	8,500	8,500	8,338.59	.00	.00	161.41	98.1%
001205 630500 ELECTRICITY	500	500	639.76	.00	.00	-139.76	128.0%
001205 639400 DISINFECT./EXTERMINA	1,500	1,500	1,175.00	235.00	.00	325.00	78.3%
TOTAL G O & F S DIV.	25,900	25,900	15,926.11	235.00	.00	9,973.89	61.5%
001206 DRAINAGE DIV.							
001206 525000 GAS AND OIL	5,000	5,000	4,548.95	541.17	.00	451.05	91.0%
001206 525700 DIESEL FUEL	500	500	711.81	.00	.00	-211.81	142.4%
001206 604900 OTHER PROFESSIONAL S	15,000	15,000	3,200.00	3,200.00	3,850.00	7,950.00	47.0%
001206 606000 TELEPHONE AND TELEGR	18,000	18,000	12,000.17	2,054.83	.00	5,999.83	66.7%
001206 721501 FACILITIES IMPROVEME	150,000	150,000	8,428.21	.00	.00	141,571.79	5.6%
001206 729500 OTHER IMPROVEMENTS	400,000	426,886	330,722.13	159,839.70	96,163.67	.00	100.0%
TOTAL DRAINAGE DIV.	588,500	615,386	359,611.27	165,635.70	100,013.67	155,760.86	74.7%
001207 CONSTRUCTION							
001207 400000 REGULAR WAGES	373,640	413,640	314,252.72	36,192.13	.00	99,387.28	76.0%
001207 430000 OVERTIME	12,000	12,000	10,239.32	2,223.00	.00	1,760.68	85.3%
001207 460000 STATE RETIREMENT	67,110	74,070	56,654.43	6,703.53	.00	17,415.57	76.5%
001207 470000 F.I.C.A. TAXES	29,510	32,570	23,753.38	2,839.56	.00	8,816.62	72.9%
001207 480000 HOSPITALIZATION INS.	84,000	92,400	59,700.00	6,300.00	.00	32,700.00	64.6%
001207 491000 WORKMAN'S COMPENSATI	42,000	42,000	29,689.00	29,689.00	.00	12,311.00	70.7%
001207 502000 MINOR OFFICE EQUIP/F	1,000	2,000	1,820.26	.00	.00	179.74	91.0%
001207 525000 GAS AND OIL	14,000	14,000	18,961.24	1,968.86	.00	-4,961.24	135.4%
001207 525700 DIESEL FUEL	1,300	1,300	343.21	92.56	.00	956.79	26.4%
001207 535500 WEARING APPAREL	800	800	160.00	.00	.00	640.00	20.0%
001207 545000 HAND TOOLS	2,500	2,500	227.34	.00	.00	2,272.66	9.1%
001207 546000 MINOR EQUIPMENT	6,000	10,500	9,823.69	8,198.73	361.68	314.63	97.0%
001207 559000 OTHER OPERATING MATL	7,100	7,100	5,916.85	384.55	460.41	722.74	89.8%
001207 560000 BUILDING MATERIALS &	12,000	3,700	1,753.00	292.05	13.00	1,934.36	47.7%
001207 560500 ELECTRICAL SUPPLIES	27,000	31,100	29,715.77	173.28	755.05	629.18	98.0%
001207 561000 PLUMBING SUPPLIES	3,000	2,000	1,025.85	260.00	243.00	731.15	63.4%
001207 565000 PAINT AND PAINTING S	3,000	3,000	1,717.95	.00	169.02	1,113.03	62.9%
001207 570000 MTR VEHICLE REP. PTS	8,000	8,000	5,921.48	562.47	213.42	1,865.10	76.7%
001207 575000 COMMUNICATION REPAIR	2,000	6,500	4,929.95	.00	.00	1,570.05	75.8%
001207 599000 OTHER REPAIR/MAINT.	1,000	1,000	350.00	.00	.00	650.00	35.0%
001207 599102 REPR/MAINT SPL-DOWNT	8,000	17,000	5,300.00	.00	9,000.00	2,700.00	84.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001207 604900 OTHER PROFESSIONAL S	1,000	2,000	1,568.19	181.64	.00	431.81	78.4%
001207 606000 TELEPHONE AND TELEGR	2,200	2,200	1,224.10	121.94	.00	975.90	55.6%
001207 612000 FREIGHT	500	500	150.00	.00	19.51	330.49	33.9%
001207 638300 GENERATOR R&M	70,000	70,000	712.50	.00	4,990.00	64,297.50	8.1%
001207 638400 MOTOR VEHICLE EQ. R&	10,000	11,100	10,823.85	.00	.00	276.15	97.5%
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	46,500	11,571.41	.00	4,990.00	29,938.59	35.6%
001207 639800 TOW IN CHARGES	300	500	357.50	.00	.00	142.50	71.5%
001207 639900 OTHER REPAIRS AND MA	2,000	3,100	2,580.40	.00	.00	520.00	83.2%
001207 642500 CYLINDER RENT	3,000	3,000	2,114.03	207.71	.00	885.97	70.5%
001207 643000 UNIFORM RENT	3,500	3,500	2,889.22	284.58	.00	610.78	82.5%
TOTAL CONSTRUCTION	847,460	922,081	618,484.14	96,675.59	21,215.09	282,381.53	69.4%
001220 SANITATION DIV.							
001220 400000 REGULAR WAGES	1,015,978	1,053,868	766,784.69	113,277.71	.00	287,083.31	72.8%
001220 430000 OVERTIME	42,000	42,000	41,351.02	5,731.12	.00	648.98	98.5%
001220 460000 STATE RETIREMENT	184,090	190,690	140,808.67	20,726.85	.00	49,881.33	73.8%
001220 470000 F.I.C.A. TAXES	80,940	83,840	60,171.18	8,958.99	.00	23,668.82	71.8%
001220 480000 HOSPITALIZATION INS.	268,800	277,200	162,876.28	17,400.00	.00	114,323.72	58.8%
001220 491000 WORKMAN'S COMPENSATI	82,850	82,850	61,933.00	61,933.00	.00	20,917.00	74.8%
001220 501000 OTHER EXPENDABLE OFF	2,500	2,500	737.27	350.97	685.46	1,077.27	56.9%
001220 510000 CLEANING/JANITORIAL	1,700	1,700	680.09	186.74	268.82	751.09	55.8%
001220 511000 HOUSEHOLD SUPPLIES	1,400	1,400	798.96	109.96	.00	601.04	57.1%
001220 513000 CHEMICALS	15,000	15,000	13,115.20	.00	887.70	997.10	93.4%
001220 525000 GAS AND OIL	10,000	10,000	10,068.94	1,138.66	.00	-68.94	100.7%
001220 525700 DIESEL FUEL	145,000	145,000	122,744.35	8,768.59	.00	22,255.65	84.7%
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	30.24	724.46	27.6%
001220 546000 MINOR EQUIPMENT	6,000	14,000	13,393.70	.00	.00	606.30	95.7%
001220 559000 OTHER OPERATING MATL	30,000	30,000	27,005.80	.00	809.15	2,184.88	92.7%
001220 559001 OTHER OPERATING SPLY	15,000	15,000	12,181.85	2,456.40	144.25	2,673.89	82.2%
001220 559100 OTHER OPER.MATLS-FUL	9,100	7,100	5,828.13	.00	.00	1,272.02	82.1%
001220 560000 BUILDING MATERIALS &	1,000	1,000	625.07	.00	.00	374.93	62.5%
001220 560500 ELECTRICAL SUPPLIES	1,000	1,000	790.00	.00	.00	210.00	79.0%
001220 570000 MTR VEHICLE REP. PTS	120,000	125,000	124,396.40	4,405.89	79.78	523.80	99.6%
001220 575000 COMMUNICATION REPAIR	500	500	238.50	.00	102.00	159.50	68.1%
001220 604900 OTHER PROFESSIONAL S	16,000	39,000	8,114.44	3,480.30	30,022.43	863.13	97.8%
001220 611000 TRAVEL EXPENSE	3,000	3,000	748.00	.00	.00	2,252.00	24.9%
001220 612000 FREIGHT	3,700	5,700	2,825.45	2.57	2,202.72	671.83	88.2%
001220 615001 ADVERTISING-RECYCLIN	4,000	4,000	3,168.71	.00	.00	831.29	79.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001220 630500 ELECTRICITY	0	0	6,230.50	703.33	.00	-6,230.50	100.0%
001220 638000 FIXED EQUIPMENT R&M	1,000	1,000	.00	.00	783.15	216.85	78.3%
001220 638200 MINOR EQUIPMENT R&M	3,200	3,200	2,633.96	635.65	.00	566.04	82.3%
001220 638400 MOTOR VEHICLE EQ. R&	165,000	196,000	171,866.19	27,063.36	24,091.60	42.47	100.0%
001220 639400 DISINFECT./EXTERMINA	0	0	5.54	.00	.00	-5.54	100.0%
001220 639800 TOW IN CHARGES	5,000	6,000	5,300.00	1,250.00	.00	700.00	88.3%
001220 639900 OTHER REPAIRS AND MA	2,300	2,300	2,142.12	60.00	.00	157.88	93.1%
001220 643000 UNIFORM RENT	14,000	14,000	11,769.85	1,216.60	.00	2,230.15	84.1%
001220 643500 MOP-MAT-RAG RENT	1,500	1,500	1,466.24	.00	.00	33.76	97.7%
001220 688000 TIPPING FEES	1,000,000	1,000,000	755,124.11	75,617.06	.00	244,875.89	75.5%
001220 688600 HAZARDOUS WASTE GRAN	75,000	93,000	90,752.45	.00	.00	2,247.55	97.6%
001220 689000 RECYCLING FEES	150,000	185,000	161,764.47	27,940.85	19,043.80	4,191.23	97.7%
001220 699900 SERVICES NOT SPECIFI	2,300	2,300	520.43	.00	.00	1,779.57	22.6%
001220 743000 HEAVY TRUCKS	0	109,000	108,877.00	108,877.00	.00	123.00	99.9%
TOTAL SANITATION DIV.	3,480,858	3,766,648	2,900,158.85	493,039.60	79,151.10	787,337.76	79.1%
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							
001250 400000 REGULAR WAGES	874,742	874,742	624,634.61	77,801.62	.00	250,107.39	71.4%
001250 430000 OVERTIME	28,000	28,000	35,419.44	11,278.91	.00	-7,419.44	126.5%
001250 460000 STATE RETIREMENT	157,080	157,080	115,462.79	15,708.70	.00	41,617.21	73.5%
001250 470000 F.I.C.A. TAXES	69,060	69,060	49,434.82	6,782.74	.00	19,625.18	71.6%
001250 480000 HOSPITALIZATION INS.	240,000	240,000	145,550.65	12,300.00	.00	94,449.35	60.6%
001250 490000 UNEMPLOYMENT BENEFIT	6,000	6,000	4,032.11	2,264.82	.00	1,967.89	67.2%
001250 491000 WORKMAN'S COMPENSATI	24,020	24,020	17,530.00	17,530.00	.00	6,490.00	73.0%
001250 513000 CHEMICALS	45,000	42,000	26,113.84	7,006.34	.00	15,886.16	62.2%
001250 525000 GAS AND OIL	26,000	26,000	32,524.88	2,392.59	.00	-6,524.88	125.1%
001250 525700 DIESEL FUEL	7,000	7,000	9,232.81	1,263.51	.00	-2,232.81	131.9%
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	558.71	167.35	.00	1,241.29	31.0%
001250 570000 MTR VEHICLE REP. PTS	9,000	9,000	8,147.34	400.00	818.00	34.66	99.6%
001250 575500 AGRICLTRL REPAIR PTS	38,000	41,000	33,389.79	6,378.05	5,834.11	1,776.43	95.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001250 612000 FREIGHT	200	200	157.69	.00	.00	42.31	78.8%
001250 638700 AGRICULTURAL EQ. R&M	1,000	2,000	1,306.70	544.54	.00	693.30	65.3%
001250 643000 UNIFORM RENT	0	1,600	764.85	764.85	.00	835.15	47.8%
TOTAL HEALTH DIVISION	1,529,002	1,531,602	1,104,976.39	162,584.02	6,652.11	419,973.80	72.6%
001260 ANIMAL CONTROL							
001260 491000 WORKMAN'S COMPENSATI	1,300	1,300	944.00	944.00	.00	356.00	72.6%
001260 525000 GAS AND OIL	6,000	6,000	5,145.81	513.35	.00	854.19	85.8%
001260 535500 WEARING APPAREL	2,000	2,000	.00	.00	1,440.39	560.10	72.0%
001260 546000 MINOR EQUIPMENT	1,300	1,300	203.03	203.03	127.80	969.17	25.4%
001260 570000 MTR VEHICLE REP. PTS	3,000	3,000	2,784.68	2,588.05	165.85	49.47	98.4%
001260 603000 VETERINARIAN	1,000	1,000	36.75	.00	.00	963.25	3.7%
001260 684000 DUES AND MEMBERSHIPS	150	150	150.00	.00	.00	.00	100.0%
001260 684500 REGISTRATION FEE/TUI	1,500	1,500	1,100.00	.00	.00	400.00	73.3%
001260 699900 SERVICES NOT SPECIFI	180,000	180,000	150,000.00	15,000.00	.00	30,000.00	83.3%
TOTAL ANIMAL CONTROL	196,250	196,250	160,364.27	19,248.43	1,734.04	34,152.18	82.6%
001280 HUMAN/SOC.ASST							
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%
001280 682099 UNALLOCATED CONTRIBU	10,000	7,000	2,118.81	2,118.81	.00	4,881.19	30.3%
TOTAL HUMAN/SOC.ASST	126,000	173,000	167,118.81	2,118.81	.00	5,881.19	96.6%
001402 ECONOMIC DEV.							
001402 604900 OTHER PROFESSIONAL S	0	3,838,000	651,059.84	67,564.32	101,024.53	3,085,915.63	19.6%
001402 682001 FCIPC/AREA DEV. PRTN	235,000	235,000	235,000.00	58,750.00	.00	.00	100.0%
001402 682037 H'BURG DOWNTOWN ASSN	70,000	70,000	70,000.00	.00	.00	.00	100.0%
001402 715007 PUBLIC SAFETY COMPLE	0	140,350	84,994.38	.00	54,984.34	371.12	99.7%
001402 7150CS CSI LAB EQUIPMENT	37,504	49,047	49,046.50	2,212.00	.00	.00	100.0%
001402 7150LP LIGHTING PROTECTION	0	29,994	19,996.00	9,998.00	.00	9,998.00	66.7%
001402 7150MC MECHANICAL SYSTEM CO	25,000	38,635	20,236.36	5,630.11	18,398.75	.00	100.0%
001402 7150MS MECHANICAL SHELIVING	0	29,022	29,021.98	.00	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001402 7150PL PARKING LOT CONSTUCT	798,530	798,530	798,530.00	.00	.00	.00	100.0%
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	144,148	144,147.91	.00	.00	.00	100.0%
TOTAL ECONOMIC DEV.	1,382,834	5,422,508	2,146,065.35	144,154.43	174,407.62	3,102,035.37	42.8%
001460 CAPITAL LEASES							
001460 822306 MDB-CHURCH PROJ	22,000	22,000	17,969.30	3,593.86	.00	4,030.70	81.7%
001460 833306 MDB-CHURCH PROJ	3,000	3,000	1,606.00	385.39	.00	1,394.00	53.5%
001460 840100 LEASE ISSUES	3,000	3,000	3,000.00	.00	.00	.00	100.0%
001460 851500 BUILDING LEASE	96,000	96,000	96,000.00	.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	430,122.08	216,436.64	.00	-.08	100.0%
001460 861500 BUILDING LEASE	6,100	6,100	6,095.20	.00	.00	4.80	99.9%
001460 861600 PUBLIC SAFETY COMPLE	192,000	192,000	191,824.87	.00	.00	175.13	99.9%
001460 861900 ENERGY PERFORMANCE I	155,765	155,765	155,764.92	76,506.86	.00	.08	100.0%
TOTAL CAPITAL LEASES	1,112,987	1,112,987	1,107,075.91	296,922.75	.00	5,911.09	99.5%
001500 TRANSFERS							
001500 900002 T/T PARKS & RECREATI	1,455,000	1,745,000	1,745,000.00	.00	.00	.00	100.0%
001500 900039 T/T AIRPORT IMPROVEM	250,000	250,000	250,000.00	.00	.00	.00	100.0%
001500 900052 T/T 2019 TIF B&I-ELA	66,526	66,407	66,407.00	.00	.00	.00	100.0%
001500 900073 T/T MASS TRANSIT OPE	300,000	400,000	400,000.00	.00	.00	.00	100.0%
001500 900077 T/T COMMUNITY CENTER	650,000	850,000	850,000.00	.00	.00	.00	100.0%
001500 900082 T/T COMMUNITY DEVELO	35,795	35,795	35,795.00	.00	.00	.00	100.0%
TOTAL TRANSFERS	2,757,321	3,347,202	3,347,202.00	.00	.00	.00	100.0%
001551 AIRPORT DIV.							
001551 525000 GAS AND OIL	5,500	5,500	2,027.25	343.80	.00	3,472.75	36.9%
001551 525700 DIESEL FUEL	800	800	241.00	.00	.00	559.00	30.1%
001551 560500 ELECTRICAL SUPPLIES	4,000	3,975	355.57	132.00	712.75	2,906.68	26.9%
001551 565000 PAINT AND PAINTING S	0	1,357	1,356.86	.00	.00	.14	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	317.74	47.70	.00	2,182.26	12.7%
001551 630500 ELECTRICITY	17,000	17,000	15,863.01	1,802.76	.00	1,136.99	93.3%
001551 639400 DISINFECT./EXTERMINA	800	800	570.00	90.00	.00	230.00	71.3%
001551 639900 OTHER REPAIRS AND MA	1,500	1,500	30.00	30.00	.00	1,470.00	2.0%
TOTAL AIRPORT DIV.	41,600	42,932	25,691.43	2,446.26	712.75	16,527.82	61.5%
001553 CEMETERY DIV							
001553 400000 REGULAR WAGES	519,988	519,988	361,128.46	44,609.70	.00	158,859.54	69.4%
001553 430000 OVERTIME	31,000	31,000	33,640.98	4,626.03	.00	-2,640.98	108.5%
001553 460000 STATE RETIREMENT	95,900	95,900	68,892.28	8,595.94	.00	27,007.72	71.8%
001553 470000 F.I.C.A. TAXES	42,200	42,200	29,430.44	3,693.39	.00	12,769.56	69.7%
001553 480000 HOSPITALIZATION INS.	134,400	134,400	70,500.00	6,000.00	.00	63,900.00	52.5%
001553 491000 WORKMAN'S COMPENSATI	18,400	18,400	13,430.00	13,430.00	.00	4,970.00	73.0%
001553 500300 PAPER	100	100	3.00	.00	.00	97.00	3.0%
001553 500500 PRINTED FORMS	300	200	164.20	.00	.00	35.80	82.1%
001553 501000 OTHER EXPENDABLE OFF	1,300	1,677	1,540.83	67.98	30.04	106.28	93.7%
001553 502000 MINOR OFFICE EQUIP/F	900	623	555.28	.00	.00	67.54	89.2%
001553 510000 CLEANING/JANITORIAL	2,000	2,000	1,383.23	309.20	.00	616.77	69.2%
001553 513000 CHEMICALS	1,500	1,883	1,883.00	690.00	.00	.00	100.0%
001553 525000 GAS AND OIL	16,000	16,000	12,897.38	1,599.31	.00	3,102.62	80.6%
001553 525700 DIESEL FUEL	12,000	12,000	10,578.08	840.01	.00	1,421.92	88.2%
001553 535500 WEARING APPAREL	2,000	2,000	1,222.17	.00	.00	777.63	61.1%
001553 540500 CONCRETE, CEMENT, ET	400	650	606.00	.00	.00	44.00	93.2%
001553 541500 SAND,CLAY,GRVL,FILL	4,000	3,627	2,405.00	.00	600.00	622.00	82.9%
001553 544000 HORT./LANDSCAPING SP	5,000	4,750	3,133.34	.00	360.00	1,256.66	73.5%
001553 545000 HAND TOOLS	800	800	410.43	.00	.00	389.57	51.3%
001553 546000 MINOR EQUIPMENT	4,300	3,990	3,864.71	790.00	.00	125.29	96.9%
001553 559000 OTHER OPERATING MATL	500	900	622.72	.00	192.00	85.28	90.5%
001553 560000 BUILDING MATERIALS &	800	1,200	991.00	9.50	.00	209.00	82.6%
001553 561000 PLUMBING SUPPLIES	500	500	23.36	.00	.00	476.64	4.7%
001553 570000 MTR VEHICLE REP. PTS	16,000	15,600	6,357.78	1,760.81	165.07	9,077.51	41.8%
001553 575500 AGRICLTRL REPAIR PTS	10,000	10,000	7,947.69	3,290.47	69.99	1,982.48	80.2%
001553 577000 EXPENDABLE WELDING S	0	400	373.29	373.29	.00	26.71	93.3%
001553 604900 OTHER PROFESSIONAL S	3,800	4,400	3,826.23	316.71	.00	573.77	87.0%
001553 606000 TELEPHONE AND TELEGR	1,500	1,590	1,585.67	225.99	.00	4.33	99.7%
001553 612000 FREIGHT	575	575	340.15	.00	.00	234.85	59.2%
001553 630000 GAS	1,000	1,000	869.49	22.52	.00	130.51	86.9%
001553 630500 ELECTRICITY	7,126	7,126	5,485.40	40.80	.00	1,640.60	77.0%
001553 638400 MOTOR VEHICLE EQ. R&	19,000	19,000	13,188.05	2,430.95	.00	5,811.95	69.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001553 638600 CONSTRUCTION EQUIP R	9,500	9,500	5,689.12	716.86	.00	3,810.88	59.9%
001553 638700 AGRICULTURAL EQ. R&M	700	700	240.85	.00	.00	459.15	34.4%
001553 639400 DISINFECT./EXTERMINA	1,000	1,000	660.00	100.00	.00	340.00	66.0%
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	457.16	269.91	.00	1,043.09	30.5%
001553 642000 MACHINERY RENT	0	900	808.64	808.64	.00	91.36	89.8%
001553 643000 UNIFORM RENT	3,500	3,500	3,286.88	209.56	.00	213.12	93.9%
001553 643500 MOP-MAT-RAG RENT	1,350	1,350	1,103.45	105.08	.00	246.55	81.7%
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	2,800.00	.00	.00	2,200.00	56.0%
001553 704500 SITE IMPROVEMENT	5,000	5,000	699.75	.00	.00	4,300.25	14.0%
001553 721200 FENCES/RAILINGS	10,000	10,000	5,564.00	2,934.00	.00	4,436.00	55.6%
001553 723000 STREETS & ROADWAYS	15,000	15,000	9,100.00	9,100.00	.00	5,900.00	60.7%
001553 725000 LANDSCAPING	4,000	4,000	2,100.00	.00	.00	1,900.00	52.5%
001553 733500 AGRICULTURAL EQUIPME	18,200	20,700	18,841.57	1,817.98	.00	1,858.43	91.0%
TOTAL CEMETERY DIV	1,029,379	1,033,970	711,296.06	109,784.63	1,417.10	321,256.38	68.9%
001560 PARKING OPER.							
001560 400000 REGULAR WAGES	44,210	44,210	29,116.77	3,574.91	.00	15,093.23	65.9%
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	2,227.44	273.47	.00	1,232.56	64.4%
001560 491000 WORKMAN'S COMPENSATI	3,000	3,000	2,783.00	2,783.00	.00	217.00	92.8%
001560 502000 MINOR OFFICE EQUIP/F	400	400	352.45	.00	.00	47.55	88.1%
001560 525000 GAS AND OIL	250	250	194.75	30.23	.00	55.25	77.9%
001560 565000 PAINT AND PAINTING S	1,000	1,000	32.10	.00	.00	967.90	3.2%
001560 630500 ELECTRICITY	15,000	15,000	10,248.42	.00	.00	4,751.58	68.3%
001560 638000 FIXED EQUIPMENT R&M	7,000	7,000	4,835.00	.00	.00	2,165.00	69.1%
001560 640200 PARKING GARAGE/LOT R	25,000	25,000	22,481.34	2,441.90	.00	2,518.66	89.9%
TOTAL PARKING OPER.	107,190	107,190	72,906.14	9,103.51	.00	34,283.86	68.0%
TOTAL General Fund	53,418,635	60,718,970	44,623,046.02	5,483,601.31	1,316,247.76	14,779,675.74	75.7%
TOTAL EXPENSES	53,418,635	60,718,970	44,623,046.02	5,483,601.31	1,316,247.76	14,779,675.74	
002 PARKS & RECREATION FUND							
002300 PKS/REC-RECREATION MAINT. DIV.							
002300 400000 REGULAR WAGES	954,872	958,352	700,887.75	92,237.74	.00	257,464.25	73.1%

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002	PARKS & RECREATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002300	430000 OVERTIME	40,000	40,000	58,080.23	15,794.56	.00	-18,080.23	145.2%
002300	460000 STATE RETIREMENT	173,110	173,720	132,037.44	18,658.51	.00	41,682.56	76.0%
002300	470000 F.I.C.A. TAXES	76,110	76,410	56,403.96	8,136.10	.00	20,006.04	73.8%
002300	480000 HOSPITALIZATION INS.	268,800	268,800	168,607.50	15,005.00	.00	100,192.50	62.7%
002300	491000 WORKMAN'S COMPENSATI	33,000	33,000	21,785.00	21,785.00	.00	11,215.00	66.0%
002300	501000 OTHER EXPENDABLE OFF	2,300	3,300	2,330.06	.00	510.11	459.83	86.1%
002300	502000 MINOR OFFICE EQUIP/F	3,000	2,000	950.00	.00	.00	1,050.00	47.5%
002300	510000 CLEANING/JANITORIAL	16,000	17,000	12,588.21	100.96	3,939.54	471.89	97.2%
002300	511100 SUPPLIES - COVID 19	5,000	5,000	3,806.06	.00	.00	1,193.94	76.1%
002300	513000 CHEMICALS	18,000	28,000	25,593.52	3,710.50	2,388.00	18.48	99.9%
002300	525000 GAS AND OIL	56,000	56,000	74,668.77	8,855.74	.00	-18,668.77	133.3%
002300	525500 LUBRICANTS	6,000	6,000	4,419.82	721.44	552.03	1,028.11	82.9%
002300	525700 DIESEL FUEL	1,000	1,000	1,399.41	709.67	.00	-399.41	139.9%
002300	535500 WEARING APPAREL	3,000	3,500	3,079.12	400.96	105.84	315.04	91.0%
002300	540500 CONCRETE, CEMENT, ET	1,000	500	398.00	342.00	.00	102.00	79.6%
002300	541500 SAND,CLAY,GRVL,FILL	13,000	6,000	5,525.00	.00	.00	475.00	92.1%
002300	544000 HORT./LANDSCAPING SP	47,000	39,900	39,755.88	3,970.00	.00	144.08	99.6%
002300	546000 MINOR EQUIPMENT	5,300	4,800	4,323.75	704.01	.00	476.25	90.1%
002300	551000 RECREATIONAL SUPPLIE	30,000	39,000	37,474.35	3,112.59	860.00	665.90	98.3%
002300	559000 OTHER OPERATING MATL	6,000	11,326	5,402.87	5,103.12	5,700.00	223.13	98.0%
002300	560000 BUILDING MATERIALS &	16,000	13,000	7,653.98	.00	5,222.35	123.67	99.0%
002300	560500 ELECTRICAL SUPPLIES	21,000	21,500	18,766.26	3,730.95	2,289.68	444.06	97.9%
002300	561000 PLUMBING SUPPLIES	7,000	6,000	4,564.01	38.85	331.52	1,104.17	81.6%
002300	565000 PAINT AND PAINTING S	20,000	26,000	21,169.32	1,719.55	3,395.00	1,435.18	94.5%
002300	570000 MTR VEHICLE REP. PTS	21,000	30,000	19,807.52	1,638.63	7,418.58	2,774.35	90.8%
002300	575000 COMMUNICATION REPAIR	1,700	1,700	1,669.45	1,475.00	.00	30.55	98.2%
002300	575500 AGRICLTRL REPAIR PTS	38,000	32,000	24,910.45	2,769.21	5,366.00	1,723.81	94.6%
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	23,045.00	840.00	.00	3,902.00	85.5%
002300	606000 TELEPHONE AND TELEGR	5,000	5,000	3,029.77	504.25	.00	1,970.23	60.6%
002300	611000 TRAVEL EXPENSE	450	450	396.00	.00	.00	54.00	88.0%
002300	612000 FREIGHT	7,778	7,778	6,068.74	582.00	455.80	1,253.46	83.9%
002300	630500 ELECTRICITY	13,800	13,800	9,470.19	67.09	.00	4,329.81	68.6%
002300	635500 ELECTRICAL R&M	25,000	45,000	35,658.21	2,217.27	3,990.00	5,351.79	88.1%
002300	635700 PLUMBING EQUIPMENT R	12,000	13,000	11,768.22	.00	.00	1,231.78	90.5%
002300	636000 STREETS & STRUCTURES	20,000	45,000	43,950.00	.00	.00	1,050.00	97.7%
002300	638000 FIXED EQUIPMENT R&M	21,000	16,000	12,342.42	1,761.74	650.00	3,007.58	81.2%
002300	638400 MOTOR VEHICLE EQ. R&	9,000	16,000	10,352.65	709.36	1,806.80	3,840.55	76.0%
002300	638700 AGRICULTURAL EQ. R&M	18,500	25,500	20,926.12	1,945.99	3,156.19	1,417.89	94.4%
002300	639000 COMMUNICATION EQ. R&	1,500	1,500	122.50	.00	174.00	1,203.50	19.8%
002300	639400 DISINFECT./EXTERMINA	1,800	1,800	558.04	271.00	.00	1,241.96	31.0%
002300	639600 SIGN PAINTING	9,500	9,500	1,442.00	80.00	.00	8,058.00	15.2%
002300	639800 TOW IN CHARGES	1,250	1,250	680.00	.00	.00	570.00	54.4%
002300	639900 OTHER REPAIRS AND MA	1,500	1,500	810.00	360.00	.00	690.00	54.0%

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002	PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002300	643000	UNIFORM RENT	8,000	10,000	7,854.72	173.40	.00	2,145.28	78.5%
002300	644900	OTHER RENT	28,000	40,850	32,718.24	4,318.33	7,763.00	369.21	99.1%
002300	687000	CUSTODIAL SERVICE	3,000	4,560	3,420.00	380.00	1,140.00	.00	100.0%
002300	699900	SERVICES NOT SPECIFI	225,000	171,240	142,276.29	16,725.33	9,430.00	19,533.71	88.6%
002300	733500	AGRICULTURAL EQUIPME	10,000	71,000	70,721.14	1,250.00	.00	278.84	99.6%
002300	735500	COMMUNICATION EQUIPM	0	2,800	2,800.00	.00	.00	.00	100.0%
002300	739900	OTHER EQUIPMENT	0	10,000	5,000.00	.00	.00	5,000.00	50.0%
TOTAL PKS/REC-RECREATION MAINT. D			2,354,121	2,466,187	1,913,445.42	242,905.85	73,888.41	478,853.49	80.6%
002315 PKS/REC-REC.ADMIN/COM.REL.									
002315	400000	REGULAR WAGES	389,433	389,433	234,055.05	68,848.11	.00	155,377.95	60.1%
002315	430000	OVERTIME	6,000	6,000	3,826.25	3,826.25	.00	2,173.75	63.8%
002315	460000	STATE RETIREMENT	38,810	38,810	33,734.96	5,453.61	.00	5,075.04	86.9%
002315	470000	F.I.C.A. TAXES	30,260	30,260	18,031.43	5,536.00	.00	12,228.57	59.6%
002315	480000	HOSPITALIZATION INS.	50,400	50,400	27,892.50	3,000.00	.00	22,507.50	55.3%
002315	491000	WORKMAN'S COMPENSATI	16,000	16,000	10,475.00	10,475.00	.00	5,525.00	65.5%
002315	500300	PAPER	500	500	165.82	102.36	.00	334.18	33.2%
002315	501000	OTHER EXPENDABLE OFF	1,250	2,750	2,368.41	950.00	.00	382.02	86.1%
002315	511500	FOOD	500	500	.00	.00	300.00	200.00	60.0%
002315	513000	CHEMICALS	12,500	12,600	12,575.00	.00	.00	25.00	99.8%
002315	525000	GAS AND OIL	3,000	2,500	859.00	102.38	.00	1,641.00	34.4%
002315	535500	WEARING APPAREL	900	900	789.34	.00	.00	110.66	87.7%
002315	546000	MINOR EQUIPMENT	700	700	320.88	256.00	.00	379.12	45.8%
002315	551000	RECREATIONAL SUPPLIE	50,000	65,000	28,990.52	3,139.50	31,696.00	4,313.80	93.4%
002315	551001	RECREATIONAL SUPP-AR	5,000	5,000	4,119.39	.00	800.00	80.61	98.4%
002315	560001	BLDG MATERIALS & SPL	6,660	6,660	1,118.93	48.90	567.92	4,973.63	25.3%
002315	560500	ELECTRICAL SUPPLIES	0	1,900	1,149.02	1,149.02	.00	750.98	60.5%
002315	570000	MTR VEHICLE REP. PTS	3,000	3,000	1,525.22	.00	478.06	996.48	66.8%
002315	603400	OFFICIALS	54,519	33,519	26,480.00	2,980.00	.00	7,039.00	79.0%
002315	604900	OTHER PROFESSIONAL S	166,748	186,748	162,891.36	5,638.00	.00	23,856.64	87.2%
002315	604919	OTH PROF SERV-ART CE	10,000	10,000	5,741.68	291.68	.00	4,258.32	57.4%
002315	604920	OTH PROF SERV-HHS TH	10,000	10,000	10,000.00	.00	.00	.00	100.0%
002315	606000	TELEPHONE AND TELEGR	2,000	2,000	1,524.39	.00	.00	475.61	76.2%
002315	611000	TRAVEL EXPENSE	2,000	5,350	3,367.55	932.00	500.00	1,482.45	72.3%
002315	612000	FREIGHT	500	1,500	953.87	.00	150.00	396.13	73.6%
002315	615200	ADVERTISING-SPEC. EV	1,000	1,000	376.46	376.46	.00	623.54	37.6%
002315	630000	GAS	4,000	4,000	3,359.26	25.48	.00	640.74	84.0%
002315	630500	ELECTRICITY	175,000	175,000	168,458.93	8,418.44	.00	6,541.07	96.3%
002315	638400	MOTOR VEHICLE EQ. R&	0	500	91.72	.00	.00	408.28	18.3%
002315	639400	DISINFECT./EXTERMINA	2,000	2,000	2,287.01	339.00	.00	-287.01	114.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002315 639600 SIGN PAINTING	400	400	295.00	.00	.00	105.00	73.8%
002315 683000 PROP.TAX COLL. FEES	7,000	7,000	3,512.02	385.18	.00	3,487.98	50.2%
002315 683100 PROP.TAX COLL. FEES.	8,000	8,000	5,614.96	31.00	.00	2,385.04	70.2%
002315 684000 DUES AND MEMBERSHIPS	2,000	1,550	425.00	.00	450.00	675.00	56.5%
002315 684500 REGISTRATION FEE/TUI	1,500	1,250	690.00	.00	515.00	45.00	96.4%
TOTAL PKS/REC-REC.ADMIN/COM.REL.	1,061,580	1,082,731	778,065.93	122,304.37	35,456.98	269,208.08	75.1%
002341 PKS/REC-KAMPER PARK ZOO DIV.							
002341 630500 ELECTRICITY	0	0	250.91	.00	.00	-250.91	100.0%
TOTAL PKS/REC-KAMPER PARK ZOO DIV	0	0	250.91	.00	.00	-250.91	100.0%
TOTAL PARKS & RECREATION FUND	3,415,701	3,548,918	2,691,762.26	365,210.22	109,345.39	747,810.66	78.9%
TOTAL EXPENSES	3,415,701	3,548,918	2,691,762.26	365,210.22	109,345.39	747,810.66	
004 LIBRARY FUND							
004369 LIBRARY FUND EXPENDITURES							
004369 683000 PROP.TAX COLL. FEES	0	0	3,427.98	375.95	.00	-3,427.98	100.0%
004369 683100 PROP.TAX COLL. FEES.	0	0	5,480.58	30.27	.00	-5,480.58	100.0%
TOTAL LIBRARY FUND EXPENDITURES	0	0	8,908.56	406.22	.00	-8,908.56	100.0%
TOTAL LIBRARY FUND	0	0	8,908.56	406.22	.00	-8,908.56	100.0%
TOTAL EXPENSES	0	0	8,908.56	406.22	.00	-8,908.56	
005 HATT.MUNICIPAL FIRE PROTECTION							
005160 H.M.F.P.FUND-FIRE DIVISION							
005160 535500 WEARING APPAREL	55,000	55,000	43,668.84	7,300.00	6,045.00	5,286.16	90.4%
005160 731500 FIRE FIGHTING	50,000	50,000	.00	.00	49,091.68	908.32	98.2%
005160 735500 COMMUNICATION EQUIPM	15,000	15,000	10,190.00	.00	.00	4,810.00	67.9%

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005	HATT.MUNICIPAL FIRE PROTECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL H.M.F.P.FUND-FIRE DIVISION	120,000	120,000	53,858.84	7,300.00	55,136.68	11,004.48	90.8%
005460 H.M.F.P.FUND-CAPITAL LEASES								
005460 852800	FIRE TRUCKS LEASE-'1	64,120	64,120	53,181.28	.00	.00	10,938.72	82.9%
005460 862800	FIRE TRUCKS LEASE-'1	5,919	5,919	5,184.42	.00	.00	734.58	87.6%
	TOTAL H.M.F.P.FUND-CAPITAL LEASES	70,039	70,039	58,365.70	.00	.00	11,673.30	83.3%
	TOTAL HATT.MUNICIPAL FIRE PROTECT	190,039	190,039	112,224.54	7,300.00	55,136.68	22,677.78	88.1%
	TOTAL EXPENSES	190,039	190,039	112,224.54	7,300.00	55,136.68	22,677.78	
009 WATER & SEWER OPERATION/MAINT.								
009660 W&S O&M-CUSTOMER ACCT. DIV.								
009660 400000	REGULAR WAGES	541,000	541,000	408,944.44	51,811.51	.00	132,055.56	75.6%
009660 430000	OVERTIME	6,000	6,000	5,154.85	702.29	.00	845.15	85.9%
009660 460000	STATE RETIREMENT	95,180	95,180	72,154.56	9,151.87	.00	23,025.44	75.8%
009660 470000	F.I.C.A. TAXES	41,850	41,850	30,855.41	3,946.07	.00	10,994.59	73.7%
009660 480000	HOSPITALIZATION INS.	126,000	126,000	80,753.79	7,200.00	.00	45,246.21	64.1%
009660 491000	WORKMAN'S COMPENSATI	4,120	4,120	3,007.00	3,007.00	.00	1,113.00	73.0%
009660 500300	PAPER	3,000	3,000	1,291.16	.00	1,113.60	595.24	80.2%
009660 501000	OTHER EXPENDABLE OFF	6,000	6,000	3,623.20	724.92	920.71	1,456.45	75.7%
009660 502000	MINOR OFFICE EQUIP/F	35,000	35,000	9,428.96	7,117.98	4,741.89	20,829.03	40.5%
009660 510000	CLEANING/JANITORIAL	1,500	1,500	606.44	.00	.00	893.56	40.4%
009660 525000	GAS AND OIL	18,000	18,000	11,059.52	1,160.30	.00	6,940.48	61.4%
009660 545000	HAND TOOLS	3,000	3,000	1,122.86	59.09	782.60	1,094.09	63.5%
009660 546000	MINOR EQUIPMENT	4,000	4,000	2,900.07	.00	128.78	971.15	75.7%
009660 546700	METER LOCKS	5,000	5,000	2,765.00	.00	1,904.00	331.00	93.4%
009660 559000	OTHER OPERATING MATL	1,500	1,500	1,453.19	.00	.00	47.06	96.9%
009660 570000	MTR VEHICLE REP. PTS	5,000	5,000	4,997.25	.00	.00	2.75	99.9%
009660 601000	AUDITING AND ACCOUNT	25,000	25,000	3,000.00	3,000.00	.00	22,000.00	12.0%
009660 604900	OTHER PROFESSIONAL S	295,000	295,000	183,815.38	7,476.60	6,992.50	104,192.12	64.7%
009660 606000	TELEPHONE AND TELEGR	12,000	12,000	5,963.40	589.54	.00	6,036.60	49.7%
009660 607000	POSTAGE	94,000	94,000	58,328.13	4,564.62	.00	35,671.87	62.1%
009660 612000	FREIGHT	500	500	391.28	57.88	97.12	11.60	97.7%
009660 620000	PRINTING	30,000	30,000	27,334.06	1,822.19	.00	2,665.94	91.1%

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009	WATER & SEWER OPERATION/MAINT.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009660 630000	GAS	1,200	1,200	991.23	21.26	.00	208.77	82.6%
009660 630500	ELECTRICITY	6,000	6,000	5,956.60	770.91	.00	43.40	99.3%
009660 635000	BUILDING R&M	2,000	2,000	62.95	30.00	.00	1,937.05	3.1%
009660 638400	MOTOR VEHICLE EQ. R&	11,000	11,150	11,085.58	.00	.00	64.42	99.4%
009660 639400	DISINFECT./EXTERMINA	900	900	346.62	45.00	.00	553.38	38.5%
009660 643000	UNIFORM RENT	3,000	3,700	3,523.34	236.68	.00	176.66	95.2%
009660 687000	CUSTODIAL SERVICE	6,600	7,850	5,500.00	550.00	2,300.00	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.		1,413,350	1,437,700	972,039.38	104,045.71	38,165.20	427,495.81	70.3%
009672 W&S O&M-WATER TRANSMISSION DIV								
009672 400000	REGULAR WAGES	656,000	656,000	534,954.01	68,345.24	.00	121,045.99	81.5%
009672 430000	OVERTIME	45,000	45,000	25,994.07	4,675.70	.00	19,005.93	57.8%
009672 460000	STATE RETIREMENT	121,980	121,980	98,106.44	12,777.96	.00	23,873.56	80.4%
009672 470000	F.I.C.A. TAXES	53,630	53,630	42,871.57	5,586.86	.00	10,758.43	79.9%
009672 480000	HOSPITALIZATION INS.	142,800	142,800	93,594.48	9,000.00	.00	49,205.52	65.5%
009672 491000	WORKMAN'S COMPENSATI	16,170	16,170	11,800.00	11,800.00	.00	4,370.00	73.0%
009672 525000	GAS AND OIL	45,000	45,000	48,851.69	5,588.65	.00	-3,851.69	108.6%
009672 525700	DIESEL FUEL	4,000	4,000	964.77	177.31	.00	3,035.23	24.1%
009672 535500	WEARING APPAREL	5,000	5,000	990.70	.00	.00	4,009.30	19.8%
009672 540000	ASPHALT & ASPHALT PR	20,000	20,000	7,742.56	.00	3,761.71	8,495.98	57.5%
009672 540500	CONCRETE, CEMENT, ET	2,000	2,000	1,867.50	.00	.00	132.50	93.4%
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	600.00	4,212.38	39.8%
009672 546000	MINOR EQUIPMENT	3,000	3,000	2,540.66	.00	.00	459.34	84.7%
009672 561000	PLUMBING SUPPLIES	180,000	680,000	213,896.49	12,722.80	23,934.50	442,168.61	35.0%
009672 570000	MTR VEHICLE REP. PTS	30,000	30,000	23,062.76	2,868.72	2,332.92	4,604.32	84.7%
009672 599000	OTHER REPAIR/MAINT.	8,000	8,000	4,292.96	.00	.00	3,706.64	53.7%
009672 604900	OTHER PROFESSIONAL S	50,000	50,000	9,778.08	6,553.08	1,350.00	38,871.92	22.3%
009672 636000	STREETS & STRUCTURES	1,800,000	1,800,000	1,703,769.71	86,737.56	.00	96,230.29	94.7%
009672 638400	MOTOR VEHICLE EQ. R&	15,000	15,000	13,591.77	1,688.44	36.00	1,372.23	90.9%
009672 638600	CONSTRUCTION EQUIP R	10,000	10,000	9,615.27	608.93	360.00	24.73	99.8%
009672 639800	TOW IN CHARGES	1,000	1,000	570.00	65.00	.00	430.00	57.0%
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	58,289.00	.00	.00	159,023.00	26.8%
TOTAL W&S O&M-WATER TRANSMISSION		3,390,580	3,947,892	2,914,115.87	229,196.25	32,578.43	1,001,197.45	74.6%
009673 W&S O&M-WATER PLANT DIVISION								
009673 400000	REGULAR WAGES	366,600	366,600	268,738.10	34,800.01	.00	97,861.90	73.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009673 430000 OVERTIME	35,000	35,000	40,844.55	4,571.56	.00	-5,844.55	116.7%
009673 460000 STATE RETIREMENT	69,900	69,900	53,867.43	6,850.66	.00	16,032.57	77.1%
009673 470000 F.I.C.A. TAXES	30,730	30,730	23,274.06	2,971.57	.00	7,455.94	75.7%
009673 480000 HOSPITALIZATION INS.	92,400	92,400	55,200.00	5,400.00	.00	37,200.00	59.7%
009673 491000 WORKMAN'S COMPENSATI	8,490	8,490	6,191.00	6,191.00	.00	2,299.00	72.9%
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	2,005.43	.00	529.99	464.57	84.5%
009673 513000 CHEMICALS	50,000	50,000	49,909.74	.00	.00	90.34	99.8%
009673 525000 GAS AND OIL	7,000	7,000	5,897.40	.00	.00	1,102.60	84.2%
009673 525700 DIESEL FUEL	7,000	7,000	2,918.12	934.86	.00	4,081.88	41.7%
009673 526000 OTHER FUEL	500	500	120.00	.00	.00	380.00	24.0%
009673 545000 HAND TOOLS	500	500	23.99	.00	.00	476.01	4.8%
009673 546000 MINOR EQUIPMENT	2,000	2,000	1,902.73	.00	.00	97.27	95.1%
009673 549500 PUMPING EQUIPMENT PA	15,000	15,000	11,344.00	.00	.00	3,656.00	75.6%
009673 559000 OTHER OPERATING MATL	5,000	5,000	2,360.58	.00	388.90	2,250.52	55.0%
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	4,597.00	.00	.00	2,403.00	65.7%
009673 565000 PAINT AND PAINTING S	2,000	2,000	1,219.26	.00	.00	780.74	61.0%
009673 570000 MTR VEHICLE REP. PTS	10,000	10,000	5,899.67	598.00	3,270.10	830.50	91.7%
009673 599000 OTHER REPAIR/MAINT.	8,000	8,000	1,988.00	1,988.00	5,775.56	236.44	97.0%
009673 604900 OTHER PROFESSIONAL S	485,000	485,000	475,032.01	4,936.80	8,867.18	1,100.81	99.8%
009673 611000 TRAVEL EXPENSE	2,000	2,000	753.64	753.64	.00	1,246.36	37.7%
009673 612000 FREIGHT	1,000	1,000	934.06	124.51	19.95	46.02	95.4%
009673 630000 GAS	4,000	4,000	653.22	46.30	.00	3,346.78	16.3%
009673 630500 ELECTRICITY	710,000	710,000	677,238.33	64,152.97	.00	32,761.67	95.4%
009673 635000 BUILDING R&M	80,000	80,000	43,246.40	.00	.00	36,753.60	54.1%
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	28,657.16	200.00	7,995.00	38,347.84	48.9%
009673 638400 MOTOR VEHICLE EQ. R&	5,000	5,000	545.69	.00	1,461.29	2,993.47	40.1%
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	494.00	50.00	.00	506.00	49.4%
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	.00	.00	170.81	94.3%
009673 643500 MOP-MAT-RAG RENT	1,000	1,000	970.82	93.24	.00	29.18	97.1%
009673 687000 CUSTODIAL SERVICE	5,500	5,500	3,420.00	380.00	1,140.00	940.00	82.9%
009673 699900 SERVICES NOT SPECIFI	2,000	2,000	120.00	120.00	.00	1,880.00	6.0%
009673 739900 OTHER EQUIPMENT	150,000	150,000	76,202.66	41,797.66	63,546.00	10,251.34	93.2%
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	2,269,120	2,300,862	1,865,854.37	176,960.78	119,296.32	315,710.86	86.3%

009676 W&S O&M-SEWER DIVISION

009676 400000 REGULAR WAGES	259,880	259,880	189,600.91	26,097.61	.00	70,279.09	73.0%
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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009676	430000	OVERTIME	30,000	30,000	21,246.00	1,519.12	.00	8,754.00	70.8%
009676	460000	STATE RETIREMENT	50,440	50,440	36,687.38	4,805.32	.00	13,752.62	72.7%
009676	470000	F.I.C.A. TAXES	22,180	22,180	15,988.24	2,094.00	.00	6,191.76	72.1%
009676	480000	HOSPITALIZATION INS.	67,200	67,200	42,287.50	4,200.00	.00	24,912.50	62.9%
009676	491000	WORKMAN'S COMPENSATI	15,900	15,900	11,608.00	11,608.00	.00	4,292.00	73.0%
009676	513000	CHEMICALS	165,000	165,000	164,163.49	2,986.85	.00	836.51	99.5%
009676	525000	GAS AND OIL	10,000	10,000	6,942.63	262.76	.00	3,057.37	69.4%
009676	525700	DIESEL FUEL	15,000	15,000	4,567.50	527.88	.00	10,432.50	30.5%
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	516.29	.00	1,268.00	4,715.71	27.5%
009676	546000	MINOR EQUIPMENT	5,000	5,000	4,468.64	.00	519.98	11.36	99.8%
009676	559000	OTHER OPERATING MATL	7,000	7,000	5,163.39	.00	987.20	849.41	87.9%
009676	561000	PLUMBING SUPPLIES	30,000	65,000	48,928.10	836.00	2,130.14	13,941.36	78.6%
009676	570000	MTR VEHICLE REP. PTS	25,000	25,000	16,706.84	1,602.30	538.08	7,754.75	69.0%
009676	599000	OTHER REPAIR/MAINT.	2,000	2,000	1,022.19	63.94	797.64	180.17	91.0%
009676	604900	OTHER PROFESSIONAL S	32,000	32,000	28,108.99	.00	3,941.92	-50.91	100.2%
009676	612000	FREIGHT	600	600	533.26	.00	50.00	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	104,914.59	5,921.50	.00	-4,914.59	104.9%
009676	636000	STREETS & STRUCTURES	2,345,000	2,345,000	2,014,189.84	162,886.94	.00	330,810.16	85.9%
009676	638200	MINOR EQUIPMENT R&M	2,500	2,500	1,506.35	.00	.00	993.65	60.3%
009676	638400	MOTOR VEHICLE EQ. R&	35,000	35,000	11,820.81	874.00	185.00	22,994.67	34.3%
009676	638600	CONSTRUCTION EQUIP R	20,000	20,000	10,311.63	2,076.42	5,847.60	3,840.78	80.8%
009676	639800	TOW IN CHARGES	2,000	2,000	55.00	.00	.00	1,945.00	2.8%
009676	643000	UNIFORM RENT	3,500	3,500	3,248.37	534.16	.00	251.63	92.8%
009676	739900	OTHER EQUIPMENT	70,000	70,000	68,400.00	68,400.00	.00	1,600.00	97.7%
TOTAL W&S O&M-SEWER DIVISION			3,325,400	3,360,400	2,815,585.02	297,296.80	16,265.56	528,549.30	84.3%
009677 W&S O&M-SEWER LAGOON DIV.									
009677	400000	REGULAR WAGES	199,910	199,910	168,869.23	22,875.17	.00	31,040.77	84.5%
009677	430000	OVERTIME	25,000	25,000	19,541.82	2,995.23	.00	5,458.18	78.2%
009677	460000	STATE RETIREMENT	39,140	39,140	32,783.54	4,501.46	.00	6,356.46	83.8%
009677	470000	F.I.C.A. TAXES	17,210	17,210	14,022.52	1,940.01	.00	3,187.48	81.5%
009677	480000	HOSPITALIZATION INS.	50,400	50,400	36,000.00	3,600.00	.00	14,400.00	71.4%
009677	491000	WORKMAN'S COMPENSATI	5,870	5,870	4,285.00	4,285.00	.00	1,585.00	73.0%
009677	513000	CHEMICALS	160,000	240,000	158,911.25	28,099.95	8,074.35	73,014.40	69.6%
009677	525000	GAS AND OIL	10,000	10,000	4,064.67	809.99	.00	5,935.33	40.6%
009677	525700	DIESEL FUEL	5,000	5,000	4,715.66	114.27	.00	284.34	94.3%
009677	546000	MINOR EQUIPMENT	65,000	65,000	1,992.00	.00	.00	63,008.00	3.1%

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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	13,410.60	3,311.00	.00	161,589.40	7.7%
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	658,057.75	65,698.77	.00	111,942.25	85.5%
009677	638000	FIXED EQUIPMENT R&M	1,270,000	1,270,000	962,670.49	127,156.18	.00	307,329.51	75.8%
009677	639400	DISINFECT./EXTERMINA	600	600	440.00	80.00	.00	160.00	73.3%
009677	643000	UNIFORM RENT	2,000	2,000	682.88	682.88	.00	1,317.12	34.1%
TOTAL W&S O&M-SEWER LAGOON DIV.			2,898,630	2,978,630	2,176,880.09	266,149.91	8,257.35	793,492.56	73.4%
TOTAL WATER & SEWER OPERATION/MAI			13,297,080	14,025,484	10,744,474.73	1,073,649.45	214,562.86	3,066,445.98	78.1%
TOTAL EXPENSES			13,297,080	14,025,484	10,744,474.73	1,073,649.45	214,562.86	3,066,445.98	
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	3,100,000.00	2,530,000.00	.00	6,995,000.00	30.7%
010451	810000	GENERAL ISSUES-INTER	101,360	101,360	45,954.38	.00	.00	55,405.62	45.3%
010451	811000	REVENUE ISSUES-INTER	2,116,986	2,116,986	924,808.90	155,576.77	.00	1,192,177.10	43.7%
010451	840000	GENERAL ISSUES	9,000	9,000	2,790.00	.00	.00	6,210.00	31.0%
010451	841000	REVENUE ISSUES	6,000	6,000	5,500.00	.00	.00	500.00	91.7%
TOTAL W&S B&I-REVENUE OBLIGATIONS			13,143,346	13,143,346	4,734,028.28	2,685,576.77	.00	8,409,317.72	36.0%
TOTAL WATER & SEWER B & I			13,143,346	13,143,346	4,734,028.28	2,685,576.77	.00	8,409,317.72	36.0%
TOTAL EXPENSES			13,143,346	13,143,346	4,734,028.28	2,685,576.77	.00	8,409,317.72	
011 WATER & SEWER FUND									
011451 WATER & SEWER-REV.OBLIGATN									
011451	841000	REVENUE ISSUES	10,000	10,000	8,900.00	.00	.00	1,100.00	89.0%
TOTAL WATER & SEWER-REV.OBLIGATN			10,000	10,000	8,900.00	.00	.00	1,100.00	89.0%
011500 WATER & SEWER-TRANSFERS									
011500	900001	T/T GENERAL FUND	824,000	824,000	225,000.00	.00	.00	599,000.00	27.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011500 900009 T/T WATER & SEWER O&	13,000,000	13,700,000	11,016,330.00	866,333.00	.00	2,683,670.00	80.4%
011500 900017 T/T WATER & SEWER CO	50,000	50,000	50,000.00	.00	.00	.00	100.0%
011500 900021 T/T 21 REFUNDING	2,050,000	2,050,000	1,708,330.00	341,666.00	.00	341,670.00	83.3%
011500 900075 T/T W & S CONSTRUCTI	2,276,470	1,576,470	1,734,927.43	.00	.00	-158,457.43	110.1%
011500 9000GO T/T 2010 W&S GO BOND	300,000	300,000	250,000.00	25,000.00	.00	50,000.00	83.3%
011500 9000M T/T W&SB&I (METER GO)	700,000	700,000	583,330.33	58,333.00	.00	116,669.67	83.3%
TOTAL WATER & SEWER-TRANSFERS	19,200,470	19,200,470	15,567,917.76	1,291,332.00	.00	3,632,552.24	81.1%
011660 WATER & SEWER-CUST.ACCT.DIV.							
011660 683200 BANK SERV/TRF FEE	3,000	3,000	3,042.36	286.29	.00	-42.36	101.4%
011660 6835WT WATER RELATED REFUND	60,000	60,000	30,622.55	.00	.00	29,377.45	51.0%
TOTAL WATER & SEWER-CUST.ACCT.DIV	63,000	63,000	33,664.91	286.29	.00	29,335.09	53.4%
TOTAL WATER & SEWER FUND	19,273,470	19,273,470	15,610,482.67	1,291,618.29	.00	3,662,987.33	81.0%
TOTAL EXPENSES	19,273,470	19,273,470	15,610,482.67	1,291,618.29	.00	3,662,987.33	
012 2019 TIF B&I-PLANET FITNESS							
012452 TIF B&I-PLANET FIT-GEN OBLIGA							
012452 802000 IND/ECON DEV ISSUES-	19,000	19,000	38,684.58	.00	.00	-19,684.58	203.6%
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	
013 CITY B & I							
013450 CITY B&I-GENERAL OBLIGATIONS							
013450 683000 PROP.TAX COLL. FEES	14,000	14,000	8,590.92	962.99	.00	5,409.08	61.4%

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013	CITY B & I	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013450 683100	PROP.TAX COLL. FEES.	18,000	18,000	14,033.17	77.09	.00	3,966.83	78.0%
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	1,990,428.14	990,162.60	.00	2,627.86	99.9%
013450 812100	5 YEAR NOTE INTEREST	53,327	53,327	53,227.50	.00	.00	99.50	99.8%
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	3,713,749.73	991,202.68	.00	25,053.27	99.3%
TOTAL CITY B & I		3,738,803	3,738,803	3,713,749.73	991,202.68	.00	25,053.27	99.3%
TOTAL EXPENSES		3,738,803	3,738,803	3,713,749.73	991,202.68	.00	25,053.27	
014 SCHOOL FUND								
014599 SCHOOL FUND-MISC.CHARGES								
014599 683000	PROP.TAX COLL. FEES	0	0	98,922.79	8,353.71	.00	-98,922.79	100.0%
014599 683100	PROP.TAX COLL. FEES.	0	0	84,079.38	745.79	.00	-84,079.38	100.0%
TOTAL SCHOOL FUND-MISC.CHARGES		0	0	183,002.17	9,099.50	.00	-183,002.17	100.0%
TOTAL SCHOOL FUND		0	0	183,002.17	9,099.50	.00	-183,002.17	100.0%
TOTAL EXPENSES		0	0	183,002.17	9,099.50	.00	-183,002.17	
018 POLICE & FIREMAN DIS. & RELIEF								
018701 P&FD&R-TRUST AND AGENCY								
018701 682500	PENSION EXPENSE	0	0	25,176.32	.00	.00	-25,176.32	100.0%
018701 683000	PROP.TAX COLL. FEES	0	0	5,020.39	551.08	.00	-5,020.39	100.0%
018701 683100	PROP.TAX COLL. FEES.	0	0	6,290.38	44.33	.00	-6,290.38	100.0%
TOTAL P&FD&R-TRUST AND AGENCY		0	0	36,487.09	595.41	.00	-36,487.09	100.0%
TOTAL POLICE & FIREMAN DIS. & REL		0	0	36,487.09	595.41	.00	-36,487.09	100.0%
TOTAL EXPENSES		0	0	36,487.09	595.41	.00	-36,487.09	
019 POLICE FORFEITURES FUND								
019100 POL.FORFEITURES-POLICE DIV.								

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019	POLICE FORFEITURES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,253.59	257.88	.00	13,731.41	27.7%
019100 604900	OTHER PROFESSIONAL S	0	3,500	1,479.65	.00	.00	2,020.35	42.3%
019100 681700	EVIDENCE BUY MONEY	0	4,000	4,000.00	4,000.00	.00	.00	100.0%
019100 684000	DUES AND MEMBERSHIPS	0	2,500	2,500.00	.00	.00	.00	100.0%
019100 739900	OTHER EQUIPMENT	0	26,000	25,438.85	.00	.00	561.15	97.8%
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	69,390	52,178.09	4,257.88	.00	17,211.90	75.2%
TOTAL POLICE FORFEITURES FUND		0	69,390	52,178.09	4,257.88	.00	17,211.90	75.2%
TOTAL EXPENSES		0	69,390	52,178.09	4,257.88	.00	17,211.90	
020 2002 TIF B&I-SOUTHERN POINTE								
020452 2002 TIF B&I-S/P GEN OBLIGA								
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	73,962.50	34,920.00	.00	.50	100.0%
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	245,212.50	34,920.00	.00	750.50	99.7%
TOTAL 2002 TIF B&I-SOUTHERN POINT		245,963	245,963	245,212.50	34,920.00	.00	750.50	99.7%
TOTAL EXPENSES		245,963	245,963	245,212.50	34,920.00	.00	750.50	
022 2003 TIF B&I-CHAUVET SQUARE								
022452 2003 TIF B&I-C/S GEN OBLIGA								
022452 802000	IND/ECON DEV ISSUES-	145,000	145,000	145,000.00	.00	.00	.00	100.0%
022452 812000	IND/ECON DEV ISSUES-	45,995	45,995	45,995.00	.00	.00	.00	100.0%
022452 842000	IND/ECON DEV ISSUES	2,500	2,500	2,000.00	.00	.00	500.00	80.0%
TOTAL 2003 TIF B&I-C/S GEN OBLIGA		193,495	193,495	192,995.00	.00	.00	500.00	99.7%
TOTAL 2003 TIF B&I-CHAUVET SQUARE		193,495	193,495	192,995.00	.00	.00	500.00	99.7%
TOTAL EXPENSES		193,495	193,495	192,995.00	.00	.00	500.00	

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023	2006 TIF B&I-TURTLE CROSSING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
023 2006 TIF B&I-TURTLE CROSSING								
023452 2007 TIF B&I-T/C GEN OBLIGA								
023452	802000 IND/ECON DEV ISSUES-	100,000	100,000	100,000.00	.00	.00	.00	100.0%
023452	812000 IND/ECON DEV ISSUES-	39,230	39,230	39,230.00	.00	.00	.00	100.0%
023452	842000 IND/ECON DEV ISSUES	4,000	4,000	2,250.00	.00	.00	1,750.00	56.3%
TOTAL 2007 TIF B&I-T/C GEN OBLIGA		143,230	143,230	141,480.00	.00	.00	1,750.00	98.8%
TOTAL 2006 TIF B&I-TURTLE CROSSIN		143,230	143,230	141,480.00	.00	.00	1,750.00	98.8%
TOTAL EXPENSES		143,230	143,230	141,480.00	.00	.00	1,750.00	
024 2008 TIF B&I-LINCOLN CENTER								
024452 2008 TIF B&I-L/C GEN OBLIGA								
024452	802000 IND/ECON DEV ISSUES-	50,000	50,000	50,000.00	.00	.00	.00	100.0%
024452	812000 IND/ECON DEV ISSUES-	4,000	4,000	4,000.00	.00	.00	.00	100.0%
024452	842000 IND/ECON DEV ISSUES	1,000	1,000	850.00	.00	.00	150.00	85.0%
TOTAL 2008 TIF B&I-L/C GEN OBLIGA		55,000	55,000	54,850.00	.00	.00	150.00	99.7%
TOTAL 2008 TIF B&I-LINCOLN CENTER		55,000	55,000	54,850.00	.00	.00	150.00	99.7%
TOTAL EXPENSES		55,000	55,000	54,850.00	.00	.00	150.00	
025 2011 TIF B&I-KOHL'S								
025452 2011 TIF B&I-KOHL'S GEN OBLIGA								
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	

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026	2016 TIF B&I-WHISPERING PINES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
026 2016 TIF B&I-WHISPERING PINES								
026452 2016 TIF B&I-WHISP PINES EXPEN								
026452	802000 IND/ECON DEV ISSUES-	182,000	182,000	182,000.00	.00	.00	.00	100.0%
026452	812000 IND/ECON DEV ISSUES-	97,383	97,383	97,382.50	.00	.00	.50	100.0%
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		281,383	281,383	281,322.50	.00	.00	60.50	100.0%
TOTAL 2016 TIF B&I-WHISPERING PIN		281,383	281,383	281,322.50	.00	.00	60.50	100.0%
TOTAL EXPENSES		281,383	281,383	281,322.50	.00	.00	60.50	
027 TAX COLLECTOR'S FUND								
027500 TAX COLLECTOR'S-TRANSFERS								
027500	900001 T/T GENERAL FUND	0	0	17,985,974.01	270,484.02	.00	-17,985,974.01	100.0%
027500	900002 T/T PARKS & RECREATI	0	0	920,925.36	13,230.94	.00	-920,925.36	100.0%
027500	900004 T/T LIBRARY	0	0	898,882.01	12,914.25	.00	-898,882.01	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	2,297,906.63	32,990.82	.00	-2,297,906.63	100.0%
027500	900014 T/T SCHOOL FUND	0	0	18,435,550.09	274,781.52	.00	-18,435,550.09	100.0%
027500	900018 T/T POL/FIRE DIS./RE	0	0	1,317,468.54	18,925.03	.00	-1,317,468.54	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%
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	232,600.91	3,341.63	.00	-232,600.91	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	158,874.10	22,448.08	.00	-158,874.10	100.0%
027500	9000SB T/T SCHOOL-1988 SCH.	0	0	2,510,791.87	36,689.44	.00	-2,510,791.87	100.0%
TOTAL TAX COLLECTOR'S-TRANSFERS		0	0	45,948,177.46	685,805.73	.00	-45,948,177.46	100.0%

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027	TAX COLLECTOR'S FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TAX COLLECTOR'S FUND	0	0	45,948,177.46	685,805.73	.00	-45,948,177.46	100.0%
	TOTAL EXPENSES	0	0	45,948,177.46	685,805.73	.00	-45,948,177.46	
028 2016 TIF B&I-HBRG CLINIC MIDTN								
028452 2016 TIF B&I-HBRG CLINIC MIDTN								
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	
039 AIRPORT IMPROVEMENT FUND								
039551 AIRPORT IMPR.-AIRPORT DIV								
039551	601500 ENGINEERING	50,000	50,000	15,615.00	.00	.00	34,385.00	31.2%
039551	729502 AIRPORT IMP-FAA	1,348,179	1,469,578	1,237,356.66	124,955.00	.00	232,221.34	84.2%
	TOTAL AIRPORT IMPR.-AIRPORT DIV	1,398,179	1,519,578	1,252,971.66	124,955.00	.00	266,606.34	82.5%
	TOTAL AIRPORT IMPROVEMENT FUND	1,398,179	1,519,578	1,252,971.66	124,955.00	.00	266,606.34	82.5%
	TOTAL EXPENSES	1,398,179	1,519,578	1,252,971.66	124,955.00	.00	266,606.34	
050 2015A TIF B&I-RIDGE/TURTLE CRK								
050452 2015A TIF B&I-RIDGE/TURTLE CRK								
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	.00	.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	.00	.00	62.50	99.9%

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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
	TOTAL 2015A TIF B&I-RIDGE/TURTLE	121,430	121,430	121,367.50		.00	62.50	99.9%
	TOTAL EXPENSES	121,430	121,430	121,367.50		.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	100.0%
051452	812000 IND/ECON DEV ISSUES-	8,360	8,360	8,360.00		.00	.00	100.0%
051452	842000 IND/ECON DEV ISSUES	2,000	2,000	1,940.00		.00	60.00	97.0%
	TOTAL 2015B TIF B&I-MIDTOWN MARKE	22,360	22,360	22,300.00		.00	60.00	99.7%
	TOTAL 2015B TIF B&I-MIDTOWN MARKE	22,360	22,360	22,300.00		.00	60.00	99.7%
	TOTAL EXPENSES	22,360	22,360	22,300.00		.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	100.0%
052452	812000 IND/ECON DEV ISSUES-	126,824	126,824	126,824.00		.00	.00	100.0%
052452	842000 IND/ECON DEV ISSUES	2,500	2,500	2,000.00		.00	500.00	80.0%
	TOTAL 2019 TIF B&I ELAM ARMS MIDT	295,324	295,324	294,824.00		.00	500.00	99.8%
	TOTAL 2019 TIF B&I-ELAM ARMS MIDT	295,324	295,324	294,824.00		.00	500.00	99.8%
	TOTAL EXPENSES	295,324	295,324	294,824.00		.00	500.00	
072 MUNICIPAL ROAD & BRIDGE								
072201 MUN.ROAD&BRIDGE-STREET DIV								
072201	601500 ENGINEERING	400,000	383,377	330,241.64	49,925.06	.00	53,135.36	86.1%
072201	601501 ENGINEERING-I&I STUD	136,288	135,588	55,152.26	2,333.59	.00	80,435.74	40.7%

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072	MUNICIPAL ROAD & BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
072201	601502 ENGINEERING-MIDTOWN	0	350,000	87,697.68	87,697.68	.00	262,302.32	25.1%
072201	601700 APPRAISAL	0	7,050	7,050.00	850.00	.00	.00	100.0%
072201	602500 LEGAL	0	5,373	5,372.99	.00	.00	.01	100.0%
072201	604900 OTHER PROFESSIONAL S	0	4,900	4,900.00	.00	.00	.00	100.0%
072201	636000 STREETS & STRUCTURES	1,240,000	912,000	182,416.78	18,100.00	718,207.00	11,375.87	98.8%
072201	700000 LAND	0	1,340	1,200.00	.00	.00	140.00	89.6%
072201	722501 SIDEWALKS-NON SPECIF	0	1,502	952.00	.00	.00	550.21	63.4%
072201	722510 CAMP ST WALKING TRAI	0	0	31,640.00	.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	2,143,933	1,154,782.28	326,549.16	.00	989,151.08	53.9%
072201	723025 TRY.CLUB RD. INTERS	1,715,656	1,715,656	1,035,612.94	352,667.45	.00	680,043.06	60.4%
072201	723029 HARDY ST ROUNDABOUT	840,505	840,505	840,505.00	.00	.00	.00	100.0%
072201	723043 MDOT-MARTIN LUTHER K	100,000	100,000	20,639.63	4,587.50	.00	79,360.37	20.6%
072201	723056 GORDON'S CREEK COMMO	0	0	14,200.00	.00	.00	-14,200.00	100.0%
072201	723099 OTHER STREET IMPR.	0	0	49,059.49	.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	7,148,095	4,106,519.14	842,710.44	777,663.81	2,263,911.67	68.3%
TOTAL MUNICIPAL ROAD & BRIDGE		7,126,095	7,148,095	4,106,519.14	842,710.44	777,663.81	2,263,911.67	68.3%
TOTAL EXPENSES		7,126,095	7,148,095	4,106,519.14	842,710.44	777,663.81	2,263,911.67	
073 MASS TRANSIT FUND								
073570 MASS TRANSIT-TRANSPORTATION								
073570	400000 REGULAR WAGES	794,221	851,421	545,519.76	92,667.50	.00	305,901.24	64.1%
073570	430000 OVERTIME	65,000	65,000	76,088.55	9,097.20	.00	-11,088.55	117.1%
073570	460000 STATE RETIREMENT	149,600	159,600	108,954.63	17,997.22	.00	50,645.37	68.3%
073570	470000 F.I.C.A. TAXES	65,800	70,200	46,272.80	7,652.02	.00	23,927.20	65.9%
073570	480000 HOSPITALIZATION INS.	201,600	201,600	98,724.24	12,300.00	.00	102,875.76	49.0%
073570	490000 UNEMPLOYMENT BENEFIT	6,500	6,500	2,081.72	2,081.72	.00	4,418.28	32.0%
073570	491000 WORKMAN'S COMPENSATI	18,000	18,000	11,662.00	11,662.00	.00	6,338.00	64.8%
073570	500300 PAPER	500	500	365.33	.00	.00	134.44	73.1%
073570	501000 OTHER EXPENDABLE OFF	1,500	1,500	1,147.19	.00	.00	353.05	76.5%
073570	502000 MINOR OFFICE EQUIP/F	5,000	5,000	740.73	.00	.00	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	1,026.91	659.97	1,126.16	346.80	86.1%
073570	510000 CLEANING/JANITORIAL	3,000	3,000	1,943.68	1,819.00	.00	1,056.00	64.8%

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073	MASS TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
073570	513000	CHEMICALS	100	100	35.88	.00	64.00	35.9%
073570	525000	GAS AND OIL	13,000	13,000	12,526.03	1,205.61	-525.15	104.0%
073570	525500	LUBRICANTS	1,000	1,000	.00	.00	718.24	28.2%
073570	525700	DIESEL FUEL	114,000	114,000	94,720.49	14,069.55	19,279.51	83.1%
073570	559000	OTHER OPERATING MATL	700	700	290.00	.00	22.57	96.8%
073570	560000	BUILDING MATERIALS &	1,000	1,000	43.90	.00	956.00	4.4%
073570	560500	ELECTRICAL SUPPLIES	500	500	.00	.00	446.57	10.7%
073570	570000	MTR VEHICLE REP. PTS	2,500	2,500	847.71	.00	353.54	85.9%
073570	571001	REPAIR PARTS - FIXED	60,000	60,000	35,399.53	2,381.95	9,980.51	83.4%
073570	571002	REPAIR PARTS - PARAT	15,000	15,000	2,075.56	.00	12,451.79	17.0%
073570	575000	COMMUNICATION REPAIR	1,500	1,500	99.00	.00	1,401.00	6.6%
073570	599000	OTHER REPAIR/MAINT.	3,000	3,000	276.22	.00	1,861.77	37.9%
073570	602000	CONSULTANT SERV/SURV	45,375	137,375	92,937.50	.00	44,437.00	67.7%
073570	602100	BUILDING SECURITY	1,000	1,000	359.40	.00	40.60	95.9%
073570	604900	OTHER PROFESSIONAL S	5,000	5,000	2,275.00	1,769.00	1,881.05	62.4%
073570	606000	TELEPHONE AND TELEGR	6,500	6,500	5,145.07	176.91	1,354.93	79.2%
073570	609900	OTHER COMMUNICATION	10,600	10,600	8,675.00	.00	1,925.00	81.8%
073570	612000	FREIGHT	1,000	1,000	392.95	.00	607.05	39.3%
073570	620000	PRINTING	3,000	3,000	317.00	60.50	2,499.50	16.7%
073570	625500	PUBLIC LIAB/PROPERTY	61,000	61,625	61,625.00	.00	.00	100.0%
073570	630500	ELECTRICITY	19,000	19,000	15,436.71	909.35	3,563.29	81.2%
073570	635000	BUILDING R&M	1,500	1,500	60.00	60.00	1,440.00	4.0%
073570	638400	MOTOR VEHICLE EQ. R&	2,000	4,000	3,126.70	.00	873.30	78.2%
073570	638501	BUS EQUIP R&M-FIXED	90,000	90,000	67,323.62	4,066.96	8,001.21	91.1%
073570	638502	BUS EQUIP R&M-PARATR	30,000	28,000	19,028.63	.00	6,306.74	77.5%
073570	639400	DISINFECT./EXTERMINA	250	250	192.00	48.00	58.00	76.8%
073570	639800	TOW IN CHARGES	2,000	2,350	2,350.00	.00	.00	100.0%
073570	639900	OTHER REPAIRS AND MA	2,500	1,445	64.95	.00	941.54	34.8%
073570	643000	UNIFORM RENT	11,500	11,500	7,236.14	815.45	4,263.86	62.9%
073570	683000	PROP.TAX COLL. FEES	750	750	885.95	97.31	-135.95	118.1%
073570	683100	PROP.TAX COLL. FEES.	1,500	1,500	1,418.45	7.83	81.55	94.6%
073570	684500	REGISTRATION FEE/TUI	200	200	105.00	.00	95.00	52.5%
073570	686800	JARC-OPERATIONS	120,000	120,000	108,951.00	14,472.00	11,049.00	90.8%
073570	687000	CUSTODIAL SERVICE	4,500	5,205	3,000.00	300.00	5.00	99.9%
073570	710024	BUS SHELTERS	261,078	261,078	30,214.79	.00	230,863.21	11.6%
073570	710029	TRANSIT FACILITY ARC	115,838	115,838	11,625.00	.00	104,213.00	10.0%
073570	729553	BUS SHELTER INFRAS-5	1,000,000	900,000	125,386.69	104,990.11	774,613.31	13.9%
TOTAL MASS TRANSIT-TRANSPORTATION		3,321,812	3,386,036	1,609,030.38	301,367.16	41,707.21	1,735,298.15	48.8%
TOTAL MASS TRANSIT FUND		3,321,812	3,386,036	1,609,030.38	301,367.16	41,707.21	1,735,298.15	48.8%
TOTAL EXPENSES		3,321,812	3,386,036	1,609,030.38	301,367.16	41,707.21	1,735,298.15	

075 WATER&SEWER CONSTRUCTION FUND

075695 W&S CONSTR.-CAPITAL PROJECTS

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075	WATER&SEWER CONSTRUCTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
075695 601500	ENGINEERING	500,000	640,000	562,865.32	105,782.20	.00	77,134.68	87.9%
075695 604900	OTHER PROFESSIONAL S	10,000	10,000	758.45	111.40	.00	9,241.55	7.6%
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	985,503.35	4,442.50	.00	14,496.65	98.6%
075695 722002	LONGLEAF HEIGHTS NOR	2,273,000	1,788,063	1,680,026.68	9,650.00	.00	108,035.97	94.0%
075695 722006	MIDTOWN SEWER TERM B	0	369,215	369,215.35	.00	.00	.00	100.0%
075695 722007	EDWARDS ST REHAB	0	93,232	62,465.30	62,465.30	.00	30,766.70	67.0%
075695 722008	HBG HIGH AREA PH I	0	75,000	65,886.75	65,886.75	.00	9,113.25	87.8%
075695 722009	HBG HIGH AREA PH II	0	50,000	39,420.00	39,420.00	.00	10,580.00	78.8%
075695 722099	PROGRAMMED SEWER PRO	0	25,000	16,204.50	3,218.00	.00	8,795.50	64.8%
075695 724515	AUDUBON-WESTWOOD IMP	209,000	164,318	120,993.92	.00	.00	43,324.23	73.6%
075695 724529	EAST JERUSALEM AREA	420,000	420,000	12,470.00	8,540.00	.00	407,530.00	3.0%
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 729529	ARLEDGE & KATIE LOT	0	137,733	137,733.27	.00	.00	.00	100.0%
075695 736500	HYDRANTS & METERS	0	421,107	421,106.60	4,526.17	.00	.00	100.0%
TOTAL W&S CONSTR.-CAPITAL PROJECT		4,412,000	5,215,132	4,488,946.69	304,042.32	7,152.00	719,033.58	86.2%
TOTAL WATER&SEWER CONSTRUCTION FU		4,412,000	5,215,132	4,488,946.69	304,042.32	7,152.00	719,033.58	86.2%
TOTAL EXPENSES		4,412,000	5,215,132	4,488,946.69	304,042.32	7,152.00	719,033.58	
077 COMMUNITY CENTERS' FUND								
077650 COMMUNITY CTR-ADMIN/GENERAL								
077650 400000	REGULAR WAGES	386,130	392,370	316,696.92	39,608.51	.00	75,673.08	80.7%
077650 430000	OVERTIME	11,000	11,000	11,494.41	2,722.01	.00	-494.41	104.5%
077650 460000	STATE RETIREMENT	69,110	70,210	57,206.43	7,379.93	.00	13,003.57	81.5%
077650 470000	F.I.C.A. TAXES	30,400	30,900	24,566.37	3,193.11	.00	6,333.63	79.5%
077650 480000	HOSPITALIZATION INS.	109,200	109,200	73,200.00	6,600.00	.00	36,000.00	67.0%
077650 491000	WORKMAN'S COMPENSATI	13,500	13,500	8,641.00	8,641.00	.00	4,859.00	64.0%
077650 501000	OTHER EXPENDABLE OFF	1,500	1,500	310.95	44.00	.00	1,189.05	20.7%
077650 502000	MINOR OFFICE EQUIP/F	500	500	196.00	196.00	.00	304.00	39.2%
077650 510000	CLEANING/JANITORIAL	11,000	10,400	9,061.57	462.66	798.01	540.42	94.8%
077650 525000	GAS AND OIL	3,500	3,500	1,689.29	158.29	.00	1,810.71	48.3%
077650 544000	HORT./LANDSCAPING SP	2,250	2,250	1,473.50	.00	.00	776.50	65.5%
077650 546000	MINOR EQUIPMENT	4,500	5,100	4,702.47	21.27	.00	397.53	92.2%
077650 559000	OTHER OPERATING MATL	2,000	2,000	1,849.07	.00	.00	150.93	92.5%
077650 560000	BUILDING MATERIALS &	3,000	3,000	1,638.66	.00	.00	1,361.34	54.6%

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077	COMMUNITY CENTERS' FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
077650 560500	ELECTRICAL SUPPLIES	5,000	5,600	4,373.47	.00	906.62	319.91	94.3%
077650 561000	PLUMBING SUPPLIES	3,500	3,500	2,356.30	177.55	295.20	848.50	75.8%
077650 570000	MTR VEHICLE REP. PTS	2,500	2,500	449.86	.00	19.18	2,030.96	18.8%
077650 600100	PROF SERVICES - COVI	17,400	5,400	1,826.66	1,633.98	.00	3,573.34	33.8%
077650 604900	OTHER PROFESSIONAL S	11,400	21,400	16,780.56	4,274.43	.00	4,619.44	78.4%
077650 606000	TELEPHONE AND TELEGR	2,300	2,300	611.38	60.70	.00	1,688.62	26.6%
077650 630000	GAS	14,000	14,000	10,047.91	351.81	.00	3,952.09	71.8%
077650 630500	ELECTRICITY	74,000	68,000	58,057.96	5,807.87	.00	9,942.04	85.4%
077650 635000	BUILDING R&M	20,000	20,000	14,124.27	3,527.26	.00	5,875.73	70.6%
077650 635500	ELECTRICAL R&M	0	6,000	.00	.00	5,590.00	410.00	93.2%
077650 635700	PLUMBING EQUIPMENT R	2,000	2,000	1,875.07	.00	.00	124.93	93.8%
077650 637000	HOUSEHOLD EQUIPMENT	9,000	6,500	4,558.71	.00	.00	1,941.29	70.1%
077650 638000	FIXED EQUIPMENT R&M	13,150	13,150	12,259.15	.00	.00	890.85	93.2%
077650 639200	CLEANING AND PAINTIN	8,000	10,500	10,030.00	2,465.00	.00	470.00	95.5%
077650 639400	DISINFECT./EXTERMINA	6,000	6,000	3,782.50	307.00	.00	2,217.50	63.0%
077650 639900	OTHER REPAIRS AND MA	5,000	5,000	2,006.55	150.00	.00	2,993.45	40.1%
077650 643000	UNIFORM RENT	6,000	8,000	7,976.93	568.41	.00	23.07	99.7%
077650 684500	REGISTRATION FEE/TUI	800	800	.00	.00	325.00	475.00	40.6%
077650 715014	CULTURAL CENTER	0	28,000	27,293.00	.00	.00	707.00	97.5%
077650 732000	HOUSEHOLD FURN/EQUIP	5,000	5,000	.00	.00	1,345.90	3,654.10	26.9%
TOTAL COMMUNITY CTR-ADMIN/GENERAL		852,640	889,080	691,136.92	88,350.79	9,279.91	188,663.17	78.8%
TOTAL COMMUNITY CENTERS' FUND		852,640	889,080	691,136.92	88,350.79	9,279.91	188,663.17	78.8%
TOTAL EXPENSES		852,640	889,080	691,136.92	88,350.79	9,279.91	188,663.17	
079 COVID FISCAL RECOVERY FUNDS								
079605 COVID FISCAL RECOVERY EXPENSES								
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	
082 COMMUNITY DEVELOP. BLOCK GRANT								
082285 CDBG-ENTITLEMENTS								
082285 400000	REGULAR WAGES	182,050	192,970	133,365.26	16,665.74	.00	59,604.74	69.1%

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082	COMMUNITY DEVELOP. BLOCK GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
082285	460000	STATE RETIREMENT	31,700	33,600	23,205.55	2,899.83	.00	10,394.45	69.1%
082285	470000	F.I.C.A. TAXES	14,000	14,845	10,088.98	1,263.46	.00	4,756.02	68.0%
082285	480000	HOSPITALIZATION INS.	42,000	42,000	18,600.00	1,800.00	.00	23,400.00	44.3%
082285	491000	WORKMAN'S COMPENSATI	3,800	3,800	2,301.00	2,301.00	.00	1,499.00	60.6%
082285	500300	PAPER	500	500	125.97	.00	.00	374.03	25.2%
082285	501000	OTHER EXPENDABLE OFF	1,500	1,500	363.74	.00	.00	1,136.42	24.2%
082285	502000	MINOR OFFICE EQUIP/F	1,100	850	.00	.00	234.42	615.58	27.6%
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	1,852.28	234.74	.00	-652.28	154.4%
082285	535500	WEARING APPAREL	0	250	232.00	.00	.00	18.00	92.8%
082285	546000	MINOR EQUIPMENT	300	300	.00	.00	28.98	271.02	9.7%
082285	559000	OTHER OPERATING MATL	300	300	39.00	.00	.00	261.00	13.0%
082285	570000	MTR VEHICLE REP. PTS	2,600	2,600	59.09	.00	7.11	2,533.80	2.5%
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	3,900	2,678.88	.00	.00	1,221.12	68.7%
082285	615000	ADVERTISING	1,000	900	639.34	.00	.00	260.66	71.0%
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	245.95	.00	.00	754.05	24.6%
082285	641000	OFFICE EQUIPMENT REN	2,500	2,500	1,914.96	.00	.00	585.04	76.6%
082285	684000	DUES AND MEMBERSHIPS	400	400	225.00	71.00	.00	175.00	56.3%
082285	684500	REGISTRATION FEE/TUI	2,000	2,000	775.00	200.00	200.00	1,025.00	48.8%
082285	721501	FACILITIES IMPROVEME	592,355	592,355	45,630.00	.00	.00	546,725.00	7.7%
082285	725401	CDBG FULL REHAB	493,330	336,830	235,897.03	22,050.00	2,748.49	98,184.48	70.9%
TOTAL CDBG-ENTITLEMENTS		1,566,881	1,424,746	491,854.54	47,485.77	3,219.00	929,672.62	34.7%	
TOTAL COMMUNITY DEVELOP. BLOCK GR		1,566,881	1,424,746	491,854.54	47,485.77	3,219.00	929,672.62	34.7%	
TOTAL EXPENSES		1,566,881	1,424,746	491,854.54	47,485.77	3,219.00	929,672.62		
086 SPEC SALES TAX-P&R/UNIV IMPROV									
086300 SPEC SALES TAX/RECREATION MAIN									
086300	400000	REGULAR WAGES	40,000	40,000	33,846.12	4,615.38	.00	6,153.88	84.6%
086300	460000	STATE RETIREMENT	6,960	6,960	5,889.18	803.07	.00	1,070.82	84.6%
086300	470000	F.I.C.A. TAXES	3,060	3,060	2,589.23	353.09	.00	470.77	84.6%
086300	729504	SULLIVAN PARK SPLASH	0	221	221.25	.00	.00	.00	100.0%
086300	729505	OSCEOLA PARK PLAYGRO	0	6,232	6,232.33	.00	.00	.00	100.0%
086300	729506	HBURG AMERICAN ARTS	0	24,476	2,988.34	149.70	21,487.26	.00	100.0%

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086	SPEC SALES TAX-P&R/UNIV IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
086300 729522	KAMPER PARK PROJECT	0	10,459	2,479.47	.00	2,450.00	5,530.00	47.1%
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	2,500.00	.00	.00	7,500.00	25.0%
086300 729573	CHAIN PARK AMPHITHEA	0	6,612	6,611.85	.00	.00	.00	100.0%
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	433,114.86	307,954.50	49,713.92	127,445.68	79.1%
TOTAL SPEC SALES TAX/RECREATION M		50,020	807,189	578,866.49	313,875.74	73,651.18	154,671.15	80.8%
086602 SPEC SALES TAX P&R/UNIV IMPROV								
086602 604901	UNIVERSITY OF SOUTHE	1,496,500	1,496,500	1,425,580.32	157,716.86	.00	70,919.68	95.3%
086602 683200	BANK SERV/TRF FEE	0	0	205.87	205.87	.00	-205.87	100.0%
TOTAL SPEC SALES TAX P&R/UNIV IMP		1,496,500	1,496,500	1,425,786.19	157,922.73	.00	70,713.81	95.3%
TOTAL SPEC SALES TAX-P&R/UNIV IMP		1,546,520	2,303,689	2,004,652.68	471,798.47	73,651.18	225,384.96	90.2%
TOTAL EXPENSES		1,546,520	2,303,689	2,004,652.68	471,798.47	73,651.18	225,384.96	
087 INDUSTRIAL PARK DEVELOPMENT								
087601 INDUSTRIAL PK-G.O.ACQUISITIONS								
087601 600500	ADMINISTRATIVE FEE	0	0	2,625.00	.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	39,418.06	.00	.00	-39,418.06	100.0%
087601 602001	ECONOMIC DEVELOPMENT	0	0	470,000.00	117,500.00	.00	-470,000.00	100.0%
087601 602500	LEGAL	0	0	37,369.45	9,737.37	.00	-37,369.45	100.0%
087601 625500	PUBLIC LIAB/PROPERTY	0	0	10,501.00	.00	.00	-10,501.00	100.0%
087601 639901	LANDSCAPE MAINTENANC	0	0	360.00	.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	577,174.81	127,237.37	.00	-577,174.81	100.0%
TOTAL INDUSTRIAL PARK DEVELOPMENT		0	0	577,174.81	127,237.37	.00	-577,174.81	100.0%
TOTAL EXPENSES		0	0	577,174.81	127,237.37	.00	-577,174.81	
088 PUBLIC SAFETY/REC CONSTRUCTION								
088603 PUBLIC SAFETY/REC CONSTRUCTION								

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088	PUBLIC SAFETY/REC CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
088603 710022	POLICE DEPARTMENT	5,900,000	5,141,564	4,513,108.39	3,742.29	41,133.19	587,322.81	88.6%
088603 729501	HALL AVENUE OVERPASS	15,900,000	15,900,000	4,632,773.81	1,475,070.75	.00	11,267,226.19	29.1%
	TOTAL PUBLIC SAFETY/REC CONSTRUCT	21,800,000	21,041,564	9,145,882.20	1,478,813.04	41,133.19	11,854,549.00	43.7%
	TOTAL PUBLIC SAFETY/REC CONSTRUCT	21,800,000	21,041,564	9,145,882.20	1,478,813.04	41,133.19	11,854,549.00	43.7%
	TOTAL EXPENSES	21,800,000	21,041,564	9,145,882.20	1,478,813.04	41,133.19	11,854,549.00	
093 2016 W&S SYSTEM PROJECT								
093695 2016 W&S SYSTEMS PROJ-CONSTRUCT								
093695 722075	CIPP SEWER VARIOUS L	0	0	72,374.72	.00	.00	-72,374.72	100.0%
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	
095 2019 FIRE STATION CONSTRUCTION								
095635 2019 FIRE STATION CONSTRUCTION								
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	
097 INFRA IMPROVE-INTRNT SALES TAX								
097201 INFRA IMPROVE-INTRNT SALES TAX								
097201 721002	CAMPBELL LOOP BRIDGE	200,000	227,246	227,245.83	.00	.00	.00	100.0%

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097	INFRA IMPROVE-INTRNT SALES TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
097201 721008	KIMBALL AVE PEDESTRI	0	28,684	28,684.00	.00	.00	.00	100.0%
097201 723029	HARDY ST ROUNDABOUT	0	1,019,380	421,702.28	.00	.00	597,677.60	41.4%
097201 723030	HARDY ST PAVING	1,160,932	114,306	114,306.03	47,384.74	.00	.26	100.0%
097201 723099	OTHER STREET IMPR.	1,339,068	1,426,944	1,111,461.84	242,085.53	.00	315,481.86	77.9%
TOTAL INFRA IMPROVE-INTRNT SALES		2,700,000	2,816,560	1,903,399.98	289,470.27	.00	913,159.72	67.6%
TOTAL INFRA IMPROVE-INTRNT SALES		2,700,000	2,816,560	1,903,399.98	289,470.27	.00	913,159.72	67.6%
TOTAL EXPENSES		2,700,000	2,816,560	1,903,399.98	289,470.27	.00	913,159.72	
107 SPECIAL SALES TAX-T&A								
107706 SPEC.SALES TAX-T&A EXPEND.								
107706 604901	TOURISM COMMISSION	0	0	847,996.19	94,488.12	.00	-847,996.19	100.0%
107706 604902	CONVENTION COMMISSIO	0	0	5,532,367.33	601,122.41	.00	-5,532,367.33	100.0%
TOTAL SPEC.SALES TAX-T&A EXPEND.		0	0	6,380,363.52	695,610.53	.00	-6,380,363.52	100.0%
TOTAL SPECIAL SALES TAX-T&A		0	0	6,380,363.52	695,610.53	.00	-6,380,363.52	100.0%
TOTAL EXPENSES		0	0	6,380,363.52	695,610.53	.00	-6,380,363.52	
109 GROUP INSURANCE TRUST FUND								
109704 GROUP INS.TRUST-T&A EXPEND.								
109704 683200	BANK SERV/TRF FEE	0	0	72.00	36.00	.00	-72.00	100.0%
109704 683300	ADMIN PAID	0	0	250,380.63	88,983.79	.00	-250,380.63	100.0%
109704 683400	CLAIMS PAID	0	0	4,148,084.82	433,342.74	.00	-4,148,084.82	100.0%
TOTAL GROUP INS.TRUST-T&A EXPEND.		0	0	4,398,537.45	522,362.53	.00	-4,398,537.45	100.0%
TOTAL GROUP INSURANCE TRUST FUND		0	0	4,398,537.45	522,362.53	.00	-4,398,537.45	100.0%
TOTAL EXPENSES		0	0	4,398,537.45	522,362.53	.00	-4,398,537.45	
GRAND TOTAL		152,698,031	164,610,297	167,425,494.57	17,927,447.15	5,291,666.46	-8,106,863.94	104.9%

** END OF REPORT - Generated by LISA HANSON **

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-1,000.00	.00	.00	1,000.00	100.0%
001001 220000 PRIVILEGE LICENSES	-140,000	-140,000	-105,716.78	-9,569.60	.00	-34,283.22	75.5%
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	-2,878,347.55	-697,761.74	.00	-151,652.45	95.0%
001001 221200 SOLID WASTE OPER/FRA	-154,000	-154,000	-132,495.92	-8,036.92	.00	-21,504.08	86.0%
001001 221400 FIBER INFRASTRUCTURE	0	0	-8,225.47	-2,271.26	.00	8,225.47	100.0%
001001 221500 GAS FRANCHISE	-160,000	-160,000	-184,914.50	-48,434.33	.00	24,914.50	115.6%
001001 221800 CSPIRE FIBER-TELEPAK	-1,000	-1,000	-2,610.54	.00	.00	1,610.54	261.1%
001001 221900 CABLE T.V. FRANCHISE	-390,000	-390,000	-254,556.58	.00	.00	-135,443.42	65.3%
001001 222100 BUILDING PERMIT/INSP	-340,000	-340,000	-378,907.00	-24,009.00	.00	38,907.00	111.4%
001001 222300 SIGN PERMIT	-18,000	-18,000	-16,037.00	-1,548.00	.00	-1,963.00	89.1%
001001 222400 LAND CODE ENFORCEMEN	-15,000	-15,000	-12,065.00	-1,170.00	.00	-2,935.00	80.4%
001001 222500 GAS & PLUMBING	-12,000	-12,000	-6,700.00	-300.00	.00	-5,300.00	55.8%
001001 222600 ELECTRICAL INSPECTIO	-14,000	-14,000	-8,610.00	-1,299.00	.00	-5,390.00	61.5%
001001 222700 DEMOLITION PERMIT	-2,000	-2,000	-1,150.00	.00	.00	-850.00	57.5%
001001 222800 HOUSE MOVING	-1,000	-1,000	-1,250.00	-250.00	.00	250.00	125.0%
001001 223400 PROPERTY CLEAN-UP CO	-155,008	-155,008	-48,623.51	.00	.00	-106,384.49	31.4%
001001 223600 WRECKER REGISTRATION	-500	-500	-375.00	-25.00	.00	-125.00	75.0%
001001 223700 BURN OR MISC FIRE PE	-2,100	-2,100	-1,500.00	-125.00	.00	-600.00	71.4%
001001 223800 AMBULANCE PERMIT	0	0	-900.00	.00	.00	900.00	100.0%
001001 223900 TRANSIENT VENDOR FEE	0	0	-1,375.00	-125.00	.00	1,375.00	100.0%
001001 224500 ZONING CERTIFICATE F	-10,000	-10,000	-11,725.00	-1,775.00	.00	1,725.00	117.3%
001001 225500 CONTRACTOR LICENSE F	0	0	-250.00	.00	.00	250.00	100.0%
001001 229000 NSF CHECK FEE	-200	-200	-80.00	-40.00	.00	-120.00	40.0%
001001 229900 MISC. PERMITS & FEES	-40,000	-40,000	-54,507.00	-2,691.00	.00	14,507.00	136.3%
001001 230100 HHS.-SAMHSA GRANT	0	-385,230	-86,804.93	.00	.00	-298,425.07	22.5%
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	-5,582.94	.00	.00	-60,396.06	8.5%
001001 232100 HHS-HIDTA NARCOTICS	-27,580	-27,580	-14,732.58	.00	.00	-12,847.42	53.4%
001001 233700 FEMA RELIEF	-700,000	-700,000	-121,160.34	.00	.00	-578,839.66	17.3%
001001 251500 POLICE ACADEMY REIMB	0	0	-43,200.00	.00	.00	43,200.00	100.0%
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	-23,505.82	-7,820.55	.00	-18,242.18	56.3%
001001 252700 ALCOHOL INCENTIVE	-85,900	-85,900	-34,216.21	-3,653.35	.00	-51,683.79	39.8%
001001 254500 DISASTER RELIEF	0	0	-25.00	.00	.00	25.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001001 260000 GENERAL SALES TAX	-23,500,000	-23,500,000	-22,645,800.77	-2,300,256.23	.00	-854,199.23	96.4%
001001 260100 CITY UTILITY TAX	-8,000	-8,000	-24,590.63	-2,292.62	.00	16,590.63	307.4%
001001 261000 ALCOHOLIC BEV. LICEN	-140,000	-140,000	-137,480.07	-15,300.00	.00	-2,519.93	98.2%
001001 267000 MPO-METROPOLITAN PLA	-373,063	-373,063	-94,093.02	.00	.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 285500 CRIME SCENE UNIT CON	-40,000	-40,000	-35,000.00	.00	.00	-5,000.00	87.5%
001001 287000 POLICE/FIRE-SPECIAL	-380,000	-380,000	-125,163.40	-9,000.40	.00	-254,836.60	32.9%
001001 288300 US MARSHALL O/T REIM	-12,000	-12,000	-8,858.74	.00	.00	-3,141.26	73.8%
001001 291000 PARKING METERS	0	0	-668.55	-52.80	.00	668.55	100.0%
001001 295100 RECYCLING PICK UP	-115,000	-115,000	-91,832.01	-17,703.95	.00	-23,167.99	79.9%
001001 296000 TRASH HAULING	-140,000	-140,000	-136,344.35	-9,257.01	.00	-3,655.65	97.4%
001001 296500 RESIDENTL WASTE COLL	-2,035,000	-2,035,000	-1,599,174.73	-150,964.07	.00	-435,825.27	78.6%
001001 331000 MUNICIPAL COURT COLL	0	0	-768.55	.00	.00	768.55	100.0%
001001 332000 POLICE FINES	-650,000	-650,000	-26,163.13	260.45	.00	-623,836.87	4.0%
001001 332100 CITY COURT COSTS	-98,000	-98,000	-55,335.78	-4,223.48	.00	-42,664.22	56.5%
001001 332200 CCC-JAIL REIMB.	-100	-100	-40.00	.00	.00	-60.00	40.0%
001001 332700 ANIMAL CONTROL	0	0	-60.87	-.82	.00	60.87	100.0%
001001 332800 COURT TECHNOLOGY FEE	-130,000	-481,624	-152,766.78	-9,445.97	.00	-328,857.22	31.7%
001001 333000 ENVIRONMENTAL COURT	-10,000	-10,000	-4,056.80	-35.15	.00	-5,943.20	40.6%
001001 340500 CHECKING ACCOUNT INT	-120,000	-120,000	-38,188.50	-4,350.30	.00	-81,811.50	31.8%
001001 341201 TRAIN DEPOT FACILITY	-10,000	-10,000	-24,172.25	-1,250.00	.00	14,172.25	241.7%
001001 341202 P&F ACADEMY RENTALS	0	0	-6,100.00	.00	.00	6,100.00	100.0%
001001 341203 PBMH-COURTESY FORD B	-24,000	-24,000	-9,000.00	.00	.00	-15,000.00	37.5%
001001 341207 MERCHANTS	-2,400	-2,400	-1,200.00	-400.00	.00	-1,200.00	50.0%
001001 341500 PARKING GARAGE-CIVIC	-24,150	-24,150	-10,125.00	-975.00	.00	-14,025.00	41.9%
001001 341600 PARKING GARAGE-PINE	-15,000	-15,000	-8,835.00	-990.00	.00	-6,165.00	58.9%
001001 341701 MAIN STREET PARKING	-7,000	-7,000	-5,400.00	-1,130.00	.00	-1,600.00	77.1%
001001 341704 MOBILE ST. PKG.LOT #	-480	-480	-480.00	.00	.00	.00	100.0%
001001 341707 HEMPHILL PKG. LOT	-1,500	-1,500	-1,500.00	-300.00	.00	.00	100.0%
001001 342000 CEMETERY FEES	-40,000	-40,000	-36,925.00	-6,080.00	.00	-3,075.00	92.3%
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 347000 CONTRIB. MIDNIGHT ON	0	-4,000	-4,000.00	.00	.00	.00	100.0%
001001 347300 CONTRIB-KEEP AMERICA	0	0	-1,000.00	-1,000.00	.00	1,000.00	100.0%
001001 359000 POLICE DEPT-MISC CHA	-30,000	-30,000	-449,464.47	-32,267.37	.00	419,464.47	1498.2%
001001 380011 T/F WATER & SEWER	-824,000	-824,000	-225,000.00	9,696.57	.00	-599,000.00	27.3%
001001 380027 T/F TAX COLLECTORS-G	-19,260,000	-19,260,000	-17,985,974.01	-270,484.02	.00	-1,274,025.99	93.4%
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	-158,874.10	-22,448.08	.00	-41,125.90	79.4%
001001 392000 SALE OF REAL ESTATE	-91,500	-91,500	-12,125.00	-3,625.00	.00	-79,375.00	13.3%
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	-72,725.00	-8,920.00	.00	22,725.00	145.5%
001001 394300 SALE OF SCRAP MATERI	-2,000	-2,000	-5,449.63	-96.60	.00	3,449.63	272.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	290.00	100.0%
001001 395900 COPIES/RECORDS REQUE	0	0	-131.00	.00	.00	131.00	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	-34,277.51	-54.53	.00	9,277.51	137.1%
TOTAL REVENUES	-54,099,718	-54,847,470	-49,054,094.10	-3,673,851.13	.00	-5,793,375.90	89.4%
TOTAL General Fund	-54,099,718	-54,847,470	-49,054,094.10	-3,673,851.13	.00	-5,793,375.90	89.4%
TOTAL REVENUES	-54,099,718	-54,847,470	-49,054,094.10	-3,673,851.13	.00	-5,793,375.90	

002 PARKS & RECREATION FUND

002001 PKS/REC FUND REVENUES

002001 250300 MISCELLANEOUS STATE	-6,660	-6,660	-6,660.00	.00	.00	.00	100.0%
002001 313800 TATUM PK PAVILION US	0	0	-440.00	.00	.00	440.00	100.0%
002001 313900 EASTSIDE PK PAVILION	-400	-400	-430.00	-50.00	.00	30.00	107.5%
002001 314700 DAHMER PAVILION USE	-400	-400	-870.36	-245.36	.00	470.36	217.6%
002001 315000 BALLFIELD USE FEES	-2,000	-2,000	-2,030.00	-300.00	.00	30.00	101.5%
002001 315100 PARKS-MISC USE FEES	-1,000	-1,000	-3,925.00	-700.00	.00	2,925.00	392.5%
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	.00	.00	-780.00	48.0%
002001 316015 TACKLE FOOTBALL	0	0	-1,530.00	-135.00	.00	1,530.00	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	-1,400.00	-550.00	.00	-4,600.00	23.3%
002001 316204 ADULT MEN'S SOFTBALL	-6,000	-6,000	-3,150.00	-750.00	.00	-2,850.00	52.5%
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	-30,416.75	-1,175.00	.00	30,416.75	100.0%
002001 340500 CHECKING ACCOUNT INT	-4,000	-4,000	-2,221.10	-400.37	.00	-1,778.90	55.5%
002001 380001 T/F GENERAL FUND	-1,495,000	-1,745,000	-1,745,000.00	.00	.00	.00	100.0%
002001 380027 T/F TAX COLLECTORS-G	-979,000	-979,000	-920,925.36	-13,230.94	.00	-58,074.64	94.1%
002001 396500 REFUND & RECOVERY	0	0	-531.34	45.00	.00	531.34	100.0%
TOTAL PKS/REC FUND REVENUES	-2,511,960	-2,761,960	-2,726,659.91	-17,491.67	.00	-35,300.09	98.7%
TOTAL PARKS & RECREATION FUND	-2,511,960	-2,761,960	-2,726,659.91	-17,491.67	.00	-35,300.09	98.7%
TOTAL REVENUES	-2,511,960	-2,761,960	-2,726,659.91	-17,491.67	.00	-35,300.09	

004 LIBRARY FUND

004001 LIBRARY FUND REVENUES

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004	LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
004001	380027 T/F TAX COLLECTORS-G	0	0	-898,882.01	-12,914.25	.00	898,882.01	100.0%
	TOTAL LIBRARY FUND REVENUES	0	0	-898,882.01	-12,914.25	.00	898,882.01	100.0%
	TOTAL LIBRARY FUND	0	0	-898,882.01	-12,914.25	.00	898,882.01	100.0%
	TOTAL REVENUES	0	0	-898,882.01	-12,914.25	.00	898,882.01	
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	.00	28,930.81	111.0%
005001	262500 FIRE INS REBATE/CODE	-7,500	-7,500	-8,141.70	.00	.00	641.70	108.6%
005001	340500 CHECKING ACCOUNT INT	-2,400	-2,400	-2,646.73	-190.65	.00	246.73	110.3%
	TOTAL H.M.F.P.FUND REVENUES	-273,900	-273,900	-303,719.24	-190.65	.00	29,819.24	110.9%
	TOTAL HATT.MUNICIPAL FIRE PROTECT	-273,900	-273,900	-303,719.24	-190.65	.00	29,819.24	110.9%
	TOTAL REVENUES	-273,900	-273,900	-303,719.24	-190.65	.00	29,819.24	
008 SPECIAL STREET IMPR.FUND								
008001 SPEC.ST.IMPR REVENUES								
008001	265000 MUNICIPAL AID	-60,000	-60,000	-77,979.12	-27,728.10	.00	17,979.12	130.0%
008001	340500 CHECKING ACCOUNT INT	-500	-500	-1,161.03	-87.61	.00	661.03	232.2%
	TOTAL SPEC.ST.IMPR REVENUES	-60,500	-60,500	-79,140.15	-27,815.71	.00	18,640.15	130.8%
	TOTAL SPECIAL STREET IMPR.FUND	-60,500	-60,500	-79,140.15	-27,815.71	.00	18,640.15	130.8%
	TOTAL REVENUES	-60,500	-60,500	-79,140.15	-27,815.71	.00	18,640.15	
009 WATER & SEWER OPERATION/MAINT.								
009001 W&S O&M REVENUES								
009001	295500 LAGOON DUMPING	-40,000	-40,000	-48,370.00	-5,190.00	.00	8,370.00	120.9%

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009	WATER & SEWER OPERATION/MAINT.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009001 340500	CHECKING ACCOUNT INT	-3,500	-3,500	-4,179.53	-428.05	.00	679.53	119.4%
009001 380011	T/F WATER & SEWER	-13,000,000	-12,300,000	-11,016,330.00	-866,333.00	.00	-1,283,670.00	89.6%
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	-12,346,500	-11,071,566.56	-871,951.05	.00	-1,274,933.44	89.7%
	TOTAL WATER & SEWER OPERATION/MAI	-13,046,500	-12,346,500	-11,071,566.56	-871,951.05	.00	-1,274,933.44	89.7%
	TOTAL REVENUES	-13,046,500	-12,346,500	-11,071,566.56	-871,951.05	.00	-1,274,933.44	

010 WATER & SEWER B & I

010001 W&S B&I REVENUES

010001 340500	CHECKING ACCOUNT INT	-75,000	-75,000	-11,433.01	-1,425.67	.00	-63,566.99	15.2%
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	-1,708,330.00	-341,666.00	.00	-341,670.00	83.3%
010001 3800B	T/F WATER & SEWER '12	-500,000	-500,000	-375,003.00	-41,667.00	.00	-124,997.00	75.0%
010001 3800C	T/F WATER & SEWER '13	-1,500,000	-1,500,000	-1,079,037.87	-125,000.00	.00	-420,962.13	71.9%
010001 3800D	T/F WATER & SEWER '16	-2,500,000	-2,500,000	-2,533,206.00	-658,209.00	.00	33,206.00	101.3%
010001 3800GO	T/F '10 W&S GO BONDS	-300,000	-300,000	-250,000.00	-25,000.00	.00	-50,000.00	83.3%
010001 3800M	T/F WTR/SWR(METER GO)	-700,000	-700,000	-583,330.33	-58,333.00	.00	-116,669.67	83.3%
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	-6,707,109.54	-1,251,300.67	.00	-917,890.46	88.0%
	TOTAL WATER & SEWER B & I	-7,625,000	-7,625,000	-6,707,109.54	-1,251,300.67	.00	-917,890.46	88.0%
	TOTAL REVENUES	-7,625,000	-7,625,000	-6,707,109.54	-1,251,300.67	.00	-917,890.46	

011 WATER & SEWER FUND

011001 WATER & SEWER REVENUES

011001 229000	NSF CHECK FEE	-2,500	-2,500	-1,760.00	-160.00	.00	-740.00	70.4%
011001 340500	CHECKING ACCOUNT INT	-40,000	-40,000	-8,488.01	-849.80	.00	-31,511.99	21.2%
011001 360001	RESIDENTIAL WATER-NO	-7,400,000	-7,400,000	-5,776,465.03	-637,094.13	.00	-1,623,534.97	78.1%
011001 360002	TAXABLE WATER SALES	-3,020,000	-3,020,000	-2,512,542.89	-223,278.00	.00	-507,457.11	83.2%

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011	WATER & SEWER FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011001	360003	TAXABLE WATER-USA YE	-110,000	-110,000	-133,754.52	.00	.00	23,754.52	121.6%
011001	360011	NON-RESIDENTIAL WATE	-1,354,670	-1,354,670	-1,063,832.28	-113,625.15	.00	-290,837.72	78.5%
011001	361000	TAPS	-150,000	-150,000	-133,139.05	-25,042.93	.00	-16,860.95	88.8%
011001	362000	WATER TURN-ON FEE	-60,000	-60,000	-59,030.00	-4,030.00	.00	-970.00	98.4%
011001	362500	SEWER TAPS	-50,000	-50,000	-10,800.00	-1,500.00	.00	-39,200.00	21.6%
011001	363001	NON-RESIDENTIAL SEWE	-3,895,000	-3,895,000	-2,864,522.08	-308,615.48	.00	-1,030,477.92	73.5%
011001	363002	RESIDENTIAL SEWER	-6,395,000	-6,395,000	-5,701,645.28	-548,618.90	.00	-693,354.72	89.2%
011001	363003	LAMAR PARK SEWER	-80,000	-80,000	-35,272.87	.00	.00	-44,727.13	44.1%
011001	363004	MARSHALL DURBIN SEWE	-410,000	-410,000	-516,510.94	-43,206.88	.00	106,510.94	126.0%
011001	363005	PETAL SEWER	-420,000	-420,000	-358,318.97	-30,439.20	.00	-61,681.03	85.3%
011001	363007	PBRSWMA-LEACHATE	-4,800	-4,800	-7,410.91	-468.74	.00	2,610.91	154.4%
011001	363008	ZEON CHEMICALS	-29,000	-29,000	-20,390.76	-2,291.47	.00	-8,609.24	70.3%
011001	363009	USA YEAST SEWER	-186,000	-186,000	-372,920.04	.00	.00	186,920.04	200.5%
011001	363010	DAIRY FRESH SEWER	-175,000	-175,000	-154,959.66	-16,488.00	.00	-20,040.34	88.5%
011001	396500	REFUND & RECOVERY	0	0	-905.22	.00	.00	905.22	100.0%
TOTAL WATER & SEWER REVENUES			-23,781,970	-23,781,970	-19,732,668.51	-1,955,708.68	.00	-4,049,301.49	83.0%
TOTAL WATER & SEWER FUND			-23,781,970	-23,781,970	-19,732,668.51	-1,955,708.68	.00	-4,049,301.49	83.0%
TOTAL REVENUES			-23,781,970	-23,781,970	-19,732,668.51	-1,955,708.68	.00	-4,049,301.49	
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	.00	.00	-1,451.00	95.7%
012001	340500	CHECKING ACCOUNT INT	0	0	-302.98	-29.06	.00	302.98	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	-60,097.98	-29.06	.00	-1,148.02	98.1%
TOTAL 2019 TIF B&I-PLANET FITNESS			-61,246	-61,246	-60,097.98	-29.06	.00	-1,148.02	98.1%
TOTAL REVENUES			-61,246	-61,246	-60,097.98	-29.06	.00	-1,148.02	
013 CITY B & I									
013001 CITY B&I REVENUES									
013001	340500	CHECKING ACCOUNT INT	-75,000	-75,000	-10,768.94	-1,180.58	.00	-64,231.06	14.4%

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013	CITY B & I	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013001 380027	T/F TAX COLLECTORS-G	-2,390,000	-2,390,000	-2,297,906.63	-32,990.82	.00	-92,093.37	96.1%
	TOTAL CITY B&I REVENUES	-2,465,000	-2,465,000	-2,308,675.57	-34,171.40	.00	-156,324.43	93.7%
	TOTAL CITY B & I	-2,465,000	-2,465,000	-2,308,675.57	-34,171.40	.00	-156,324.43	93.7%
	TOTAL REVENUES	-2,465,000	-2,465,000	-2,308,675.57	-34,171.40	.00	-156,324.43	
014 SCHOOL FUND								
014001 SCHOOL FUND REVENUES								
014001 380027	T/F TAX COLLECTORS-G	0	0	-18,435,550.09	-274,781.52	.00	18,435,550.09	100.0%
014001 3800SB	T/F TAX COLLECTOR-GP	0	0	-2,510,791.87	-36,689.44	.00	2,510,791.87	100.0%
	TOTAL SCHOOL FUND REVENUES	0	0	-20,946,341.96	-311,470.96	.00	20,946,341.96	100.0%
	TOTAL SCHOOL FUND	0	0	-20,946,341.96	-311,470.96	.00	20,946,341.96	100.0%
	TOTAL REVENUES	0	0	-20,946,341.96	-311,470.96	.00	20,946,341.96	
017 SUPP. ENVIRONMENTAL PROJECT								
017001 SUPP ENV PROJ REVENUES								
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	.00	.00	.00	100.0%
	TOTAL SUPP ENV PROJ REVENUES	-50,000	-50,000	-50,000.46	.00	.00	.46	100.0%
	TOTAL SUPP. ENVIRONMENTAL PROJECT	-50,000	-50,000	-50,000.46	.00	.00	.46	100.0%
	TOTAL REVENUES	-50,000	-50,000	-50,000.46	.00	.00	.46	
018 POLICE & FIREMAN DIS. & RELIEF								
018001 P&FD&R REVENUES								
018001 380027	T/F TAX COLLECTORS-G	0	0	-1,315,725.71	-18,925.03	.00	1,315,725.71	100.0%

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018	POLICE & FIREMAN DIS. & RELIEF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL P&FD&R REVENUES	0	0	-1,315,725.71	-18,925.03	.00	1,315,725.71	100.0%
	TOTAL POLICE & FIREMAN DIS. & REL	0	0	-1,315,725.71	-18,925.03	.00	1,315,725.71	100.0%
	TOTAL REVENUES	0	0	-1,315,725.71	-18,925.03	.00	1,315,725.71	
019 POLICE FORFEITURES FUND								
019001 POL.FORFEITURES REVENUES								
019001 332100	CITY COURT COSTS - D	0	-1,102	-7,040.89	-590.63	.00	5,938.89	638.9%
019001 332300	NARC.FORFEITURES-POL	0	-1,726	-10,890.17	-4,826.00	.00	9,164.17	630.9%
019001 340500	CHECKING ACCOUNT INT	0	0	-25.12	-2.13	.00	25.12	100.0%
	TOTAL POL.FORFEITURES REVENUES	0	-2,828	-17,956.18	-5,418.76	.00	15,128.18	634.9%
	TOTAL POLICE FORFEITURES FUND	0	-2,828	-17,956.18	-5,418.76	.00	15,128.18	634.9%
	TOTAL REVENUES	0	-2,828	-17,956.18	-5,418.76	.00	15,128.18	
020 2002 TIF B&I-SOUTHERN POINTE								
020001 2002 TIF B&I-S/P REVENUES								
020001 270500	FORREST CTY	-141,401	-141,401	-141,401.00	.00	.00	.00	100.0%
020001 340500	CHECKING ACCOUNT INT	0	0	-642.83	-85.31	.00	642.83	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	-280,919.83	-85.31	.00	642.83	100.2%
	TOTAL 2002 TIF B&I-SOUTHERN POINT	-280,277	-280,277	-280,919.83	-85.31	.00	642.83	100.2%
	TOTAL REVENUES	-280,277	-280,277	-280,919.83	-85.31	.00	642.83	
022 2003 TIF B&I-CHAUVEY SQUARE								
022001 2003 TIF B&I-C/S REVENUES								
022001 340500	CHECKING ACCOUNT INT	-2,000	-2,000	-489.99	-51.64	.00	-1,510.01	24.5%

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022	2003 TIF B&I-CHAUVET SQUARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-200,489.99	-51.64	.00	-1,510.01	99.3%
	TOTAL 2003 TIF B&I-CHAUVET SQUARE	-202,000	-202,000	-200,489.99	-51.64	.00	-1,510.01	99.3%
	TOTAL REVENUES	-202,000	-202,000	-200,489.99	-51.64	.00	-1,510.01	
023 2006 TIF B&I-TURTLE CROSSING								
023001 2007 TIF B&I-T/C REVENUES								
023001 270800	LAMAR CTY	-61,945	-61,945	-61,945.00	3.00	.00	.00	100.0%
023001 340500	CHECKING ACCOUNT INT	-2,000	-2,000	-425.67	-52.32	.00	-1,574.33	21.3%
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	-177,370.67	-49.32	.00	-1,574.33	99.1%
	TOTAL 2006 TIF B&I-TURTLE CROSSIN	-178,945	-178,945	-177,370.67	-49.32	.00	-1,574.33	99.1%
	TOTAL REVENUES	-178,945	-178,945	-177,370.67	-49.32	.00	-1,574.33	
024 2008 TIF B&I-LINCOLN CENTER								
024001 2008 TIF B&I-L/C REVENUES								
024001 340500	CHECKING ACCOUNT INT	-600	-600	-73.42	-12.88	.00	-526.58	12.2%
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	-98,073.42	-12.88	.00	57,473.42	241.6%
	TOTAL 2008 TIF B&I-LINCOLN CENTER	-40,600	-40,600	-98,073.42	-12.88	.00	57,473.42	241.6%
	TOTAL REVENUES	-40,600	-40,600	-98,073.42	-12.88	.00	57,473.42	
025 2011 TIF B&I-KOHL'S								
025001 2011 TIF B&I-KOHL'S REVENUES								
025001 340500	CHECKING ACCOUNT INT	0	-10	-.82	-.05	.00	-9.18	8.2%

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025	2011 TIF B&I-KOHL'S	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL 2011 TIF B&I-KOHL'S REVENUES	0	-10	-.82	-.05	.00	-9.18	8.2%
	TOTAL 2011 TIF B&I-KOHL'S	0	-10	-.82	-.05	.00	-9.18	8.2%
	TOTAL REVENUES	0	-10	-.82	-.05	.00	-9.18	
026 2016 TIF B&I-WHISPERING PINES								
026001 2016 TIF B&I-WHISP PINES REVEN								
026001 270500	FORREST CTY	-205,773	-205,773	-205,773.00	.00	.00	.00	100.0%
026001 340500	CHECKING ACCOUNT INT	-3,000	-3,000	-1,262.04	-163.44	.00	-1,737.96	42.1%
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	-374,331.04	-163.44	.00	-1,737.96	99.5%
	TOTAL 2016 TIF B&I-WHISPERING PIN	-376,069	-376,069	-374,331.04	-163.44	.00	-1,737.96	99.5%
	TOTAL REVENUES	-376,069	-376,069	-374,331.04	-163.44	.00	-1,737.96	
027 TAX COLLECTOR'S FUND								
027000 TAX COLLECTOR'S BALNCE SHEET								
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%
027001 TAX COLLECTOR'S REVENUES								
027001 2001CI	REALTY-CITY	0	0	-15,970,032.54	-117,706.92	.00	15,970,032.54	100.0%
027001 2001SC	REALTY-SCHOOL	0	0	-12,127,776.01	-120,072.47	.00	12,127,776.01	100.0%
027001 200500	HOMESTEAD LOSS	0	0	296,980.56	1,769.22	.00	-296,980.56	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	-1,620,586.08	-202,797.48	.00	1,620,586.08	100.0%
027001 2010SC	PRSNLTY AUTO-SCHOOL	0	0	-1,505,247.50	-165,617.96	.00	1,505,247.50	100.0%
027001 2020CI	PERSONALTY-CITY	0	0	-6,274,718.86	-18,434.48	.00	6,274,718.86	100.0%

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027001 2020SC PERSONALTY-SCHOOL	0	0	-7,242,560.58	-11,703.86	.00	7,242,560.58	100.0%
027001 2026GE RENTAL VEHICLES-GENE	0	0	-175,860.58	.00	.00	175,860.58	100.0%
027001 203100 NON-EXEMPT REALTY P/	0	0	-35,047.71	-142.68	.00	35,047.71	100.0%
027001 203500 EXEMPT REALTY P/Y	0	0	-60,926.48	-1,042.04	.00	60,926.48	100.0%
027001 204000 PERSONALTY-AUTO P/Y	0	0	-337,354.36	-3,540.37	.00	337,354.36	100.0%
027001 204500 PERSONALTY-RAIL CAR	0	0	-31,885.00	.00	.00	31,885.00	100.0%
027001 205000 PERSONALTY P/Y	0	0	-184,499.58	-24,068.04	.00	184,499.58	100.0%
027001 210000 INT/PENALTY ON DEL.	0	0	-158,874.10	-22,448.08	.00	158,874.10	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	-698.58	-37.72	.00	698.58	100.0%
TOTAL TAX COLLECTOR'S REVENUES	0	0	-45,827,685.88	-685,842.88	.00	45,827,685.88	100.0%
TOTAL TAX COLLECTOR'S FUND	0	0	-45,950,009.71	-685,842.88	.00	45,950,009.71	100.0%
TOTAL REVENUES	0	0	-45,950,009.71	-685,842.88	.00	45,950,009.71	
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	.00	.00	29,018.70	169.7%
028001 340500 CHECKING ACCOUNT INT	-500	-500	-361.11	-42.52	.00	-138.89	72.2%
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	-105,024.81	-42.52	.00	28,879.81	137.9%
TOTAL 2016 TIF B&I-HBRG CLINIC MI	-76,145	-76,145	-105,024.81	-42.52	.00	28,879.81	137.9%
TOTAL REVENUES	-76,145	-76,145	-105,024.81	-42.52	.00	28,879.81	
039 AIRPORT IMPROVEMENT FUND							
039001 AIRPORT IMPR. REVENUES							
039001 233001 FEDERAL AVIATION ADM	-1,213,361	-1,363,361	-859,510.85	.00	.00	-503,850.15	63.0%
039001 340500 CHECKING ACCOUNT INT	0	0	-1,383.23	-129.59	.00	1,383.23	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	-17,382.01	-2,424.09	.00	-22,617.99	43.5%
039001 341222 SE AVIATION BLDG LAN	0	0	-2,146.17	.00	.00	2,146.17	100.0%

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039	AIRPORT IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-1,131,622.26	-2,553.68	.00	-521,738.74	68.4%
	TOTAL AIRPORT IMPROVEMENT FUND	-1,503,361	-1,653,361	-1,131,622.26	-2,553.68	.00	-521,738.74	68.4%
	TOTAL REVENUES	-1,503,361	-1,653,361	-1,131,622.26	-2,553.68	.00	-521,738.74	
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	-200.31	-26.07	.00	-499.69	28.6%
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	-119,629.31	-26.07	.00	-498.69	99.6%
	TOTAL 2015A TIF B&I-RIDGE/TURTLE	-120,128	-120,128	-119,629.31	-26.07	.00	-498.69	99.6%
	TOTAL REVENUES	-120,128	-120,128	-119,629.31	-26.07	.00	-498.69	
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	.00	.00	1,706.00	115.0%
051001	340500 CHECKING ACCOUNT INT	-50	-50	-27.37	-4.23	.00	-22.63	54.7%
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	-23,820.37	-4.23	.00	1,683.37	107.6%
	TOTAL 2015B TIF B&I-MIDTOWN MARKE	-22,137	-22,137	-23,820.37	-4.23	.00	1,683.37	107.6%
	TOTAL REVENUES	-22,137	-22,137	-23,820.37	-4.23	.00	1,683.37	
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	.00	.00	.00	100.0%

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052	2019	TIF B&I-ELAM ARMS MIDTOWN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
052001	340500	CHECKING ACCOUNT INT	-1,500	-1,500	-858.15	-141.26	.00	-641.85	57.2%
052001	340700	OTHER INTEREST	0	0	-11.86	.00	.00	11.86	100.0%
052001	380001	T/F GENERAL FUND	-66,526	-66,407	-66,407.00	.00	.00	.00	100.0%
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			-366,047	-365,928	-365,792.72	-141.26	.00	-135.28	100.0%
TOTAL 2019 TIF B&I-ELAM ARMS MIDT			-366,047	-365,928	-365,792.72	-141.26	.00	-135.28	100.0%
TOTAL REVENUES			-366,047	-365,928	-365,792.72	-141.26	.00	-135.28	
072 MUNICIPAL ROAD & BRIDGE									
072001 MUN.ROAD&BRIDGE REVENUES									
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	.00	.00	36,841.18	100.0%
072001	255522	MDOT-COUNTRY CLUB RD	-1,472,000	-1,472,000	-155,659.73	-155,659.73	.00	-1,316,340.27	10.6%
072001	255523	MDOT-38TH AVE IMPR	0	0	-40,647.53	-15,548.85	.00	40,647.53	100.0%
072001	255525	MDOT-HARDY/GREEN ROU	-840,505	-840,505	-830,505.00	-536,581.84	.00	-10,000.00	98.8%
072001	271000	PRO-RATA CTY RD TAX-	-920,000	-920,000	-824,947.12	-24.91	.00	-95,052.88	89.7%
072001	271500	PRO-RATA CTY RD TAX-	-900,000	-900,000	-868,725.43	-6,441.98	.00	-31,274.57	96.5%
072001	340500	CHECKING ACCOUNT INT	0	0	-677.02	-214.74	.00	677.02	100.0%
TOTAL MUN.ROAD&BRIDGE REVENUES			-4,132,505	-4,132,505	-3,758,003.01	-714,472.05	.00	-374,501.99	90.9%
TOTAL MUNICIPAL ROAD & BRIDGE			-4,132,505	-4,132,505	-3,758,003.01	-714,472.05	.00	-374,501.99	90.9%
TOTAL REVENUES			-4,132,505	-4,132,505	-3,758,003.01	-714,472.05	.00	-374,501.99	
073 MASS TRANSIT FUND									
073001 MASS TRANSIT REVENUES									
073001	234000	UMTA-MASS TRANS-OPER	-1,160,420	-1,160,420	-725,442.00	-77,618.00	.00	-434,978.00	62.5%
073001	234100	UMTA-MASS TRANS-CAPT	-1,602,451	-1,602,451	-34,240.00	-9,300.00	.00	-1,568,211.00	2.1%
073001	234200	UMTA-MASS TRANS-PLAN	-45,375	-45,375	-151,250.00	-58,297.00	.00	105,875.00	333.3%
073001	234400	UMTA-MASS TRANS-PREV	-270,312	-270,312	-377,844.48	-65,101.00	.00	107,532.48	139.8%
073001	234600	JARC-MASS TRANS	0	0	-99,298.00	-7,628.00	.00	99,298.00	100.0%

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073	MASS TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
073001	340500	CHECKING ACCOUNT INT	-3,000	-3,000	-1,588.83	-226.26	.00	-1,411.17	53.0%
073001	352500	BUS FARES-FIXED ROUT	-20,000	-20,000	-16,285.02	-1,931.42	.00	-3,714.98	81.4%
073001	352700	BUS FARES-DEMAND RES	-700	-700	-979.95	-98.06	.00	279.95	140.0%
073001	353500	ADVERTISING	-1,000	-1,000	-1,170.95	.00	.00	170.95	117.1%
073001	380001	T/F GENERAL FUND	-300,000	-400,000	-400,000.00	.00	.00	.00	100.0%
073001	380027	T/F TAX COLLECTORS-G	-244,000	-244,000	-232,600.91	-3,341.63	.00	-11,399.09	95.3%
073001	396700	RECOVERY OF DAMAGE C	0	0	-613.00	.00	.00	613.00	100.0%
TOTAL MASS TRANSIT REVENUES			-3,647,258	-3,747,258	-2,041,313.14	-223,541.37	.00	-1,705,944.86	54.5%
TOTAL MASS TRANSIT FUND			-3,647,258	-3,747,258	-2,041,313.14	-223,541.37	.00	-1,705,944.86	54.5%
TOTAL REVENUES			-3,647,258	-3,747,258	-2,041,313.14	-223,541.37	.00	-1,705,944.86	
075 WATER&SEWER CONSTRUCTION FUND									
075001 W&S CONSTR. REVENUES									
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	-12,808.44	-565.67	.00	-29,191.56	30.5%
075001	341114	SBA STRUCTURES (WM C	-16,000	-16,000	-16,095.34	-1,652.86	.00	95.34	100.6%
075001	341115	CCATT HOLDINGS-WATER	-29,000	-29,000	-32,564.77	-992.12	.00	3,564.77	112.3%
075001	380011	T/F WATER & SEWER	-2,276,470	-2,976,470	-1,734,927.43	.00	.00	-1,241,542.57	58.3%
TOTAL W&S CONSTR. REVENUES			-2,363,470	-3,063,470	-2,048,139.98	-3,210.65	.00	-1,015,330.02	66.9%
TOTAL WATER&SEWER CONSTRUCTION FU			-2,363,470	-3,063,470	-2,048,139.98	-3,210.65	.00	-1,015,330.02	66.9%
TOTAL REVENUES			-2,363,470	-3,063,470	-2,048,139.98	-3,210.65	.00	-1,015,330.02	
077 COMMUNITY CENTERS' FUND									
077001 COMMUNITY CTR REVENUES									
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	-2,869.50	-100.00	.00	869.50	143.5%
077001	314300	JDS C.C. USE FEE	-10,000	-10,000	-11,145.00	-805.00	.00	1,145.00	111.5%
077001	314600	CULTURAL CTR USE FEE	-4,000	-4,000	-4,339.00	-450.00	.00	339.00	108.5%
077001	340500	CHECKING ACCOUNT INT	-3,500	-3,500	-583.79	-123.60	.00	-2,916.21	16.7%
077001	380001	T/F GENERAL FUND	-650,000	-850,000	-850,000.00	.00	.00	.00	100.0%

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077	COMMUNITY CENTERS' FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMUNITY CTR REVENUES	-673,500	-873,500	-869,337.29	-1,478.60	.00	-4,162.71	99.5%
	TOTAL COMMUNITY CENTERS' FUND	-673,500	-873,500	-869,337.29	-1,478.60	.00	-4,162.71	99.5%
	TOTAL REVENUES	-673,500	-873,500	-869,337.29	-1,478.60	.00	-4,162.71	
082 COMMUNITY DEVELOP. BLOCK GRANT								
082001 CDBG REVENUES								
082001 2387SA	HOME ENTIT-CHDO SET-	-30,171	-30,171	-29,550.00	.00	.00	-621.00	97.9%
082001 2395FR	CDBG-ENT.-FULL REHAB	-145,467	-145,467	-128,412.40	-22,050.00	.00	-17,054.60	88.3%
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	-74,784.65	.00	.00	-88,715.35	45.7%
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	-32,930.00	.00	.00	32,930.00	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	-733.50	-83.60	.00	733.50	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	-568,978.17	-22,133.60	.00	-65,129.83	89.7%
	TOTAL COMMUNITY DEVELOP. BLOCK GR	-634,108	-634,108	-568,978.17	-22,133.60	.00	-65,129.83	89.7%
	TOTAL REVENUES	-634,108	-634,108	-568,978.17	-22,133.60	.00	-65,129.83	
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	-403,499.44	-46,126.25	.00	49,499.44	114.0%
086001 260700	SALES TAX-FOOD & BEV	-2,639,000	-2,639,000	-2,447,661.12	-269,307.46	.00	-191,338.88	92.7%
086001 340500	CHECKING ACCOUNT INT	0	0	-135.65	-17.42	.00	135.65	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	-2,853,446.21	-315,451.13	.00	-139,553.79	95.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

086	SPEC SALES TAX-P&R/UNIV IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SPEC SALES TAX-P&R/UNIV IMP	-2,993,000	-2,993,000	-2,853,446.21	-315,451.13	.00	-139,553.79	95.3%
	TOTAL REVENUES	-2,993,000	-2,993,000	-2,853,446.21	-315,451.13	.00	-139,553.79	
087 INDUSTRIAL PARK DEVELOPMENT								
087001 INDUSTRIAL PK REVENUES								
087001	340500 CHECKING ACCOUNT INT	0	0	-840.88	-63.33	.00	840.88	100.0%
087001	345500 CONTRIBUTIONS-FORRES	0	0	-180,000.00	.00	.00	180,000.00	100.0%
087001	345600 CONTRIBUTIONS-CITY	0	0	-235,000.00	-58,750.00	.00	235,000.00	100.0%
	TOTAL INDUSTRIAL PK REVENUES	0	0	-415,840.88	-58,813.33	.00	415,840.88	100.0%
	TOTAL INDUSTRIAL PARK DEVELOPMENT	0	0	-415,840.88	-58,813.33	.00	415,840.88	100.0%
	TOTAL REVENUES	0	0	-415,840.88	-58,813.33	.00	415,840.88	
088 PUBLIC SAFETY/REC CONSTRUCTION								
088001 PUBLIC SAFETY/REC CONSTRUCTION								
088001	340500 CHECKING ACCOUNT INT	0	0	-53,289.13	-4,017.51	.00	53,289.13	100.0%
088001	3405TB SAVINGS ACCOUNT/MMA	0	0	-10.02	.00	.00	10.02	100.0%
088001	340700 OTHER INTEREST	0	0	-10.47	.00	.00	10.47	100.0%
	TOTAL PUBLIC SAFETY/REC CONSTRUCT	0	0	-53,309.62	-4,017.51	.00	53,309.62	100.0%
	TOTAL PUBLIC SAFETY/REC CONSTRUCT	0	0	-53,309.62	-4,017.51	.00	53,309.62	100.0%
	TOTAL REVENUES	0	0	-53,309.62	-4,017.51	.00	53,309.62	
091 TIF CONSTRUCTION								
091001 TIF CONST-REVENUES								
091001	340500 CHECKING ACCOUNT INT	0	0	-1.78	-.18	.00	1.78	100.0%
	TOTAL TIF CONST-REVENUES	0	0	-1.78	-.18	.00	1.78	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

091	TIF CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TIF CONSTRUCTION	0	0	-1.78	-.18	.00	1.78	100.0%
	TOTAL REVENUES	0	0	-1.78	-.18	.00	1.78	
093 2016 W&S SYSTEM PROJECT								
093001 2016 W&S SYSTEM - REV								
093001	340500 CHECKING ACCOUNT INT	0	0	-111.70	.00	.00	111.70	100.0%
	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	
095 2019 FIRE STATION CONSTRUCTION								
095001 2019 FIRE STATION CONSTRUCTION								
095001	340500 CHECKING ACCOUNT INT	0	0	-2,770.06	-272.02	.00	2,770.06	100.0%
	TOTAL 2019 FIRE STATION CONSTRUCT	0	0	-2,770.06	-272.02	.00	2,770.06	100.0%
	TOTAL 2019 FIRE STATION CONSTRUCT	0	0	-2,770.06	-272.02	.00	2,770.06	100.0%
	TOTAL REVENUES	0	0	-2,770.06	-272.02	.00	2,770.06	
097 INFRA IMPROVE-INTRNT SALES TAX								
097001 INFRA IMPROVE-INTRNT SALES TAX								
097001	260800 SALES TAX-INTERNET	-2,500,000	-2,500,000	-3,738,976.34	-1,841,850.54	.00	1,238,976.34	149.6%
097001	340500 CHECKING ACCOUNT INT	0	0	-561.22	-92.98	.00	561.22	100.0%
	TOTAL INFRA IMPROVE-INTRNT SALES	-2,500,000	-2,500,000	-3,739,537.56	-1,841,943.52	.00	1,239,537.56	149.6%
	TOTAL INFRA IMPROVE-INTRNT SALES	-2,500,000	-2,500,000	-3,739,537.56	-1,841,943.52	.00	1,239,537.56	149.6%
	TOTAL REVENUES	-2,500,000	-2,500,000	-3,739,537.56	-1,841,943.52	.00	1,239,537.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

098	K.P.ZOO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
098 K.P.ZOO CAPITAL IMPROVEMENT								
098001 K.P.ZOO CAPITAL REVENUES								
098001 340500	CHECKING ACCOUNT INT	0	0	-7.71	-.72	.00	7.71	100.0%
	TOTAL K.P.ZOO CAPITAL REVENUES	0	0	-7.71	-.72	.00	7.71	100.0%
	TOTAL K.P.ZOO CAPITAL IMPROVEMENT	0	0	-7.71	-.72	.00	7.71	100.0%
	TOTAL REVENUES	0	0	-7.71	-.72	.00	7.71	
105 2013 W&S BOND CONSTRUCTION								
105001 2013 W&S BOND CONSTR REVENUES								
105001 340500	CHECKING ACCOUNT INT	0	0	-.10	.00	.00	.10	100.0%
	TOTAL 2013 W&S BOND CONSTR REVENUE	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	
107 SPECIAL SALES TAX-T&A								
107001 SPEC.SALES TAX REVENUES								
107001 260500	SALES TAX-MOTEL	0	0	-847,996.19	-94,488.12	.00	847,996.19	100.0%
107001 260700	SALES TAX-FOOD & BEV	0	0	-5,532,367.33	-601,122.41	.00	5,532,367.33	100.0%
	TOTAL SPEC.SALES TAX REVENUES	0	0	-6,380,363.52	-695,610.53	.00	6,380,363.52	100.0%
	TOTAL SPECIAL SALES TAX-T&A	0	0	-6,380,363.52	-695,610.53	.00	6,380,363.52	100.0%
	TOTAL REVENUES	0	0	-6,380,363.52	-695,610.53	.00	6,380,363.52	
109 GROUP INSURANCE TRUST FUND								
109001 GROUP INS.TRUST REVENUES								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

109	GROUP	INSURANCE TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
109001	340500	CHECKING ACCOUNT INT	0	0	-1,841.55	-88.47	.00	1,841.55	100.0%
109001	396600	HOSP.INS.-P/R DISTRI	0	0	-3,702,753.57	-409,743.00	.00	3,702,753.57	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	-124,609.73	-47,217.10	.00	124,609.73	100.0%
	TOTAL GROUP INS.	TRUST REVENUES	0	0	-3,831,571.12	-457,048.57	.00	3,831,571.12	100.0%
	TOTAL GROUP INSURANCE TRUST FUND		0	0	-3,831,571.12	-457,048.57	.00	3,831,571.12	100.0%
	TOTAL REVENUES		0	0	-3,831,571.12	-457,048.57	.00	3,831,571.12	
	GRAND TOTAL		-124,085,344	-125,535,815	-190,662,454.68	-13,208,206.08	.00	65,126,639.68	151.9%

** END OF REPORT - Generated by LISA HANSON **



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Kermas Eaton, City Clerk

cc:

Date: Tuesday, August 16, 2022

Re: Acknowledge receipt of recorded patent transferred from the State of Mississippi to the City of Hattiesburg.
File Number: 2022-588
Minute Book #

Summary

Recommendation Statement

Please place this on the August 16, 2022 City Council meeting for consideration.



DEED

Bk:1400 Page:248

RCD: 08/02/2022 @12:07:34:PM

FORREST COUNTY, MS

LANCE C. REID CHANCERY CLERK

No. 95053

**TRANSFER
FORFEITED TAX LAND PATENT**

State of Mississippi

PURSUANT to Mississippi Code Annotated §29-1-21(1972 as amended), providing for the intergovernmental transfer of Forfeited Tax Lands of the State of Mississippi, and

As said lands are now held by the State and the governmental subdivision hereinafter named has complied with all the requirements of the law in such cases made and provided;

The State of Mississippi, in consideration of the premises does hereby grant and convey to:

City of Hattiesburg

the following described land, to-wit;

All Lts 1, 18, 19, 20, 22, Blk 94 Robertson Place Subd B 782 p 641 Alt Parcel 239-0812-094-001.00 *704 Hall Avenue*****

Subdivision: Robertson Place

Section 15, Township 4N, Range 13W

Parcel No.: 2-038B-15-041.00 PPIN: 23733

Forrest County, Mississippi

This the 7th day of June, 2022



Late Reeves

**Late Reeves
GOVERNOR**

Michael Watson

**Michael Watson
SECRETARY OF STATE**

RW

*Grantor and Prepared By:
State of Mississippi
Post Office Box 136
Jackson, MS 39205
Tele: (601) 359-5156*

*Grantee(s):
City of Hattiesburg
P O Box 1898
Hattiesburg, MS 39403
(601) 545-4501*



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, August 16, 2022

Re: Acknowledge the recorded release of lien for property located at 1313 Vernon Street, recorded at Deed Book 1399 at Page 743-744 in the office of the Chancery Clerk of Forrest County.
File Number: 2022-591
Minute Book #

Summary

Recommendation Statement

Please place this on the August 16, 2022 City Council meeting for consideration.



*** CERTIFIED COPY PAGE ***

FORREST COUNTY, MS
I, LANCE C. REID, CHANCERY CLERK OF THE ABOVE NAMED
COUNTY, AND STATE, DO CERTIFY THAT THE FOREGO IS A TRUE AND
CORRECT COPY OF THE ORIGINAL AS APPEARS IN:
DEED - 1399 AT PAGE - 743 IN SAID COURT.
WITNESS MY HAND AND SEAL THIS Thursday, July 28, 2022.
LANCE C. REID, CHANCERY CLERK

STATE OF MISSISSIPPI
COUNTY OF FORREST



DEED

Bk:1399 Page:743-744
RCD: 07/28/2022 @10:52:05:AM
FORREST COUNTY, MS
LANCE C. REID CHANCERY CLERK

RELEASE OF LIEN

KNOW ALL MEN BY THESE PRESENT: That the CITY OF HATTIESBURG,
having previously filed a Resolution as a result of code enforcement action against certain
property in the following location:

DATE FILED: 8/8/2019
BOOK: 1318
PAGE: 569-570
BENEFICIARY: City of Hattiesburg
AMOUNT: \$8,442.75
NAME: Patricia Taylor Blakeney

in the office of the Chancery Clerk of Forrest County, Mississippi, is now fully paid and
satisfied; and the Clerk of Chancery Court of Forrest County, Mississippi, is hereby authorized to
enter satisfaction and certificate of payment in full upon said instrument and that this order be
recorded in the records of said County as is provided by law.

Address: Parcel# 1313 Vernon Street Parcel: 2-038G-15-183.00

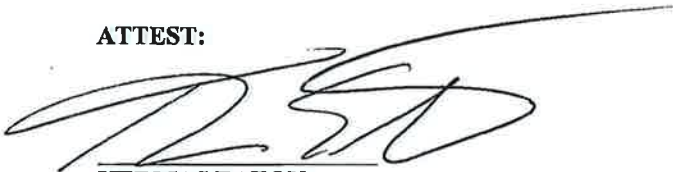
Legal Description: PT. LOT 10,11 AND 12 BLK 24 BURKETT'S S/D

IN WITNESS WHEREOF, this instrument is executed on this the 19th day of
July 2022.

CITY OF HATTIESBURG

BY: 
TOBY BARKER, MAYOR

ATTEST:


KERMAS EATON

STATE OF MISSISSIPPI

COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for said county and state, on this the 19th day of July, the within named **TOBY BARKER**, who acknowledged that he is the **MAYOR OF THE CITY OF HATTIESBURG**, and that for and on behalf of said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

Anita Bratcher
NOTARY PUBLIC

MY COMMISSION EXPIRES:

7/7/2023





Memorandum

To: Mayor Toby Barker and Members of City Council

From: Malcolm Berch, Administration

cc: Kermas Eaton, City Clerk

Date: Tuesday, August 16, 2022

Re: Set a public hearing on the proposed budget and proposed tax levies for the City of Hattiesburg for Fiscal Year 2023 for 5:30 p.m. on Tuesday, September 6, 2022 in the Council Chambers at City Hall, 200 Forrest Street; authorize advertisement of Notice of Public Hearing.
File Number: 2022-602
Minute Book #

Summary

Recommendation Statement

Please place this on the August 16, 2022 City Council meeting for consideration.

**NOTICE OF A PUBLIC HEARING ON THE PROPOSED BUDGET AND
PROPOSED TAX LEVIES FOR FISCAL YEAR 2023 FOR THE CITY OF
HATTIESBURG, MS**

The City of Hattiesburg will hold a public hearing on its proposed budget and proposed tax levies for Fiscal year 2023 on Tuesday, September 6, 2022, at 5:30 p.m. in the Council Chambers at City Hall, 200 Forrest Street, Hattiesburg, MS.

The City of Hattiesburg, Hattiesburg Municipal Separate School District, and the Library of Hattiesburg, Petal, and Forrest County are now operating with a projected total budget revenue of \$259,818,052. Nineteen percent (19%) or \$49,439,740 of such revenue is obtained through ad valorem taxes. For next fiscal year, the proposed budget has total projected revenue of \$224,071,378. Of that amount, 22%, or \$49,315,178 is proposed to be financed through a total ad valorem tax levy.

For the next fiscal year, the City of Hattiesburg does not plan to increase your ad valorem tax millage rate from the current 119.21 mills.

Any citizen of the City of Hattiesburg is invited to attend this public hearing on the proposed budget and tax levies for Fiscal Year 2023 and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.

Publish August 25, 2022 and September 1, 2022:

The advertisement shall be no less than $\frac{1}{4}$ page in size and the type used shall be no smaller than 18 point and surrounded by a $\frac{1}{4}$ inch solid black border. The advertisement may not be placed in that portion of the newspaper where legal notices and classified advertisements appear. (Run in retail section.)



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Chris McGee, Director of Parks and Recreation
cc:
Date: Tuesday, August 16, 2022
Re: Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.
File Number: 2022-568
Minute Book #

Summary

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

Recommendation Statement

I am recommending approval of the sale of grave spaces.

Please place this on the August 16, 2022 City Council meeting for consideration.

To: CITY COUNCIL

From: Deborah Bourne, Division Manager of Cemeteries

Date: July 22, 2022

Lillie Nix

(1) Space \$ 175.00

North Half (N ½) of the Southwest Quarter (SW ¼)

Lot 91, Section 39, Highland Cemetery

Deborah White

(1) Space \$ 175.00

South Half (S ½) of the Southwest Quarter (SW ¼)

Lot 86, Section 38, Highland Cemetery

Micah Wesley Griffin

(1) Space \$ 175.00

North Half (N ½) of the Southwest Quarter (SW ¼)

Lot 89, Section 38, Highland Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Division Manager of Cemeteries

Date: July 28, 2022

Vinson Bernard Lumzy

(1) Space \$ 175.00

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 43, Section 28, Highland Cemetery

Ronnie Gibson

(8) Spaces \$ 1,400.00

Entire Lot

Lot 8, Section 39, Highland Cemetery

Ronnie Gibson

(4) Spaces \$ 700.00

East Half (E ½)

Lot 7, Section 39, Highland Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Division Manager of Cemeteries

Date: July 29, 2022

Kimberly Anne Winstead

(1) Space \$ 175.00

North Half (N ½) of the Southwest Quarter (SW ¼)

Lot 79, Section 38, Highland Cemetery

Ronnie Gibson

(4) Spaces \$ 700.00

West Half (W ½)

Lot 9, Section 39, Highland Cemetery

William Henderson

(1) Space \$ 175.00

South Half (S ½) of the Northeast Quarter (NE ¼)

Lot 48, Section 38, Highland Cemetery

Kimberly Anne Winstead

(2) Spaces \$ 350.00

Northwest Quarter (NW ¼)

Lot 79, Section 38, Highland Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Division Manager of Cemeteries

Date: June 20, 2022

Leroy Payton

(1) Space \$ 175.00

South Half (S ½) of the Northeast Quarter (NE ¼)

Lot 129, Section 39, Highland Cemetery

Mia LaMae Busha

(1) Space \$ 45.00

Baby Space # 64

Lot 2, Section 3, Highland Cemetery

William A. Whitehead

(1) Space \$ 175.00

North Half (N ½) of the Southeast Quarter (SE ¼)

Lot 14, Section 37, Highland Cemetery

William A. Whitehead

(2) Spaces \$ 350.00

Northeast Quarter (NE ¼)

Lot 14, Section 37, Highland Cemetery

Hattiesburg, Miss., 07/22 2022

Mr. Mrs. Miss Michah Wesley Griffin
ADDRESS 4 Meriwether Circle Hattiesburg, MS 39402

N $\frac{1}{2}$ SW $\frac{1}{4}$ Lot No. 89 Section No. 38 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.⁰⁰

Price Received \$ 175.⁰⁰

By Sergeant Allen
Supt. of City Cemeteries

Card

Hattiesburg, Miss., 07 | 21 | 20 22

Mr. Mrs. Miss Deborah White
ADDRESS 117 W. Lakeside DR, Hattiesburg, ms. 39402

S $\frac{1}{2}$ SW $\frac{1}{4}$ Lot No. 86 Section No. 38 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.⁰⁰

By Deborah Bourne
Supt. of City Cemeteries

ck# 4431

Hattiesburg, Miss., 07/22/ 20 72

Mr. Mrs. Miss Lillie Nix
ADDRESS 414 Martin Luther King Ave Hattiesburg MS 39401

N 1/2 SW 1/4 Lot No. 91 Section No. 39 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.⁰⁰

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07/27/ 2022

SOLD TO:

Mr. Mrs. Miss Vinson Bernard Lumzy

ADDRESS 1000 Butler Ave, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NE 1/4 Lot No. 43 Section No. 28 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.⁰⁰

Price Received \$ 175.⁰⁰

CASH

CITY OF HATTIESBURG, MISSISSIPPI

By Debrah Bourne
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07/27/ 2022

SOLD TO:

Mr. Mrs. Miss Ronnie Gibson

ADDRESS 59 Mistletoe Crossing Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

Entire Lot 1/2 1/4 Lot No. 8 Section No. 39 in Highland Cemetery

Number of grave spaces 8 Price per grave space \$ 175.⁰⁰

Price Received \$ 1400.⁰⁰

CK # 3066

CITY OF HATTIESBURG, MISSISSIPPI

By Jeremiah Allen
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07/27/ 2022

SOLD TO:

Mr. Mrs. Miss Ronnie Gibson

ADDRESS 59 Mistletoe Crossing Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

E 1/2 1/4 Lot No. 7 Section No. 39 in Highland Cemetery

Number of grave spaces 4 Price per grave space \$ 175.⁰⁰

Price Received \$ 700.⁰⁰

CITY OF HATTIESBURG, MISSISSIPPI

By Jeremiah Allen
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07/29/ 20 22

SOLD TO:

Mr. Mrs. Miss Kimberly Anne Winstead

ADDRESS 59 Blue Moon Dr. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 NW 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

CITY OF HATTIESBURG, MISSISSIPPI

By Jerrykah Allen
Supt. of City Cemeteries

~~Card~~ Card

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07/29/ 20 22

SOLD TO:

Mr. Mrs. Miss Kimberly Anne Winstead

ADDRESS 59 Blue Moon Dr. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SW 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

CITY OF HATTIESBURG, MISSISSIPPI

By Jerrykah Allen
Supt. of City Cemeteries

~~Card~~ Card

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07/28/ 20 22

SOLD TO:

Mr.. Mrs. Miss Ronnie Gibson

ADDRESS 59 Mistletoe Crossing Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

W $\frac{1}{2}$ 1/4 Lot No. 9 Section No. 39 in Highland Cemetery

Number of grave spaces 4 Price per grave space \$ 175.⁰⁰

Price Received \$ 700.⁰⁰

ck # 3067

CITY OF HATTIESBURG, MISSISSIPPI

By Jerry Lee
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07/30/ 20 22

SOLD TO:

Mr.. Mrs. Miss William Henderson

ADDRESS 306 Sweet Water Lane, Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ NE 1/4 Lot No. 48 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 Debra Bourne
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 08/01/ 2022

SOLD TO:

Mr.. Mrs. Miss Leroy Payton
ADDRESS 1470 East 204th Street Euclid, Ohio 44117

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ NE $\frac{1}{4}$ Lot No. 129 Section No. 39 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By Jerrykah Allen
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 08-04- 2022

SOLD TO:

Mr.. Mrs. Miss Mia Lavae Busha
ADDRESS 59 Jim Burch Rd. Lot 15 Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

Baby Space # 64 $\frac{1}{2}$ 1/4 Lot No. 2 Section No. 3 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 45.00

Price Received \$ 45.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 08/04/ 20 22

SOLD TO:

Mr. Mrs. Miss William A. Whitehead

ADDRESS 26 Bellerose, Hattiesburg, ms. 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ SE $\frac{1}{4}$ Lot No. 14 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.⁰⁰

Price Received \$ 175.⁰⁰

ck # 3950

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Borne
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 08/04/ 20 22

SOLD TO:

Mr. Mrs. Miss William A. Whitehead

ADDRESS 26 Bellerose, Hattiesburg, ms. 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

- $\frac{1}{2}$ NE $\frac{1}{4}$ Lot No. 14 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.⁰⁰

Price Received \$ 350.⁰⁰

ck # 3950

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Borne
Supt. of City Cemeteries

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Deborah White, 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 86 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 16th day of August, 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 16th day of August, 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 Lillie Nix, 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 Southwest Quarter (SW¼)

Lot 91 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 16th day of August, 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 16th day of August, 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 Micah Wesley Griffin, 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 Southwest Quarter (SW¼)

Lot 89 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 16th day of August, 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 16th day of August, 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 Ronnie Gibson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Lot 7 East Half (E½)
Section Number: 39

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 16th day of August, 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 16th day of August 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 THOUSAND FOUR HUNDRED AND NO/100 Dollars (\$1,400.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Ronnie Gibson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:.

LOT 8 Section Number: 39

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

eight (8) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 16th day of August, 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 16th day of August, 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 Vinson Bernard Lumzy, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northeast Quarter (NE¼)

Lot 43 Section 28

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 16th day of August, 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 16th day of August, 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 Kimberly Anne Winstead, 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 Southwest Quarter (SW¼)
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 16th day of August, 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 16th day of August, 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 William Henderson, 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 48 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 16th day of August, 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 16th day of August, 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, Kimberly Anne Winstead, 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 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 16th day August, 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 16th day of August, 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 Ronnie Gibson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Lot 9 West Half (W $\frac{1}{2}$)
Section Number: 39

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 16th day of August, 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 16th day of August 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, William A. Whitehead, 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 14 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 16th day August, 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 16th day of August, 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 William A. Whitehead, 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 14 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 16th day of August, 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 16th day of August, 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 Leroy Payton, 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 129 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 16th day of August, 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 16th day of August, 2022.

My Commission Expires:

NOTARY PUBLIC



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, August 16, 2022

Re: Approve claims docket for the period ending August 12, 2022.
File Number: 2022-592
Minute Book #

Summary

Recommendation Statement

Please place this on the August 16, 2022 City Council meeting for consideration.

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001000											BALANCE SHEET
001000	060100										GAS/LUBRICANT-CITY BARN
	003497	MAPLES GAS COMPANY	233288		228799	2022 11	INV	P	20,831.19	081222	292300 GAS FOR FUEL STATIO
	003497	MAPLES GAS COMPANY	234759		229011	2022 11	INV	P	5,858.78	081222	292300 GAS AND DIESEL FOR
	003497	MAPLES GAS COMPANY	234761		229011	2022 11	INV	P	27,642.96	081222	292300 GAS AND DIESEL FOR
									54,332.93		
	003918	PINE BELT OIL COMPAN	099330		0	2022 11	INV	P	12,294.40	081222	292346 GAS FOR FUEL STATIO
	003918	PINE BELT OIL COMPAN	099695		229122	2022 11	INV	P	19,843.38	081222	292346 GAS FOR FUEL STATIO
									32,137.78		
									ACCOUNT TOTAL		86,470.71
001000	122000										DAMAGE DEPOSITS
	049071	ROSHONNA EDWARDS	DEP REFUND 7/8/22	0		2022 11	INV	P	100.00	081222	292378 DEP REFUND 7/8/22 E
	049072	MARK FIELDER	DEP REF 6/12/22	0		2022 11	INV	P	100.00	081222	292302 DEP REFUND 6/12/22
	049073	JESSICA DUPLESSY	DEP REF 6/26/22	0		2022 11	INV	P	100.00	081222	292269 DEP REFUND 6/26/22
									ACCOUNT TOTAL		300.00
									ORG 001000 TOTAL		86,770.71
001001											REVENUES
001001	287000										POLICE/FIRE-SPECIAL DUTY
	047581	PROTECTION AGENCY &	1260	0		2022 11	INV	P	152.00	081222	292358 SECURITY EUROHA SOC
	047581	PROTECTION AGENCY &	1262	0		2022 11	INV	P	114.00	081222	292356 SECURITY 70 CLASS R
	047581	PROTECTION AGENCY &	1294	0		2022 11	INV	P	133.00	081222	292357 SECURITY CLASS OF
									399.00		
									ACCOUNT TOTAL		399.00
001001	341201										TRAIN DEPOT FACILITY
	047581	PROTECTION AGENCY &	1258	0		2022 11	INV	P	247.00	081222	292359 SECURITY LISA COTHE
									ACCOUNT TOTAL		247.00
									ORG 001001 TOTAL		646.00
001003											CITY COUNCIL
001003	501000										OTHER EXPENDABLE OFF.SPL
	002709	EATON, ALVIN K (PETT PC 7/2022		0		2022 11	INV	P	19.80	081222	292221 PETTY CASH 7/2022
									ACCOUNT TOTAL		19.80
001003	6845CL										REG FEE/TUITION-CLERK
	004017	REGIONS CARDHOLDER S	1346 - 07-31-2022	0		2022 11	INV	P	390.00	081222	292366 1346 - 07-31-2022 C
	004017	REGIONS CARDHOLDER S	1708 - 07-31-2022	0		2022 11	INV	P	215.00	081222	292366 1708 - 07-31-2022 C

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11												
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
										605.00		
ACCOUNT TOTAL										605.00		
001003	6845DC						REG	FEE/TUITION-DEPCLERK				
004017	REGIONS	CARDHOLDER	S	1346	- 07-31-2022	0	2022	11	INV	P	390.00 081222	292366 1346 - 07-31-2022 C
004017	REGIONS	CARDHOLDER	S	1708	- 07-31-2022	0	2022	11	INV	P	115.00 081222	292366 1708 - 07-31-2022 C
										505.00		
ACCOUNT TOTAL										505.00		
ORG 001003 TOTAL										1,129.80		
001015	CITY COURT											
001015	502000						MINOR	OFFICE EQUIP/FURN.				
048837	MAinspace	OFFICE		2324		228262	2022	11	INV	P	481.00 081222	292298 TABLE FOR MS. MUHAM
ACCOUNT TOTAL										481.00		
001015	604800						OTHER	PROF.-VICTIM'S ADV.GRANT				
002564	COURT	PROGRAMS	INC	4608224		0	2022	10	INV	P	415.00 081222	292208 GR# 1H79TI081923-01
002564	COURT	PROGRAMS	INC	4648935		0	2022	10	INV	P	335.00 081222	292208 GR# 1H79TI081923-01
										750.00		
ACCOUNT TOTAL										750.00		
001015	604900						OTHER	PROFESSIONAL SERV.				
002564	COURT	PROGRAMS	INC	94		0	2022	10	INV	P	3,610.00 081222	292208 MB# 2011-1-82-83 CO
ACCOUNT TOTAL										3,610.00		
001015	611000						TRAVEL	EXPENSE				
004017	REGIONS	CARDHOLDER	S	9492	- 07-31-2022	0	2022	11	INV	P	938.40 081222	292366 9492 - 07-31-2022 C
ACCOUNT TOTAL										938.40		
001015	611800						TRVL-HHS	SAMHSA GRANT				
003574	MCSWAIN, PHILLIP			94350T		0	2022	11	INV	P	503.94 081222	292308 CT TRAVEL ADV. P.MC
003719	MUHAMMAD, KHADIJAH			94350T		0	2022	11	INV	P	503.94 081222	292328 COURT TRAVEL AUTH.
ACCOUNT TOTAL										1,007.88		
001015	630000						GAS					
004321	SPIRE			G2022-3	AUG	0	2022	11	INV	P	33.88 081222	292403 SPIRE- VARIOUS DEPT
ACCOUNT TOTAL										33.88		
001015	630500	ELECTRICITY										

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
003700	MS POWER COMPANY	E2022-22/07	0	2022 10 INV P		1,613.22	081222	292324	MISSISSIPPI POWER-V
		ACCOUNT TOTAL				1,613.22			
001015	684000			DUES AND MEMBERSHIPS					
004017	REGIONS CARDHOLDER S	9492 - 07-31-2022	0	2022 11 INV P		1,310.00	081222	292366	9492 - 07-31-2022 C
		ACCOUNT TOTAL				1,310.00			
001015	699900			SERVICES NOT SPECIFIED					
049043	MAL K KWAME BARROW	8	0	2022 11 INV P		2,550.00	081222	292299	COURT MOVING SERVIC
		ACCOUNT TOTAL				2,550.00			
		ORG 001015 TOTAL				12,294.38			
001020		MAYOR/ADMIN.							
001020	501000			OTHER EXPENDABLE OFF.SPL					
004017	REGIONS CARDHOLDER S	4524 - 07-31-2022	0	2022 11 INV P		86.45	081222	292366	4524 - 07-31-2022 C
004327	STANDARD OFFICE SUPP	H01107-00	0	2022 11 INV P		178.00	081222	292406	ADMIN/PROCLAMATION
		ACCOUNT TOTAL				264.45			
001020	511500			FOOD					
002500	COCA COLA BOTTLING C	19873224538	0	2022 11 INV P		127.50	081222	292201	ADMINISTRATION/WATE
		ACCOUNT TOTAL				127.50			
001020	570000			MTR VEHICLE REP. PTS/SPL					
004205	SIGNS FIRST	H-81507	0	2022 10 INV P		109.14	081222	292389	CITY OF HATTIESBURG
		ACCOUNT TOTAL				109.14			
001020	606000			TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287289913717X080522	0	2022 11 INV P		99.33	081222	292159	MB2106-287/WIRELESS
		ACCOUNT TOTAL				99.33			
001020	611000			TRAVEL EXPENSE					
004017	REGIONS CARDHOLDER S	1708 - 07-31-2022	0	2022 11 INV P		37.64	081222	292366	1708 - 07-31-2022 C
004017	REGIONS CARDHOLDER S	2080 - 07-31-2022	0	2022 11 INV P		185.90	081222	292366	2080 - 07-31-2022 C
004017	REGIONS CARDHOLDER S	4524 - 07-31-2022	0	2022 11 INV P		544.96	081222	292366	4524 - 07-31-2022 C
						768.50			
		ACCOUNT TOTAL				768.50			
001020	615000			ADVERTISING					
004017	REGIONS CARDHOLDER S	1346 - 07-31-2022	0	2022 11 INV P		343.16	081222	292366	1346 - 07-31-2022 C
004017	REGIONS CARDHOLDER S	4524 - 07-31-2022	0	2022 11 INV P		16.04	081222	292366	4524 - 07-31-2022 C

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									359.20		
ACCOUNT TOTAL									359.20		
001020	641000				OFFICE EQUIPMENT RENT						
003825	OWENS BUSINESS MACHI	445793	0	2022 11	INV	P	46.85	081222	292337	MB#2015-2349/MONTHL	
003825	OWENS BUSINESS MACHI	447819	0	2022 11	INV	P	187.00	081222	292337	ADMINISTRATION/CAN/	
003825	OWENS BUSINESS MACHI	447820	0	2022 11	INV	P	27.98	081222	292337	ADMINISTRATION/CAN/	
									261.83		
ACCOUNT TOTAL									261.83		
001020	684500				REGISTRATION FEE/TUITION						
003694	MS MUNICIPAL LEAGUE	34744	0	2022 11	INV	P	1,100.00	081222	292323	MML 2022 ANNUAL CON	
ACCOUNT TOTAL									1,100.00		
ORG 001020 TOTAL									3,089.95		
001040				MUNICIPAL CLERK							
001040	501000				OTHER EXPENDABLE OFF.SPL						
002709	EATON, ALVIN K (PETT PC 7/2022		0	2022 11	INV	P	15.28	081222	292221	PETTY CASH 7/2022	
ACCOUNT TOTAL									15.28		
001040	615000				ADVERTISING						
003141	HUB CITY SPOKES	100457	0	2022 11	INV	P	391.32	081222	292258	CITY WIDE ADS & NOT	
ACCOUNT TOTAL									391.32		
ORG 001040 TOTAL									406.60		
001042				ACCOUNTING DIV.							
001042	501000				OTHER EXPENDABLE OFF.SPL						
004017	REGIONS CARDHOLDER S 9492 - 07-31-2022		0	2022 11	INV	P	177.68	081222	292366	9492 - 07-31-2022 C	
ACCOUNT TOTAL									177.68		
001042	510000				CLEANING/JANITORIAL SPLY						
003772	NEWELL PAPER COMPANY	4135863	228942	2022 11	INV	P	75.41	081222	292332	PAPER TOWELS/TOILET	
ACCOUNT TOTAL									75.41		
ORG 001042 TOTAL									253.09		
001080				HUMAN RESOURCES							
001080	636500				OFFICE EQUIPMENT R&M						
004050	RICOH CORP	36710740	0	2022 11	INV	P	185.85	081222	292370	HR COPIER LEASE JUN	
004050	RICOH CORP	36814072	0	2022 11	INV	P	185.85	081222	292370	HR COPIER LEASE JUL	
004050	RICOH CORP	5064734576	0	2022 11	INV	P	189.58	081222	292370	HR COPIER USAGE MAY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004050	RICOH CORP	5065005377	0	2022 11	INV	P			294.54	081222	292370 HR COPIER USAGE JUN
									855.82		
				ACCOUNT TOTAL					855.82		
				ORG 001080	TOTAL				855.82		
001090				URBAN DEVELOPMT							
001090	511500			FOOD							
002709	EATON, ALVIN K (PETT PC 7/2022		0	2022 11	INV	P			33.39	081222	292221 PETTY CASH 7/2022
				ACCOUNT TOTAL					33.39		
				ORG 001090	TOTAL				33.39		
001091				INFO TECHNOLOGY							
001091	508000			COMPUTER SUPPLIES							
004050	RICOH CORP	1092975711	0	2022 10	INV	P			970.94	081222	292370 PRINTER SUPPLIES -
				ACCOUNT TOTAL					970.94		
001091	525000			GAS AND OIL							
002709	EATON, ALVIN K (PETT PC 7/2022		0	2022 11	INV	P			28.12	081222	292221 PETTY CASH 7/2022
				ACCOUNT TOTAL					28.12		
001091	570000			MTR VEHICLE REP. PTS/SPL							
002709	EATON, ALVIN K (PETT PC 7/2022		0	2022 11	INV	P			15.00	081222	292221 PETTY CASH 7/2022
				ACCOUNT TOTAL					15.00		
001091	604900			OTHER PROFESSIONAL SERV.							
002160	AT&T MOBILITY	287289913717X080522	0	2022 11	INV	P			395.29	081222	292159 MB2106-287/WIRELESS
				ACCOUNT TOTAL					395.29		
001091	606800			NETWORK							
002384	C SPIRE (MEGAGATE) 683013-57		0	2022 10	INV	P			15,707.33	081222	292178 NETWORK/INTERET - M
				ACCOUNT TOTAL					15,707.33		
001091	636500			OFFICE EQUIPMENT R&M							
003342	KRONOS INCORPORATED	11932189	0	2022 10	INV	P			3,984.52	081222	292286 PAYROLL SUPPORT - I
003583	METRIX SOLUTIONS	M79695	228374	2022 10	INV	P			2,398.56	081222	292310 VEEAM RENEWAL - IT
003583	METRIX SOLUTIONS	M81023	0	2022 10	INV	P			1,780.00	081222	292310 OFFICE 365 LICENSES
									4,178.56		
004050	RICOH CORP	5064958182	0	2022 10	INV	P			260.25	081222	292370 CHARGES FOR PRODUCT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL							8,423.33				
ORG 001091 TOTAL							25,540.01				
001092 GEN.GOV'T.BLDG											
001092	513000										
002459	CHEM-AQUA	7865487	0	CHEMICALS	2022	10	INV	P	612.50	081222	292188 WATER TRMNT PROGRAM
ACCOUNT TOTAL							612.50				
001092 546000											
004256	SOLAR SUPPLY INC	3455529	229095	MINOR EQUIPMENT	2022	11	INV	P	188.84	081222	292392 FILTERS FOR CITY HA
ACCOUNT TOTAL							188.84				
001092 630000											
004321	SPIRE	G2022-3 AUG	0	GAS	2022	11	INV	P	20.00	081222	292403 SPIRE- VARIOUS DEPT
ACCOUNT TOTAL							20.00				
001092 630500											
003700	MS POWER COMPANY	E2022-22/07	0	ELECTRICITY	2022	10	INV	P	5,660.35	081222	292324 MISSISSIPPI POWER-V
ACCOUNT TOTAL							5,660.35				
ORG 001092 TOTAL							6,481.69				
001093 INTERMODAL FAC O&M											
001093	560000										
004284	SOUTHERN PIPE & SUPP	6982408-00	229093	BUILDING MATERIALS & SPLY	2022	11	INV	P	270.42	081222	292398 MATERIAL TO REPAIR
ACCOUNT TOTAL							270.42				
001093 560500											
004256	SOLAR SUPPLY INC	3455447	229067	ELECTRICAL SUPPLIES	2022	11	INV	P	130.29	081222	292392 MATERIAL TO REPAIR
ACCOUNT TOTAL							130.29				
001093 561000											
003905	PIERCE PLUMBING INC	608174	0	PLUMBING SUPPLIES	2022	10	INV	P	202.24	081222	292343 SERVICE CALL TO REP
ACCOUNT TOTAL							202.24				
001093 630500											
003700	MS POWER COMPANY	E2022-22/07	0	ELECTRICITY	2022	10	INV	P	4,143.25	081222	292324 MISSISSIPPI POWER-V
ACCOUNT TOTAL							4,143.25				
001093 639400											
003040	HAVARD PEST CONTROL	1970412	0	DISINFECT./EXTERMINATION	2022	11	INV	P	85.00	081222	292253 HAVARD PEST CONTROL
ACCOUNT TOTAL							85.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11													
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION		
					ORG 001093	TOTAL			4,831.20				
					METRPLTN PLANG.								
001094					ADVERTISING								
001094	615000				0	2022	11	INV	P	47.44	081222	292258	CITY WIDE ADS & NOT
003141	HUB CITY SPOKES	100457											
					ACCOUNT TOTAL				47.44				
					ORG 001094	TOTAL			47.44				
					G/G INS.OTH SER								
001095					LEGAL								
001095	602500				0	2022	11	INV	P	500.00	081222	292319	GENERAL COUNSEL FOR
003637	MONTAGUE, PITTMAN &	48925											
					ACCOUNT TOTAL				500.00				
					MEDICAL ANALYSIS-EMP CLINIC								
001095	602701				225007	2022	11	INV	P	380.00	081222	292141	MB# 2021-1274 JANIT
002037	AB SUPPORT SERVICES	382005											
002522	COMCAST	07/30-08/29			0	2022	11	INV	P	184.24	081222	292202	COMCAST-EMPLOYEE CL
					ACCOUNT TOTAL				564.24				
					TELEPHONE AND TELEGRAPH								
001095	606000				0	2022	11	INV	P	225.15	081222	292155	AT&T "BLUE LIGHTS" L
002158	AT&T	L2022-07/28			0	2022	11	INV	P	162.63	081222	292155	BLUE LIGHTS" LONG DI
002158	AT&T	L2022-08/04											
									387.78				
002159	AT&T LONG DISTANCE S	0276907191			0	2022	11	INV	P	36.36	081222	292156	ONE NET LONG DISTAN
047050	C SPIRE (IP)	L2022 8.1.22			0	2022	11	INV	P	7,838.92	081222	292179	CSPIRE MSGOV-692591
					ACCOUNT TOTAL				8,263.06				
					POSTAGE								
001095	607000				0	2022	11	INV	P	3,700.00	081222	292349	POSTAGE FOR PB MACH
003928	PITNEY BOWES	08082022											
					ACCOUNT TOTAL				3,700.00				
					ORG 001095	TOTAL			13,027.30				
					FED PROG ADMIN								
001096					REGISTRATION FEE/TUITION								
001096	684500				0	2022	11	INV	P	720.00	081222	292366	2080 - 07-31-2022 C
004017	REGIONS CARDHOLDER S	2080 - 07-31-2022											
					ACCOUNT TOTAL				720.00				
					ORG 001096	TOTAL			720.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001100				POLICE/PUB.SFTY							
001100	511500			FOOD							
002709	EATON, ALVIN K (PETT PC 7/2022				0	2022	11	INV P	21.57	081222	292221 PETTY CASH 7/2022
				ACCOUNT TOTAL					21.57		
001100	525000			GAS AND OIL							
003918	PINE BELT OIL COMPAN 7/2022 MINIT MART				0	2022	11	INV P	884.81	081222	292347 MINT MART CHARGES 7
				ACCOUNT TOTAL					884.81		
001100	535000			UNIFORMS, BADGES, ETC.							
003588	MID SOUTH UNIFORM & 630627				228586	2022	10	INV P	34.83	081222	292316 NAME PLATES PROMOTI
				ACCOUNT TOTAL					34.83		
001100	535500			WEARING APPAREL							
004017	REGIONS CARDHOLDER S 2080 - 07-31-2022				0	2022	11	INV P	842.95	081222	292366 2080 - 07-31-2022 C
				ACCOUNT TOTAL					842.95		
001100	546000			MINOR EQUIPMENT							
004017	REGIONS CARDHOLDER S 1708 - 07-31-2022				0	2022	11	INV P	31.98	081222	292366 1708 - 07-31-2022 C
				ACCOUNT TOTAL					31.98		
001100	570000			MTR VEHICLE REP. PTS/SPL							
002060	ADVANCE AUTO PARTS 5604220876624				229059	2022	11	INV P	244.86	081222	292143 BATTERY UNIT#21712
002060	ADVANCE AUTO PARTS 5604220876626				229056	2022	11	INV P	384.91	081222	292143 REPAIR PARTS FOR UN
002060	ADVANCE AUTO PARTS 5604221576787				229152	2022	11	INV P	291.42	081222	292143 REPAIR PARTS FOR UN
002060	ADVANCE AUTO PARTS 5604221576789				229096	2022	11	INV P	178.72	081222	292143 REPAIR PARTS FOR UN
002060	ADVANCE AUTO PARTS 5604222076918				229222	2022	11	INV P	1,605.15	081222	292143 REPAIR PARTS FOR VA
									2,705.06		
002413	CARQUEST AUTO PARTS 1458-11653				228080	2022	11	INV P	30.98	081222	292182 BROWN#4-HPD
002413	CARQUEST AUTO PARTS 1475-13161				228672	2022	11	INV P	24.60	081222	292182 REPAIR PART FOR SHO
002413	CARQUEST AUTO PARTS 14758-10386				227652	2022	11	INV P	458.12	081222	292182 REPAIR PARTS FOR ST
002413	CARQUEST AUTO PARTS 14758-12111				228285	2022	11	INV P	423.09	081222	292182 REPAIR PARTS FOR UN
002413	CARQUEST AUTO PARTS 14758-12654				228488	2022	11	INV P	198.55	081222	292182 REPAIR PARTS FOR ST
002413	CARQUEST AUTO PARTS 14758-13680				228863	2022	11	INV P	54.38	081222	292182 REPAIR PARTS FOR SH
002413	CARQUEST AUTO PARTS 14758-14169				229013	2022	11	INV P	78.48	081222	292182 BROWN#4-HPD
002413	CARQUEST AUTO PARTS 14758-14762				229217	2022	11	INV P	149.90	081222	292182 REPAIR PARTS FOR ST
002413	CARQUEST AUTO PARTS 14758-16627				228069	2022	11	INV P	528.68	081222	292182 REPAIR PARTS FOR UN
002413	CARQUEST AUTO PARTS 14758-7942				226828	2022	11	INV P	199.61	081222	292182 REPAIR PARTS FOR ST
									2,146.39		
003818	O'REILLY AUTO PARTS 0943-412198				0	2022	11	INV P	125.99	081222	292334 CAMEA FOR SHOP
004514	UNIVERSITY TIRE & SE INV200095				229194	2022	11	INV P	2,520.00	081222	292429 TIRES FOR STOCK-HPD

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL									7,497.44		
001100	604900	OTHER PROFESSIONAL SERV.									
002522	COMCAST	08/01/22-08/31/22	0	2022	11	INV	P	114.62	081222	292202	COMCAST- H'BURG POL
002905	GILLILANDS ELECTRONI	8352	228873	2022	10	INV	P	885.00	081222	292244	FIRE ALARM UPGRADE
002905	GILLILANDS ELECTRONI	8466	0	2022	10	INV	P	840.00	081222	292244	YEARLY ALARM MONTIO
									1,725.00		
003825	OWENS BUSINESS MACHI	448857	229086	2022	11	INV	P	135.00	081222	292337	COPIER REPAIR IN RE
004453	TRANSUNION RISK AND	362606-202207-1	0	2022	11	INV	P	440.60	081222	292420	ONLINE INVESTIGATIO
049094	SMITH MICHAEL R	22101	0	2022	11	INV	P	350.00	081222	292390	UNLOCK SAFE & RECOV
ACCOUNT TOTAL									2,765.22		
001100	604921	NOLA EXPENSE									
004017	REGIONS CARDHOLDER S	9492 - 07-31-2022	0	2022	11	INV	P	42.79	081222	292366	9492 - 07-31-2022 C
048940	WEST NETWORKS LLC	INV-193220	228589	2022	11	INV	P	1,724.40	081222	292440	MODEM FOR NOLA CAME
ACCOUNT TOTAL									1,767.19		
001100	606000	TELEPHONE AND TELEGRAPH									
002158	AT&T	L2022-28-JUL	0	2022	11	INV	P	202.00	081222	292155	AT&TDEPT OF PUB SAF
002158	AT&T	L2022-7/23	0	2022	11	INV	P	413.50	081222	292155	AT&T-7/23
									615.50		
002160	AT&T MOBILITY	287289913717X080522	0	2022	11	INV	P	6,607.62	081222	292159	MB2106-287/WIRELESS
002160	AT&T MOBILITY	287308925627X080522	0	2022	11	INV	P	5,741.97	081222	292158	MB2016-287/HPD GEOT
									12,349.59		
048026	SOUTHERN BILLING	28245	0	2022	11	INV	P	138.45	081222	292393	METRO PHONE SERVICE
ACCOUNT TOTAL									13,103.54		
001100	611000	TRAVEL EXPENSE									
048593	VARNADO JAKKI	93700T/VARNADO	0	2022	10	INV	P	559.00	081222	292431	TRAVEL ADVANCE VARN
ACCOUNT TOTAL									559.00		
001100	612000	FREIGHT									
004495	ULINE	152035083	229120	2022	11	INV	P	101.79	081222	292427	HARD SURFACE CHAIR
048940	WEST NETWORKS LLC	INV-193220	228589	2022	11	INV	P	19.87	081222	292440	MODEM FOR NOLA CAME
ACCOUNT TOTAL									121.66		

YEAR/PERIOD: 2022/10 TO 2022/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001100	630500				ELECTRICITY					
003700	MS POWER COMPANY	E2022-22/07	0	2022 10	INV	P	13,812.10	081222	292324	MISSISSIPPI POWER-V
					ACCOUNT TOTAL		13,812.10			
001100	639400				DISINFECT./EXTERMINATION					
003040	HAVARD PEST CONTROL	1970387	0	2022 10	INV	P	125.00	081222	292253	HAVARD PEST CONTROL
					ACCOUNT TOTAL		125.00			
001100	639800				TOW IN CHARGES					
003389	LARRY'S WRECKER SERV	9972	0	2022 10	INV	P	454.00	081222	292288	TOWING OF VEHICLE F
					ACCOUNT TOTAL		454.00			
001100	739900				OTHER EQUIPMENT					
004495	ULINE	152035083	229120	2022 11	INV	P	956.82	081222	292427	HARD SURFACE CHAIR
					ACCOUNT TOTAL		956.82			
					ORG 001100 TOTAL		42,978.11			
001131					JOINT P&F TRNG.					
001131	501000				OTHER EXPENDABLE OFF.SPL					
002492	CLEMTS HARDWARE	129238	229077	2022 11	INV	P	42.99	081222	292200	P/F WATER COOLER
002527	COMMERCIAL STATIONER	459959-0	229089	2022 11	INV	P	67.17	081222	292204	P/F SUPPLIES
002527	COMMERCIAL STATIONER	460176-0	229202	2022 11	INV	P	186.70	081222	292204	P/F OFFICE SUPPLIES
							253.87			
002862	FRAMES & PANES	6280	0	2022 10	INV	P	364.67	081222	292238	P/F RECRUITS CLASS
					ACCOUNT TOTAL		661.53			
001131	559000				OTHER OPERATING MATL/SPLY					
004499	UNDERWOOD OUTDOOR PO	114325	228930	2022 11	INV	P	202.59	081222	292428	P/F MOWER REPAIR
					ACCOUNT TOTAL		202.59			
001131	6110PO				TRAVEL-POLICE					
003237	JARVIS, JASON	9475	0	2022 11	INV	P	626.00	081222	292266	P/F TRAV ADV CLASS
004691	YOUNG, CHAD	9476	0	2022 11	INV	P	230.00	081222	292447	P/F TRAV ADV CLASS
047312	NOBLES MICAH	9474	0	2022 11	INV	P	626.00	081222	292333	P/F TRAV ADV CLASS
					ACCOUNT TOTAL		1,482.00			
001131	630000				GAS					
004321	SPIRE	G2022-3 AUG	0	2022 11	INV	P	149.76	081222	292403	SPIRE- VARIOUS DEPT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL				149.76		
001131	644900				OTHER RENT						
004682	WOOLWINE LLC DBA DEA	23599		229054	2022 11	INV	P		191.57	081222	292445 P/F VAN RENTAL
					ACCOUNT TOTAL				191.57		
001131	6845PO				REGISTRATION-POLICE						
003237	JARVIS, JASON	9475		0	2022 11	INV	P		75.00	081222	292266 P/F TRAV ADV CLASS
004073	ROCIC-REGIONAL ORGAN	101803		229210	2022 11	INV	P		150.00	081222	292375 P/F REGISTRATION FO
004073	ROCIC-REGIONAL ORGAN	101804		229209	2022 11	INV	P		150.00	081222	292375 P/F REG FOR CLASS I
									300.00		
004691	YOUNG, CHAD	9476		0	2022 11	INV	P		75.00	081222	292447 P/F TRAV ADV CLASS
047312	NOBLES MICAH	9474		0	2022 11	INV	P		75.00	081222	292333 P/F TRAV ADV CLASS
					ACCOUNT TOTAL				525.00		
					ORG 001131 TOTAL				3,212.45		
001160					FIRE DIVISION						
001160	501000			OTHER EXPENDABLE OFF.SPL							
003810	OFFICE PRODUCTS PLUS	978426-0		227624	2022 10	INV	P		654.31	081222	292335 HFD ADMIN OFFICE SU
					ACCOUNT TOTAL				654.31		
001160	507000			BOOKS							
002074	ALABAMA FIRE COLLEGE	87577		229029	2022 10	INV	P		63.68	081222	292146 HFD STUDENT MANUAL
					ACCOUNT TOTAL				63.68		
001160	510000			CLEANING/JANITORIAL SPLY							
002472	CINTAS FIRST AID J71	4126220433		0	2022 11	INV	P		34.86	081222	292193 HFD MECHANIC SHOP J
002472	CINTAS FIRST AID J71	4126901568		0	2022 11	INV	P		34.86	081222	292193 HFD JANITORIAL AND
002472	CINTAS FIRST AID J71	4127196111		0	2022 11	INV	P		127.23	081222	292193 HFD STATION 9 JANIT
002472	CINTAS FIRST AID J71	4127589369		0	2022 11	INV	P		34.86	081222	292193 HFD JANITORIAL AND
									231.81		
048909	BRADY COMPANIES, LLC	7439559		229004	2022 10	INV	P		840.62	081222	292172 HFD JANITORIAL SUPP
					ACCOUNT TOTAL				1,072.43		
001160	511500			FOOD							
004081	ROSE'S QUIK STOP	13		229074	2022 10	INV	P		121.00	081222	292377 P/F LUNCH FOR ASSES
					ACCOUNT TOTAL				121.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11		ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001160	525000	003918	PINE BELT OIL COMPAN	7/2022	MINIT MART	0	GAS AND OIL	2022	11	INV	P	147.45 081222 292347 MINT MART CHARGES 7
ACCOUNT TOTAL										147.45		
001160	525700	003918	PINE BELT OIL COMPAN	7/2022	MINIT MART	0	DIESEL FUEL	2022	11	INV	P	1,851.14 081222 292347 MINT MART CHARGES 7
ACCOUNT TOTAL										1,851.14		
001160	535000	003216	J M H GRAPHICS	35225		228994	UNIFORMS, BADGES, ETC.	2022	11	INV	P	1,950.00 081222 292264 HFD UNIFORMS FOR AL
ACCOUNT TOTAL										1,950.00		
001160	547000	003744	NAFECO-NORTH AMERICA	1158783		228861	FIRE HOSE	2022	11	INV	P	2,364.00 081222 292329 HFD FIRE HOSE FOR A
ACCOUNT TOTAL										2,364.00		
001160	560000	004017	REGIONS CARDHOLDER S	1708 - 07-31-2022		0	BUILDING MATERIALS & SPL	2022	11	INV	P	709.00 081222 292366 1708 - 07-31-2022 C
ACCOUNT TOTAL										709.00		
001160	570000	002709	EATON, ALVIN K (PETT PC	7/2022		0	MTR VEHICLE REP. PTS/SPL	2022	11	INV	P	7.65 081222 292221 PETTY CASH 7/2022
002733	EMERGENCY EQUIPMENT	472922				229110		2022	11	INV	P	295.88 081222 292225 HFD L8 REPAIR PARTS
002739	EMPIRE TRUCK SALES(J	CE006198595:01				229094		2022	11	INV	P	382.56 081222 292226 HFD REPLACEMENT PAR
003915	PINE BELT CDJR, INC	67961				228995		2022	10	INV	P	42.00 081222 292344 HFD UNIT # 19835 RE
ACCOUNT TOTAL										728.09		
001160	604900	002074	ALABAMA FIRE COLLEGE	6778		228674	OTHER PROFESSIONAL SERV.	2022	11	INV	P	520.00 081222 292146 HFD INSPECTOR WALKER
002160	AT&T MOBILITY	287290217384X120521				0		2022	11	INV	P	1,893.74 081222 292157 MB2016-284/WIRELESS
ACCOUNT TOTAL										2,413.74		
001160	606000	002160	AT&T MOBILITY	287290217384X080522		0	TELEPHONE AND TELEGRAPH	2022	11	INV	P	1,411.88 081222 292161 MB2016-287/WIRELESS
ACCOUNT TOTAL										1,411.88		
001160	611000	004067	ROBERTS, STEPHANIE	94650T		0	TRAVEL EXPENSE	2022	11	INV	P	184.00 081222 292374 HFD MEAL REIMBURSEM
047334	WHITAKER SHAWN	94660T				0		2022	11	INV	P	184.00 081222 292442 HFD MEAL REIMBURSEM

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
049082	BIANCA WALKER	94640T	0	2022 11	INV	P			336.00	081222	292167 HFD MEAL REIMBURSEM
				ACCOUNT TOTAL					704.00		
001160	612000			FREIGHT							
002074	ALABAMA FIRE COLLEGE	87577	229029	2022 10	INV	P			17.00	081222	292146 HFD STUDENT MANUAL
002733	EMERGENCY EQUIPMENT	472922	229110	2022 11	INV	P			46.60	081222	292225 HFD L8 REPAIR PARTS
002739	EMPIRE TRUCK SALES(J	CE006198595:01	229094	2022 11	INV	P			10.00	081222	292226 HFD REPLACEMENT PAR
003744	NAFECO-NORTH AMERICA	1158783	228861	2022 11	INV	P			150.00	081222	292329 HFD FIRE HOSE FOR A
				ACCOUNT TOTAL					223.60		
001160	630000			GAS							
004321	SPIRE	G2022-25-JUL	0	2022 11	INV	P			138.05	081222	292403 SPIRE-25-JUL
004321	SPIRE	G2022-3 AUG	0	2022 11	INV	P			109.57	081222	292403 SPIRE- VARIOUS DEPT
									247.62		
				ACCOUNT TOTAL					247.62		
001160	630500			ELECTRICITY							
003700	MS POWER COMPANY	E2022-22/07	0	2022 10	INV	P			3,130.89	081222	292324 MISSISSIPPI POWER-V
003873	PEARL RIVER VALLEY E	2022-28-JUL	0	2022 11	INV	P			1,235.53	081222	292341 PEARL RIVER VALLEY
004282	SOUTHERN PINE ELECTR	E2020-8/02	0	2022 11	INV	P			987.86	081222	292396 SOUTHERN PINE ELECT
004282	SOUTHERN PINE ELECTR	E2022-08/04	0	2022 11	INV	P			147.82	081222	292396 SOUTHERN PINE ELECT
									1,135.68		
				ACCOUNT TOTAL					5,502.10		
001160	631500			WATER							
048680	RAWLS SPRINGS UTILIT	t2022-07/15	0	2022 11	INV	P			54.70	081222	292363 RAWLS SPRING UTILIT
				ACCOUNT TOTAL					54.70		
001160	638400			MOTOR VEHICLE EQ. R&M							
002066	AFFORDABLE EMERGENCY	926	227822	2022 11	INV	P			95.00	081222	292144 HFD UNIT # 18557 WA
002700	EAGLE TIRE AND SERVI	INV066424	229219	2022 11	INV	P			152.62	081222	292220 HFD UNIT # 20371 TI
002700	EAGLE TIRE AND SERVI	WO014997	229168	2022 11	INV	P			765.20	081222	292220 HFD UNIT # 19835 TI
									917.82		
004297	SOUTHERN TIRE MART (	2520101115	228997	2022 11	INV	P			1,994.20	081222	292399 HFD UNIT # 18099 RE
				ACCOUNT TOTAL					3,007.02		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001160	639400										
003040	HAVARD PEST CONTROL	1970395	0			2022	11	INV P	48.00	081222	292253 HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	1970414	0			2022	11	INV P	48.00	081222	292253 HAVARD PEST CONTROL
									96.00		
									ACCOUNT TOTAL	96.00	
001160	639800										
003253	JOHNNY'S WRECKER SER 44082		0			2022	11	INV P	400.00	081222	292272 HFD TOWING CHARGE F
									ACCOUNT TOTAL	400.00	
001160	641000										
004050	RICOH CORP	5065220384	0			2022	11	INV P	70.56	081222	292370 HFD FIRE ADMIN COPI
									ACCOUNT TOTAL	70.56	
001160	642500										
004273	SOUTHERN GAS & SUPPL	37127506	0			2022	11	INV P	89.06	081222	292394 HFD RENTAL OF OXYGE
									ACCOUNT TOTAL	89.06	
001160	643500										
002472	CINTAS FIRST AID J71	4126902158	0			2022	11	INV P	39.38	081222	292193 HFD FIRE ADMIN MAT
									ACCOUNT TOTAL	39.38	
001160	684500										
003694	MS MUNICIPAL LEAGUE	34744	0			2022	11	INV P	275.00	081222	292323 MML 2022 ANNUAL CON
									ACCOUNT TOTAL	275.00	
									ORG 001160 TOTAL	24,195.76	
001180											
001180	500300										
004328	STAPLES	3514824114	229179	LAND DEVEL.ADM. PAPER		2022	11	INV P	99.81	081222	292407 OFFICE SUPPLIES FOR
									ACCOUNT TOTAL	99.81	
001180	501000										
002709	EATON, ALVIN K (PETT PC 7/2022		0			2022	11	INV P	26.55	081222	292221 PETTY CASH 7/2022
004328	STAPLES	3514824114	229179			2022	11	INV P	799.64	081222	292407 OFFICE SUPPLIES FOR
									ACCOUNT TOTAL	826.19	
001180	546000										
002709	EATON, ALVIN K (PETT PC 7/2022		0			2022	11	INV P	42.78	081222	292221 PETTY CASH 7/2022

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
ACCOUNT TOTAL							42.78				
001180	570000			MTR	VEHICLE	REP.	PTS/SPL				
002060	ADVANCE AUTO PARTS	5604222045194	229233	2022	11	INV	P	73.51	081222	292143	UNIT # 14697 WIPER
003421	LIL TIRE SHOPPE (BR 1114836		229157	2022	11	INV	P	1,025.77	081222	292293	REPAIRS FOR UNIT #
003421	LIL TIRE SHOPPE (BR 1114876		229156	2022	11	INV	P	304.43	081222	292293	UNIT # 15914 REPLAC
							1,330.20				
004514	UNIVERSITY TIRE & SE	INV200314	229234	2022	11	INV	P	69.70	081222	292429	UNIT # 18548 OIL CH
ACCOUNT TOTAL							1,473.41				
001180	601800			LOT	CLEARING						
003718	MSP ENTERPRISES, LLC	080222-0	0	2022	11	INV	P	944.16	081222	292327	MB # 2021-340 LOT C
003718	MSP ENTERPRISES, LLC	080222-2	0	2022	11	INV	P	738.12	081222	292327	MB # 2021-340 LOT C
							1,682.28				
049089	PEARCE MITCHELL	080122	0	2022	11	INV	P	2,500.00	081222	292340	TREE REMOVAL AT 110
ACCOUNT TOTAL							4,182.28				
001180	604900			OTHER	PROFESSIONAL	SERV.					
004075	RODCO, LLC	1818	0	2022	11	INV	P	500.00	081222	292376	PLANS REVIEW FOR 12
ACCOUNT TOTAL							500.00				
001180	611000			TRAVEL	EXPENSE						
002556	CHARLES COPELAND	MACE 22 COPELAND	0	2022	11	INV	P	138.00	081222	292187	TO 9382 MACE 22 TRA
003320	KIDD, TYWAN	MACE 22 KIDD	0	2022	11	INV	P	138.00	081222	292281	TO 9383 - MACE 22 T
004119	SANGUINETTI III, JAM	MACE 22 SANGUINETTI	0	2022	11	INV	P	138.00	081222	292382	TO 9384 MACE 22 TRA
ACCOUNT TOTAL							414.00				
ORG 001180 TOTAL							7,538.47				
001191	TRAFFIC MAINT.										
001191	546000			MINOR	EQUIPMENT						
002709	EATON, ALVIN K (PETT PC 7/2022		0	2022	11	INV	P	17.97	081222	292221	PETTY CASH 7/2022
ACCOUNT TOTAL							17.97				
001191	554000			TRAFFIC	CONTROL EQ.	SPLY.					
004412	TEMPLE INC	INV0220637	0	2022	10	INV	P	1,080.00	081222	292414	EDGE2-2N REPAIR
004412	TEMPLE INC	INV0220638	226663	2022	10	INV	P	415.00	081222	292414	TRAFFIC EDGE 2
							1,495.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11				ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL										1,495.00		
001191	554500						TRAFFIC SIGNS					
004316	SPEEDY PRINTING & SI	30502			229040	2022 10	INV	P	130.50	081222	292402	TRAFFIC STREET MARK
ACCOUNT TOTAL										130.50		
001191	555000						STREET MARKING SUPPLIES					
004316	SPEEDY PRINTING & SI	30512			229061	2022 10	INV	P	157.50	081222	292402	TRAFFIC STREET MARK
ACCOUNT TOTAL										157.50		
001191	570000						MTR VEHICLE REP. PTS/SPL					
002168	AUTO ZONE	0139231317			229045	2022 10	INV	P	59.84	081222	292163	TRAFFIC UNITTK 1142
ACCOUNT TOTAL										59.84		
001191	630500						ELECTRICITY					
003700	MS POWER COMPANY	E2022-22/07			0	2022 10	INV	P	1,797.42	081222	292324	MISSISSIPPI POWER-V
ACCOUNT TOTAL										1,797.42		
001191	643000						UNIFORM RENT					
002471	CINTAS CORPORATION #	4126900110			0	2022 11	INV	P	25.00	081222	292191	TRAFFIC SC/8200044
002471	CINTAS CORPORATION #	4127587518			0	2022 11	INV	P	25.00	081222	292191	TRAFFIC UNIFORM SC/
										50.00		
ACCOUNT TOTAL										50.00		
001191	643500						MOP-MAT-RAG RENT					
002471	CINTAS CORPORATION #	4126899872			0	2022 11	INV	P	7.70	081222	292192	TRAFFIC SC/8200044
002471	CINTAS CORPORATION #	4127587113			0	2022 11	INV	P	7.70	081222	292192	TRAFFIC MATS SC/82
										15.40		
ACCOUNT TOTAL										15.40		
001191	687000						CUSTODIAL SERVICE					
002037	AB SUPPORT SERVICES	481005			225889	2022 11	INV	P	325.00	081222	292141	MB# 2022-58 JANITOR
ACCOUNT TOTAL										325.00		
ORG 001191 TOTAL										4,048.63		
STREET DIV.												
001201	540500						CONCRETE, CEMENT, ETC.					
047525	DELTA INDUSTRIES	761915			0	2022 11	INV	P	695.00	081222	292217	CONCRETE USED FOR V
047525	DELTA INDUSTRIES	769058			0	2022 11	INV	P	449.00	081222	292217	CONCRETE FOR VARIOU
										1,144.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL									1,144.00			
001201	570000				MTR	VEHICLE	REP.	PTS/SPL				
002166	AUTO	ARMATURE	SERVIC	22825	229091	2022	11	INV	P	189.95	081222	292162 BATTERY/21724
002166	AUTO	ARMATURE	SERVIC	28756	229007	2022	11	INV	P	164.85	081222	292162 UNIT 21725 MTG5 BAT
									354.80			
002413	CARQUEST	AUTO	PARTS	14758-12008	228266	2022	11	INV	P	45.08	081222	292182 UNIT 17530 V-RIBBED
002413	CARQUEST	AUTO	PARTS	14758-12653	228490	2022	11	INV	P	283.92	081222	292182 UNIT 15921 VAC BOOS
002413	CARQUEST	AUTO	PARTS	14758-13082	228625	2022	11	INV	P	31.09	081222	292182 UNIT 20051 BELT TEN
									360.09			
ACCOUNT TOTAL									714.89			
001201	575500				AGRICLTR	REPAIR	PTS/SPL					
002166	AUTO	ARMATURE	SERVIC	29000	229198	2022	11	INV	P	164.95	081222	292162 BATTERY/19294 UNIT
002577	CRAIN	TRACTOR & EQUI	R080536		228620	2022	11	INV	P	136.41	081222	292212 PARTS/UNIT #16724
ACCOUNT TOTAL									301.36			
001201	604900				OTHER	PROFESSIONAL	SERV.					
003242	JEFCOAT	FENCE OF HAT	0023960		228362	2022	11	INV	P	4,665.00	081222	292267 FENCE REPLACEMENT/9
ACCOUNT TOTAL									4,665.00			
001201	612000				FREIGHT							
003843	PARISH	TRACTOR (HATT	P01950		229149	2022	11	INV	P	75.00	081222	292338 UNIT #21466/RADIATO
ACCOUNT TOTAL									75.00			
001201	638700				AGRICULTURAL	EQ.	R&M					
002577	CRAIN	TRACTOR & EQUI	R080305		228236	2022	11	INV	P	1,565.47	081222	292212 REPAIR SUPPLIES FOR
ACCOUNT TOTAL									1,565.47			
ORG 001201 TOTAL									8,465.72			
001202	STREET LIGHTS											
001202	630500				ELECTRICITY							
003700	MS	POWER	COMPANY	E2022-21 JUL	0	2022	10	INV	P	58.81	081222	292324 MISSISSIPIIP POWER E
003700	MS	POWER	COMPANY	E2022-21-JUL	0	2022	10	INV	P	55.06	081222	292324 MISSISSIPPI POWER E
003700	MS	POWER	COMPANY	E2022-22/07	0	2022	10	INV	P	100,020.36	081222	292324 MISSISSIPPI POWER-V
003700	MS	POWER	COMPANY	E2022-29-JUL	0	2022	11	INV	P	222.39	081222	292324 MISSISSIPPI POWER-V
003700	MS	POWER	COMPANY	E2022-JUL 22	0	2022	11	INV	P	99.13	081222	292324 MISSISSIPPI POWER-7
									100,455.75			
003873	PEARL	RIVER	VALLEY E	2022 25-JUL	0	2022	11	INV	P	54.05	081222	292341 PEARL RIVER VALLEY-
003873	PEARL	RIVER	VALLEY E	2022 7.29.22	0	2022	11	INV	P	52.68	081222	292341 PEARL RIVER VALLEY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11												
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
003873	PEARL RIVER VALLEY	E	2022-22 JUL	0	2022 10	INV P			1,138.83	081222	292341	PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY	E	2022-28-JUL	0	2022 11	INV P			341.35	081222	292341	PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY	E	2022-28/JULY	0	2022 11	INV P			2,623.95	081222	292341	PEARL RIVER VALL EL
003873	PEARL RIVER VALLEY	E	2022-29/JUL	0	2022 11	INV P			396.00	081222	292341	PEARL RIVER VALLEY
									4,606.86			
004282	SOUTHERN PINE ELECT	E	2020-8/02	0	2022 11	INV P			1,421.36	081222	292396	SOUTHERN PINE ELECT
004282	SOUTHERN PINE ELECT	E	2022-08/04	0	2022 11	INV P			65.17	081222	292396	SOUTHERN PINE ELECT
									1,486.53			
ACCOUNT TOTAL									106,549.14			
ORG 001202 TOTAL									106,549.14			
001203	ENGR/PUBLIC SER											
001203	501000	OTHER EXPENDABLE OFF.SPL										
003772	NEWELL PAPER COMPANY	4136704	229186	2022 11	INV P			263.17	081222	292332	OFFICE SUPPLIES - E	
ACCOUNT TOTAL									263.17			
001203	502000	MINOR OFFICE EQUIP/FURN.										
004017	REGIONS CARDHOLDER	S 1346 - 07-31-2022	0	2022 11	INV P			42.53	081222	292366	1346 - 07-31-2022 C	
ACCOUNT TOTAL									42.53			
001203	559000	OTHER OPERATING MATL/SPLY										
002709	EATON, ALVIN K (PETT	PC 7/2022	0	2022 11	INV P			13.38	081222	292221	PETTY CASH 7/2022	
ACCOUNT TOTAL									13.38			
001203	570000	MTR VEHICLE REP. PTS/SPL										
002169	AUTOMOTIVE GLASS	SPE 1251102	228681	2022 11	INV P			420.00	081222	292164	VEHICLE REPAIR - EN	
ACCOUNT TOTAL									420.00			
001203	602300	ABSTRACTING & RECORDING										
002847	FORREST COUNTY CHANC	123	0	2022 11	INV P			26.00	081222	292236	RECORD DEED - ENGIN	
ACCOUNT TOTAL									26.00			
001203	606000	TELEPHONE AND TELEGRAPH										
002160	AT&T MOBILITY	287289913717X080522	0	2022 11	INV P			52.18	081222	292159	MB2106-287/WIRELESS	
ACCOUNT TOTAL									52.18			
001203	607000	POSTAGE										
002798	FEDERAL EXPRESS	7-839-10482	0	2022 11	INV P			75.49	081222	292231	FEDERAL EXPRESS PAY	
ACCOUNT TOTAL									75.49			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001203	630000	004321	SPIRE	G2022-3 AUG	0	GAS	2022	11	INV	P	30.09 081222 292403 SPIRE- VARIOUS DEPT
						ACCOUNT TOTAL			30.09		
001203	630500	003700	MS POWER COMPANY	E2022-22/07	0	ELECTRICITY	2022	10	INV	P	766.48 081222 292324 MISSISSIPPI POWER-V
						ACCOUNT TOTAL			766.48		
001203	684500	003694	MS MUNICIPAL LEAGUE	34744	0	REGISTRATION FEE/TUITION	2022	11	INV	P	275.00 081222 292323 MML 2022 ANNUAL CON
						ACCOUNT TOTAL			275.00		
001203	687000	002037	AB SUPPORT SERVICES	481005	225889	CUSTODIAL SERVICE	2022	11	INV	P	425.00 081222 292141 MB# 2022-58 JANITOR
						ACCOUNT TOTAL			425.00		
						ORG 001203 TOTAL			2,389.32		
001204						SHOP DIVISION					
001204	570000	002166	AUTO ARMATURE SERVIC	28999	229085	MTR VEHICLE REP. PTS/SPL	2022	11	INV	P	164.95 081222 292162 BATTERY FOR UNIT#14
		002413	CARQUEST AUTO PARTS	14758-13108	228635		2022	11	INV	P	71.28 081222 292182 OIL FILTERS CFI 853
						ACCOUNT TOTAL			236.23		
001204	630000	004321	SPIRE	G2022-3 AUG	0	GAS	2022	11	INV	P	4.88 081222 292403 SPIRE- VARIOUS DEPT
						ACCOUNT TOTAL			4.88		
001204	630500	003700	MS POWER COMPANY	E2022-22/07	0	ELECTRICITY	2022	10	INV	P	55.87 081222 292324 MISSISSIPPI POWER-V
						ACCOUNT TOTAL			55.87		
001204	642500	002071	AIRGAS USA LLC (NORD	9990177628	0	CYLINDER RENT	2022	11	INV	P	418.11 081222 292145 CYLINDER RENTAL/PW
						ACCOUNT TOTAL			418.11		
001204	643000	002471	CINTAS CORPORATION #	4126900074	0	UNIFORM RENT	2022	11	INV	P	59.11 081222 292191 UNIFORM RENTAL/PW S
		002471	CINTAS CORPORATION #	4127587416	0		2022	11	INV	P	61.89 081222 292191 UNIFORM RENTAL/PW S
									121.00		
						ACCOUNT TOTAL			121.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
					ORG 001204			TOTAL	836.09		
					G O & F S DIV.						
001205											
001205	604900				OTHER PROFESSIONAL SERV.						
003186	INSTALLATION PLUS	10337		0	2022	11	INV P	75.00	081222	292260	JULY MONTHLY MONITO
					ACCOUNT TOTAL			75.00			
001205	630500										
003700	MS POWER COMPANY	E2022-22/07		0	2022	10	INV P	74.83	081222	292324	MISSISSIPPI POWER-V
					ACCOUNT TOTAL			74.83			
001205	639400										
003040	HAVARD PEST CONTROL	1964764		0	2022	11	INV P	300.00	081222	292253	HAVARD PEST CONTROL
					ACCOUNT TOTAL			300.00			
					ORG 001205			TOTAL	449.83		
					DRAINAGE DIV.						
001206											
001206	604900				OTHER PROFESSIONAL SERV.						
048676	PROCARE LANDS	4		0	2022	11	INV P	6,000.00	081222	292355	MAINTENANCE CLASSIC
048917	MS CONCRETE PROF	0000016		229017	2022	11	INV P	300.00	081222	292322	CONCRETE REPAIRS-CI
048917	MS CONCRETE PROF	0000017		229017	2022	11	INV P	300.00	081222	292322	CONCRETE REPAIRS-CI
048917	MS CONCRETE PROF	0000018		229017	2022	11	INV P	300.00	081222	292322	CONCRETE REPAIRS-CI
048917	MS CONCRETE PROF	0000019		229017	2022	11	INV P	150.00	081222	292322	CONCRETE REPAIRS-CI
048917	MS CONCRETE PROF	0000020		229017	2022	11	INV P	300.00	081222	292322	CONCRETE REPAIRS/SO
048917	MS CONCRETE PROF	0000021		229017	2022	11	INV P	300.00	081222	292322	CONCRETE REPAIRS-CI
048917	MS CONCRETE PROF	0000022		229017	2022	11	INV P	800.00	081222	292322	CONCRETE REPAIRS-CI
048917	MS CONCRETE PROF	0000023		229017	2022	11	INV P	300.00	081222	292322	CONCRETE REPAIRS-CI
048917	MS CONCRETE PROF	0000024		229017	2022	11	INV P	800.00	081222	292322	CONCRETE REPAIRS-CI
048917	MS CONCRETE PROF	0000025		229017	2022	11	INV P	300.00	081222	292322	CONCRETE REPAIRS-CI
								3,850.00			
					ACCOUNT TOTAL			9,850.00			
001206	606000										
002160	AT&T MOBILITY	287290252011x080522		0	2022	11	INV P	1,617.12	081222	292160	MB2016-287/WIRELESS
					ACCOUNT TOTAL			1,617.12			
001206	721501										
004568	WALKER CONSTRUCTION	PAY APPL #1 & FINAL		0	2022	11	INV P	153,995.80	081222	292432	PAY APPL #1 & FINAL
					ACCOUNT TOTAL			153,995.80			
001206	729500										
002803	FERGUSON WATERWORKS	0752570		228900	2022	11	INV P	7,371.00	081222	292233	105 SHADY LANE/CASC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11				ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL										7,371.00		
ORG 001206 TOTAL										172,833.92		
CONSTRUCTION												
HAND TOOLS												
001207	545000											
002714	ECONOMY SUPPLY CO	080903	229139	2022	11	INV	P	330.70	081222	292222	HAND TOOLS FOR CONS	
002901	GILKEY ELECTRIC SUPP	360048	229175	2022	11	INV	P	320.82	081222	292243	TOOLS FOR ELECTRICI	
004256	SOLAR SUPPLY INC	3455785	229180	2022	11	INV	P	130.60	081222	292392	TOOLS FOR A/C WORKE	
004476	TURNER SUPPLY COMPAN	3278404-00	229177	2022	11	INV	P	168.62	081222	292423	CIRCULAR SAW/CONST	
ACCOUNT TOTAL										950.74		
MINOR EQUIPMENT												
001207	546000											
004256	SOLAR SUPPLY INC	3455785	229180	2022	11	INV	P	78.72	081222	292392	TOOLS FOR A/C WORKE	
ACCOUNT TOTAL										78.72		
OTHER OPERATING MATL/SPLY												
001207	559000											
002714	ECONOMY SUPPLY CO	080903	229139	2022	11	INV	P	52.45	081222	292222	HAND TOOLS FOR CONS	
002714	ECONOMY SUPPLY CO	081077	229176	2022	11	INV	P	247.60	081222	292222	RESTOCK ON DEADBOLT	
								300.05				
002795	FASTENAL COMPANY	MSHAT234458	229064	2022	11	INV	P	400.92	081222	292230	DUCT TAPE & CONSTRU	
002795	FASTENAL COMPANY	MSHAT234500	229064	2022	11	INV	P	59.49	081222	292230	DUCT TAPE & CONSTRU	
								460.41				
ACCOUNT TOTAL										760.46		
BUILDING MATERIALS & SPLY												
001207	560000											
004256	SOLAR SUPPLY INC	3455938	229196	2022	11	INV	P	249.77	081222	292392	DUCTWORK MATERIAL F	
ACCOUNT TOTAL										249.77		
ELECTRICAL SUPPLIES												
001207	560500											
002901	GILKEY ELECTRIC SUPP	360013	229078	2022	11	INV	P	325.00	081222	292243	ELECTRICAL SUPPLIES	
ACCOUNT TOTAL										325.00		
PLUMBING SUPPLIES												
001207	561000											
002802	FERGUSON ENTERPRISES	3608169	229066	2022	11	INV	P	224.94	081222	292232	LIQUILOCK GEL/CONST	
ACCOUNT TOTAL										224.94		
MTR VEHICLE REP. PTS/SPL												
001207	570000											
002413	CARQUEST AUTO PARTS	14758-14570	229164	2022	11	INV	P	42.11	081222	292182	OIL FILTERS/CONST D	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
047346 HATTIESBURG CYCLES	2025834	228906	2022 11	INV	P	213.42 081222	292251	OIL CHANGE & ASSY/U
				ACCOUNT TOTAL		255.53		
001207 604900				OTHER PROFESSIONAL SERV.				
002523 COMCAST CABLEVISION	08082022	0	2022 11	INV	P	141.10 081222	292203	COMCAST CABLE/83964
003191 INTERFACE SECURITY S	20278843	0	2022 11	INV	P	46.99 081222	292261	SECURITY SYSTEMS/TW
				ACCOUNT TOTAL		188.09		
001207 612000				FREIGHT				
002802 FERGUSON ENTERPRISES	3608169	229066	2022 11	INV	P	18.06 081222	292232	LIQUILOCK GEL/CONST
				ACCOUNT TOTAL		18.06		
001207 638300				GENERATOR R&M				
002672 DOLEAC ELECTRIC CO I GEN91995-1		0	2022 11	INV	P	59,645.00 081222	292219	MB#2021-411-412 ANN
				ACCOUNT TOTAL		59,645.00		
001207 639100				DOWNTOWN LIGHTS R&M				
002672 DOLEAC ELECTRIC CO I H26463		228661	2022 11	INV	P	4,990.00 081222	292219	LIGHTS FOR MURAL AT
				ACCOUNT TOTAL		4,990.00		
001207 642500				CYLINDER RENT				
002071 AIRGAS USA LLC (NORD 9990177629		0	2022 11	INV	P	207.71 081222	292145	CYLINDER RENTAL/CON
				ACCOUNT TOTAL		207.71		
001207 643000				UNIFORM RENT				
002471 CINTAS CORPORATION # 4126900013		0	2022 11	INV	P	156.13 081222	292190	UNIFORM RENTAL/CONS
002471 CINTAS CORPORATION # 412758210		0	2022 11	INV	P	51.33 081222	292191	UNIFORM RENTAL/CONS
						207.46		
				ACCOUNT TOTAL		207.46		
				ORG 001207 TOTAL		68,101.48		
001220				SANITATION DIV.				
001220 501000				OTHER EXPENDABLE OFF.SPL				
004634 WHEELER'S JANITORIAL 10353		229009	2022 11	INV	P	506.56 081222	292441	MATERIAL/SUPPLIES/O
				ACCOUNT TOTAL		506.56		
001220 510000				CLEANING/JANITORIAL SPLY				
004634 WHEELER'S JANITORIAL 10353		229009	2022 11	INV	P	219.47 081222	292441	MATERIAL/SUPPLIES/O
				ACCOUNT TOTAL		219.47		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001220	513000										
	004583	WARING OIL CO (GULFP 163653			229034	2022 11	INV	P	887.70	081222	292434 DEF FOR SANITATION
									887.70		
001220	545000										
	002739	EMPIRE TRUCK SALES(J CE006198547:01			229065	2022 10	INV	P	30.24	081222	292226 UNIT 20090- CLIP RE
									30.24		
001220	546000										
	002166	AUTO ARMATURE SERVIC 28849			229125	2022 11	INV	P	289.95	081222	292162 UNIT 19948 ALTERNAT
									289.95		
001220	559000										
	002905	GILLILANDS ELECTRONI 8641			229090	2022 11	INV	P	675.00	081222	292244 SURVEILLANCE MONITO
	004634	WHEELER'S JANITORIAL 10353			229009	2022 11	INV	P	109.53	081222	292441 MATERIAL/SUPPLIES/O
									784.53		
001220	559001										
	004634	WHEELER'S JANITORIAL 10352			0	2022 11	INV	P	399.00	081222	292441 INK FOR SANIT/RECYC
	004634	WHEELER'S JANITORIAL 10353			229009	2022 11	INV	P	117.77	081222	292441 MATERIAL/SUPPLIES/O
									516.77		
									516.77		
001220	570000										
	002413	CARQUEST AUTO PARTS 14758-13975			228968	2022 11	INV	P	79.78	081222	292182 UNIT 9609 BRAKE REP
	003114	HOL-MAC CORPORATION 386787			229238	2022 11	INV	P	1,213.20	081222	292256 UNIT 21388 JOYSTIC
	004597	WATERS INTERNATIONAL 08P835053			229230	2022 11	INV	P	34.01	081222	292437 UNIT 14408 WATER HO
									1,326.99		
001220	575000										
	002535	COMSOUTH 20162			228871	2022 11	INV	P	102.00	081222	292205 RADIO REPAIR-SANITA
									102.00		
001220	604900										
	002252	BIG IRON DIESEL REPA R05023			228980	2022 11	INV	P	1,802.62	081222	292168 TEAR DOWN & REPAIR
	002472	CINTAS FIRST AID J71 5118740477			0	2022 11	INV	P	340.94	081222	292193 FIRST AID/MASK/LYSO
									2,143.56		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001220	638000					FIXED EQUIPMENT R&M			
004597	WATERS INTERNATIONAL	08S828874	229069	2022 10	INV P	783.15	081222	292437	UNIT 14408 A/C BLOW
					ACCOUNT TOTAL	783.15			
001220	638200					MINOR EQUIPMENT R&M			
002905	GILLILANDS ELECTRONI	8383	0	2022 10	INV P	345.11	081222	292244	CCTV SERVICE REQUES
					ACCOUNT TOTAL	345.11			
001220	638400					MOTOR VEHICLE EQ. R&M			
002252	BIG IRON DIESEL REPA	R04958	0	2022 11	INV P	4,373.33	081222	292168	UNIT 19755 TEAR DOW
002485	CLARKE POWER SERVICE	S108026248:01	228535	2022 11	INV P	10,518.59	081222	292199	TEAR DOWN/REPAIR UN
003114	HOL-MAC CORPORATION	386201	228632	2022 11	INV P	1,510.72	081222	292256	UNIT 21388 JOYSTICK
004120	SANSOM EQUIPMENT CO	P03279	228979	2022 10	INV P	1,128.57	081222	292383	UNIT 20074 ADDITION
004139	SCOTTS HYDRAULIC SER	5187	229132	2022 11	INV P	2,711.87	081222	292384	UNIT 19887 TEAR DOW
004514	UNIVERSITY TIRE & SE	INV199038	228917	2022 11	INV P	403.96	081222	292429	TIRES FOR UNIT 9609
					ACCOUNT TOTAL	20,647.04			
001220	639800					TOW IN CHARGES			
003253	JOHNNY'S WRECKER SER	44098	0	2022 11	INV P	375.00	081222	292272	UNIT 20074 TOW FORM
					ACCOUNT TOTAL	375.00			
001220	643000					UNIFORM RENT			
002471	CINTAS CORPORATION #	4126899887	0	2022 10	INV P	36.78	081222	292191	SC 8200044758-SANIT
002471	CINTAS CORPORATION #	4126900351	0	2022 10	INV P	309.24	081222	292190	SC 8200044758 -SANI
002471	CINTAS CORPORATION #	4127587110	0	2022 11	INV P	36.78	081222	292191	SC8200044758-SANIT
002471	CINTAS CORPORATION #	4127587808	0	2022 11	INV P	311.25	081222	292190	SC8200044758-SANIT.
						694.05			
					ACCOUNT TOTAL	694.05			
001220	688000					TIPPING FEES			
002007	98 WASTE LLC	4475	0	2022 11	INV P	21,490.00	081222	292138	MB2016-322-SANIT. R
002007	98 WASTE LLC	4476	0	2022 11	INV P	1,680.00	081222	292138	MB2016-322 -RUBBISH
						23,170.00			
003920	PINE BELT REGIONAL S	6896	0	2022 11	INV P	38,073.56	081222	292348	MB197-1/451-454-SAN
004591	WASTE MANAGEMENT OF	0013318-2526-3	0	2022 11	INV P	2,050.28	081222	292436	MB 2003-5/484-JULY
					ACCOUNT TOTAL	63,293.84			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
001220	689000				RECYCLING FEES						
004030	REPUBLIC SERVICES IN	0991-000338004	228416	2022	11	INV	P	19,043.80	081222	292368	OPEN P.O.-RECYCLING
004030	REPUBLIC SERVICES IN	0991-000338004A	0	2022	11	INV	P	1,479.39	081222	292368	MB2020-292
								20,523.19			
ACCOUNT TOTAL								20,523.19			
ORG 001220 TOTAL								113,469.15			
001250	HEALTH DIVISION										
001250	575500				AGRICLTRL REPAIR PTS/SPL						
002166	AUTO ARMATURE SERVIC	28923	229216	2022	11	INV	P	249.95	081222	292162	PART #15514
002304	BRACKMAN MOWER WAREH	23506	228293	2022	11	INV	P	190.00	081222	292171	LAWN MOWERS IDLER 1
002304	BRACKMAN MOWER WAREH	24097	228293	2022	11	INV	P	190.00	081222	292171	LAWN MOWERS IDLER 1
002304	BRACKMAN MOWER WAREH	27336	229055	2022	11	INV	P	195.00	081222	292171	LAWN MOWER PARTS
								575.00			
002413	CARQUEST AUTO PARTS	14758-12130	228295	2022	11	INV	P	67.78	081222	292182	UNIT 15514 TRACTOR
002577	CRAIN TRACTOR & EQUI	R080536	228620	2022	11	INV	P	2,179.46	081222	292212	PARTS/UNIT #16724
003843	PARISH TRACTOR (HATT	P01950	229149	2022	11	INV	P	1,159.47	081222	292338	UNIT #21466/RADIATO
003916	PINE BELT INDUSTRIAL	4201759-0001-04	229118	2022	11	INV	P	36.24	081222	292345	BELT FOR UNIT 16722
004354	STRIBLING EQUIPMENT	CS006118692:01	229151	2022	11	INV	P	253.79	081222	292409	PARTS/16722
ACCOUNT TOTAL								4,521.69			
001250	612000				FREIGHT						
004354	STRIBLING EQUIPMENT	CS006118692:01	229151	2022	11	INV	P	5.00	081222	292409	PARTS/16722
ACCOUNT TOTAL								5.00			
001250	643000				UNIFORM RENT						
002471	CINTAS CORPORATION #	4126899926	0	2022	11	INV	P	44.38	081222	292191	UNIFORMS SC 8200044
002471	CINTAS CORPORATION #	4126899985	0	2022	11	INV	P	69.12	081222	292191	UNIFORM SC 82000447
002471	CINTAS CORPORATION #	4126900011	0	2022	11	INV	P	104.80	081222	292191	UNIFORM SC 82000447
002471	CINTAS CORPORATION #	4126900145	0	2022	11	INV	P	20.30	081222	292192	UNIFORM SC 82000447
002471	CINTAS CORPORATION #	4126900204	0	2022	11	INV	P	52.81	081222	292191	UNIFORMS SC 8200044
002471	CINTAS CORPORATION #	4127587199	0	2022	11	INV	P	56.51	081222	292191	UNIFORM SC 82000447
002471	CINTAS CORPORATION #	4127587276	0	2022	11	INV	P	44.38	081222	292191	UNIFORM SC 82000447
002471	CINTAS CORPORATION #	4127587281	0	2022	11	INV	P	104.80	081222	292191	UNIFORM SC 82000447
002471	CINTAS CORPORATION #	4127587449	0	2022	11	INV	P	20.30	081222	292192	UNIFORMS SC 8200044
002471	CINTAS CORPORATION #	4127587455	0	2022	11	INV	P	52.81	081222	292191	UNIFORMS SC 8200044
								570.21			
ACCOUNT TOTAL								570.21			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001250	684500										
003694	MS MUNICIPAL LEAGUE	34744			0	2022 11	INV	P	275.00	081222	292323 MML 2022 ANNUAL CON
									275.00		
						ORG 001250	TOTAL		5,371.90		
001260											
001260	699900										
004283	SOUTHERN PINES ANIMA	2022.08			0	2022 11	INV	P	15,000.00	081222	292397 HOUSING OF ANIMALS
									15,000.00		
						ORG 001260	TOTAL		15,000.00		
001551											
001551	630000										
004321	SPIRE		G2022-3	AUG	0	2022 11	INV	P	33.88	081222	292403 SPIRE- VARIOUS DEPT
									33.88		
						ORG 001551	TOTAL		33.88		
001553											
001553	501000										
002709	EATON, ALVIN K (PETT PC 7/2022				0	2022 11	INV	P	53.07	081222	292221 PETTY CASH 7/2022
									53.07		
001553	502000										
002709	EATON, ALVIN K (PETT PC 7/2022				0	2022 11	INV	P	10.00	081222	292221 PETTY CASH 7/2022
003825	OWENS BUSINESS MACHI	447821			0	2022 11	INV	P	17.49	081222	292337 COPIER MAINTANCE
									27.49		
001553	541500										
002359	BURGE EXCAVATING & G	1827			229072	2022 10	INV	P	600.00	081222	292177 TOP SOIL-CEMETERIES
									600.00		
001553	544000										
003717	MS TURF	832638			228456	2022 11	INV	P	120.00	081222	292326 CENIPEDE SOD FOR CE
003717	MS TURF	832639			228828	2022 11	INV	P	120.00	081222	292326 CENIPEDE SOD FOR CE
									240.00		
									240.00		
001553	546000										
002709	EATON, ALVIN K (PETT PC 7/2022				0	2022 11	INV	P	7.60	081222	292221 PETTY CASH 7/2022

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11													
ACCOUNT/VENDOR				INVOICE				PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL										7.60			
001553	559000					OTHER OPERATING MATL/SPLY							
002709	EATON, ALVIN K (PETT	PC	7/2022		0	2022	11	INV	P	44.52	081222	292221	PETTY CASH 7/2022
003053	H'BURG COCA COLA BOT	17319210374			229019	2022	11	INV	P	96.00	081222	292247	151969-POWDER MOUNT
003053	H'BURG COCA COLA BOT	17319210400			229019	2022	11	INV	P	96.00	081222	292247	151969-POWDER MOUNT
										192.00			
ACCOUNT TOTAL										236.52			
001553	560500					ELECTRICAL SUPPLIES							
002709	EATON, ALVIN K (PETT	PC	7/2022		0	2022	11	INV	P	21.39	081222	292221	PETTY CASH 7/2022
ACCOUNT TOTAL										21.39			
001553	561000					PLUMBING SUPPLIES							
002709	EATON, ALVIN K (PETT	PC	7/2022		0	2022	11	INV	P	4.00	081222	292221	PETTY CASH 7/2022
ACCOUNT TOTAL										4.00			
001553	570000					MTR VEHICLE REP. PTS/SPL							
002709	EATON, ALVIN K (PETT	PC	7/2022		0	2022	11	INV	P	12.75	081222	292221	PETTY CASH 7/2022
ACCOUNT TOTAL										12.75			
001553	575500					AGRICLTRL REPAIR PTS/SPL							
002083	ALLBRITTON CHAIN SAW	92490			229226	2022	11	INV	P	1,943.97	081222	292149	STIHL FS240 WEED EA
002751	EQUIPMENT INC	154001775			229206	2022	11	INV	P	37.56	081222	292228	DRIVE BELT FOR BOBC
003034	HATTIESBURG HYDRAULI	96209			229225	2022	11	INV	P	104.68	081222	292252	HYDRAULIC HOSE FOR
ACCOUNT TOTAL										2,086.21			
001553	604900					OTHER PROFESSIONAL SERV.							
002471	CINTAS CORPORATION #	5118740472			0	2022	11	INV	P	63.69	081222	292191	FIRST AID CABINET S
003634	MOLLY MAID	0822			0	2022	11	INV	P	245.00	081222	292318	MB#2005-2/267 CLEAN
ACCOUNT TOTAL										308.69			
001553	630000					GAS							
004321	SPIRE	G2022-3	AUG		0	2022	11	INV	P	21.26	081222	292403	SPIRE- VARIOUS DEPT
ACCOUNT TOTAL										21.26			
001553	630500					ELECTRICITY							
003700	MS POWER COMPANY	E2022-22/07			0	2022	10	INV	P	925.97	081222	292324	MISSISSIPPI POWER-V

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11											
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL		925.97			
						ORG 001553 TOTAL		4,544.95			
001560				PARKING OPER.							
001560 630500				ELECTRICITY							
003700 MS POWER COMPANY				E2022-22/07		0	2022 10	INV P	1,129.95	081222	292324 MISSISSIPPI POWER-V
						ACCOUNT TOTAL		1,129.95			
						ORG 001560 TOTAL		1,129.95			
FUND 001 REVENUES						TOTAL:		737,276.13			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002300				PKS/REC-RECREATION MAINT. DIV.							
002300	501000			OTHER EXPENDABLE OFF.SPL							
003177	INDOFF INC	3579717	228448	2022 10	INV	P	190.11	081222	292259	P&R	GRNDS MAINT-TAT
003645	MOORE'S LOCK AND KEY	29073	227923	2022 10	INV	P	13.49	081222	292320	P&R	GRNDS MAINT-KEY
004017	REGIONS CARDHOLDER S	1346 - 07-31-2022	0	2022 11	INV	P	114.19	081222	292366	1346 - 07-31-2022	C
				ACCOUNT TOTAL			317.79				
002300	510000			CLEANING/JANITORIAL SPLY							
003177	INDOFF INC	3579717	228448	2022 10	INV	P	128.97	081222	292259	P&R	GRNDS MAINT-TAT
048909	BRADY COMPANIES, LLC	7390036	228527	2022 10	INV	P	146.08	081222	292172	P&R	GRNDS MAINT- JA
048909	BRADY COMPANIES, LLC	7417926	228527	2022 10	INV	P	64.92	081222	292172	P&R	GRNDS MAINT- JA
048909	BRADY COMPANIES, LLC	7432501	228778	2022 10	INV	P	444.65	081222	292172	P&R	GRNDS JANITORIA
048909	BRADY COMPANIES, LLC	7434463	228778	2022 10	INV	P	29.63	081222	292172	P&R	GRNDS JANITORIA
							685.28				
				ACCOUNT TOTAL			814.25				
002300	525000			GAS AND OIL							
001002	CITY OF HATTIESBURG	8/1/22	0	2022 11	INV	P	12,375.46	081222	292194	FUEL	USAGE 7/1-7/31
				ACCOUNT TOTAL			12,375.46				
002300	525500			LUBRICANTS							
002304	BRACKMAN MOWER WAREH	26991	228985	2022 10	INV	P	316.08	081222	292171	P&R	GRNDS MAINT-REP
002413	CARQUEST AUTO PARTS	14758-13859	228911	2022 10	INV	P	33.58	081222	292182	P&R	GRNDS -LUBRICAN
				ACCOUNT TOTAL			349.66				
002300	525700			DIESEL FUEL							
001002	CITY OF HATTIESBURG	8/1/22	0	2022 11	INV	P	1,010.75	081222	292194	FUEL	USAGE 7/1-7/31
				ACCOUNT TOTAL			1,010.75				
002300	551000			RECREATIONAL SUPPLIES							
004043	RICHARDSON ATHLETICS	38175	228777	2022 10	INV	P	860.00	081222	292369	P&R	ALL BALLFIELDS-
				ACCOUNT TOTAL			860.00				
002300	559000			OTHER OPERATING MATL/SPLY							
002709	EATON, ALVIN K (PETT PC 7/2022		0	2022 11	INV	P	18.45	081222	292221	PETTY CASH	7/2022
048745	SWIM DISTRIBUTORS OF	10916	227721	2022 11	INV	P	5,700.00	081222	292411	PUMP POOLS TWO QUOT	
				ACCOUNT TOTAL			5,718.45				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002300	560000										
048745	SWIM DISTRIBUTORS OF	10916			227721	2022 11	INV	P	5,126.55	081222	292411 PUMP POOLS TWO QUOT
BUILDING MATERIALS & SPLV											
ACCOUNT TOTAL									5,126.55		
002300	560500										
002901	GILKEY ELECTRIC SUPP	359362			228986	2022 10	INV	P	35.00	081222	292243 P&R TATUM TENNIS EL
ELECTRICAL SUPPLIES											
004256	SOLAR SUPPLY INC	3454735			228838	2022 10	INV	P	60.18	081222	292392 P&R DAHMER PARK-ELE
ACCOUNT TOTAL									95.18		
002300	561000										
002709	EATON, ALVIN K (PETT PC 7/2022				0	2022 11	INV	P	6.49	081222	292221 PETTY CASH 7/2022
PLUMBING SUPPLIES											
ACCOUNT TOTAL									6.49		
002300	565000										
004176	SHERWIN-WILLIAMS COM	7912-6			228901	2022 10	INV	P	210.20	081222	292387 P&R GRNDS MAINT-FEN
PAINT AND PAINTING SPLV.											
ACCOUNT TOTAL									210.20		
002300	570000										
002035	AAMCO TRANSMISSION (	I145017			227846	2022 10	INV	P	6,407.00	081222	292140 P&R TRUCK UNIT 1856
MTR VEHICLE REP. PTS/SPL											
002166	AUTO ARMATURE SERVIC	28788			229015	2022 10	INV	P	189.95	081222	292162 P&R TRK UNIT 21625-
002413	CARQUEST AUTO PARTS	14758-14170			229016	2022 10	INV	P	103.77	081222	292182 P&R TRK UNIT 21625-
002709	EATON, ALVIN K (PETT PC 7/2022				0	2022 11	INV	P	8.57	081222	292221 PETTY CASH 7/2022
002869	FUELMAN OF MS	678076			0	2022 11	INV	P	450.39	081222	292240 P&R GRNDS MAINT TRU
004299	SOUTHERN TIRE MART L	2520098640			228902	2022 10	INV	P	248.60	081222	292400 P&R TRK UNIT 18558-
004299	SOUTHERN TIRE MART L	2520098900			229018	2022 10	INV	P	116.38	081222	292400 P&R TRL UNIT 18558-
									364.98		
ACCOUNT TOTAL									7,524.66		
002300	575500										
002304	BRACKMAN MOWER WAREH	23663			228138	2022 10	INV	P	150.13	081222	292171 P&R MOWER 21325-SER
002304	BRACKMAN MOWER WAREH	24979			228526	2022 10	INV	P	262.95	081222	292171 P&R MOWER 21096-SER
002304	BRACKMAN MOWER WAREH	25780			228699	2022 10	INV	P	407.31	081222	292171 P&R MOWER 21325-SER
002304	BRACKMAN MOWER WAREH	25783			228707	2022 10	INV	P	110.00	081222	292171 MOWER UNIT 21325-PA
002304	BRACKMAN MOWER WAREH	26972			228977	2022 10	INV	P	46.98	081222	292171 P&R MOWER 21597-SER
002304	BRACKMAN MOWER WAREH	26991			228985	2022 10	INV	P	536.10	081222	292171 P&R GRNDS MAINT-REP
002304	BRACKMAN MOWER WAREH	27337			229023	2022 10	INV	P	236.09	081222	292171 P&R MOWER 20234-SER
002304	BRACKMAN MOWER WAREH	27348			229020	2022 10	INV	P	275.00	081222	292171 P&R GRNDS MAINT-WHE
002304	BRACKMAN MOWER WAREH	27658			228621	2022 10	INV	P	134.57	081222	292171 P&R MOWER 20822 SER
									2,159.13		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002709	EATON, ALVIN K (PETT PC 7/2022				0	2022 11	INV	P	49.44 081222	292221	PETTY CASH 7/2022
004299	SOUTHERN TIRE MART L 2520096482				228523	2022 10	INV	P	893.00 081222	292400	P&R TRACTOR UNIT 21
004299	SOUTHERN TIRE MART L 2520098627				228844	2022 10	INV	P	66.50 081222	292400	P&R SANDPRO 18558-T
									959.50		
									ACCOUNT TOTAL	3,168.07	
002300	604900								OTHER PROFESSIONAL SERV.		
002275	BLUE DOLPHIN POOLS 46592				0	2022 11	INV	P	840.00 081222	292169	P&R VET/CULTRL/CITY
047043	PORTABLE TOILETS 97111				0	2022 10	INV	P	150.00 081222	292352	P&R TSP-WEEKEND CIT
									ACCOUNT TOTAL	990.00	
002300	612000								FREIGHT		
003177	INDOFF INC 3579717				228448	2022 10	INV	P	36.40 081222	292259	P&R GRNDS MAINT-TAT
004043	RICHARDSON ATHLETICS 38175				228777	2022 10	INV	P	264.40 081222	292369	P&R ALL BALLFIELDS-
									ACCOUNT TOTAL	300.80	
002300	630500								ELECTRICITY		
003700	MS POWER COMPANY E2022-22/07				0	2022 10	INV	P	776.03 081222	292324	MISSISSIPPI POWER-V
									ACCOUNT TOTAL	776.03	
002300	635500								ELECTRICAL R&M		
002672	DOLEAC ELECTRIC CO I H26406				228623	2022 10	INV	P	3,990.00 081222	292219	P&R 9TH STREET LABO
									ACCOUNT TOTAL	3,990.00	
002300	638000								FIXED EQUIPMENT R&M		
003242	JEFCOAT FENCE OF HAT 0023949				229099	2022 10	INV	P	650.00 081222	292267	P&R SULLIVAN PARK-S
									ACCOUNT TOTAL	650.00	
002300	638400								MOTOR VEHICLE EQ. R&M		
002035	AAMCO TRANSMISSION (I145017				227846	2022 10	INV	P	1,625.00 081222	292140	P&R TRUCK UNIT 1856
004299	SOUTHERN TIRE MART L 2520098640				228902	2022 10	INV	P	52.00 081222	292400	P&R TRK UNIT 18558-
									ACCOUNT TOTAL	1,677.00	
002300	638700								AGRICULTURAL EQ. R&M		
002304	BRACKMAN MOWER WAREH 23663				228138	2022 10	INV	P	93.81 081222	292171	P&R MOWER 21325-SER
002304	BRACKMAN MOWER WAREH 24464				228381	2022 10	INV	P	42.40 081222	292171	P&R MOWER UNIT 2082
002304	BRACKMAN MOWER WAREH 24979				228526	2022 10	INV	P	100.00 081222	292171	P&R MOWER 21096-SER
002304	BRACKMAN MOWER WAREH 25781				228698	2022 10	INV	P	269.84 081222	292171	P&R MOWER 20822-SER
002304	BRACKMAN MOWER WAREH 25782				228697	2022 10	INV	P	90.00 081222	292171	P&R MOWER UNIT 2082

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11														
ACCOUNT/VENDOR					INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
002304	BRACKMAN	MOWER	WAREH	26774	228815	2022	10	INV	P	120.25	081222	292171	P&R	MOWER UNIT 1498
002304	BRACKMAN	MOWER	WAREH	26972	228977	2022	10	INV	P	66.42	081222	292171	P&R	MOWER 21597-SER
002304	BRACKMAN	MOWER	WAREH	27337	229023	2022	10	INV	P	140.00	081222	292171	P&R	MOWER 20234-SER
002304	BRACKMAN	MOWER	WAREH	27338	229024	2022	10	INV	P	262.66	081222	292171	P&R	MOWER 21096-SER
002304	BRACKMAN	MOWER	WAREH	27516	228214	2022	11	INV	P	86.00	081222	292171	P&R	MOWER 20322-BEL
002304	BRACKMAN	MOWER	WAREH	27517	228568	2022	10	INV	P	90.00	081222	292171	P&R	MOWER 20823-SER
002304	BRACKMAN	MOWER	WAREH	27658	228621	2022	10	INV	P	133.17	081222	292171	P&R	MOWER 20822 SER
										1,494.55				
004299	SOUTHERN	TIRE	MART	L 2520096482	228523	2022	10	INV	P	57.00	081222	292400	P&R	TRACTOR UNIT 21
004299	SOUTHERN	TIRE	MART	L 2520098640	228902	2022	10	INV	P	120.88	081222	292400	P&R	TRK UNIT 18558-
										177.88				
ACCOUNT TOTAL										1,672.43				
002300	639000				COMMUNICATION EQ. R&M									
002535	COMSOUTH			200752	228055	2022	10	INV	P	75.00	081222	292205	P&R	GRNDS MAINT RAD
002535	COMSOUTH			200965	228055	2022	10	INV	P	99.00	081222	292205	P&R	GRNDS MAINT RAD
										174.00				
ACCOUNT TOTAL										174.00				
002300	639800				TOW IN CHARGES									
003869	PEANUTS	TOWING	SERVI	100026	0	2022	11	INV	P	125.00	081222	292339	P&R	TRK UNIT 18560-
003869	PEANUTS	TOWING	SERVI	100263	0	2022	11	INV	P	125.00	081222	292339	P&R	TRK UNIT 21625-
										250.00				
ACCOUNT TOTAL										250.00				
002300	643000				UNIFORM RENT									
002471	CINTAS	CORPORATION	#	4123946900	0	2022	11	INV	P	327.12	081222	292190	P&R	GRNDS MAINT-UNI
002471	CINTAS	CORPORATION	#	4124717718	0	2022	11	INV	P	170.97	081222	292190	P&R	GRNDS MAINT UNI
002471	CINTAS	CORPORATION	#	4125302369	0	2022	11	INV	P	203.53	081222	292190	P&R	GRNDS MAINT UNI
002471	CINTAS	CORPORATION	#	4125969786	0	2022	11	INV	P	170.31	081222	292190	P&R	GRNDS MAINT UNI
002471	CINTAS	CORPORATION	#	4126655126	0	2022	11	INV	P	169.17	081222	292190	P&R	GRNDS MAINT-UNI
002471	CINTAS	CORPORATION	#	4127344029	0	2022	11	INV	P	24.25	081222	292192	P&R	GRNDS MAINT MAT
002471	CINTAS	CORPORATION	#	4127344326	0	2022	11	INV	P	169.17	081222	292190	P&R	GRNDS MAINT UNI
										1,234.52				
ACCOUNT TOTAL										1,234.52				
002300	644900				OTHER RENT									
002471	CINTAS	CORPORATION	#	4123946553	0	2022	11	INV	P	24.25	081222	292192	P&R	GRNDS MAINT-MAT
002471	CINTAS	CORPORATION	#	4124717324	0	2022	11	INV	P	24.25	081222	292192	P&R	GRNDS MAINT MAT
002471	CINTAS	CORPORATION	#	4125969497	0	2022	11	INV	P	24.25	081222	292192	P&R	GRNDS MAINT MAT
002471	CINTAS	CORPORATION	#	4126654922	0	2022	11	INV	P	24.25	081222	292192	P&R	GRNDS MAINT MAT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									97.00		
004281	SOUTHERN ON SITE STO	97097		228209	2022 10	INV	P		670.00	081222	292395 P&R DAHMER PARK-JUN
047043	PORTABLE TOILETS	97085		0	2022 11	INV	P		250.00	081222	292352 P&R S ANTONIO FIELD
ACCOUNT TOTAL									1,017.00		
002300	684500	REGISTRATION FEE/TUITION									
003694	MS MUNICIPAL LEAGUE	34744		0	2022 11	INV	P		275.00	081222	292323 MML 2022 ANNUAL CON
ACCOUNT TOTAL									275.00		
002300	687000	CUSTODIAL SERVICE									
002037	AB SUPPORT SERVICES	382005		225007	2022 11	INV	P		380.00	081222	292141 MB# 2021-1274 JANIT
ACCOUNT TOTAL									380.00		
002300	699900	SERVICES NOT SPECIFIED									
002472	CINTAS FIRST AID J71	5118740468		0	2022 11	INV	P		91.67	081222	292193 P&R GRNDS MAINT FIR
047187	FOUR SEASONS LAWN	13175		0	2022 11	INV	P		325.00	081222	292237 P&R HARDY ST-LABOR
047187	FOUR SEASONS LAWN	13277		0	2022 11	INV	P		530.00	081222	292237 P&R 38TH AVE LABOR
047187	FOUR SEASONS LAWN	2049		0	2022 11	INV	P		422.65	081222	292237 P&R 38TH AVE-LABOR
									1,277.65		
ACCOUNT TOTAL									1,369.32		
ORG 002300 TOTAL									52,333.61		
002315	PKS/REC-REC.ADMIN/COM.REL.										
002315	511500	FOOD									
004017	REGIONS CARDHOLDER S	2080 - 07-31-2022		0	2022 11	INV	P		294.96	081222	292366 2080 - 07-31-2022 C
ACCOUNT TOTAL									294.96		
002315	525000	GAS AND OIL									
001002	CITY OF HATTIESBURG	8/1/22		0	2022 11	INV	P		152.62	081222	292194 FUEL USAGE 7/1-7/31
ACCOUNT TOTAL									152.62		
002315	551000	RECREATIONAL SUPPLIES									
003937	PLAY IT AGAIN SPORTS	001028		229050	2022 10	INV	P		672.00	081222	292350 CHAMPIONSHIP SHIRTS
003937	PLAY IT AGAIN SPORTS	001047		229208	2022 11	INV	P		88.00	081222	292350 COTTON TOURNAMENT C
									760.00		
004017	REGIONS CARDHOLDER S	1708 - 07-31-2022		0	2022 11	INV	P		497.98	081222	292366 1708 - 07-31-2022 C
004017	REGIONS CARDHOLDER S	9492 - 07-31-2022		0	2022 11	INV	P		300.00	081222	292366 9492 - 07-31-2022 C

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
						797.98		
048745 SWIM DISTRIBUTORS OF	10916	227721	2022 11	INV	P	18,000.00	081222	292411 PUMP POOLS TWO QUOT
048941 SWANK MOTION PICTURE BO	1920869	228718	2022 10	INV	P	225.00	081222	292410 OUTDOOR MOVIES - BA
						ACCOUNT TOTAL		19,782.98
002315 551001								RECREATIONAL SUPP-ARTS CENTER
004017 REGIONS CARDHOLDER S	9492 - 07-31-2022	0	2022 11	INV	P	553.57	081222	292366 9492 - 07-31-2022 C
						ACCOUNT TOTAL		553.57
002315 603400								OFFICIALS
003958 POWELL, RANDY	8.5.22	0	2022 11	INV	P	80.00	081222	292353 HPR CONTRACT LABOR
004221 SMITH, CARLTON L	08.05.22	0	2022 11	INV	P	75.00	081222	292391 HPR CONTRACT LABOR
004221 SMITH, CARLTON L	8.5.22	0	2022 11	INV	P	60.00	081222	292391 HPR CONTRACT LABOR
						135.00		
004416 TERRELL, WINSTON	8.5.22	0	2022 11	INV	P	125.00	081222	292415 HPR CONTRACT LABOR
004432 THOMPSON, JESSE	8.5.22	0	2022 11	INV	P	215.00	081222	292417 HPR CONTRACT LABOR
004460 TROTTER, COREY	8.5.22	0	2022 11	INV	P	125.00	081222	292421 HPR CONTRACT LABOR
047595 MARTIN DERRICAS	8.5.22	0	2022 11	INV	P	255.00	081222	292304 HPR CONTRACT LABOR
048590 CRAWFORD OTTO	8.5.22	0	2022 11	INV	P	275.00	081222	292213 HPR CONTRACT LABOR
048772 LEE ANTHONY	8.5.22	0	2022 11	INV	P	525.00	081222	292291 HPR CONTRACT LABOR
						ACCOUNT TOTAL		1,735.00
002315 604900								OTHER PROFESSIONAL SERV.
002540 CONNER, TOBARRA	8.5.22	0	2022 11	INV	P	100.00	081222	292206 HPR CONTRACT LABOR
002908 GLOBAL SECURITY COMP	1923	0	2022 10	INV	P	550.00	081222	292245 JULY SECURITY FOR S
002908 GLOBAL SECURITY COMP	1924	0	2022 10	INV	P	120.00	081222	292245 SERCURITY FOR MOVIE
						670.00		
002965 GUTHRIE, JONI S	8.5.22	0	2022 11	INV	P	180.00	081222	292246 HPR CONTRACT LABOR
003313 KETTLEY, ANNETTE	8.5.22	0	2022 11	INV	P	110.00	081222	292279 HPR CONTRACT LABOR
003508 MARTIN, MAGDALINE	8.5.22	0	2022 11	INV	P	96.00	081222	292305 HPR CONTRACT LABOR
003958 POWELL, RANDY	08.05.22	0	2022 11	INV	P	225.00	081222	292353 HPR CONTRACT LABOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
047471 SAMMY GRAHAM LLC	0176	0	2022 11	INV	P	488.00	081222	292381	MB2021-427-428 CLEA
047471 SAMMY GRAHAM LLC	0177	0	2022 11	INV	P	150.00	081222	292381	MB 2021-427-428 REP
047471 SAMMY GRAHAM LLC	0180	0	2022 11	INV	P	1,283.00	081222	292381	MB 2021-427-428 INS
047471 SAMMY GRAHAM LLC	0185	0	2022 11	INV	P	2,457.00	081222	292381	MB 2021-427-428 MON
047471 SAMMY GRAHAM LLC	0206	0	2022 11	INV	P	4,071.00	081222	292381	MB 2021-427-428 MON
047471 SAMMY GRAHAM LLC	0237	0	2022 11	INV	P	7,800.00	081222	292381	MB 2021-427-428 POO
						16,249.00			
047494 WISEMAN ERIC	8.5.22	0	2022 11	INV	P	70.00	081222	292444	HPR CONTRACT LABOR
048422 RAY NANCY REBEKAH	8.5.22	0	2022 11	INV	P	150.00	081222	292364	HPR CONTRACT LABOR
048728 STALLINGS IVORY B	8.5.22	0	2022 11	INV	P	30.00	081222	292405	HPR CONTRACT LABOR
049069 CASPER JOSHUA J	8.5.22	0	2022 11	INV	P	30.00	081222	292184	HPR CONTRACT LABOR
ACCOUNT TOTAL						17,910.00			
002315 604919									
047971 BRETT CUMMINS	07292022	0	2022 10	INV	P	1,200.00	081222	292175	JULY ART CLASSES
048656 HOLLEY REBECCA RUMBA	07302022	0	2022 11	INV	P	150.00	081222	292257	LIVE MUSIC ART MARK
ACCOUNT TOTAL						1,350.00			
002315 611000									
004017 REGIONS CARDHOLDER S 1708 - 07-31-2022		0	2022 11	INV	P	400.07	081222	292366	1708 - 07-31-2022 C
ACCOUNT TOTAL						400.07			
002315 630000									
004321 SPIRE	G2022-3 AUG	0	2022 11	INV	P	20.00	081222	292403	SPIRE- VARIOUS DEPT
ACCOUNT TOTAL						20.00			
002315 630500									
003700 MS POWER COMPANY	E2022-22/07	0	2022 10	INV	P	12,736.61	081222	292324	MISSISSIPPI POWER-V
ACCOUNT TOTAL						12,736.61			
002315 684500									
004017 REGIONS CARDHOLDER S 1708 - 07-31-2022		0	2022 11	INV	P	515.00	081222	292366	1708 - 07-31-2022 C
ACCOUNT TOTAL						515.00			
ORG 002315 TOTAL						55,450.81			
FUND 002 PARKS & RECREATION FUND						TOTAL:	107,784.42		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
009660											
009660	500300										
004316	SPEEDY PRINTING & SI	30469			228894	2022 10	INV	P	1,113.60	081222	292402 OFFICE SUPPLIES WAT
									1,113.60		
009660	501000										
004316	SPEEDY PRINTING & SI	30469			228894	2022 10	INV	P	735.00	081222	292402 OFFICE SUPPLIES WAT
									735.00		
009660	502000										
048973	NAVIGATION ELECTRONI	0087003-IN			228840	2022 11	INV	P	4,276.08	081222	292331 TRIMBLE RECEIVER WA
									4,276.08		
009660	525000										
001002	CITY OF HATTIESBURG	7/22 WATER & SEWER	0								
									1,575.40	081222	292196 7/1-7/31/22 FUEL US
									1,575.40		
009660	545000										
003941	POLLARD WATER.COM-EA	0218872			228993	2022 10	INV	P	680.58	081222	292351 HAND TOOLS WATER BI
004017	REGIONS CARDHOLDER S	1286 - 07-31-2022	0			2022 11	INV	P	48.06	081222	292366 1286 - 07-31-2022 C
004499	UNDERWOOD OUTDOOR PO	114860			227979	2022 10	INV	P	35.60	081222	292428 MINOR EQUIPMENT WAT
									764.24		
009660	546000										
002442	CENTRAL PIPE SUPPLY	S100301447.001			228609	2022 10	INV	P	128.78	081222	292185 MINOR EQUIPMENT WAT
									128.78		
009660	559000										
003712	MS STATE/TAX COMM/TA	3FTTW8E99NRA78219	0								
									12.00	081222	292325 TAG FOR UNIT 21882
									12.00		
009660	604900										
002100	AMERICAN AIR SPECIAL	115517	0								
									289.86	081222	292151 REPAIRS TO HOT WATE
002146	ARNOLD LINE WATER AS	271425	0			2022 10	INV	P	2,050.00	081222	292153 MB 2021-839 PAYMENT
047562	ENCO UTILITY	23264	0			2022 10	INV	P	499.39	081222	292227 BILL INSERTS SANITA
									2,839.25		
009660	607000										
047562	ENCO UTILITY	INV55029	0								
									2,150.25	081222	292227 MB 2020-835 RT 3 BI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11				ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL										2,150.25		
009660	620000						PRINTING					
047562	ENCO UTILITY	INV55029	0	2022	10	INV	P	868.72	081222	292227	MB 2020-835 RT 3 BI	
ACCOUNT TOTAL										868.72		
009660	643000						UNIFORM RENT					
002471	CINTAS CORPORATION # 4126220020		0	2022	10	INV	P	51.94	081222	292191	S/C 8200044758 UNIF	
002471	CINTAS CORPORATION # 4126901273		0	2022	10	INV	P	37.48	081222	292191	S/C 8200044758 UNIF	
002471	CINTAS CORPORATION # 4127588927		0	2022	11	INV	P	39.20	081222	292191	S/C 8200044758 UNI	
								128.62				
ACCOUNT TOTAL										128.62		
009660	687000						CUSTODIAL SERVICE					
002037	AB SUPPORT SERVICES	481005	225889	2022	11	INV	P	550.00	081222	292141	MB# 2022-58 JANITOR	
ACCOUNT TOTAL										550.00		
009660	742000						PICK UP TRUCKS					
047019	LANDERS SOUTH LLC	DN 247625	226719	2022	11	INV	P	19,184.00	081222	292287	2022 FORD MAVERICK	
ACCOUNT TOTAL										19,184.00		
ORG 009660 TOTAL										34,325.94		
009672	W&S O&M-WATER TRANSMISSION DIV											
009672	525000						GAS AND OIL					
001002	CITY OF HATTIESBURG	7/22 WATER & SEWER	0	2022	11	INV	P	8,220.19	081222	292196	7/1-7/31/22 FUEL US	
ACCOUNT TOTAL										8,220.19		
009672	525700						DIESEL FUEL					
001002	CITY OF HATTIESBURG	7/22 WATER & SEWER	0	2022	11	INV	P	150.00	081222	292196	7/1-7/31/22 FUEL US	
ACCOUNT TOTAL										150.00		
009672	545000						HAND TOOLS					
003543	MCELHANEY PLUMBING I	293116	229181	2022	11	INV	P	366.10	081222	292307	HAND TOOLS FOR WATE	
ACCOUNT TOTAL										366.10		
009672	561000						PLUMBING SUPPLIES					
002559	CORE & MAIN (HD SUPP R225571		228880	2022	10	INV	P	1,988.12	081222	292207	WAREHOUSE STOCK FOR	
004284	SOUTHERN PIPE & SUPP 6865336		0	2022	11	INV	P	254.37	081222	292398	EMERGENCY ORDER-1"B	
004300	SOUTHERN WATERWORKS 91611		229081	2022	11	INV	P	2,571.95	081222	292401	WAREHOUSE STOCK FOR	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL											4,814.44		
009672	570000			MTR	VEHICLE	REP.	PTS/SPL						
002413	CARQUEST AUTO PARTS	14758-14194	229031	2022	10	INV	P	11.18	081222		292183	REPAIR PARTS FOR UN	
002700	EAGLE TIRE AND SERVI	INV066051	229033	2022	10	INV	P	491.96	081222		292220	TIRES FOR UNIT # 21	
002700	EAGLE TIRE AND SERVI	INV066253	229082	2022	11	INV	P	301.64	081222		292220	TIRES FOR UNIT # 21	
								793.60					
003712	MS STATE/TAX COMM/TA	59014	0	2022	11	INV	P	12.00	081222		292325	TAX EXEMPT TAG FOR	
004466	TRUCKS PLUS AUTO ACC	44654	229154	2022	11	INV	P	1,225.00	081222		292422	STEPBARS,MATS,LINER	
004466	TRUCKS PLUS AUTO ACC	44655	229080	2022	11	INV	P	1,225.00	081222		292422	BARS,MATS,LINERS &	
								2,450.00					
ACCOUNT TOTAL											3,266.78		
009672	599000			OTHER REPAIR/MAINT.	SPL.								
002471	CINTAS CORPORATION #	4126901842	0	2022	11	INV	P	267.08	081222		292190	SC#8200044758- UNIF	
ACCOUNT TOTAL											267.08		
009672	604900			OTHER PROFESSIONAL	SERV.								
002288	BONNER ANALYTICAL TE	77422	0	2022	10	INV	P	2,244.83	081222		292170	NPDES MONITORING FO	
002288	BONNER ANALYTICAL TE	77518	0	2022	11	INV	P	1,445.58	081222		292170	ROUTINE COLIFORM TE	
								3,690.41					
003614	MISSION COMMUNICATIO	1067306	0	2022	10	INV	P	2,169.00	081222		292317	ANNUAL SERVICE-- VA	
003614	MISSION COMMUNICATIO	1067597	0	2022	11	INV	P	19,537.20	081222		292317	ANNUAL SERVICE FOR	
								21,706.20					
ACCOUNT TOTAL											25,396.61		
009672	638400			MOTOR VEHICLE EQ.	R&M								
002700	EAGLE TIRE AND SERVI	INV066253	229082	2022	11	INV	P	36.00	081222		292220	TIRES FOR UNIT # 21	
ACCOUNT TOTAL											36.00		
009672	638600			CONSTRUCTION EQUIP	R&M								
003034	HATTIESBURG HYDRAULI	94261	227430	2022	11	INV	P	360.00	081222		292252	REPAIRS TO UNIT # 1	
ACCOUNT TOTAL											360.00		
ORG 009672 TOTAL											42,877.20		
009673	W&S O&M-WATER PLANT DIVISION												
009673	525000			GAS AND OIL									
001002	CITY OF HATTIESBURG	7/22 WATER & SEWER	0	2022	11	INV	P	1,977.51	081222		292196	7/1-7/31/22 FUEL US	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11				ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL				1,977.51		
009673	559000					OTHER OPERATING MATL/SPLY						
002709	EATON, ALVIN K (PETT PC 7/2022					0	2022 11	INV	P	10.95	081222	292221 PETTY CASH 7/2022
						ACCOUNT TOTAL				10.95		
009673	599000					OTHER REPAIR/MAINT. SPL.						
004316	SPEEDY PRINTING & SI 30513					229062	2022 10	INV	P	135.00	081222	292402 LETTERING FOR UNITS
						ACCOUNT TOTAL				135.00		
009673	604900					OTHER PROFESSIONAL SERV.						
002471	CINTAS CORPORATION # 4127589039					0	2022 11	INV	P	23.31	081222	292192 SC#8200044758- MOPS
002471	CINTAS CORPORATION # 4127589540					0	2022 11	INV	P	279.82	081222	292190 SC#820004458- UNIFO
										303.13		
						ACCOUNT TOTAL				303.13		
009673	630500					ELECTRICITY						
003700	MS POWER COMPANY	E2022-08/04				0	2022 11	INV	P	54.96	081222	292324 MISSISSIPPI POWER -
003700	MS POWER COMPANY	E2022-22/07				0	2022 10	INV	P	9,509.25	081222	292324 MISSISSIPPI POWER-V
003700	MS POWER COMPANY	E2022-29-JUL				0	2022 11	INV	P	839.32	081222	292324 MISSISSIPPI POWER-V
										10,403.53		
003873	PEARL RIVER VALLEY E	2022-28-JUL				0	2022 11	INV	P	83.44	081222	292341 PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY E	2022-28/JULY				0	2022 11	INV	P	37.42	081222	292341 PEARL RIVER VALL EL
003873	PEARL RIVER VALLEY E	2022-29/JUL				0	2022 11	INV	P	4,742.76	081222	292341 PEARL RIVER VALLEY
										4,863.62		
						ACCOUNT TOTAL				15,267.15		
009673	638400					MOTOR VEHICLE EQ. R&M						
002700	EAGLE TIRE AND SERVI	INV066051				229033	2022 10	INV	P	80.00	081222	292220 TIRES FOR UNIT # 21
						ACCOUNT TOTAL				80.00		
009673	639400					DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	1970418				0	2022 10	INV	P	48.00	081222	292253 HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	1970419				0	2022 10	INV	P	50.00	081222	292253 HAVARD PEST CONTROL
										98.00		
						ACCOUNT TOTAL				98.00		
009673	643500					MOP-MAT-RAG RENT						
002471	CINTAS CORPORATION # 4126901351					0	2022 11	INV	P	23.31	081222	292192 SC#8200044758- MOPS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL									23.31		
009673	684500										
003694	MS MUNICIPAL LEAGUE	34744		0		2022	11	INV P	275.00	081222	292323 MML 2022 ANNUAL CON
ACCOUNT TOTAL									275.00		
009673	687000										
002037	AB SUPPORT SERVICES	382005		225007		2022	11	INV P	380.00	081222	292141 MB# 2021-1274 JANIT
ACCOUNT TOTAL									380.00		
009673	739900										
002565	COURTESY MOTORS INC	59014		229079		2022	11	INV P	34,300.00	081222	292209 TWO QUOTE--2022 FOR
ACCOUNT TOTAL									34,300.00		
ORG 009673 TOTAL									52,850.05		
009676	W&S O&M-SEWER DIVISION										
009676	525000										
001002	CITY OF HATTIESBURG	7/22 WATER & SEWER		0		2022	11	INV P	947.81	081222	292196 7/1-7/31/22 FUEL US
ACCOUNT TOTAL									947.81		
009676	525700										
001002	CITY OF HATTIESBURG	7/22 WATER & SEWER		0		2022	11	INV P	435.35	081222	292196 7/1-7/31/22 FUEL US
ACCOUNT TOTAL									435.35		
009676	561000										
002559	CORE & MAIN (HD SUPP Q775290			226764		2022	11	INV P	413.88	081222	292207 WAREHOUSE STOCK --
ACCOUNT TOTAL									413.88		
009676	630500										
003700	MS POWER COMPANY	E2022-22/07		0		2022	10	INV P	3,093.18	081222	292324 MISSISSIPPI POWER-V
004282	SOUTHERN PINE ELECTR	E2020-8/02		0		2022	11	INV P	240.23	081222	292396 SOUTHERN PINE ELECT
004282	SOUTHERN PINE ELECTR	E2022-08/04		0		2022	11	INV P	723.52	081222	292396 SOUTHERN PINE ELECT
									963.75		
ACCOUNT TOTAL									4,056.93		
009676	636000										
STREETS & STRUCTURES R&M											
004058	RJM MCQUEEN CONTRACT	2654		0		2022	11	INV P	9,020.00	081222	292373 MB2020-179:SEWER RE
004058	RJM MCQUEEN CONTRACT	2655		0		2022	11	INV P	3,194.00	081222	292373 MB2020-179:SEWER RE
004058	RJM MCQUEEN CONTRACT	2656		0		2022	11	INV P	3,344.50	081222	292373 MB2020-179:SEWER RE
004058	RJM MCQUEEN CONTRACT	2657		0		2022	11	INV P	5,253.50	081222	292373 MB2020-179: SEWER R
004058	RJM MCQUEEN CONTRACT	2658		0		2022	11	INV P	8,573.00	081222	292373 MB2020-179: SEWER R
004058	RJM MCQUEEN CONTRACT	2659		0		2022	11	INV P	9,274.10	081222	292373 MB2020-179: SEWER R

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004058	RJM MCQUEEN CONTRACT	2660	0	2022 11	INV	P			877.50	081222	292373 MB2020-179: SEWER R
									39,536.60		
									ACCOUNT TOTAL		39,536.60
009676	638600								CONSTRUCTION EQUIP R&M		
002083	ALLBRITTON CHAIN SAW	13456	228723	2022 11	INV	P			568.06	081222	292149 REPAIR ASSET # 2099
002083	ALLBRITTON CHAIN SAW	13680	229032	2022 10	INV	P			125.90	081222	292149 REPAIRS TO ASSET #
002083	ALLBRITTON CHAIN SAW	13727	229083	2022 11	INV	P			63.31	081222	292149 REPAIRS TO ASSET #
002083	ALLBRITTON CHAIN SAW	13728	229075	2022 11	INV	P			40.00	081222	292149 REPAIRS TO ASSET #
									797.27		
003843	PARISH TRACTOR (HATT W00694		228805	2022 11	INV	P			679.65	081222	292338 EXCAVATOR BUCKETPIN
									ACCOUNT TOTAL		1,476.92
									ORG 009676 TOTAL		46,867.49
009677									W&S O&M-SEWER LAGOON DIV.		
009677	513000								CHEMICALS		
002094	ALLIED UNIVERSAL COR	I2796964	229038	2022 11	INV	P			1,761.45	081222	292150 CHLORINE & SULFUR D
002094	ALLIED UNIVERSAL COR	I2796965	229038	2022 11	INV	P			6,312.90	081222	292150 CHLORINE & SULFUR D
									8,074.35		
									ACCOUNT TOTAL		8,074.35
009677	525000								GAS AND OIL		
001002	CITY OF HATTIESBURG	7/22 WATER & SEWER	0	2022 11	INV	P			796.16	081222	292196 7/1-7/31/22 FUEL US
									ACCOUNT TOTAL		796.16
009677	525700								DIESEL FUEL		
001002	CITY OF HATTIESBURG	7/22 WATER & SEWER	0	2022 11	INV	P			297.22	081222	292196 7/1-7/31/22 FUEL US
									ACCOUNT TOTAL		297.22
009677	602500								LEGAL		
004599	WATKINS & EAGAR	420149	0	2022 11	INV	P			3,631.30	081222	292438 GENERAL ENVIRONMENT
									ACCOUNT TOTAL		3,631.30
009677	630500								ELECTRICITY		
003700	MS POWER COMPANY	E2022-22/07	0	2022 10	INV	P			638.35	081222	292324 MISSISSIPPI POWER-V
003873	PEARL RIVER VALLEY E	2022-22 JUL	0	2022 10	INV	P			365.45	081222	292341 PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY E	2022-28-JUL	0	2022 11	INV	P			1,045.86	081222	292341 PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY E	2022-29/JUL	0	2022 11	INV	P			2,824.40	081222	292341 PEARL RIVER VALLEY
									4,235.71		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11											
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL		4,874.06			
009677	639400						DISINFECT./EXTERMINATION				
003040	HAVARD PEST CONTROL	1970423	0	2022 11	INV P	40.00	081222	292253	HAVARD PEST CONTROL		
						ACCOUNT TOTAL		40.00			
						ORG 009677	TOTAL		17,713.09		
FUND 009 WATER & SEWER OPERATION/MAINT.						TOTAL:		194,633.77			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
011000													
011000	114000												
002134	ANIMAL MEDICAL CENTE	64015	35859		0	2022	11	INV P	40.00	081222	292152	METER DEP REF	35859
002871	G & C FUNDING 721 NO	119134	85578		0	2022	11	INV P	75.00	081222	292241	METER DEP REF	85576
002977	HALLMAN PROPERTIES 2	110273	85767		0	2022	11	INV P	75.00	081222	292248	METER DEP REF	85767
003438	LONDON & STETELMAN 2	119374	85808		0	2022	11	INV P	18.00	081222	292296	METER DEP REF	85808
004183	SHOEMAKER PROPERTIES	91527	86243		0	2022	11	INV P	18.00	081222	292388	METER DEP REF	86243
047960	ELIZABETH MCSWAIN	118621	85085		0	2022	11	INV P	35.00	081222	292224	METER DEP REF	85085
047962	LONDON AND STETELMAN	119966	86382		0	2022	11	INV P	18.00	081222	292297	METER DEP REF	86382
047962	LONDON AND STETELMAN	119967	86393		0	2022	11	INV P	35.00	081222	292297	METER DEP REF	86393
									53.00				
047968	REMAX REAL ESTATE	115822	86607		0	2022	11	INV P	75.00	081222	292367	METER DEP REF	86607
047968	REMAX REAL ESTATE	115822	86608		0	2022	11	INV P	75.00	081222	292367	METER DEP REF	86608
									150.00				
047999	HALLMAN PROPERTY	119490	85920		0	2022	11	INV P	18.00	081222	292249	METER DEP REF	85920
048095	AAA HOMES OF MS LLC	118634	85098		0	2022	11	INV P	18.00	081222	292139	METER DEP REF	85098
048601	DANIEL HUTSON	117695	84180		0	2022	11	INV P	18.00	081222	292215	METER DEP REF	84180
048663	RR UNIVERSITY APARTM	116376	82898		0	2022	11	INV P	310.56	081222	292380	METER DEP REF	82898
048990	ED ARLEDGE	21075	3624		0	2022	11	INV P	10.00	081222	292223	METER DEP REF	3624
048991	INTERNATIONAL HOUSE	23642	6192		0	2022	11	INV P	25.00	081222	292262	METER DEP REF	6192
048992	JESSICA NENO CLOUD	89003	58184		0	2022	11	INV P	75.00	081222	292270	METER DEP REF	58184
048993	QUEST PHARMACY	95084	63695		0	2022	11	INV P	75.00	081222	292360	MTR DEP REF	63695
048994	JOSEPH BRIDGES	101675	69574		0	2022	11	INV P	75.00	081222	292274	METER DEP REF	69574
048996	MARY WAITS	104573	72166		0	2022	11	INV P	75.00	081222	292306	METER DEP REF	72166
048997	REBECCA POOR	109409	76529		0	2022	11	INV P	75.00	081222	292365	METER DEP REF	76529
048998	DEREK WHITE	109678	76792		0	2022	11	INV P	75.00	081222	292218	METER DEP REF	76792
048999	MARI SQUIRE	110186	77268		0	2022	11	INV P	75.00	081222	292301	METER DEP REF	77268
049000	TYLER PHILLIPS	112378	79206		0	2022	11	INV P	18.00	081222	292426	METER DEP REF	79206

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
049001	ASHLEY JONES	116202 79414	0	2022	11	INV P	75.00 081222	292154	METER DEP REF 79414
049002	CHRISTOPHER CLARK	113086 79863	0	2022	11	INV P	18.00 081222	292189	METER DEP REF 79863
049003	FETICHE	113550 80298	0	2022	11	INV P	33.60 081222	292235	METER DEP REF 80298
049004	GABRIEL SPROULL	113563 80311	0	2022	11	INV P	18.00 081222	292242	METER DEP REF 80311
049005	STEVEN SCOTT	113656 80396	0	2022	11	INV P	75.00 081222	292408	METER DEP REF 80396
049006	MICHAEL T WALLACE	114257 80930	0	2022	11	INV P	75.00 081222	292314	METER DEP REF 80930
049007	BRANDON MACLOUD	114522 81169	0	2022	11	INV P	12.00 081222	292173	METER DEP REF 81169
049008	KELLEY M COURTNEY	114586 81230	0	2022	11	INV P	18.00 081222	292277	METER DEP REF 81230
049009	ERIK OLTREMARI	114912 81528	0	2022	11	INV P	75.00 081222	292229	METER DEP REF 81528
049010	KELLY PROPERTIES LLC	114938 81554	0	2022	11	INV P	75.00 081222	292278	METER DEP REF 81554
049011	NATHAN ASHLEY	115051 81663	0	2022	11	INV P	18.00 081222	292330	METER DEP REF 81663
049012	DAVID ANDERSON	115204 81799	0	2022	11	INV P	10.00 081222	292216	METER DEP REF 81799
049013	MERLIN GRAVES	115207 81802	0	2022	11	INV P	75.00 081222	292309	METER DEP REF 81802
049014	JORDAN HUNT	115225 81818	0	2022	11	INV P	18.00 081222	292273	METER DEP REF 81818
049015	STACY SANCHEZ	115342 81933	0	2022	11	INV P	75.00 081222	292404	METER DEP REF 81933
049016	RACHAEL FURLOW	116051 82601	0	2022	11	INV P	75.00 081222	292362	METER DEP REF 82601
049017	KEVIN GREEN	115531 82114	0	2022	11	INV P	18.00 081222	292280	METER DEP REF 82114
049018	BRIGHTER HORIZONS TH	115890 82456	0	2022	11	INV P	75.00 081222	292176	METER DEP REF 82456
049019	HICKS FINANCIAL SERV	116724 83228	0	2022	11	INV P	8.60 081222	292255	METER DEP REF 83228
049020	LINLEY KING	117047 83541	0	2022	11	INV P	75.00 081222	292294	METER DEP REF 83541
049021	CARLA COOK	117192 83687	0	2022	11	INV P	75.00 081222	292180	METER DEP REF 49021
049022	OLIVIA BARKER	117643 84131	0	2022	11	INV P	75.00 081222	292336	METER DEP REF 84131
049023	ABIGAIL MOWERS	117692 84177	0	2022	11	INV P	18.00 081222	292142	METER DEP REF 84177
049024	WILLIAM ADCOCK	117969 84448	0	2022	11	INV P	18.00 081222	292443	METER DEP REF 84448
049025	KATIE J ROGERS	118079 84555	0	2022	11	INV P	18.00 081222	292276	METER DEP REF 84555
049026	KAMSIYCHUKWU BEN CH	118372 84844	0	2022	11	INV P	75.00 081222	292275	METER DEP REF 84844

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
049027 WENDY BURNETTE	118349 84813	0	2022	11	INV	P	75.00 081222	292439	METER DEP REF 84813
049028 JEFFERSON SHERWOOD	118224 84698	0	2022	11	INV	P	18.00 081222	292268	METER DEP REF 84698
049029 THOMAS COWAN	118863 85319	0	2022	11	INV	P	18.00 081222	292416	METER DEP REF 85319
049030 TATIANA DILLON	118773 85230	0	2022	11	INV	P	18.00 081222	292412	METER DEP REF 85230
049031 ALICIA SUMRALL	119324 85762	0	2022	11	INV	P	75.00 081222	292148	METER DEP REF 8576
049032 SETH RODIVICH	119545 85973	0	2022	11	INV	P	9.76 081222	292385	METER DEP REF 85973
049033 BELINDA LEE	119564 85993	0	2022	11	INV	P	75.00 081222	292166	METER DEP REF 85993
049033 BELINDA LEE	120060 86473	0	2022	11	INV	P	35.00 081222	292166	METER DEP REF 86473
							110.00		
049034 MARSHA H KNIGHT	119576 86005	0	2022	11	INV	P	18.00 081222	292303	METER DEP REF 86005
049035 BRANDON ROBINSON	119613 86041	0	2022	11	INV	P	18.00 081222	292174	METER DEP REF 86041
049036 MICAH S BLACK	119706 86131	0	2022	11	INV	P	18.00 081222	292311	METER DEP REF 86131
049037 JOHN KARNES	119814 86235	0	2022	11	INV	P	18.00 081222	292271	METER DEP REF 86235
049038 KIZZY T NAYLOR	119929 86345	0	2022	11	INV	P	75.00 081222	292283	METER DEP REF 86345
049039 PEGGY BULLION	113989 80694	0	2022	11	INV	P	75.00 081222	292342	METER DEP REF 80694
049045 TELENCIA HAWKINS	103694 71366	0	2022	11	INV	P	18.00 081222	292413	METER DEP REF 71366
049047 HEATH CORR	108998 76145	0	2022	11	INV	P	12.00 081222	292254	METER DEP REF 76145
049048 LATRICE COOLEY	111549 78503	0	2022	11	INV	P	12.00 081222	292290	METER DEP REF 78503
049049 MICHAEL T REED	114797 81421	0	2022	11	INV	P	8.60 081222	292313	METER DEP REF 81421
049050 JACQUELINE MCFARLAND	115901 81517	0	2022	11	INV	P	18.00 081222	292265	METER DEP REF 81517
049051 COURTNEY BOYLE	115134 81736	0	2022	11	INV	P	12.00 081222	292210	METER DEP REF
049052 FRED MARTIN	116182 82720	0	2022	11	INV	P	33.60 081222	292239	METER DEP REF 82720
049054 MICHAEL TRAVIS	117409 83901	0	2022	11	INV	P	18.00 081222	292315	METER DEP REF 83901
049055 CHAMPLIN PARTNERS	117545 84036	0	2022	11	INV	P	33.60 081222	292186	METER DEP REF
049056 DAMIEN RIGGS	117926 84402	0	2022	11	INV	P	18.00 081222	292214	METER DEP REF 84402
049057 LEVI NASH	117947 84426	0	2022	11	INV	P	18.00 081222	292292	METER DEP REF 84426

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11													
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S				WARRANT		CHECK	DESCRIPTION	
049058	VANEASHIA CLARK	117957	84436	0	2022	11	INV	P	18.00	081222	292430	METER DEP REF	84436
049059	SHAWN DORSEY	118231	84705	0	2022	11	INV	P	35.00	081222	292386	METER DEP REF	84705
049060	RR UNIVERSITY	118436	84908	0	2022	11	INV	P	485.00	081222	292379	METER DEP REF	84908
049062	RIVERS UTILITIES	118594	85059	0	2022	11	INV	P	33.60	081222	292371	METER DEP REF	85059
049063	BALBINA NAVA	118826	85284	0	2022	11	INV	P	9.76	081222	292165	METER DEP REF	85284
049064	FERNANDO A MARINO	119005	85454	0	2022	11	INV	P	18.00	081222	292234	METER DEP REF	85454
049065	MICHAEL CULLEN	119314	85752	0	2022	11	INV	P	18.00	081222	292312	METER DEP REF	85752
049066	TONY PAGE	119988	86404	0	2022	11	INV	P	9.76	081222	292419	METER DEP REF	86404
049067	ALEXANDER DUNAWAY	21103	80935	0	2022	11	INV	P	75.00	081222	292147	METER DEP REF	80935
ACCOUNT TOTAL									4,057.44				
ORG 011000 TOTAL									4,057.44				
011660 WATER & SEWER-CUST.ACCT.DIV.													
011660 6835WT WATER RELATED REFUND													
002134	ANIMAL MEDICAL CENTE	64015	358591	0	2022	11	INV	P	289.80	081222	292152	OVERPAYMENT	
049055	CHAMPLIN PARTNERS	117545	84036 2	0	2022	11	INV	P	25.00	081222	292186	OVERPAYMENT	84036
049067	ALEXANDER DUNAWAY	114262	80935	0	2022	11	INV	P	14.27	081222	292147	OVERPAYMENT	80935
049090	TWISTED SKILLET	106316	73756	0	2022	11	INV	P	202.58	081222	292424	OVERPAYMENT	73756
049091	YORK DEVELOPMENT	23574	6612	0	2022	11	INV	P	1,732.42	081222	292446	OVERPAYMENT	6612
ACCOUNT TOTAL									2,264.07				
ORG 011660 TOTAL									2,264.07				
FUND 011 WATER & SEWER FUND													
TOTAL:									6,321.51				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
072201				MUN.ROAD&BRIDGE-STREET DIV						
072201 723025				CTRY.CLUB RD. INTERSECTN.						
048667 R & J CONSTRUCTION		PAY EST. #5	0	2022 11	INV P	357,397.78	081222	292361	PAY EST. #5 - MB 20	
ACCOUNT TOTAL						357,397.78				
ORG 072201 TOTAL						357,397.78				
FUND 072 MUNICIPAL ROAD & BRIDGE						TOTAL:	357,397.78			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11		ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
073570												
073570	508000											
		004017	REGIONS	CARDHOLDER	S	1346 - 07-31-2022	0	2022	11	INV	P	-439.98 081222 292366 1346 - 07-31-2022 C
		004017	REGIONS	CARDHOLDER	S	2080 - 07-31-2022	0	2022	11	INV	P	399.98 081222 292366 2080 - 07-31-2022 C
												-40.00
												ACCOUNT TOTAL
												-40.00
073570	525000											
		001002	CITY OF HATTIESBURG	8/1/22	MASS TRANSIT	0		2022	11	INV	P	GAS AND OIL
												2,704.54 081222 292195 FUEL USAGE 7/1-7/31
												ACCOUNT TOTAL
												2,704.54
073570	525700											
		001002	CITY OF HATTIESBURG	8/1/22	MASS TRANSIT	0		2022	11	INV	P	DIESEL FUEL
												15,750.55 081222 292195 FUEL USAGE 7/1-7/31
												ACCOUNT TOTAL
												15,750.55
073570	620000											
		003825	OWENS BUSINESS MACHI	443493			228025	2022	11	INV	P	PRINTING
												135.00 081222 292337 CANNON OFFICE COPIE
												ACCOUNT TOTAL
												135.00
073570	643000											
		002471	CINTAS CORPORATION #	4124878975		0	2022	11	INV	P		UNIFORM RENT
		002471	CINTAS CORPORATION #	4125548362		0	2022	11	INV	P		323.84 081222 292190 HCT UNIFORM RENTALS
		002471	CINTAS CORPORATION #	4126220403		0	2022	11	INV	P		146.08 081222 292191 HCT UNIFORM RENTALS
		002471	CINTAS CORPORATION #	4126901655		0	2022	11	INV	P		146.08 081222 292190 HCT UNIFORM RENTALS
		002471	CINTAS CORPORATION #	4127589326		0	2022	11	INV	P		161.08 081222 292190 HCT UNIFORM RENTALS
												151.08 081222 292190 HCT UNIFORM RENTALS
												928.16
												ACCOUNT TOTAL
												928.16
073570	687000											
		002037	AB SUPPORT SERVICES	481005			225889	2022	11	INV	P	CUSTODIAL SERVICE
												300.00 081222 292141 MB# 2022-58 JANITOR
												ACCOUNT TOTAL
												300.00
												ORG 073570 TOTAL
												19,778.25
												FUND 073 MASS TRANSIT FUND
												TOTAL:
												19,778.25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
075695								W&S CONSTR.-CAPITAL PROJECTS	
075695	729529							ARLEDGE & KATIE LOT	
048667	R & J CONSTRUCTION	PAY EST #3	0	2022	11	INV	P	83,710.98	081222 292361 PAY EST #3 - MB 202
								ACCOUNT TOTAL	83,710.98
								ORG 075695 TOTAL	83,710.98
FUND 075 WATER&SEWER CONSTRUCTION FUND						TOTAL:		83,710.98	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
077000				COMMUNITY CTR							
077000	122000			BALANCE SHEET							
049074	HATTIESBURG BLACK	DEP REFUND	7/3/22	0		2022	11	INV P	100.00	081222	292250 DEP REF JULY 3, 202
049075	CAROLYN MOLETTE	DEP REFUND	7/9/22	0		2022	11	INV P	100.00	081222	292181 DEP REF 7/9/2022 EV
049076	MORNING STAR BAPTIST	DEP REFUND	7/10/22	0		2022	11	INV P	100.00	081222	292321 DEP REF 7/10/22 EVE
049078	LJ ROWAN CLASS OF	DEP REFUND	7/2/20	0		2022	11	INV P	100.00	081222	292295 DEP REF 7/2/20 EVEN
049079	PRIEST CREEK M. B.	REF DEP		0		2022	11	INV P	250.00	081222	292354 REF DEP 6/25/22
				ACCOUNT TOTAL					650.00		
				ORG 077000				TOTAL	650.00		
077001				COMMUNITY CTR							
077001	314200			REVENUES							
049080	LATOYA MCSWAIN	REF DEP	9/3/22	0		2022	11	INV P	100.00	081222	292289 DEP REF 9/3/22 EVEN
				ACCOUNT TOTAL					100.00		
077001	314600			CULTURAL CTR							
049077	TOBY BRANAN	REF	7/23/22	0		2022	11	INV P	250.00	081222	292418 RENTAL REF 7/23/22
				ACCOUNT TOTAL					250.00		
				ORG 077001				TOTAL	350.00		
077650				COMMUNITY CTR-ADMIN/GENERAL							
077650	510000			CLEANING/JANITORIAL							
003772	NEWELL PAPER COMPANY	4136728		229174		2022	11	INV P	90.48	081222	292332 JANITORIAL SUPPLIES
				ACCOUNT TOTAL					90.48		
077650	525000			GAS AND OIL							
001002	CITY OF HATTIESBURG	7/22 COMMUNITY CTRS		0		2022	11	INV P	291.55	081222	292197 7/1-7/31/22 FUEL US
				ACCOUNT TOTAL					291.55		
077650	560500			ELECTRICAL SUPPLIES							
049041	KNIGHT HAROLD	71405		229076		2022	11	INV P	254.62	081222	292284 REPAIR 2 ELECTORLUX
				ACCOUNT TOTAL					254.62		
077650	570000			MTR VEHICLE REP. PTS/SPL							
002413	CARQUEST AUTO PARTS	14758-13742		228888		2022	11	INV P	19.18	081222	292183 AUTO PART FOR UNIT
002413	CARQUEST AUTO PARTS	14758-14515		229136		2022	11	INV P	118.94	081222	292182 PARTS TO REPAIR UNI
									138.12		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11				ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL										138.12		
OTHER PROFESSIONAL SERV.												
077650	604900											
003341	KONE INC			1158372610	0	2022	11	INV	P	568.04	081222	292285 REPAIR TO ELEVATOR
003341	KONE INC			1158372611	0	2022	11	INV	P	164.59	081222	292285 REPAIR TO ELEVATOR
										732.63		
047194	TYCO INTEGRATED	SECU	37611033		0	2022	11	INV	P	620.55	081222	292425 RECURRING CHARGES A
047194	TYCO INTEGRATED	SECU	37639034		0	2022	11	INV	P	129.90	081222	292425 SERVICE CALL TO RPL
										750.45		
ACCOUNT TOTAL										1,483.08		
GAS												
077650	630000											
004321	SPIRE			G2022-3 AUG	0	2022	11	INV	P	271.95	081222	292403 SPIRE- VARIOUS DEPT
ACCOUNT TOTAL										271.95		
ELECTRICITY												
077650	630500											
003700	MS POWER COMPANY			E2022-22/07	0	2022	10	INV	P	5,025.02	081222	292324 MISSISSIPPI POWER-V
ACCOUNT TOTAL										5,025.02		
UNIFORM RENT												
077650	643000											
002471	CINTAS CORPORATION #		4123506496		0	2022	11	INV	P	181.64	081222	292190 UNIFORM RENTALFOR C
002471	CINTAS CORPORATION #		4124215469		0	2022	11	INV	P	181.64	081222	292190 UNIFORM RENTAL FOR
002471	CINTAS CORPORATION #		4124879800		0	2022	11	INV	P	214.03	081222	292190 UNIFORM RENTAL FOR
002471	CINTAS CORPORATION #		4125548981		0	2022	11	INV	P	188.23	081222	292190 UNIFORM RENTAL FOR
002471	CINTAS CORPORATION #		4126221234		0	2022	11	INV	P	188.23	081222	292190 UNIFORM RENTAL FOR
										953.77		
ACCOUNT TOTAL										953.77		
REGISTRATION FEE/TUITION												
077650	684500											
004017	REGIONS CARDHOLDER S		9492 - 07-31-2022		0	2022	11	INV	P	325.00	081222	292366 9492 - 07-31-2022 C
ACCOUNT TOTAL										325.00		
HOUSEHOLD FURN/EQUIP.												
077650	732000											
002573	COWBOY MALONEY'S ELE		TS6054-0		228893	2022	11	INV	P	1,345.90	081222	292211 APPLIANCES FOR COMM
ACCOUNT TOTAL										1,345.90		
ORG 077650 TOTAL										10,179.49		
FUND 077 COMMUNITY CENTERS' FUND										TOTAL:		
										11,179.49		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11															
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
082285					CDBG-ENTITLEMENTS										
082285	525000					GAS	AND OIL								
001002	CITY OF HATTIESBURG	7/22	CDBG		0	2022	11	INV	P	402.62	081222	292198	7/1-7/31/22	FUEL	US
ACCOUNT TOTAL										402.62					
082285					ADVERTISING										
003141	HUB CITY SPOKES		100457		0	2022	11	INV	P	155.28	081222	292258	CITY WIDE ADS & NOT		
ACCOUNT TOTAL										155.28					
082285					OFFICE EQUIPMENT RENT										
004057	RJ YOUNG COMPANY		INV4883015		0	2022	11	INV	P	206.37	081222	292372	RJYOUNG CONTRACT GY		
ACCOUNT TOTAL										206.37					
082285					REGISTRATION FEE/TUITION										
004017	REGIONS CARDHOLDER S	9492	- 07-31-2022		0	2022	11	INV	P	200.00	081222	292366	9492	- 07-31-2022	C
ACCOUNT TOTAL										200.00					
ORG 082285									TOTAL	964.27					
FUND 082									COMMUNITY DEVELOP. BLOCK GRANT	TOTAL:	964.27				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
086300			SPEC SALES TAX/RECREATION MAIN							
086300 7295PR			CAPITAL PROJECTS							
047471	SAMMY GRAHAM LLC	0214	0	2022	11	INV P	380.00	081222	292381	GRASS SEED & FERTIL
048501	J & L ENTERPRISES	1000-1554	227239	2022	11	INV P	33,886.44	081222	292263	2-QUOTE EAST SIDE P
ACCOUNT TOTAL							34,266.44			
ORG 086300 TOTAL							34,266.44			
FUND 086		SPEC SALES TAX P&R/UNIV IMPROV			TOTAL:		34,266.44			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
088603			PUBLIC SAFETY/REC CONSTRUCTION						
088603			POLICE DEPARTMENT						
048837	710022								
MAinspace OFFICE		2346	228664	2022 11	INV P	8,629.50	081222	292298	HPSC FURNITURE - EN
ACCOUNT TOTAL						8,629.50			
ORG 088603 TOTAL						8,629.50			
FUND 088 PUBLIC SAFETY/REC CONSTRUCTION						TOTAL:	8,629.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/11													
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
097201						INFRA IMPROVE-INTRNT SALES TAX							
097201 723029						HARDY ST ROUNDABOUT							
047056 WARREN PAVING INC				HARDY ROUNDABOUT #8		0	2022 10 INV P			129,917.67	081222	292435 MB	2021-143 HARDY S
						ACCOUNT TOTAL			129,917.67				
097201 723099						OTHER STREET IMPR.							
004579 WALTERS CONSTRUCTION				PAY EST. #4		0	2022 11 INV P			82,595.52	081222	292433 PAY EST. #4	- MB 20
						ACCOUNT TOTAL			82,595.52				
						ORG 097201 TOTAL			212,513.19				
FUND 097 INFRA IMPROVE-INTRNT SALES TAX TOTAL:									212,513.19				

** END OF REPORT - Generated by Sherry Jackson **

08/10/2022 14:58
6050sjackson

|City of Hattiesburg, MS
|A/P CASH DISBURSEMENTS JOURNAL

|P 46
|apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
001 General Fund		738,134.48
002 PARKS & RECREATION FUND		107,784.42
009 WATER & SEWER OPERATION/MAINT.		194,633.77
011 WATER & SEWER FUND		6,321.51
072 MUNICIPAL ROAD & BRIDGE		357,397.78
073 MASS TRANSIT FUND		19,778.25
075 WATER&SEWER CONSTRUCTION FUND		83,710.98
077 COMMUNITY CENTERS' FUND		11,179.49
082 COMMUNITY DEVELOP. BLOCK GRANT		964.27
086 SPEC SALES TAX-P&R/UNIV IMPROV		34,266.44
088 PUBLIC SAFETY/REC CONSTRUCTION		8,629.50
097 INFRA IMPROVE-INTRNT SALES TAX		212,513.19
801 CLAIMS FUND		
	1,775,314.08	
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TOTAL	1,775,314.08	1,775,314.08

** END OF REPORT - Generated by Sherry Jackson **