



**Tuesday, February 7, 2023
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. **2023-60** Approve the minutes for the January 17, 2023 meeting of the City Council.
2. **2023-37** Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.
3. **2023-35** 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.
4. **2023-78** Adopt an Ordinance amending the "Comprehensive Plan 2008-2028" and amending the text of the Midtown Form-Based Code, Ord 3105, establishing the "Hattiesburg Form-Based Code". The Planning Commission Recommended to Approve on January 4th, 2023.
5. **2023-79** Adopt an Ordinance amending the Comprehensive Plan 2008-2028, and adopt the Longleaf Villages in the Avenues Master Plan; creating, defining and adding regulations for the area known as the "Longleaf Village in the Avenues." The Planning Commission recommended to approve on January 4th, 2023.
6. **2023-65** Approve an Agreement with Butler Snow LLP to serve as Dissemination Agent for annual continuing disclosure requirements for the fiscal year 2022 per Securities and Exchange Commission(SEC) rules and authorize the Mayor to execute the same.
7. **2023-89** Approve Amended Agreement between City of Hattiesburg and Neel Schaffer, Inc. for engineering services related to the renovation of Timberton Park originally approved October 3, 2017, and authorize the Construction Documents and Bidding phase and Construction Administration phase as per attached Exhibit B.

- 8. 2023-34** Approve a Lighting Agreement with Mississippi Power Company for additional lighting on S. 32nd Avenue for a monthly cost of \$8.66, and authorize the Mayor to execute the same.
- 9. 2023-75** Approve a Lighting Agreement with Mississippi Power Company for additional lighting at 123 Brookwood Ln for an additional monthly increase of \$76.39 and authorize the Mayor to execute the same.
- 10. 2023-76** Approve a Lighting Agreement with Mississippi Power Company for additional lighting for Adeline St for an additional monthly increase of \$37.72 and authorize the Mayor to execute the same.
- 11. 2023-77** Approve a Lighting Agreement with Mississippi Power Company for additional lighting at Miller St. and Green St. for an additional monthly increase of \$29.12 and authorize the Mayor to execute the same.
- 12. 2023-56** Approve Change Order No. 1 with RJM McQueen Contracting, Inc. for the FTA Hardy Street Sidewalk Project to add items and adjust quantities for a net increase to the contract of \$8,820.00 and authorize the Mayor to execute in duplicate.
- 13. 2023-69** Approve an Agreement between the City of Hattiesburg and Sammy Graham, LLC for maintenance of all city pools and one splash pad; authorize the Mayor to execute the same.
- 14. 2023-87** Approve an Agreement between the City of Hattiesburg and Hattiesburg Little League to operate and promote Little League Baseball for Hattiesburg residents; authorize Mayor to execute and issuance of manual check.
- 15. 2023-72** Approve an Agreement between the City of Hattiesburg and Noon Day Optimist to operate and promote Hattiesburg Dixie Boys Baseball for Hattiesburg area residents; authorize Mayor to execute and issuance of manual check.
- 16. 2023-57** Approve an Agreement between the Mississippi State Fire Academy and the Hattiesburg Fire Department to administer the NFPA 1041-I Field Program and authorize the Mayor to execute the same.
- 17. 2023-85** Approve Contractor and Owner Agreements for the Emergency Roof Repair Initiative for an amount not to exceed \$15,000 per project according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in triplicate.
- 18. 2023-58** Adopt an Order to approve the sale of a personal service weapon to retired police Officer Eric Proulx pursuant to Mississippi Code Annotated 45-9-131.

19. **2023-84** Ratify Change Order No. 1 with Hemphill Construction Co. for the Water Plant #1 Rehabilitation Phase I project to extend the construction period to April 29, 2023.
20. **2023-82** Acknowledge bids received January 26, 2023 for the Front Street Parklet Project and accept the bid from Colony Construction in the amount of \$207,745.25; Authorize the Mayor to execute contracts when prepared.
21. **2023-93** Approve an Agreement between the City of Hattiesburg and Hattiesburg Exchange Club/ Dixie Youth Inc. to operate and promote Dixie Youth Baseball for Hattiesburg Residents; authorize Mayor to execute and issuance of manual check.

ROUTINE AGENDA

1. **2023-74** Acknowledge receipt of request filed by Cadence Bank, Owner, to appeal the Hattiesburg Historic Conservation Commission's action on the petition filed by Cadence Bank to demolish a structure at 124 Hardy Street. The HHCC produced a TIE vote on January 11, 2023. Set a public hearing before City Council on Monday, March 6, 2023 at 4:00 p.m. and authorize publication of Public Notice setting an Appeal Public Hearing.
2. **2023-63** Acknowledge receipt of the monthly budget report for the month ending December 31, 2022.
3. **2023-64** Acknowledge receipt of the Privilege Tax License Report for the month of December, 2022.
4. **2023-68** Acknowledge Receipt of the Two Quote Docket.
5. **2023-71** Acknowledge receipt of the FY 2022 Expenditure Report from the Noon Day Optimist Club for Dixie Boys Baseball Program.
6. **2023-70** Acknowledge receipt of FY 2022 Expenditure Report from Hattiesburg Youth Soccer Association for HYSA Soccer Program.
7. **2023-88** Acknowledge receipt of the 2022 Hattiesburg Little League Expenditure Report.
8. **2023-81** Authorize publication of Notice of Public Hearing to present the draft HOME-American Rescue Plan (ARP) Allocation Plan and substantial amendment to the 2021 Annual Action Plan incorporating HOME-ARP.
9. **2023-59** Approve and authorize issuance of manual checks for CDBG/HOME Program Claims per attached Memorandum. {CDBG Entitlement/HOME}

10. **2023-73** Approve Specifications and Authorize publication of advertisement to purchase one (1) or more Sports Utility Vehicles for the Hattiesburg Police Department.
11. **2023-80** Approve Specifications and Authorize publication of advertisement to purchase One (1) or more Police Pursuit package vehicles with a driver-side spotlight, white, black or grey in color, for the Hattiesburg Police Department.
12. **2023-86** Approve Specifications and Authorize publication of advertisement for the lease of Ten (10) Motorcycles for the Hattiesburg Police Department.
13. **2023-66** Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.
14. **2023-67** Approve claims docket for the period ending January 31, 2023.
15. **2023-92** Acknowledge receipt of FY 2022 Expenditure Report from Hattiesburg Exchange Club for Dixie Youth Baseball.

In Memoriam:

- Mrs. Rose Mary Montgomery Harrell
- Mr. A.J. Spring
- Mr. Carlis V. Andrews
- Mr. Jim Carmody
- Mr. Alan Lance
- Dr. Ronald Francis

Meeting Adjourn



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ronda Kennedy, Clerk of Council
cc:
Date: Tuesday, February 7, 2023
Re: Approve the minutes for the January 17, 2023 meeting of the City Council.
File Number: 2023-60
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 February 7, 2023 City Council meeting for consideration.

Published Agenda



**Tuesday, January 17, 2023
4:00 PM**

**City Council
Tuesday Meeting Agenda**

**Council Chambers
200 Forrest Street**

Call to Order

Call to Prayer and Pledge of Allegiance

Presentation Agenda

Citizens' Forum

POLICY AGENDA

- | | | |
|-----|----------------|--|
| 1. | 2023-24 | Approve the minutes for the January 3, 2023 meeting of the City Council. |
| 2. | 2023-30 | Void lease between the City of Hattiesburg and Allied Enterprises of Hattiesburg, Mississippi, a division of the Mississippi Department of Rehabilitation Services, dated January 28, 1989. |
| 3. | 2023-31 | Adopt a Resolution declaring surplus a certain parcel of City-owned property located at 18 JM Tatum Drive, Parcel # 2-0411-34-013.00, and authorize sale and execution of a Special Warranty Deed to Frozen Food Processors, LLC, in the amount of \$695,000.00 in accordance with 21-17-1; authorize the Mayor and City Clerk to execute any and all necessary documentation for the same. |
| 4. | 2023-21 | 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. |
| 5. | 2023-33 | Adopt a Resolution authorizing submission of grant application to the Mississippi Municipal and County Water Infrastructure (MCWI) Program and authorize the city's representative to execute application. |
| 6. | 2023-19 | Approve or Deny a petition filed by Andy Stetelman, owner, and Robert St. John, applicant, requesting a variance from section 5.4.36.4, which states: "no part of the active use area of a drive-through restaurant, including the drive-through, menu, and window, may be located closer than 300 feet to a lot containing a legal, conforming residential use" and instead allow for a distance of 80 feet for a variance of 220 feet for the property located at 3207 Hardy Street (Ward 1). The Board of Adjustment Recommended to Approve on January 4th, 2023. |
| 7. | 2023-20 | Approve or Deny a petition has been filed by Andy Stetelman, owner, and Robert St. John, applicant requesting a variance for a facility requiring ten (10) spaces and instead allow for five (5) total stacking spaces for a variance of five (5) stacking spaces for the property located at 3207 Hardy Street (Ward 1). The Board of Adjustment recommended to approve on January 4th, 2023. |
| 8. | 2023-32 | Approve an Agreement between the City of Hattiesburg and Community Bank, Lucious E. Middleton, Jr., and MIDCO, LLC, related to roads and infrastructure located within Augusta Court Subdivision pertaining to roadway and infrastructure acceptance by the City for regular maintenance and access to the Longleaf Trace and authorize the Mayor to execute the same. |
| 9. | 2023-17 | Approve Lighting Agreement with Mississippi Power Company for additional lighting on Hemphill Street for a monthly cost of \$16.36, and authorize the Mayor to execute the same. |
| 10. | 2023-22 | Approve Contractor and Owner Agreement(s) for the Emergency Roof Repair Initiative for an amount not to exceed \$15,000 per project according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in triplicate. |
| 11. | 2023-23 | Approve a Subrecipient Agreement with Starter Homes of Mississippi to provide roof repairs in connection with the City's Roof Repair Initiative Program and authorize the Mayor to execute in triplicate. {Entitlement} |
| 12. | 2023-18 | Acknowledge receipt of the proposal received December 22, 2022 in response to the RFP for consultant services to create the 2023-2027 Consolidated Plan and 2023 Annual Action plan and accept the proposal submitted by Grace Aaron Development Consultant and authorize the Mayor to execute the contract. |

ROUTINE AGENDA

- | | | |
|----|----------------|---|
| 1. | 2023-28 | Acknowledge receipt of proposals received on December 29, 2022 for the two (2) Year Depositories and accept all proposals received. |
| 2. | 2023-25 | Approve and authorize issuance of manual checks for CDBG/HOME Program Claims per attached Memorandum. {CDBG Entitlement/HOME} |
| 3. | 2023-26 | Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds. |
| 4. | 2023-27 | Approve claims docket for the period ending January 13, 2023. |

In Memoriam:

- Mr. Carlos Woodard
- Mrs. Catherine Ann Crapps
- Ms. Wanda Nell Hill Woods
- Mr. Derick Minor
- Mr. David Charles Barnett

Meeting Adjourn

Call to Order

BE IT REMEMBERED that the **regular meeting of the Hattiesburg City Council was held at 5:00 p.m. Tuesday, January 17, 2023**, in Council Chambers at City Hall; same being from an adjourned meeting held on January 3, 2023.

Those present included members of the City Council Jeffrey George, Ward 1; Deborah Delgado, Ward 2 (via teleconference); 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: Mayor Toby Barker.

Council President George Called the meeting to order.

Call to Prayer and Pledge of Allegiance

The prayer was given by Interim Chief Financial Officer, Malcolm Berch.

The Pledge of Allegiance was led by Kermas Eaton.

Presentation Agenda

The PRESENTATION AGENDA came before the Council.

Mayor Barker welcomed the following members of the Mayor's Youth Council:

- Reagan Selman
- Destiny Terrell
- Sophi Reed
- Abby Thompson
- Kate Leatherwood

There were no other presentations at this time.

Agenda Adjustments

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Add Policy Agenda Item #13 at the request of the Administration as follows:

- 13. 2023-55** Approve the Contract for Purchase and Sale of Real Property between Forrest County Industrial Park Commission and Northpoint Development, LLC, effective January 12, 2023.

Attachments: FCIPC Project Gendreau - Contract for Purchase and Sale Site 2. 1.12.23

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

Yeas: 5 - George, Delgado (via teleconference), Carroll, Ware and Brown

Nays: 0

Citizen's 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.

POLICY AGENDA

The POLICY AGENDA came before the Council.

1. **2023-24** Approve the minutes for the January 3, 2023 meeting of the City Council.

Attachments: 1-3-2023 XS Mins.

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Approve the minutes for the January 3, 2023 meeting of the City Council.

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

Yeas: 5 - George, Delgado (via teleconference), Carroll, Ware and Brown

Nays: 0

2. **2023-30** Void lease between the City of Hattiesburg and Allied Enterprises of Hattiesburg, Mississippi, a division of the Mississippi Department of Rehabilitation Services, dated January 28, 1989.

Attachments: Allied Enterprises of Hattiesburg Lease 1989

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Void lease between the City of Hattiesburg and Allied Enterprises of Hattiesburg, Mississippi, a division of the Mississippi Department of Rehabilitation Services, dated January 28, 1989.

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

Yeas: 5 - George, Delgado (via teleconference), Carroll, Ware and Brown

Nays: 0

3. **2023-31** Adopt a Resolution declaring surplus a certain parcel of City-owned property located at 18 JM Tatum Drive, Parcel # 2-041I-34-013.00, and authorize sale and execution of a Special Warranty Deed to Frozen Food Processors, LLC, in the amount of \$695,000.00 in accordance with 21-17-1; authorize the Mayor and City Clerk to execute any and all necessary documentation for the same.

Attachments: Special Warranty Deed from City to Frozen Food Processors Inc. 12-12-22
Frozen Foods Deed Exhibit A - Legal Description
Frozen Foods Deed Prelim Title Opinion - Industrial Dr
SURPLUS RESOLUTION - PPIN 2-041I-34-013.00
18 JM Tatum Indst'l Drive - Appraisal Report-COH
18 JM Tatum Industrial Dr. Final Rev Appraisal Report-Frozen Food Processors, Inc.

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Adopt a Resolution (#2023-9) declaring surplus a certain parcel of City-owned property located at 18 JM Tatum Drive, Parcel

2-041I-34-013.00, and authorize sale and execution of a Special Warranty Deed to Frozen Food Processors, LLC, in the amount of \$695,000.00 in accordance with 21-17-1; authorize the Mayor and City Clerk to execute any and all necessary documentation for the same.

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

Yeas: 5 - George, Delgado (via teleconference), Carroll, Ware and Brown

Nays: 0

4.

2023-21

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: [Adjudication Resolution 01-17-2023](#)
[1. 106 Donald Street Adjudication Resolution](#)
[2. 1511 East Hardy Street Adjudication Resolution](#)
[3. 215 Jackson Street Adjudication Resolution](#)
[4. 710 Lincoln Street Adjudication Resolution](#)
[5. 712 Lincoln Street Adjudication Resolution](#)
[6. 714 Lincoln Street Adjudication Resolution](#)
[7. 716 Lincoln Street Adjudication Resolution](#)
[8. 718 Lincoln Street Adjudication Resolution](#)
[9. 718 Webster Street Adjudication Resolution](#)

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Adopt Resolutions (#2023-10-18) 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 (via teleconference), Carroll, Ware and Brown

Nays: 0

5.

2023-33

Adopt a Resolution authorizing submission of grant application to the Mississippi Municipal and County Water Infrastructure (MCWI) Program and authorize the city's representative to execute application.

Attachments: [Resolution ARPA Funds for Second Round of MCWI Projects \(67260865.1\)](#)

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Adopt a Resolution authorizing submission of grant application to the Mississippi Municipal and County Water Infrastructure (MCWI) Program and authorize the city's representative to execute application.

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

Yeas: 5 - George, Delgado (via teleconference), Carroll, Ware and Brown

Nays: 0

6.

2023-19

Approve or Deny a petition filed by Andy Stetelman, owner, and Robert St. John, applicant, requesting a variance from section 5.4.36.4, which states: “no part of the active use area of a drive-through restaurant, including the drive-through, menu, and window, may be located closer than 300 feet to a lot containing a legal, conforming residential use” and instead allow for a distance of 80 feet for a variance of 220 feet for the property located at 3207 Hardy Street (Ward 1). The Board of Adjustment Recommended to Approve on January 4th, 2023.

Attachments: [3207 Hardy Street Variance Packet](#)
[MINUTES BOA December 2022](#)
[MINUTES BOA January 2023](#)

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to Approve a petition filed by Andy Stetelman, owner, and Robert St. John, applicant, requesting a variance from section 5.4.36.4, which states: “no part of the active use area of a drive-through restaurant, including the drive-through, menu, and window, may be located closer than 300 feet to a lot containing a legal, conforming residential use” and instead allow for a distance of 80 feet for a variance of 220 feet for the property located at 3207 Hardy Street (Ward 1) with the condition of a 8 foot sidewalk along Hardy Street.

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

Yeas: 5 - George, Delgado (via teleconference), Carroll, Ware and Brown

Nays: 0

7. **2023-20** Approve or Deny a petition has been filed by Andy Stetelman, owner, and Robert St. John, applicant requesting a variance for a facility requiring ten (10) spaces and instead allow for five (5) total stacking spaces for a variance of five (5) stacking spaces for the property located at 3207 Hardy Street (Ward 1). The Board of Adjustment recommended to approve on January 4th, 2023.

Attachments: 3207 Hardy Street Variance Packet

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to Approve a petition has been filed by Andy Stetelman, owner, and Robert St. John, applicant requesting a variance for a facility requiring ten (10) spaces and instead allow for five (5) total stacking spaces for a variance of five (5) stacking spaces for the property located at 3207 Hardy Street (Ward 1) with the condition of a 8 foot sidewalk along Hardy Street.

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

Yeas: 5 - George, Delgado (via teleconference), Carroll, Ware and Brown

Nays: 0

8. **2023-32** Approve an Agreement between the City of Hattiesburg and Community Bank, Lucious E. Middleton, Jr., and MIDCO, LLC, related to roads and infrastructure located within Augusta Court Subdivision pertaining to roadway and infrastruaction acceptance by the City for regular maintenance and access to the Longleaf Trace and authorize the Mayor to execute the same.

Attachments: Community Bank Middleton and Middleton's LLC Version 2 1.17.23
Agreement between COH, Community Bank, Lucious Middleton, Jr., and MIDCO,
LLC - August Court Subdivision roadway infrastructure

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Approve an Agreement between the City of Hattiesburg and Community Bank, Lucious E. Middleton, Jr., and MIDCO, LLC, related to roads and infrastructure located within Augusta Court Subdivision pertaining to roadway and infrastruaction acceptance by the City for regular maintenance and access to the Longleaf Trace 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 (via teleconference), Carroll, Ware and Brown

Nays: 0

9. **2023-17** Approve Lighting Agreement with Missississippi Power Company for additional lighting on Hemphill Street for a monthly cost of \$16.36, and authorize the Mayor to execute the same.

Attachments: MS Power Auth 406 Hemphill

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Approve Lighting Agreement with Mississippi Power Company for additional lighting on Hemphill Street for a monthly cost of \$16.36, 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 (via teleconference), Carroll, Ware and Brown

Nays: 0

10. **2023-22** Approve Contractor and Owner Agreement(s) for the Emergency Roof Repair Initiative for an amount not to exceed \$15,000 per project according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in triplicate.

Attachments: 185 Old Airport Rd Agrmt_01172023
 1719 Adeline St Agrmt_01172023
 116 Scotland Cir Agrmt_01172023
 108 Melwood Dr Agrmt_01172023

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Approve Contractor and Owner Agreement(s) for the Emergency Roof Repair Initiative for an amount not to exceed \$15,000 per project according to the Emergency Roof Repair Initiative Manual 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 (via teleconference), Carroll, Ware and Brown

Nays: 0

11. **2023-23** Approve a Subrecipient Agreement with Starter Homes of Mississippi to provide roof repairs in connection with the City's Roof Repair Initiative Program and authorize the Mayor to execute in triplicate. {Entitlement}

Attachments: Starter Homes MS Subrecipient_01172023

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Approve a Subrecipient Agreement with Starter Homes of Mississippi to provide roof repairs in connection with the City's Roof Repair Initiative Program 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 (via teleconference), Carroll, Ware and Brown

Nays: 0

12. **2023-18** Acknowledge receipt of the proposal received December 22, 2022 in response to the RFP for consultant services to create the 2023-2027 Consolidated Plan and 2023 Annual Action plan and accept the proposal submitted by Grace Aaron Development Consultant and authorize the Mayor to execute the contract.

Attachments: Grace Aaron_2023 CON Plan Proposal

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Acknowledge receipt of the proposal received December 22, 2022 in response to the RFP for consultant services to create the 2023-2027 Consolidated Plan and 2023 Annual Action plan and accept the proposal submitted by Grace Aaron Development Consultant and authorize the Mayor to execute the contract.

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

Yeas: 5 - George, Delgado (via teleconference), Carroll, Ware and Brown

Nays: 0

13. **2023-55** Approve the Contract for Purchase and Sale of Real Property between Forrest County Industrial Park Commission and Northpoint Development, LLC, effective January 12, 2023.

Attachments: FCIPC Project Gendreau - Contract for Purchase and Sale Site 2. 1.12.23

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Approve the Contract for Purchase and Sale of Real Property between Forrest County Industrial Park Commission and Northpoint Development, LLC, effective January 12, 2023.

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

Yeas: 5 - George, Delgado (via teleconference), 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 Brown to approve the Routine Agenda.

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

Yeas: 5 - George, Delgado (via teleconference), Carroll, Ware and Brown

Nays: 0

1. **2023-28** Acknowledge receipt of proposals received on December 29, 2022 for the two (2) Year Depositories and accept all proposals received.

Attachments: Cadence
 First Bank
 The 1st
 Trustmark 23
 Community Bank 23

2. **2023-25** Approve and authorize issuance of manual checks for CDBG/HOME Program Claims per attached Memorandum. {CDBG Entitlement/HOME}

Attachments: MS Starter Homes_112 Scotland_01172023
 MS Starter Homes_514 McInnis Springs Rd_01172023
 MS Starter Homes_435 Monroe_01172023
 Manual Check Memo 01172023
 MS Starter Homes_313 Tatum Rd_01172023

3. **2023-26** Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.

Attachments: Memo's (01-17-2023)
 Receipts (01-17-2023)
 Deeds (01-17-2023)

4. **2023-27** Approve claims docket for the period ending January 13, 2023.

Attachments: DOCKET 23.01.13
 DT 23.01.13

Executive Session

A MOTION was made by Council Vice President Ware for the Council to enter closed session to determine the need to enter Executive Session at 4:28 p.m.

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

Yeas: 5 - George, Delgado (via teleconference), Carroll, Ware and Brown

Nays: 0

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

Council member Delgado disconnected via teleconference at 4:29 p.m.

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 pending 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 4:30 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

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 pending litigation.

Those present for the Executive Session were Council members Jeffrey George, Carter Carroll, Dave Ware and Nicholas Brown; Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Chief Administrative Officer, Ann Jones; Interim Chief Financial Officer, Malcolm Berch; Interim City Engineer, Hunter White; Director of the Water Department, Alan Howe; Chief Communications Officer, Samantha McCain; Clerk of Council, Ronda S. Kennedy; Deputy Clerk of Council, Lisa Luu Jolly; and Attorney Keith Turner of Watkins & Eager law firm.

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 4:42 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 Member Delgado reconnected via teleconference at 4:43 p.m.

Council President Carroll 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:

- Mr. Carlos Woodard
- Mrs. Catherine Ann Crapps
- Ms. Wanda Nell Hill Woods
- Mr. Derick Minor
- Mr. David Charles Barnett

Meeting Adjourn

Council President George declared the **meeting adjourned at 4:44 p.m., this 17th day of January, 2023**, by unanimous consent, until the 6th day of February, 2023.

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: Ann Jones, Chief Administrative Officer
cc: Wiley Quinn, Urban Development Director
Date: Tuesday, February 7, 2023
Re: Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.
File Number: 2023-37
Minute Book #

Summary

Adopt resolutions condemning the following properties to be in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

Recommendation Statement

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

Please place this on the February 7, 2023 City Council meeting for consideration.



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Dave Ware

COUNCIL - WARD FIVE
Nicholas Brown

MEMORANDUM

TO: Mayor and City Council

FROM: Wiley Quinn, Urban Development Director

DATE: February 7th, 2023

RE: Adopt Condemnation Resolutions

Adopt resolutions condemning the following properties to be in such a state of uncleanness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

	Address	PPIN	Ward	Violations	Proposed Actions	Estimated Cost	Estimated Penalty
1	100 Broadway Drive	21746	4	DS	Demo	\$5,000	\$2,500
4	Bouie Street	15772	2	OGL	Clean	\$4,500	\$2,250
5	E 8 th Street	17533	2	US	Demo	\$5,000	\$2,500

Garbage & Rubbish=GAR/RUB
Dilapidated Building=DB
Imminent Danger=ID
Open Storage=OS
Abandoned Vehicle=AV
Vacant Structure=VS

Accumulation of Garbage and Rubbish = AG&R
Dangerous Structure=DS
Overgrown Lot=OGL
Unsafe Structure=US
Abandoned Structure=AS
Owner Responsibility=OR

Hazardous Tree = HT
Protective Treatment = PT

Exterior Structure = ES
Prohibited Occupancy = PO

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

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

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case # 1 100 Broadway Drive

WHEREAS, on the 3rd day of January, 2023 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 6th day of February, 2023, in the City Council Chambers in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038C-16-333.00, PPIN: 21746, 100 Broadway Drive, Hattiesburg, MS, 39401, and better described as: A part of Block 77, D.D. McInnis 3rd Survey of the City of Hattiesburg, as per map or plat thereof now on file in the Office of the Chancery Clerk, Forrest County, Mississippi, being a part of the Northwest Quarter of the Northeast Quarter of Section 16. Township 4 North, Range 13 West, more particularly described as commencing at the Southeast corner of said Block 77, which is the point of intersection of West line of West Pine Street, with the North line of West Royal Street, run thence Northeasterly along the West boundary of West Pine Street, 355.6 feet to a point of beginning, then Northwesterly 51.9 feet to the Southeast line of U.S. Highway 11 as now located, thence run Southwesterly along said Southeast line of said Highway 11, 184.5 feet, thence Southeasterly parallel with West Royal Street, 143.6 feet, more or less, to the west line of West Pine Street, thence run Northeasterly on the West line of said West Pine Street, 145.6 feet more or less to the point of beginning in Hattiesburg Forrest County, Mississippi.

WHEREAS, the owner of the property is R. M. Napier

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

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

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

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

Dangerous Structure (International Property Maintenance Code 108.1.5.5)

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

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

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 7th day of February, 2023.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 7th day of February, 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

Case # 4 Bouie Street

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 7th day of February, 2023.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 7th day of February, 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case # 5 E 8th Street

WHEREAS, on the 3rd day of January, 2023 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 6th day of February, 2023, in the City Council Chambers in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029H-03-105.00, PPIN: 17533, E 8th Street, Hattiesburg, MS, 39401, and better described as: Receipt # 15859 Parcel # 2-029H-03-105.00 PPIN # 17533 W 119 FT OF LOTS 1 & 2 BLK 39 HICKS SUB OF HARDY & SCOTT PREV #: H0348-07-002 STR 03-04N-13W

WHEREAS, the owner of the property is Jerry Howard

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

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

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

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

Unsafe Structures or Equipment (Property Maintenance Code 108.1.5), Demolition (International Property Maintenance Code 110.1)

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

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

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 7th day of February, 2023.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 7th day of February, 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones, Chief Administrative Officer
cc: Wiley Quinn, Urban Development Director
Date: Tuesday, February 7, 2023
Re: 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.
File Number: 2023-35
Minute Book #

Summary

Adopt Resolutions of Adjudication 02 07 2023

Recommendation Statement

I recommend the adoption of resolutions adjudicating property maintenance costs and penalties for the properties on the attached list.

Please place this on the February 7, 2023 City Council meeting for consideration.



MAYOR
Toby Barker

COUNCIL - WARD ONE

Jeffrey George

COUNCIL - WARD TWO

Deborah Denard Delgado

COUNCIL - WARD THREE

Carter Carroll

COUNCIL - WARD FOUR

Dave Ware

COUNCIL - WARD FIVE

Nicholas Brown

TO: Mayor and City Council

FR: Wiley Quinn, Urban Development Director

DATE: February 7th, 2023

RE: Adopt Resolutions of Adjudication

I recommend adopting Resolutions adjudicating and directing the placement as an assessment for the cleanup cost and Title Opinion cost, not to exceed the value of the property by State Law, against the following properties.

Owner	Address	Clean Up Costs	WARD	PPIN
Angela Davis	1212 Putnam Avenue	\$4,429.25	2	22468
Rebecca Shepherd Lee Sones	1214 Putnam Avenue	\$3,643.00	2	22467
Rubene Grayson Jr.	113 Saratoga Circle	\$4,461.60	4	22714
Elmer & Lynn Wilks	706 Greely Street	\$2,928.10	2	22078
Nathaniel Brown	708 Greely Street	\$1,944.05	2	22079
Rodell Pittman Jr.	710 Greely Street	\$1,961.60	2	22080
Simmons Development	217 W. 7th Street	\$10,925.24	2	20015
Mary Frances Blackard	131 W 8th Street	\$8,997.06	2	25977
Jesse & Yvette Parker	1400 Penton Street	\$6,864.56	5	13681
Dorothy Garrett	104 N. 22nd Street	\$6,919.29	4	16208
HL&C - Petal LLC.	527 Milton Barnes	\$9,158.10	2	13246
Nathaniel & Felicia Hibbler	100 South Street/546 W 4th Street	\$2,540.66	4	19728
Nannie Pearl Jones	1407 Deason Avenue	\$7,932.50	2	22426

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

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

RESOLUTION

INDEXING INSTRUCTIONS: OMEGA LOTS 13 & 14 BLK 13 S-T-R: 10-04N-13W

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Terry's Backhoe & Tree Service LLC. on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Angela Davis	1212 Putnam Avenue	2-030M-11-234.00	\$4,429.25
			Total: \$4,429.25

PARCEL: 2-030M-11-234.00, PPIN: 22468, 1212 Putnam Avenue, Hattiesburg, MS, 39401 and better described as: OMEGA LOTS 13 & 14 BLK 13 S-T-R: 10-04N-13W

Section 2. That public interest and necessity requiring same, this resolution shall become Effective immediately from and after passage.

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

The foregoing Resolution having been reduced to writing, the same was introduced by Council Person _____, seconded by Council Person _____ and was adopted by the
Following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 7th February 2023.

(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 7th February 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION

INDEXING INSTRUCTIONS: Lot 12, Block 13, Omega Subdivision, Hattiesburg, Forrest County, Mississippi (Parcel NO. 2-030M-11-235.00 etseq)

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Terry's Backhoe & Tree Service LLC. on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Rebecca Shepherd Lee Sones	1214 Putnam Avenue	2-030M-11-235.00	\$3,643.00
			Total: \$3,643.00

PARCEL: 2-030M-11-235.00, PPIN: 22467, 1214 Putnam Avenue, Hattiesburg, MS, 39401 and better described as: Lot Twelve (12), Block Thirteen (13), of the OMEGA ADDITION to the City of Hattiesburg, County of Forrest, State of Mississippi, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

Section 2. That public interest and necessity requiring same, this resolution shall become Effective immediately from and after passage.

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

The foregoing Resolution having been reduced to writing, the same was introduced by Council Person _____, seconded by Council Person _____ and was adopted by the

Following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 7th February 2023.

(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 7th February 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION

INDEXING INSTRUCTIONS: Lot 52, Park Haven North Subdivision, as per Plat Book 9 Page 3, Forrest County, Mississippi together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Terry's Backhoe & Tree Service LLC. on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Rubene Grayson Jr.	113 Saratoga Circle	2-028J-08-027.00	\$4,461.60
			Total: \$4,461.60

PARCEL: 2-028J-08-027.00, PPIN: 22714, 113 Saratoga Circle, Hattiesburg, MS, 39401 and better described as: Lot 52, Park Haven North Subdivision, as per Plat Book 9 Page 3, Forrest County, Mississippi together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become Effective immediately from and after passage.

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

The foregoing Resolution having been reduced to writing, the same was introduced by

Council Person _____, seconded by Council Person _____ and was adopted by the
Following vote, to-wit:

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 7th February 2023.

(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 7th February 2023.

ATTEST: APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION

INDEXING INSTRUCTIONS: Lot Sixteen (16) in Block Five (5) of the McInnis, Mitchell and Longre Subdivision of the City of Hattiesburg, Forrest County, Mississippi, as per plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Terry's Backhoe & Tree Service LLC. on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Elmer & Lynn Wilks	706 Greely Street	2-037D-14-147.00	\$2,928.10
			Total: \$2,928.10

PARCEL: 2-037D-14-147.00, PPIN: 22078, 706 Greely Street, Hattiesburg, MS, 39401 and better described as: Lot Sixteen (16) in Block Five (5) of the McInnis, Mitchell and Longre Subdivision of the City of Hattiesburg, Forrest County, Mississippi, as per plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

Section 2. That public interest and necessity requiring same, this resolution shall become Effective immediately from and after passage.

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

The foregoing Resolution having been reduced to writing, the same was introduced by

Council Person _____, seconded by Council Person _____ and was adopted by the
Following vote, to-wit:

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 7th
February 2023.

(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 7th February 2023.

ATTEST: APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION

INDEXING INSTRUCTIONS: Lot 17, Block 5 of the McInnis, Mitchell and Longre addition to the City of Hattiesburg, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Terry's Backhoe & Tree Service LLC. on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Nathaniel Brown	708 Greely Street	2-037D-14-146.00	\$1,944.05
			Total: \$1,944.05

PARCEL: 2-037D-14-146.00, PPIN: 22079, 708 Greely Street, Hattiesburg, MS, 39401 and better described as: Lot 17, Block 5 of the McInnis, Mitchell and Longre addition to the City of Hattiesburg, Mississippi.

Section 2. That public interest and necessity requiring same, this resolution shall become Effective immediately from and after passage.

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

The foregoing Resolution having been reduced to writing, the same was introduced by Council Person _____, seconded by Council Person _____ and was adopted by the
Following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 7th February 2023.

(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 7th February 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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City Clerk’s Office
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(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: Lt 18 Blk 5 McInnis Mitchell & Longre

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Terry's Backhoe & Tree Service LLC. on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Rodell Pittman Jr.	710 Greely Street	2-037D-14-145.00	\$1,961.60
			Total: \$1,961.60

PARCEL: 2-037D-14-145.00, PPIN: 22080, 710 Greely Street, Hattiesburg, MS, 39401 and better described as: LT 18 BLK 5, MCINNIS, MITCHELL & LONGRE SUB B547 P2 10/84 DB566 P369 3/86 B600 B831 P366 12/14/99 S-T-R: 14-04N-13W

Section 2. That public interest and necessity requiring same, this resolution shall become Effective immediately from and after passage.

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

The foregoing Resolution having been reduced to writing, the same was introduced by Council Person _____, seconded by Council Person _____ and was adopted by the
Following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 7th February 2023.

(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 7th February 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

Return to:
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City Clerk’s Office
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(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: Lot 5, Blk 1, Love & St. John

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Terry's Backhoe & Tree Service LLC. on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Simmons Development	217 W. 7th Street	2-029F-04-109.00	\$10,925.24
			Total: \$10,925.24

PARCEL: 2-029F-04-109.00, PPIN: 20015, 217 W. 7th Street, Hattiesburg, MS, 39401 and better described as: Lot 5, Block 1, Love & St. John, City of Hattiesburg, Forrest County, Mississippi. Also being Parcel # 2-029F-04-109.00 and PPIN # 20015.

Section 2. That public interest and necessity requiring same, this resolution shall become Effective immediately from and after passage.

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

The foregoing Resolution having been reduced to writing, the same was introduced by Council Person _____, seconded by Council Person _____ and was adopted by the
Following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 7th February 2023.

(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 7th February 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION

INDEXING INSTRUCTIONS: A part of the Northwest Quarter of the Southeast Quarter of Section 4, Township 4 North, Range 13 West, in the City of Hattiesburg, Forrest County, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Terry's Backhoe & Tree Service LLC. on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Mary Frances Blackard	131 W 8th Street	2-029F-04-049.00	\$8,997.06
			Total: \$8,997.06

PARCEL: 2-029F-04-049.00, PPIN: 25977, 131 West 8th Street, Hattiesburg, MS, 39401, and better described as: That part of the Northwest Quarter of the Southeast Quarter of Section 4, Township 4 North, Range 13 West, in the City of Hattiesburg, Forrest County, Mississippi, being more particularly described as commencing at the Northeast corner of said Northwest Quarter of the Southeast Quarter and run thence South for a distance of 899 feet; and run thence West for a distance 428.7 feet to and for the point of beginning; from said point beginning, run thence North for distance of 417.6 feet; run thence West for distance 417.6 feet; run thence South for a distance of 417. 6 feet; and run thence East for a distance 417.6 feet back to the point of beginning; less and except 75 feet off the West side thereof, and Less and Except that part thereof conveyed to Bryan Broome et ux by deed dated December 2, 2008 of record in Land Deed Book 1052 at Page 45.

Section 2. That public interest and necessity requiring same, this resolution shall become Effective immediately from and after passage.

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

The foregoing Resolution having been reduced to writing, the same was introduced by Council Person _____, seconded by Council Person _____ and was adopted by the
Following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 7th February 2023.

(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 7th February 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION

INDEXING INSTRUCTIONS: The North half of Lots 1 and 2, Block 23 of the BURKETTS SUBDIVISION in the City of Hattiesburg, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Terry's Backhoe & Tree Service LLC. on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Jesse & Yvette Parker	1400 Penton Street	2-038G-15-168.00	\$6,864.56
			Total: \$6,864.56

PARCEL: 2-038G-15-168.00, PPIN: 13681, 1400 Penton Street, Hattiesburg, MS, 39401 and better described as: The North half of Lots 1 and 2, Block 23 of the BURKETTS SUBDIVISION in the City of Hattiesburg, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

Section 2. That public interest and necessity requiring same, this resolution shall become Effective immediately from and after passage.

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

The foregoing Resolution having been reduced to writing, the same was introduced by

Council Person _____, seconded by Council Person _____ and was adopted by the
Following vote, to-wit:

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 7th
February 2023.

(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 7th February 2023.

ATTEST: APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION

INDEXING INSTRUCTIONS: Lot Eight (8) in Block Twenty-One (21) of the Hattiesburg Heights Survey of the City of Hattiesburg, Forrest County, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Terry's Backhoe & Tree Service LLC. on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Dorothy Garrett	104 N. 22nd Street	2-028J-08-292.00	\$6,919.29
			Total: \$6,919.29

PARCEL: 2-028J-08-292.00, PPIN: 16208, 104 N. 22nd Street, Hattiesburg, MS, 39401 and better described as: All of Lot Eight (8) in Block Twenty-One (21) of the Hattiesburg Heights Second Survey of the City of Hattiesburg, Forrest County, Mississippi, according to the official plat of said survey on file and of record in the office of the Chancery Clerk of said county and state; together with all improvements located on said property, which property is known as Municipal No. 104 North 22nd Avenue in said City of Hattiesburg, Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become Effective immediately from and after passage.

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

The foregoing Resolution having been reduced to writing, the same was introduced by Council Person _____, seconded by Council Person _____ and was adopted by the
Following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 7th February 2023.

(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 7th February 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION

INDEXING INSTRUCTIONS: PT LT 1 BEG 45.5 FT E OF NW COR S 94.33 FT E 121.6 FT TO RR R/W NW 121 FT TO MANNING AVE W 44 FT TO BEG BLK 1 BETRAND SUB ARLEDGE; PREV#: H0060-01-002 BERTRAND SUB OF ARLEDGE SUB FORREST COUNTY, MISSISSIPPI Section 15, Township 04 North, Range 13 West Forrest County, Mississippi Parcel No.: 2-038B-15-583.00; PPIN # 13246

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP Enterprises on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
HL&C - Petal LLC.	527 Milton Barnes	2-038B-15-583.00	\$9,158.10
			Total: \$9,158.10

PARCEL: 2-038B-15-583.00, PPIN: 13246, 527 Milton Barnes, Hattiesburg, MS, 39401 and better described as: PARCEL NO: 2-038B-15-583.00; PPIN NO: 13246 PT LT 1 BEG 45.5 FT E OF NW COR S 94.33 FT E 121.6 FT TO RR R/W NW 121 FT TO MANNING AVE W 44 FT TO BEG BLK 1 BETRAND SUB ARLEDGE; PREV#: H0060-01-002 BERTRAND SUB OF ARLEDGE SUB FORREST COUNTY, MISSISSIPPI

Section 2. That public interest and necessity requiring same, this resolution shall become Effective immediately from and after passage.

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

The foregoing Resolution having been reduced to writing, the same was introduced by Council Person _____, seconded by Council Person _____ and was adopted by the
Following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 7th February 2023.

(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 7th February 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

Return to:
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Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: BEG AT THE NW/COR OF BLK B OF KAMPER JOHN SUB FOR POB EAST 79’ SOUTH 157.78’ WEST 79’ NORTH 157.78’ BACK TO POB LESS PT TO THE CITY OF HATTIESBURG

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Public Works on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Nathaniel & Felicia Hibbler	546 W 4th St/100 South St	2-029K-09-033.00	\$2,540.66
			Total: \$2,540.66

PARCEL: 2-029K-09-033.00, PPIN: 19728, 100 South Ave/546 W 4th St, Hattiesburg, MS, 39401 and better described as: That said property is more particularly: BEG AT THE NW/COR OF BLK B OF KAMPER JOHN SUB FOR POB EAST 79’ SOUTH 157.78’ WEST 79’ NORTH 157.78’ BACK TO POB LESS PT TO THE CITY OF HATTIESBURG Block B Section 9 Township 04N Range 13W Forrest County, Mississippi, per the map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi, and is more particularly described as follows, to-wit: That said property bears PARCEL #: 2-029K-09-033.00 PPIN # 19728. That said property bears a municipal address of 546 W. 4th Street, City of Hattiesburg, in FORREST County, Mississippi. Including any and all easements, rights and appearances to the property, any and all appurtenant rights in and to public rights-of-way and any streets; as well as any and all improvements lying and/or being situated thereon; and LESS, EXCEPT AND SUBJECT to any and all valid and outstanding easements, rights-of-way, protective and/or restrictive covenants, reservations, conveyances, exceptions, applicable zoning and building ordinances, power line easements, and/or other easements of rights of way of record in the

Official Records of FORREST Mississippi and or with such other State or local agency where such matters may be found.

Section 2. That public interest and necessity requiring same, this resolution shall become Effective immediately from and after passage.

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

The foregoing Resolution having been reduced to writing, the same was introduced by Council Person _____, seconded by Council Person _____ and was adopted by the
Following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 7th February 2023.

(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 7th February 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION

INDEXING INSTRUCTIONS: Lot 5 Block 9 of the Omega Subdivision or Addition to the City of Hattiesburg, MS, according to the map and plat thereof on file in the office of the Chancery Clerk of Forrest County, MS, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP Enterprises on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Nannie Pearl Jones	1407 Deason Avenue	2-030M-11-173.00	\$7,932.50
			Total: \$7,932.50

PARCEL: 2-030M-11-173.00, PPIN: 22426, 1407 Deason Avenue, Hattiesburg, MS, 39401 and better described as: Lot 5 Block 9 of the Omega Subdivision or Addition to the City of Hattiesburg, MS, according to the map and plat thereof on file in the office of the Chancery Clerk of Forrest County, MS, together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become Effective immediately from and after passage.

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

The foregoing Resolution having been reduced to writing, the same was introduced by Council Person _____, seconded by Council Person _____ and was adopted by the
Following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 7th February 2023.

(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 7th February 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Nathan Satcher, Planner

cc: Wiley Quinn, Urban Development Director, Ann Jones, Chief Administrative Officer

Date: Tuesday, February 7, 2023

Re: Adopt an Ordinance amending the "Comprehensive Plan 2008-2028" and amending the text of the Midtown Form-Based Code, Ord 3105, establishing the "Hattiesburg Form-Based Code". The Planning Commission Recommended to Approve on January 4th, 2023.
File Number: 2023-78
Minute Book #

Summary

Approve or Deny amending the Midtown Form-Based Code to establish the Hattiesburg Form-Based Code.

Recommendation Statement

Please place this on the February 7, 2023 City Council meeting for consideration.



URBAN DEVELOPMENT PLANNING DIVISION

MEMORANDUM

TO: To all it may concern
FROM: Nathan Satcher, Planner II
DATE: January 3rd, 2023
SUBJECT: Midtown Form-Based Code Amendment and Renaming

Planning Commissioners and all others it may concern, the January 4th, 2023 Planning Commission agenda will include a proposal to amend the “Midtown Hattiesburg Form-Based Code” to encompass the forthcoming Longleaf Village in the Avenues (LLVA) Master Plan in addition to the area known as “Midtown”. These changes will widen the scope of the existing Form-based code to the LLLVA area and beyond as appropriate. This document serves as an explanation of the amendments.

Code Section	Change proposed	Reasoning
Title	Amend title to read: “Hattiesburg Form-Based Code” Remove reference to “Midtown” and replace with Hattiesburg as appropriate.	Broaden the scope of the code to utilize form-based design elsewhere in Hattiesburg.
Contents	Remove “Midtown” from titles as approved in following text amendments including to Section 2.2, 2.3, 3.15, 6.2, & 7.1., footers, etc. as needed. Amendments include Ord 3192 (text amendment), 3193 (zoning change) 3311 (Text amendment)	Update
Contents	Add list of amendments with adoption dates	Update
Section 1.1.A	Amend to end section “... and Longleaf Village in the Avenues Masterplan”	Broaden the scope
Section 1.1.B	Amend to end section “...Longleaf Village Masterplan and other future designated areas”	Broaden the scope

Section 1.2.L	Amend to read "Ensure adequate transitions from form-based development to adjacent residential neighborhoods."	Broaden the scope
Section 1.3.A	Amend to read: "The Form based Code applies to all property identified in this code as designated in Sec. 2.2. Form-Based Code Zoning Maps.	Broaden the scope
Section 1.4.A.1	Amend to read "Except as provided in Sec 1.4.C below, upon the effective date of each Form-Based Code map..."	Clarify multiple maps and effective dates
Section 2.1.A.2	Amend to add a new "a" as "MX-2 has a maximum building height of 2 stories." and renumber as needed	Add new MX zone for lower density maximum
Section 2.2	Add to rename 2.2 as "Form-Based Code Zoning Maps" and add subsection 2.2.A as "Midtown Form-Based Code Zoning Map" and add subsection 2.2.B as "Longleaf Village in the Avenues Form-Based Code Zoning Map". Both maps to include adoption date.	Add new Form-based code map to include Longleaf Village in the Avenues and provide opportunity of future expansion
Section 2.2 map legend	Amend map legend to include: "MX-2: Mixed use 2-story" as a Mixed-use zone.; Rename "-HS: Hardy Street Overlay" as "-CO: Corridor Overlay"	Include new zone and rename Overlay to broaden the applicability
Section 2.3	Amend to add "MX-2" to the list of Mixed-Use Districts	Include new zone
Section 2.5	Amend to add zoning district "RA-2" to Residential Attached.	Including new zone
Section 2.3 through 2.7	Remove zoning maps from each section	Zones are now applicable to other areas. These will be both redundant (map is in Sec 2.2) and

		would miss other areas.
Section 3.2	Add District "RA-2" and add allowable building types and add note: "In RA-2, the maximum building height for all allowable building types is 2 stories)	Update building types allowed by district chart with the addition of RA-2 Zone
Section 3.3.3.A	Add District MX-2 with a maximum building height of 2 stories	Update chart for addition of Mx-2 Zone
Section 3.15.1	Amend to edit title as "-CO: Corridor Overlay"	Rename Overlay to broaden applicability
Section 3.15.1.H	Amend to read "The required BTZ may be reduced to accommodate no more than one 24' driveway"	Increase max driveway width
Section 3.17.C.3	Amend to add Quinn Street and Pearl Street to this list of "side streets"	Include side street designation for LVA
Section 3.17.D.1.h	Amend "handicap" to ADA	Correction
Section 3.17.L.4	Amend to read "Glass is considered transparent where it has a visual light transmittance of 50% or higher and external reflectance of less than 15%."	Amend prohibitive transparency requirements.
Section 3.17.L.5	Amend to read "Windows cannot be made opaque by window treatments, including by signage, except by operable sunscreen devices within the conditioned space. Window tinting and interior affixed window shades that create a permanently opaque condition are prohibited. Shopfronts should be designed to be clearly visible and provide a space for display of business."	Clarify regulations for windows to encourage active use of windows, prevent blocking windows internally.
Section 4.2.B	Amend to read "Where a use is determined not to be similar to any listed use, approval by Planning Commission as a Conditional Use is required prior to establishment of that use."	Allow Conditional Use approval

		for uses not listed
Section 4.4 Permitted Use Table	Amend "Use Standards" to read "Use Conditions" as needed throughout Code	Edit language for consistency with standard practice
Section 4.4 Permitted Use Table	Amend "PC = Planning Commission review required" to read "CU – Conditional Use" and "PC" to read "CU" throughout	Edit language for consistency with standard Planning Commission actions
Section 4.4 Permitted Use Table	Amend to read "L = Use permitted subject to use conditions specified in cross-reference""	Edit language for consistency with standard practice
Section 4.5.E.1	Amend to change spelling of "Drive-Thru" to Drive Through" throughout (including 5.1.E)	Correction
Section 4.5.E.1	Amend to read "An accessory facility that allows customers to be served while sitting in a vehicle, typically associated with banks, pharmacies and dry cleaners. Drive throughs are not permitted for restaurants or related food service."	Remove ability to develop drive through restaurants within form-based zones to focus design on pedestrian oriented experiences.
Section 5.1.B.1	Amend to remove text and table and to read "Refer to Land Development Code Table 7.12 - Table of Parking Requirements for parking calculations."	Reduce parking requirements by making them consistent with LDC
Section 5.1.B	Add section to read: 4. Parking Discounts. a. Shared Parking. Parking space discounts may be applied to developments that share parking with facilities serving other uses according to the following chart:	Add parking discounts for

		Residential	Lodging	Office	Retail	Institutional	multiple uses on one site.
	Residential	0%	10%	30%	20%	30%	
	Office	30%	50%	0%	20%	50%	
	Retail	20%	30%	20%	0%	30%	
	Institution	30%	20%	50%	30%	0%	
	b. Shared parking discounts are applied before multi-modal (bicycle, pedestrian and transit) discounts c. To apply shared parking discounts for facilities on separate parcels, a legal agreement between property owners guaranteeing access to and use of designated parking areas is required. d. Bicycle. One car parking space may be discounted for every bicycle parking space required. e. Pedestrian. If the development connects via new or existing sidewalks to an established sidewalk grid that links multiple land uses (i.e. commercial, residential, office), a 10% discount may be applied. f. Transit. If the development is located within a ¼ mile radius of an established transit stop, a 10% discount may be applied.						
Section 5.1.C.2.c	Remove						Remove restriction on location of remote parking based on the boundary of the map. Restriction of distance from business remains.
Section 5.1.E.3	Amend to read “Where allowed, all drive through areas, including but not limited to stacking lanes, trash receptacles, drive up windows and other objects associated with the drive-thru area, must be located to the side or rear of the building. Drive through windows and lanes may not be placed between the primary street and the associated building.						Remove text related to food service
Section 5.1.E.5	Amend to remove “pickup”						Broaden applicability of code
Section 5.1.E.5	Amend “queuing” to read “stacking”						Amend wording
Section 5.1.G.1.a	Amend to remove “under paragraph 2”						Remove unnecessary language

Section 5.1.I.3	Amend to read "S. 27 th Avenue"	Clarify language
Section 5.2.B.5.a & 5.2.G.1.b	Amend to replace "Midtown" with "Hattiesburg" as throughout the code	Broaden applicability of code
Section 5.3.A.2	Amend "Sec. 95" to "Sec. 10"	Correct reference
Section 5.3.A.2	Amend subsection to read as follows: a. Sec 10.1.1 General Description; b. Sec. 10.2 Permit Required for Signs; c. Sec. 10.4 Temporary Signs, including Banners, Requiring Permit; d. Sec. 10.5 Certain Permanent and Temporary Signs Exempt.; e. Sec. 10.7 Method of Measurement; f. 10.8 Sign Design (unless otherwise guided in this code); g. Sec. 10.9 Prohibited Signs; h. 10.10 General Sign Standards Applying to All Zones.; i. Sec. 10.11 Maintenance of Signs; j. Sec. 10.12 Unlawful Cutting of Trees and Shrubs; and k. Sec. 2.4.6, Nonconforming Signs.	Correct references
Section 5.3.F	Amend to allow "Ground Sign, Large" in EM -2, -3 as "Allowed on sites with Hwy 49 frontage"	Expand availability of Ground Sign, Large
Section 5.3.F	Amend to allow "Ground Sign, Small" and "Wall Sign" as "Allowed for permitted non-residential uses" in Open Space	Expand availability of Ground Sign, Small
Section 5.3.R Standards A	Amend to read "Area of all ground story windows and doors covered by signs (max combination of all windows and doors per wall covered by window signs). Units with multiple exterior walls shall calculate each wall surface and signage maximum independently."	Clarify interpretation
Section 6.1.C	Amend to read "All streets must be constructed with sidewalks, street trees, Pedestrian scale lighting, bike facilities, medians, travel lanes and on-street parking as illustrated for each specific street type, unless an alternative is approved by Urban Development."	Add "pedestrian scale lighting" and change approval to Urban Development from Engineering

Section 6.1.B.1	Amend “the Future Street Map” to read “the Future Street Maps”	Broaden applicability
Section 6.2	Amend title of 6.2 to read “Sec. 6.2. Future Street Maps” and add subsection 6.2.A “Midtown Future Street Map” as existing in code with original adoption date noted as 7-2-2013.	Add new map to include Longleaf Village Area
Section 6.2	Add new street map as presented in Longleaf Village in the Avenues Master Plan	Add Future Street Map for LVA area
Section 7.1.A	Amend to rename “Midtown Development Review Committee” as “Form-Based Code Development Review Committee” or “FBC-DRC” throughout section and code as appropriate.	Rename review committee
Section 7.1.B	Amend to add text “Appointee designated by the City Administration”	Clarify appointment
Section 7.1.B	Amend to add the following to the list: City Arborist, ADA advocate, Longleaf Village in the Avenues (LVA) appointee	Add committee members to be more inclusive as well as consistent with traditional site plan review procedures
Section 7.1.E	Amend to replace “Section 37, Application Procedure” with “LDC Sec. 12.5 Administrative Development Approvals; Process.”	Correct reference
Section 7.2.C	Amend text “Sec. 40” to read “Sec. 12.4.1”	Correct reference
Section 7.3.B.4	Amend text to add to the end ..”as a Conditional Use”	Clarify and correct action
Section 7.3.B 6.b	Amend text to add “privilege tax license, or equivalent” after “certificate of occupancy”.	Clarify and Correct procedure
Section 8.2	Amend section to read “The following terms are defined for the purpose of this Code. Terms not defined in this Code may be defined in LDC Sec. 13, Definitions, of the Land Development Code. In such case, the definition contained in LDC Sec. 13 of the Land Development Code should be used. If there is a conflict between a definition in LDC Sec. 13 and this Code, the	Correct reference to LDC

	definition in this Code must be used. Definitions for uses are listed in Sec. 4.5. Use Definitions.”	
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**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
January 4th, 2023**

The Hattiesburg Planning Commission did meet in a regular session on January 4th, 2023, at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Mark Miller, Chair, presided over the meeting. Staff utilized GoToMeeting, an online meeting, desktop sharing, and telephone/video conferencing platform to give Commissioners, petitioners, and the public the option to participate remotely. A quorum was indicated and the attendance was as follows:

Commissioners Present: Charles Dawe (via GoToMeeting)
Amy Hinton, Vice-Chair
Jeff Keyseear
Elayne Lockett
Luke McNair (via GoToMeeting)
Mark Miller - Chair
Rhoda A. Pickett
Rebekah Ray
Carlos Wilson (via GoToMeeting)

Commissioners Absent: Dick Conville
Michael Dickerson

Also Present: Nathan Satcher, Planner
Wiley Quinn, Director of Urban Development
Jim Gladden, Esq.
Kevin Bates, Building Official
Russell Archer, Historic Planner

AGENDA REVIEW

There came the matter of the January 2023 Agenda. Nathan Satcher asked that items A and B be removed from the agenda, as there was an error in the publication and that it would appear on the agenda the following month. Commissioner Ray made a motion to accept the agenda with the removal of items A & B, seconded by Commissioner Lockett. All members present were in favor of the changes.

MINUTES REVIEW

There came the matter of the December 7th, 2022 minutes. Commissioner Ray made a

motion to approve, seconded by Commissioner Lockett. All members present were in favor of the changes.

REPORTS

BUILDING REPORT

Kevin Bates, Building Official, provided the Building Permit Report for December 2022. He shared there was a total of 144 permits issued, which was a drop from the previous month but typical for December.

PLANNING REPORT

There came the matter of the Planning Report by Nathan Satcher, Planner. He shared that the recommendation to approve the rezone requests by William Carey University was upheld by City Council. The recommendation to approve the restaurant in a B-2 zone at 1001 Main Street was upheld by City Council, with the same conditions outlined by the Planning Commission. The street closure and conditional use request for gravel outdoor storage at 5566 Old Highway 42 was also upheld by city council with the recommended conditions.

CHAIR'S REPORT

There came the matter of the Chair's Report. Chair Miller thanked the commissioners for their continued work as commissioners and welcomed them in the new year. He commended the planning division on keeping everything running while being short-staffed.

INTRODUCTIONS

The Commissioners introduced themselves.

PUBLIC HEARING – PLANNING COMMISSION

There came the matter of Item C (Adoption of Longleaf Village in the Avenues Master Plan and adoption of “Hattiesburg Form-Based Code”), presented by the City of Hattiesburg. Nathan Satcher first presented the proposed changes to the Midtown-Form-Based Code to become the “Hattiesburg Form-Based Code” and the reasoning behind each change. He noted that the changes that are proposed are primarily to make the current form-based code more

applicable to potential other districts in town and remove its specificity to the Midtown Area. Chair Miller then opened the public hearing portion of the meeting for Burt Kuyrkendall, a consultant with Orion Planning+Design and lead for the project, presented the Longleaf Village in the Avenues Master Plan. The master plan presented was a final finished product of the previously presented conceptual plans at City Council and the last Planning Commission meeting.

Alan Perry, representative and attorney for the Baker family, who own multiple vacant lots in the study area, voiced the concerns of his clients regarding the adoption of this Master Plan. He had submitted a letter to the Planning Commission asking for a compromise in the building heights for the properties they own, asking that those properties not be required to build to 2 stories. His letter outlined the requested modification to the plan and the justification behind it. Mr. Satcher noted that the city and the Baker Family had been in contact regarding these requests and that the City intended to adopt the master plan as presented by the consultants, as it was a reflection of the market study and public input for what was desired for this area. He also noted that there are opportunities to deviate from the code for development, but should be done in such a way that is reflective of community desires through a public hearing. Chair Miller noted that he and Commissioner Ray had concerns over why the property had not been redeveloped in the many years that had passed since it had been demolished by a tornado. Mr. Perry noted that during that timeframe the parent owner of the parcel had passed and a plan had been presented to the city after the start of the Longleaf Village in the Avenues study and was rejected by the City as it did not meet the intended outcome of the LLV Master Plan. Chair Miller reminded him that the property has remained as a slab for a very long time.

Roshondra Lott, a business and property owner in the study area, shared her concerns with the public engagement process for the plan, as she had been aware of the project and proposal but did not have enough information regarding the changes in time to feel comfortable with the plan. She raised concerns with how it would affect her property and what requirements she would have to make immediately following the adoption of the plan and how it could potentially negatively affect her business and future expansion plans. Chair Miller noted that the Planning Commission wants to support and encourage establishments similar to theirs and a good example of the types of businesses they would like to see in this area. Mr. Satcher noted that with the changes to the code, building expansions would actually be easier as there would be

fewer setbacks that would need to be adhered to, which allows more of the lot to be developed than what currently allows. He also addressed the public engagement concerns, and noted the upcoming plans and dates for the adoption of the plan and there was still time to share any concerns that the public may have between today and the presentation of the Master Plan to City Council.

Commissioner Ray raised the concern that the plan may potentially create more of a “concrete jungle” as opposed to be adequately landscaped. Mr. Satcher noted that while it would allow for more of every lot to be developed, the tradeoff of private greenspace would shift into public green space, by the implementation of parks and street landscaping. Chair Miller noted that it would resemble a more traditional downtown area and noted some examples of Hattiesburg’s own downtown area. Burt Kuyrkendall also addressed the landscaping issue in that the plan would shift landscaping to the public realm and would encourage smaller parking lots, thereby reducing the total amount of paved surfaces and it would balance itself out in that way.

Chair Miller then closed the public hearing portion of the meeting. He then asked that the commission vote first on the proposed changed to the Midtown Form-Based Code as it could be used in other applications outside of the Longleaf Village in the Avenues Master Plan. Commissioner Keysear made a motion to approve the changes as presented and was seconded by Commissioner Lockett. A roll call vote was then conducted.

Commissioners Voting Aye: Charles Dawe (via GoToMeeting)
Amy Hinton, Vice-Chair
Jeff Keysear
Elayne Lockett
Luke McNair (via GoToMeeting)
Mark Miller - Chair
Rhoda A. Pickett
Rebekah Ray
Carlos Wilson (via GoToMeeting)

Commissioners Voting Nay: None

Then came the other portion of item C, to approve or deny the Longleaf Villages in the Masterplan. Commissioner Keysear asked for clarification on the implementation of the plan and how it would affect current property owners. He asked for clarification that the zoning

changes would not prohibit an owner from preserving their structures or making changes to the interior of a structure, such as a foundation or electrical issue. Mr. Satcher clarified that the code would not prohibit any internal changes of a property and would not compel any property owners to make changes to their structures with the zoning changes. Commissioner Hinton asked if a developer were to buy a block of properties on the frontage road, that would trigger the need to conform to the new form-based code, and would not force current property owners to do anything. Mr. Satcher again clarified how the zoning changes would affect current property owners in that they would not be compelled to make any changes, but if a developer were to start from a clean, vacant lot, they would need to adhere to the requirements of the new code.

Commissioner Pickett raised concerns regarding the proposed pedestrian crossing on Highway 49 and the challenges with getting any crossing there approved by MDOT. Chair Miller noted that MDOT may have their own concerns with the crossing there as well, but the plan does address improving the existing crossings on 4th Street and Hardy Street and any improvements in those intersections or a proposed mid-block crossing would be encouraged and well-used. Commissioner Keysear reiterated that point that even if a pedestrian crossing at Quinn St doesn't happen, improvements in the existing crossings are still largely beneficial to this area. He also noted that there may need to be some coordination in the future with USM on any proposed changes as it would heavily impact their population.

Chair Miller revisited the request made by Alan Perry in the letter submitted, noting that the request is well received, but there are other avenues in which to address their requests that are more appropriate. He also shared that they and the Board of Adjustment are pro-business would hope that whoever chooses to develop it would embrace the opportunities in the code or ask for a variance from the Board of Adjustments. Commissioner Keysear wanted to note that there have

been significant changes to the Midtown Area since its initial plans and this plan is apt for adjustments in the future. Chair Miller noted the many times they had worked with developers of the Midtown Area in accommodating their commercial enterprises within the confines of the form-based code. He noted that this plan, if passed, would not be etched in stone and he fully expects changes in making it happen successfully on all sides. Commissioner Dawe wanted to note that with the adoption of this plan, nothing would be forced upon property owners as this is a long-term plan and is a good thing for individual property owners. He noted that the City sees value in the market studies and would better the community in the long-term and that the success of midtown had a positive impact on property values in that area and that properties would be more valuable when they are marketed as their highest and best use. He also shared that property owners should feel more comfortable with their properties in the long term as there is no timeline for them to sell. Commissioner Hinton made a motion to approve the Longleaf Village in the Avenues Master Plan and was seconded by Rhoda Pickett. A roll call vote was then conducted.

Commissioners Voting Aye: Charles Dawe (via GoToMeeting)
Amy Hinton, Vice-Chair
Jeff Keyseear
Elayne Lockett
Luke McNair (via GoToMeeting)
Mark Miller - Chair
Rhoda A. Pickett
Rebekah Ray
Carlos Wilson (via GoToMeeting)

Commissioners Voting Nay: None

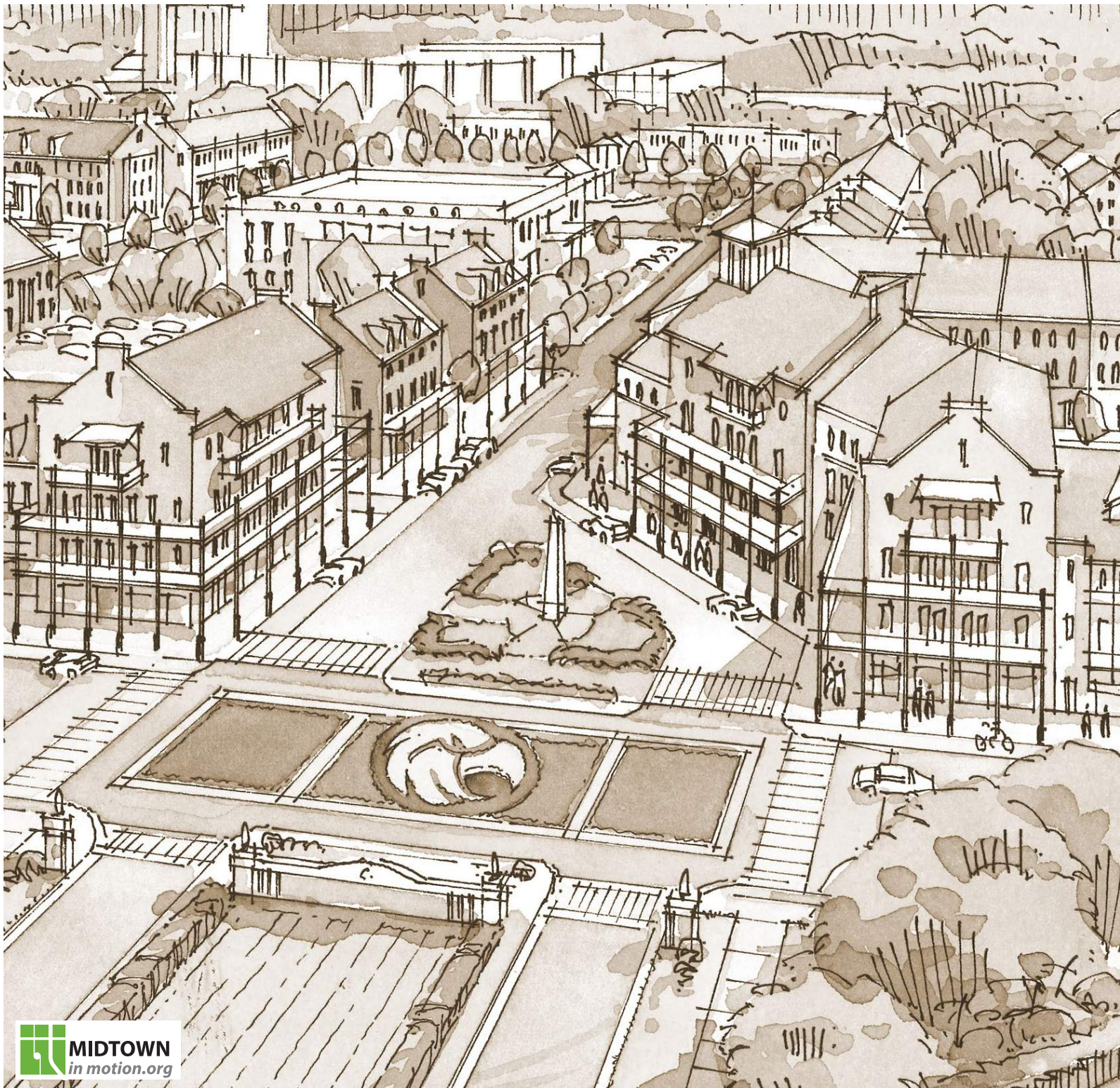
Chair Miller reminded all in attendance that they are strictly an advisory board and the final decision does go to City Council. Mr. Satcher noted the final dates for approval with City Council and asked that if there were any additional concerns or questions that they please reach out to their office or address the concerns at the city council public hearing.

BUSINESS MEETING

Having no further business, Commissioner Pickett made a motion to adjourn. The motion was seconded by Commissioner Ray and the public meeting was adjourned at 2:55 PM.

Mark M. Miller, Chair

Nathan Satcher, Planner II



Midtown Hattiesburg **Form-Based Code**

prepared for

the City of Hattiesburg

Adopted: June 02, 2013

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CODE STUDIO

1200 E. 11th Street, #107
Austin, TX 78702
(512) 478-2200
www.code-studio.com

Article 1. General Provisions

Sec. 1.1. Purpose

- A. The purpose of the Midtown Form-Based Code is to implement the Midtown Master Plan by amending the Hattiesburg Land Development Code.
- B. Specifically, the Midtown Form-Based Code provides the means to guide implementation of the citizen-endorsed vision for property within Midtown.
- C. The Midtown Form-Based Code fosters predictable results and a high-quality public realm by prescribing the physical form of buildings and other elements and addressing the relationship between building facades and the public realm, the form and mass of buildings in relation to one another and the scale and types of streets and blocks.

Sec. 1.2. Intent

It is the intent of the Midtown Form-Based Code to:

- A. Encourage better design in terms of building form and materials;
- B. Foster a variety of uses;
- C. Promote additional housing opportunities;
- D. Enable under-utilized or vacant properties;
- E. Make streets more bike and pedestrian-friendly;
- F. Enhance bike and pedestrian connections;
- G. Improve vehicular circulation;
- H. Enhance stormwater management;
- I. Create and maintain an urban forest;
- J. Promote the use of green building techniques;
- K. Support existing businesses and Institutions; and
- L. Ensure adequate transitions from Midtown to adjacent residential neighborhoods.

Sec. 1.3. Applicability

A. Territorial Application

The Midtown Form-Based Code applies to all property located within the Midtown District, as designated in Sec. 2.2. *Midtown Form-Based Code Zoning Map*.

B. Conflicting Provisions

1. Whenever any provision of a state statute or federal law imposes a greater requirement or a higher

standard than required by the Midtown Form-Based Code, the provision of the state statute or federal law governs.

2. Conflicts between the Midtown Form-Based Code and any other City ordinance or regulation must be resolved in favor of the intent of this Code.

Sec. 1.4. Transitional Provisions

A. New Development

1. Except as provided in Sec. 1.4.C below, upon the effective date of the Midtown Form-Based Code or any subsequent amendment, any new building or other structure or any use of land must be constructed or developed only in accordance with all applicable provisions of the Midtown Form-Based Code.
2. No excavation or filling of land or construction of any public or private improvements may take place or commence except in conformity with the Midtown Form-Based Code.

B. Existing Development

Except as provided in Sec. 1.4.C below, any existing use, lot, building or other structure legally established prior to the effective date of the Midtown Form-Based Code that does not comply with any provision of the Midtown Form-Based Code are subject to the provisions of Sec. 7.3. *Nonconformities*.

C. Previously Issued Permits and Pending Applications

1. Any building permit issued before the effective date of the Midtown Form-Based Code or subsequent amendment remains in effect.
2. The provisions of Midtown Form-Based Code do not apply to zoning and subdivision applications that are complete and pending at the effective date of this Code.
3. Pending applications will be processed in accordance with and decided pursuant to the law existing on the date the application was filed.

Article 2. Districts

Sec. 2.1. Zoning Districts Established

The following Midtown Districts are established.

A. Mixed Use Districts (MX-)

1. The MX- Districts are intended to accommodate a mix of compatible commercial, employment and higher-density residential in a pedestrian-friendly and walkable environment.
2. The MX- Districts vary based on the maximum allowed building height.
 - a. MX-3 has a maximum building height of 3 stories.
 - b. MX-4 has a maximum building height of 4 stories.
 - c. MX-5 has a maximum building height of 5 stories.

B. Employment Districts (EM-)

1. The EM- Districts are intended to accommodate a mix of compatible office, medical and medium-density residential in a pedestrian-friendly and walkable environment.
2. The EM- Districts vary based on the maximum allowed building height.
 - a. EM-2 has a maximum building height of 2 stories.
 - b. EM-3 has a maximum building height of 3 stories.
 - c. EM-4 has maximum building height of 4 stories.
 - d. EM-6 has a maximum building height of 6 stories.
 - e. EM-9 has a maximum building height of 9 stories.

C. Residential Attached District (RA-3)

1. The RA-3 District is intended to accommodate a mix of medium-density detached and attached residential in a pedestrian-friendly and walkable environment.
2. RA-3 has a maximum building height of 3 stories.

D. Residential Detached District (RD-2)

1. The RD-2 District is intended to accommodate a mix of lower-density detached residential in a pedestrian-friendly and walkable environment.
2. RD-2 has a maximum building height of 2 stories.

E. Open Space District (OS)

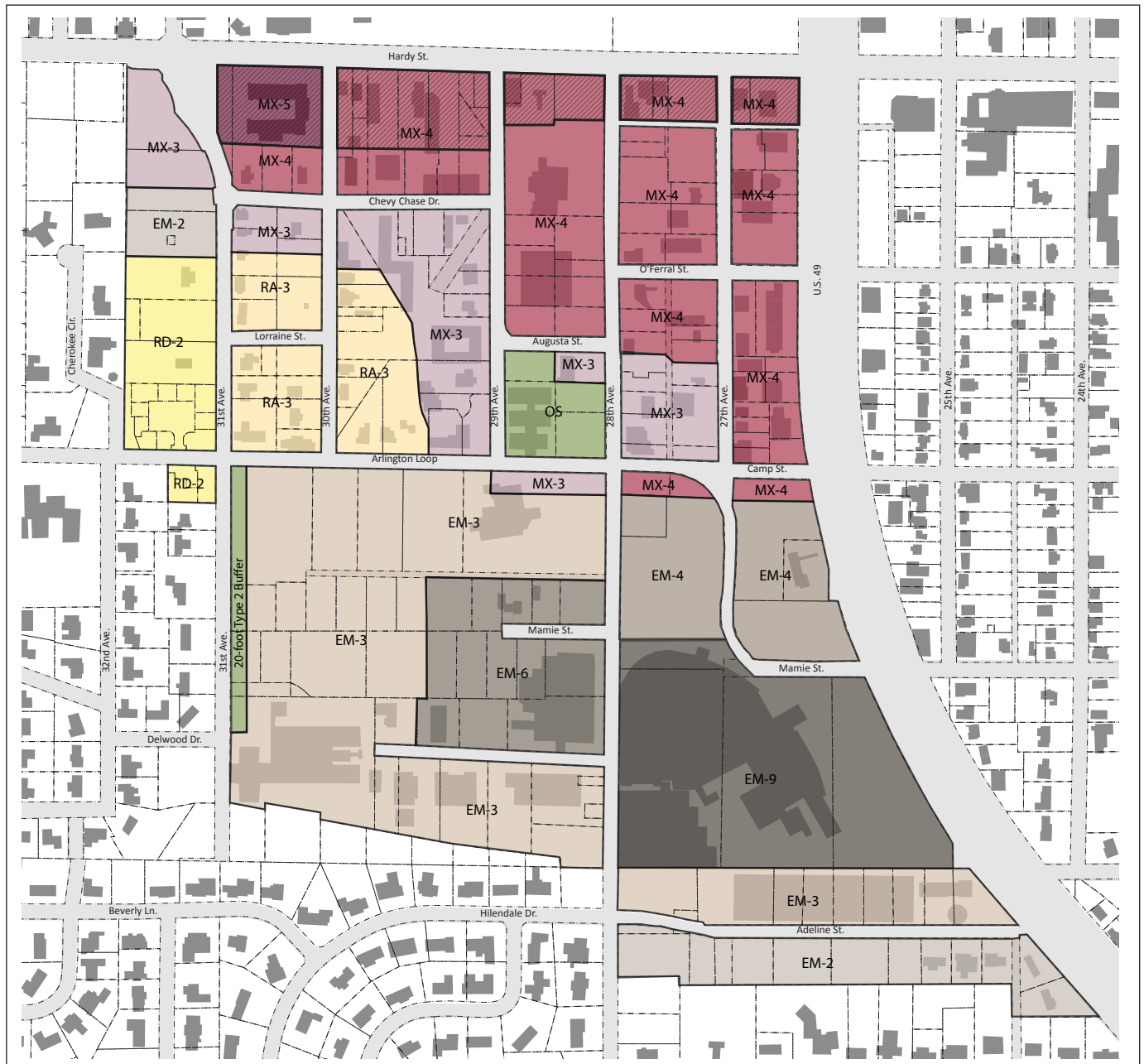
The OS District is intended to accommodate greens, plazas and parks.

F. Hardy Street Overlay (-HS)

1. The -HS Overlay District is intended to enhance and promote Hardy Street as the key pedestrian corridor in Midtown.
2. Where the -HS Overlay District applies, the underlying district requirements must be met except as expressly modified in *Sec. 3.15. Special Rules for the -HS Overlay District*.

Sec. 2.2. Midtown Form-Based Code Zoning Map

The following map is established and made a part of the City of Hattiesburg Official Zoning Map.



Mixed Use

- MX-3: Mixed Use 3-Story
- MX-4: Mixed Use 4-Story
- MX-5: Mixed Use 5-Story

Employment

- EM-2: Employment 2-Story
- EM-3: Employment 3-Story
- EM-4: Employment 4-Story
- EM-6: Employment 6-Story
- EM-9: Employment 9-Story

Residential

- RD-2: Detached 2-Story
- RA-3: Attached 3-Story

Open Space

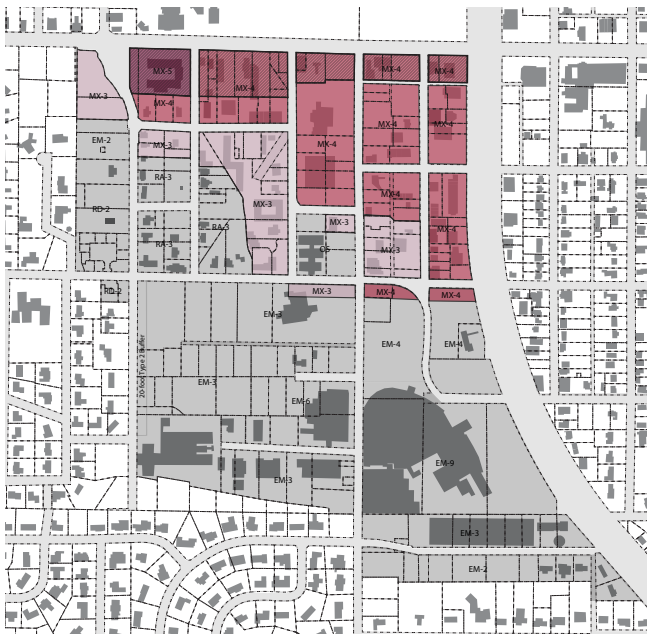
- OS: Open Space

Overlay

- HS: Hardy Street Overlay

Sec. 2.3. Mixed Use Districts (MX-3, -4, -5)

The MX- Districts are intended to accommodate a mix of compatible commercial, employment and higher-density residential in a pedestrian-friendly and walkable environment.

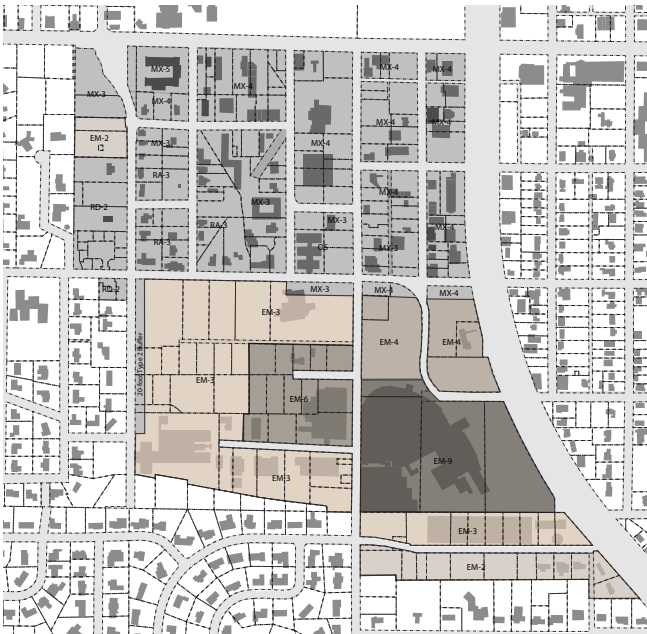


A. Permitted Building Types

- | | |
|----------------------|--------------------|
| ■ Mixed Use Building | ■ Garden Apartment |
| ■ Shopfront Building | ■ Stacked Flat |
| ■ General Building | ■ Townhouse |
| ■ Civic Building | ■ Cottage Court |
| ■ Apartment Building | ■ Detached House |
| ■ Apartment Court | |

Sec. 2.4. Employment Districts (EM-2, -3, -4, -6, -9)

The EM- Districts are intended to accommodate a mix of compatible office, medical and medium-density residential in a pedestrian-friendly and walkable environment.

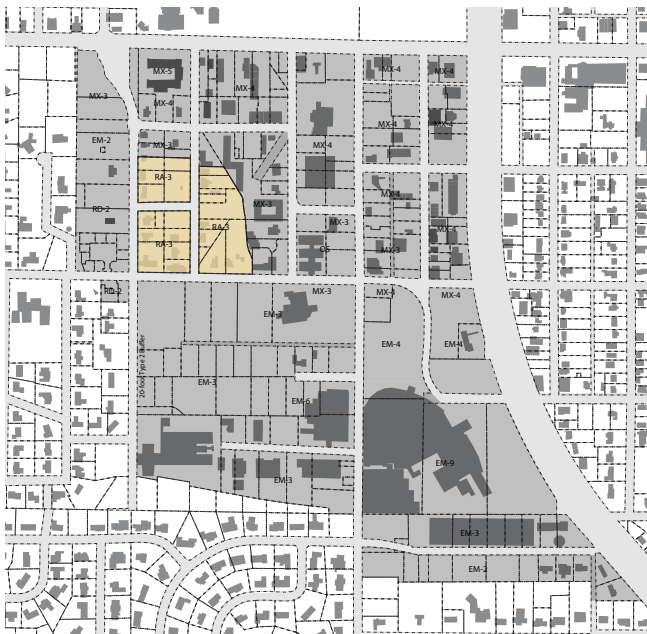


A. Permitted Building Types

EM-2, -3	EM-4, -6, -9
General Building	General Building
Civic Building	Civic Building
Apartment Building	Apartment Building
Apartment Court	Apartment Court
Garden Apartment	Garden Apartment
Stacked Flat	Stacked Flat
Townhouse	Townhouse
Cottage Court	Cottage Court
Detached House	Detached House

Sec. 2.5. Residential Attached District (RA-3)

The RA-3 District is intended to accommodate a mix of medium-density detached and attached residential in a pedestrian-friendly and walkable environment.

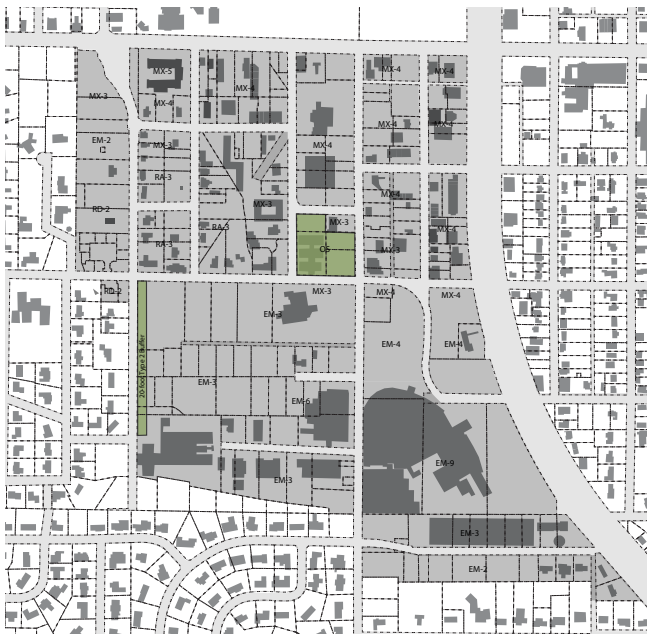


A. Permitted Building Types

- | | | | |
|---|--------------------|---|------------------|
|  | Mixed Use Building |  | Garden Apartment |
|  | Shopfront Building |  | Stacked Flat |
|  | General Building |  | Townhouse |
|  | Civic Building |  | Cottage Court |
|  | Apartment Building |  | Detached House |
|  | Apartment Court | | |

Sec. 2.7. Open Space District (OS)

The OS District is intended to accommodate civic greens, plazas and parks and is characterized by both active and passive uses.



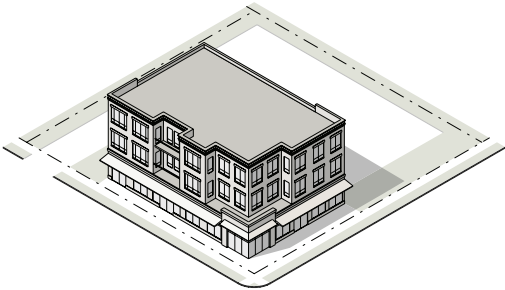
A. Permitted Building Types

The OS District is regulated by *Sec. 3.14. Special Rules for the OS District.*

Article 3. Building Types

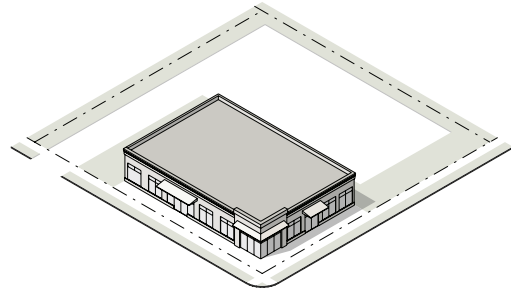
Sec. 3.1. Building Types Established

This section establishes and defines each building type to ensure that proposed development is consistent with the district goals for building form, physical character, land use and quality.



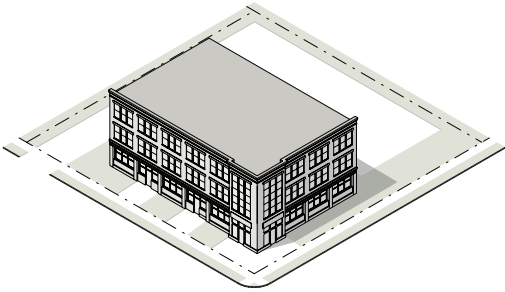
A. Mixed Use Building

A multi-story building type that typically accommodates ground floor retail uses with upper-story residential or commercial use. Not intended for ground floor residential use.



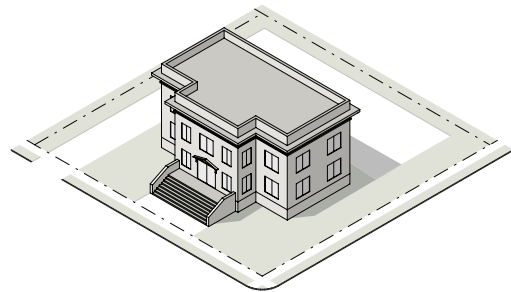
B. Shopfront Building

A single-story building type that typically accommodates ground floor retail uses. Not intended for residential use.



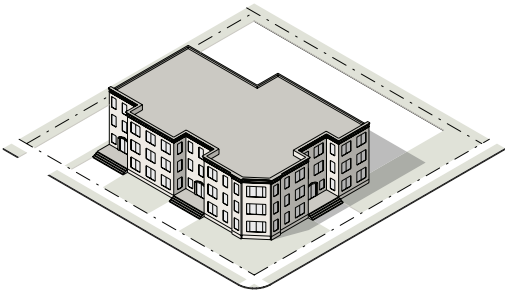
C. General Building

A building type that typically accommodates commercial uses. Not intended for retail or residential use.



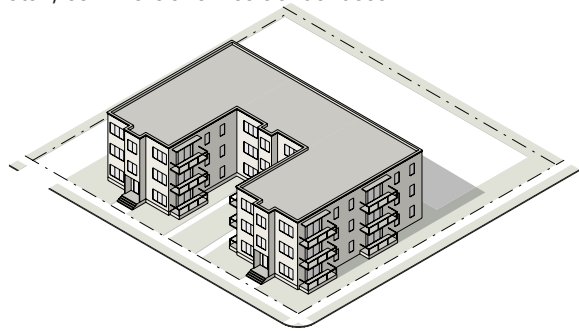
D. Civic Building

A building type that accommodates specifically identified civic uses (see *Sec. 3.6. Civic Building*). Not intended for retail, commercial or residential uses.



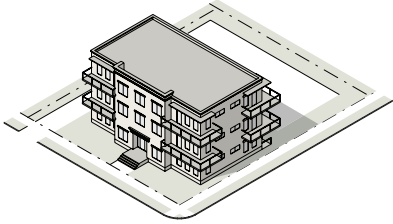
E. Apartment Building

A building type that accommodates 12 or more attached dwelling units vertically and horizontally integrated. Not intended for non-residential use.

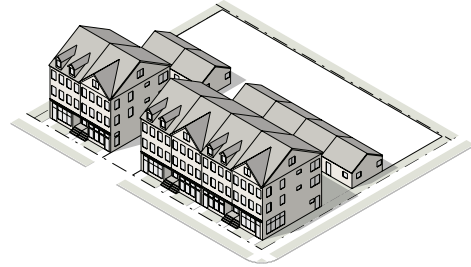


F. Apartment Court

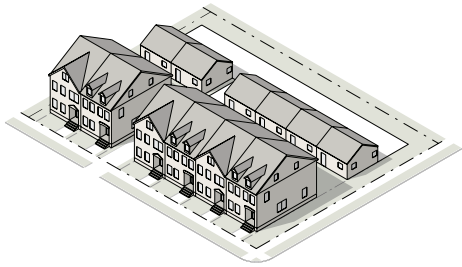
A building type that accommodates 12 or more attached dwelling units vertically and horizontally integrated and organized around a courtyard that fronts a primary street. Not intended for non-residential use.

**G. Garden Apartment**

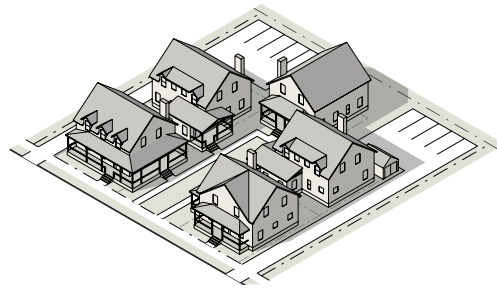
A building type that accommodates 3 to 12 attached dwelling units vertically and horizontally integrated. Not intended for non-residential use.

**H. Stacked Flat**

A multi-story building type that accommodates side-by-side attached units where units can be used for both non-residential and residential use. Ground floor units can be separated from upper-story units or units can be internally connected.

**I. Townhouse**

A building type that accommodates 3 or more dwelling units where each unit is separated vertically by a common side wall. Units cannot be vertically mixed. Not intended for non-residential uses.

**J. Cottage Court**

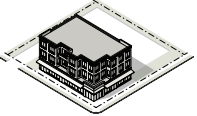
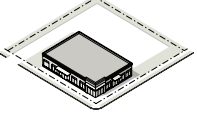
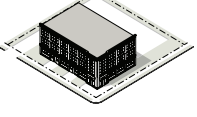
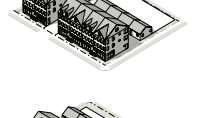
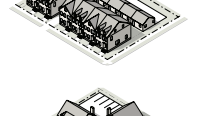
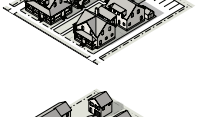
A development building type with 5 to 9 detached houses and organized around a common courtyard that fronts a primary street. Not intended for non-residential uses.

**K. Detached House**

A building type that accommodates one dwelling unit on an individual lot with yards on all sides along with a rear accessory dwelling unit at grade or above a garage (carriage house). Not intended for non-residential uses.

Sec. 3.2. Building Types Allowed by District

Building types are allowed by district as set forth below.

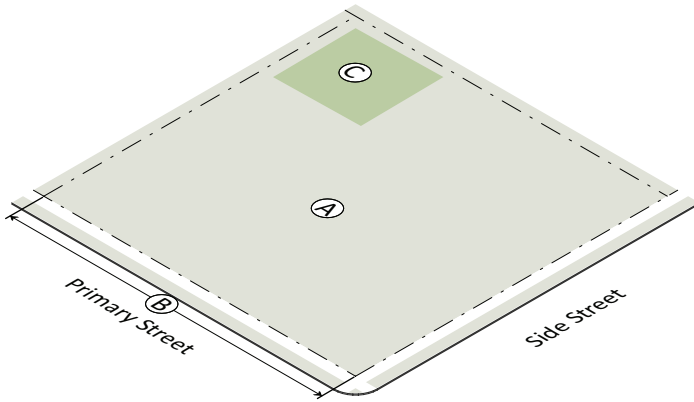
BUILDING TYPE	Mixed Use (MX-3, -4, -5)	Hardy Street Overlay (-HS)	Employment (EM-2, -3)	Employment (EM-4, -6, -9)	Residential Attached (RA-3)	Residential Detached (RD-2)
 Mixed Use Building	P	P				
 Shopfront Building	P	P				
 General Building	P	P	P	P		
 Civic Building	P	P	P	P	P	P
 Apartment Building	P		P			
 Apartment Court	P		P			
 Garden Apartment	P		P		P	
 Stacked Flat	P		P		P*	
 Townhouse	P		P		P	
 Cottage Court					P	P
 Detached House					P	P

Key: P = Permitted Blank Cell = Not Permitted

* In RA-3, a stacked flat is only allowed on a lot located at the intersection of two public streets.

Sec. 3.3. Mixed Use Building

1. Lot



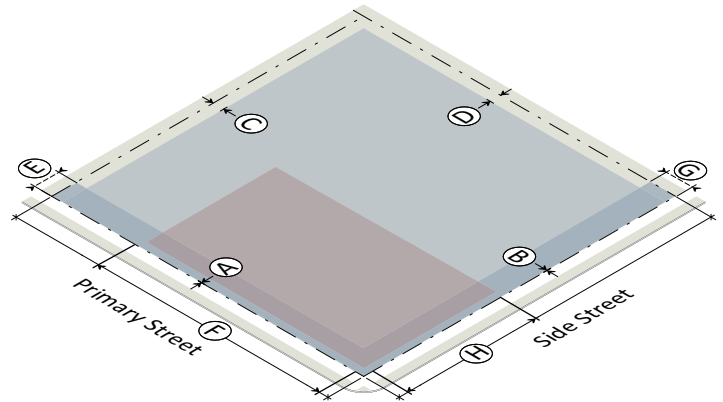
Lot Dimensions

Ⓐ Lot area (min)	5,000 SF
Ⓑ Lot width (min)	50'

Lot Parameters

Ⓒ % of outdoor amenity space (min)	10%
------------------------------------	-----

2. Placement



Building Setbacks

Ⓐ Primary street (min)	0'
Ⓑ Side street (min)	0'
Ⓒ Side interior (min)	0' or 5'
Ⓒ Side interior, abutting protected district, RA-3 or RD-2 (min)	10'
Ⓓ Rear (min)	0' or 5'
Ⓓ Rear, abutting protected district, RA-3 or RD-2 (min)	20'
Ⓓ Abutting alley (min)	5'

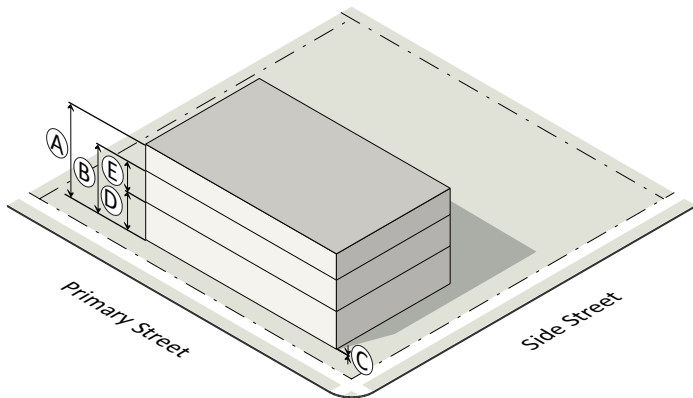
Build-to Zone (BTZ)

Ⓔ Primary street (min/max)	0' to 10'
Ⓔ Building in primary street BTZ (min % of lot width)	70%
Ⓕ Side street (min/max)	0' to 10'
Ⓕ Building in side street BTZ (min % of lot width)	35%

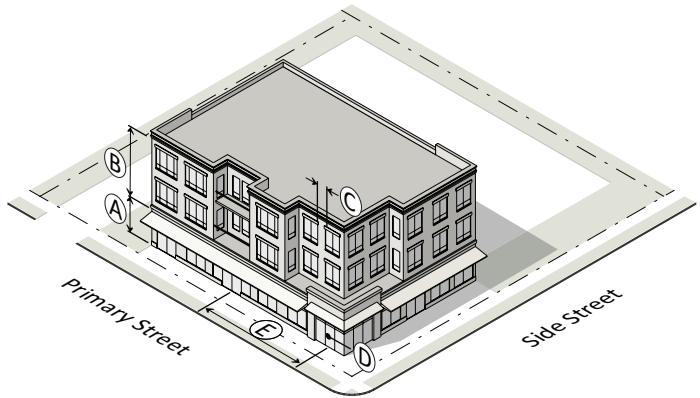
Parking Location

Ⓖ On-site parking not allowed between the building and the street	
---	--

3. Height



4. Activation



Building Height

(A) Building height (max)	
MX-3	3 stories/45'
MX-4 , EM-4	4 stories/55'
MX-5	5 stories/67'
Reduced height may be required when abutting a protected district (see Sec. 3.17.O)	
(B) Building height (min)	2 stories

Story Height

(C) Ground floor elevation	0'
(D) Ground story height, floor to ceiling (min)	13'
(E) Upper story height, floor to ceiling (min)	9'

Transparency

(A) Ground story (min)	60%
(B) Upper story (min)	20%
(C) Blank wall area (max)	30'
The street-fronting, street-level window pane surface area must allow views into the ground story use for a depth of at least 8 feet.	

Pedestrian Access

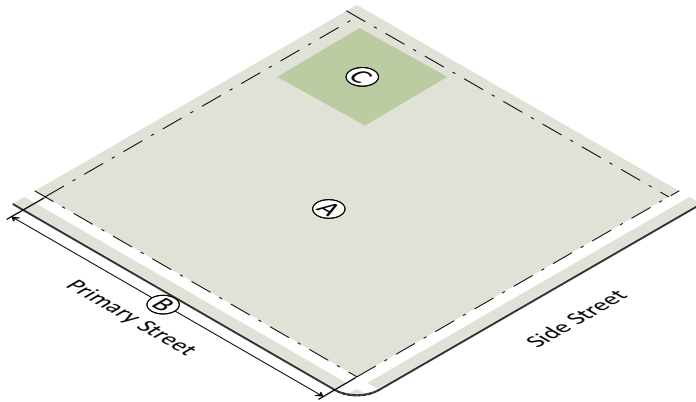
(D) Entrance facing primary street	Required
(E) Entrance spacing along primary street (max)	75'

Permitted Building Elements

Porch	No
Stoop	No
Balcony	Yes
Gallery	Yes
Awning/Canopy	Yes
Forecourt	Yes

Sec. 3.4. Shopfront Building

1. Lot



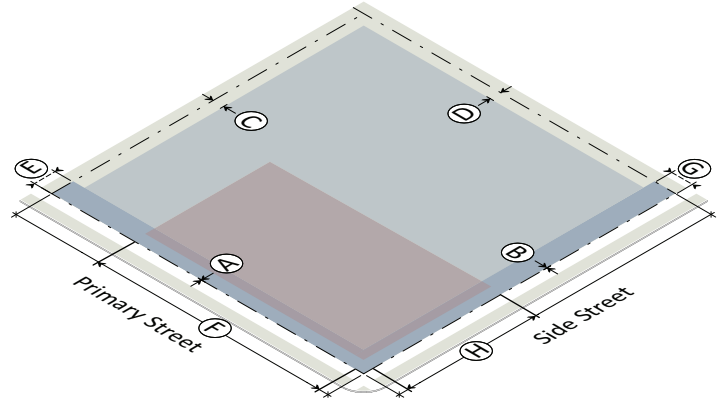
Lot Dimensions

Ⓐ Lot area (min)	5,000 SF
Ⓑ Lot width (min)	50'

Lot Parameters

Ⓒ % of outdoor amenity space (min)	10%
------------------------------------	-----

2. Placement



Building Setbacks

Ⓐ Primary street (min)	0'
Ⓑ Side street (min)	0'
Ⓒ Side interior (min)	0' or 5'
Ⓒ Side interior, abutting protected district, RA-3 or RD-2 (min)	10'
Ⓓ Rear (min)	0' or 5'
Ⓓ Rear, abutting protected district, RA-3 or RD-2 (min)	20'
Ⓓ Abutting alley (min)	5'

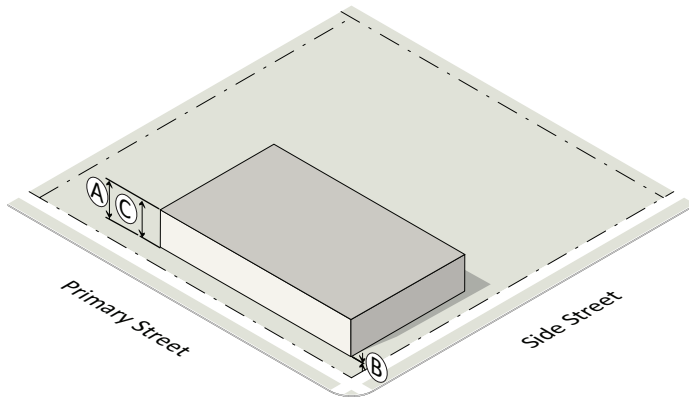
Build-to Zone (BTZ)

Ⓔ Primary street (min/max)	0' to 10'
Ⓕ Building in primary street BTZ (min % of lot width)	70%
Ⓖ Side street (min/max)	0' to 10'
Ⓗ Building in side street BTZ (min % of lot width)	35%

Parking Location

Ⓘ On-site parking not allowed between the building and the street	
---	--

3. Height



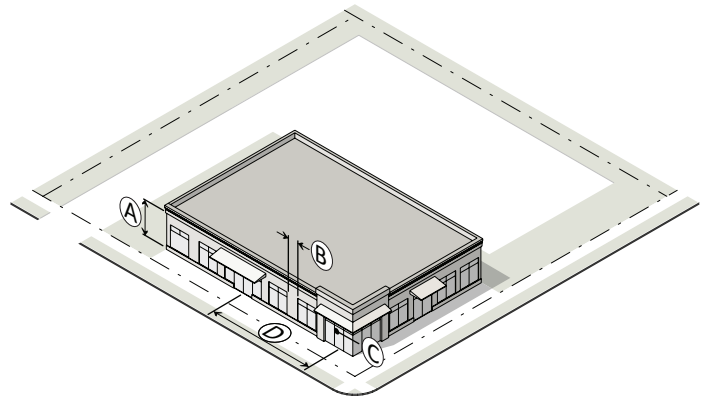
Building Height

Ⓐ Building height (max)	1 story/25'
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Story Height

Ⓑ Ground floor elevation	0'
Ⓒ Ground story height, floor to ceiling (min)	13'

4. Activation



Transparency

Ⓐ Ground story (min)	60%
Ⓑ Blank wall area (max)	30'

The street-fronting, street-level window pane surface area must allow views into the ground story use for a depth of at least 8 feet.

Pedestrian Access

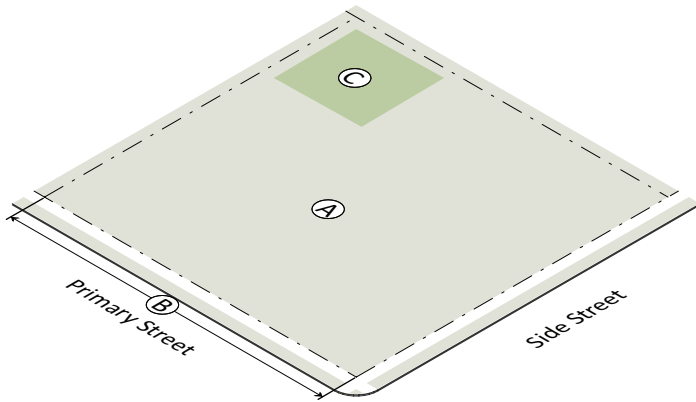
Ⓒ Entrance facing primary street	Required
Ⓓ Entrance spacing along primary street (max)	75'

Allowed Building Elements

Porch	No
Stoop	No
Balcony	No
Gallery	Yes
Awning/Canopy	Yes
Forecourt	Yes

Sec. 3.5. General Building

1. Lot



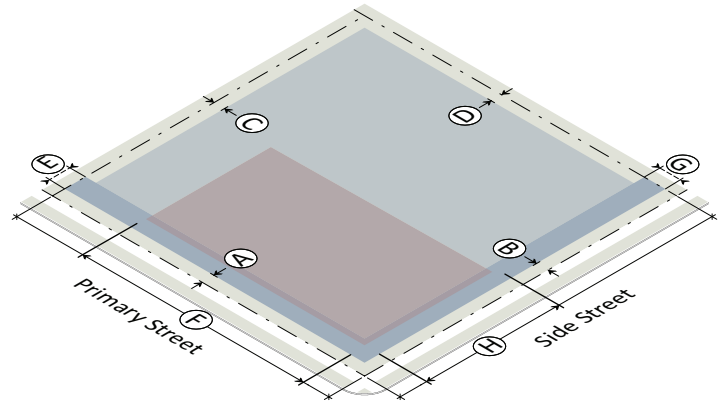
Lot Dimensions

Ⓐ Lot area (min)	5,000 SF
Ⓑ Lot width (min)	50'

Lot Parameters

Ⓒ % of outdoor amenity space (min)	10%
------------------------------------	-----

2. Placement



Building Setbacks

Ⓐ Primary street (min)	5'
Ⓑ Side street (min)	5'
Ⓒ Side interior (min)	0' or 5'
Ⓒ Side interior, abutting protected district, RA-3 or RD-2 (min)	10'
Ⓓ Rear (min)	0' or 5'
Ⓓ Rear, abutting protected district, RA-3 or RD-2 (min)	20'
Ⓓ Abutting alley (min)	5'

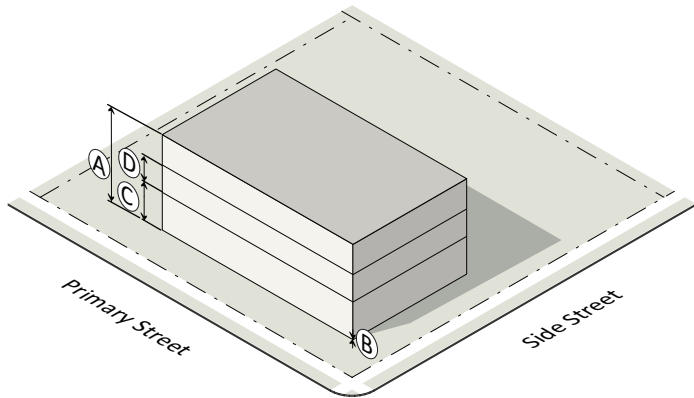
Build-to Zone (BTZ)

Ⓔ Primary street (min/max)	5' to 20'
Ⓕ Building in primary street BTZ (min % of lot width)	70%
Ⓖ Side street (min/max)	5' to 20'
Ⓖ Building in side street BTZ (min % of lot width)	35%

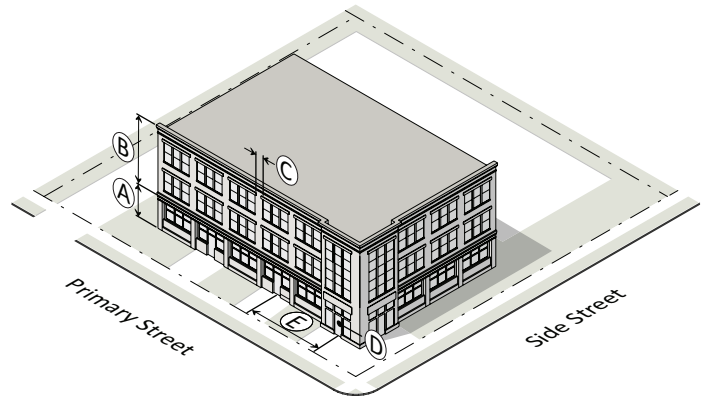
Parking Location

Ⓘ On-site parking not allowed between the building and the street	
---	--

3. Height



4. Activation



Building Height

Ⓐ Building height (max)	
EM-2	2 stories/35'
MX-3, EM-3	3 stories/45'
MX-4, EM-4	4 stories/60'
MX-5	5 stories/75'
EM-6	6 stories/90'
EM-9	9 stories/135'

Reduced height may be required when abutting a protected district (see Sec. 3.17.O)

Story Height

Ⓑ Ground floor elevation	0'
Ⓒ Ground story height, floor to ceiling (min)	11'
Ⓓ Upper story height, floor to ceiling (min)	9'

Transparency

Ⓐ Ground story (min)	40%
Ⓑ Upper story (min)	20%
Ⓒ Blank wall area (max)	35'

Pedestrian Access

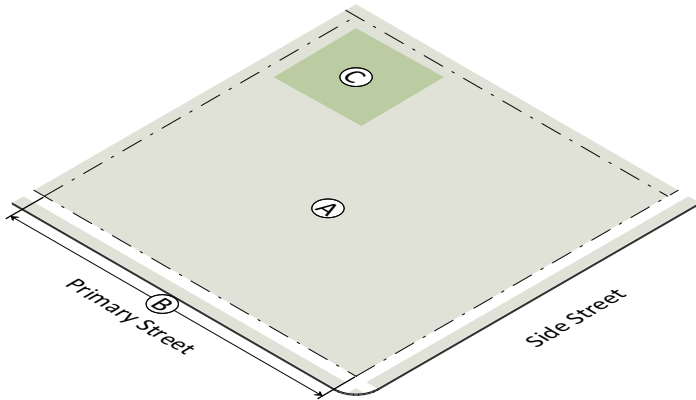
Ⓓ Entrance facing primary street	Required
Ⓔ Entrance spacing along primary street (max)	100'

Allowed Building Elements

Porch	No
Stoop	No
Balcony	Yes
Gallery	Yes
Awning/Canopy	Yes
Forecourt	Yes

Sec. 3.6. Civic Building

1. Lot



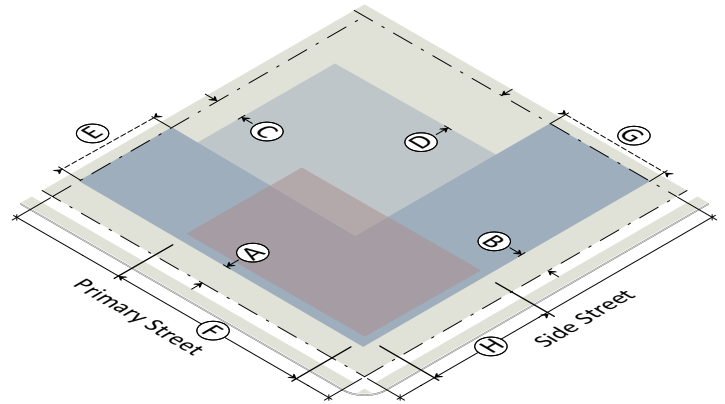
Lot Dimensions

Ⓐ Lot area (min)	5,000 SF
Ⓑ Lot width (min)	50'

Lot Parameters

Ⓒ % of outdoor amenity space (min)	10%
------------------------------------	-----

2. Placement



Building Setbacks

Ⓐ Primary street (min)	10'
Ⓑ Side street (min)	10'
Ⓒ Side interior (min)	10'
Ⓓ Rear (min)	20'
Ⓔ Abutting alley (min)	5'

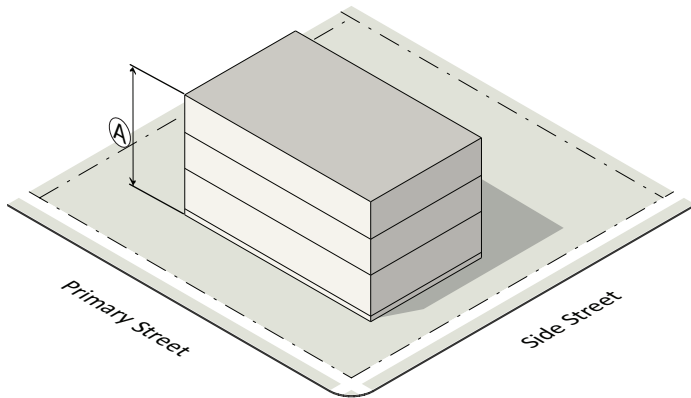
Build-to Zone (BTZ)

Ⓔ Primary street (min/max)	10' to 40'
Ⓕ Building in primary street BTZ (min % of lot width)	40%
Ⓖ Side street (min/max)	10' to 40'
Ⓗ Building in side street BTZ (min % of lot width)	20%

Parking Location

Ⓘ On-site parking not allowed between the building and the street	
---	--

3. Height



Building Height

Ⓐ Building height (max)

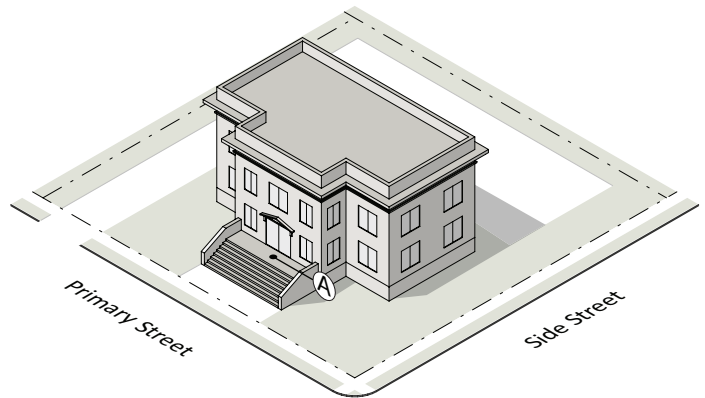
EM-2 2 stories/35'

RA-3, MX-3, EM-3 3 stories/45'

MX-4, MX-5, EM-4, EM-6, EM-9 4 stories/55'

Reduced height may be required when abutting a protected district (see Sec. 3.17.O)

4. Activation



Pedestrian Access

Ⓐ Entrance facing primary street Required

Allowed Building Elements

Porch Yes

Stoop Yes

Balcony Yes

Gallery Yes

Awning/Canopy Yes

Forecourt Yes

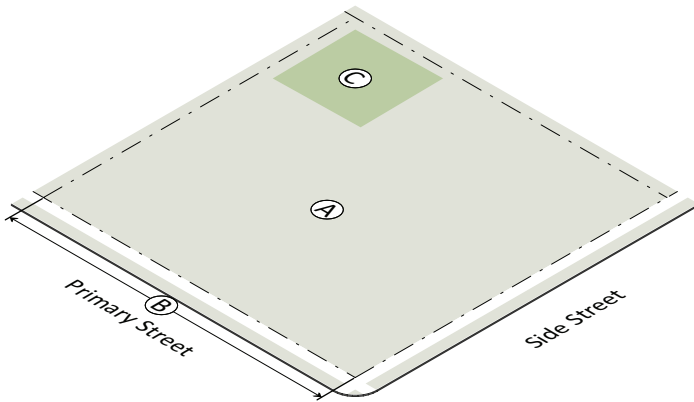
Uses Allowed in a Civic Building Type

Only the following uses are allowed in a civic building type (see Sec. 4.4. Permitted Use Table):

- College, university.
- Museum, library.
- Place of worship,
- School (K-12).

Sec. 3.7. Apartment Building

1. Lot



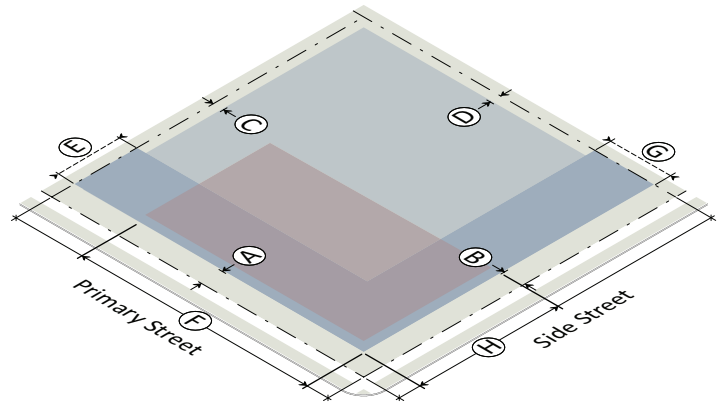
Lot Dimensions

Ⓐ Lot area (min)	12,500 SF
Ⓑ Lot width (min)	100'

Lot Parameters

Ⓒ % of outdoor amenity space (min)	10%
------------------------------------	-----

2. Placement



Building Setbacks

Ⓐ Primary street (min)	10'
Ⓑ Side street (min)	10'
Ⓒ Side interior (min)	0' or 5'
Ⓒ Side interior, abutting protected district, RA-3 or RD-2 (min)	10'
Ⓓ Rear (min)	0' or 5'
Ⓓ Rear, abutting protected district, RA-3 or RD-2 (min)	20'
Ⓓ Abutting alley (min)	5'

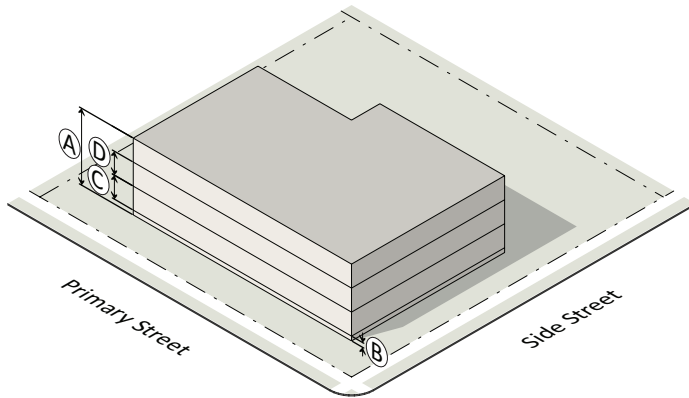
Build-to Zone (BTZ)

Ⓔ Primary street (min/max)	10' to 20'
Ⓕ Building in primary street BTZ (min % of lot width)	70%
Ⓖ Side street (min/max)	10' to 20'
Ⓖ Building in side street BTZ (min % of lot width)	35%

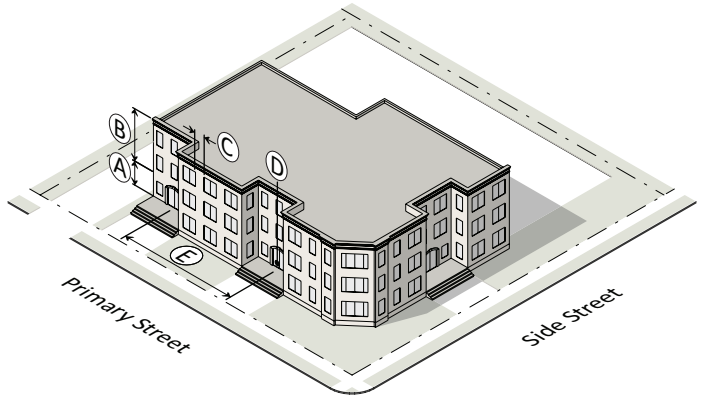
Parking Location

Ⓘ On-site parking not allowed between the building and the street	
---	--

3. Height



4. Activation



Building Height

Ⓐ Building height (max)	
EM-2	2 stories/35'
MX-3, EM-3	3 stories/45'
MX-4, MX-5	4 stories/55'
Reduced height may be required when abutting a protected district (see Sec. 3.17.O)	

Story Height

Ⓑ Ground floor elevation (min)	2'
Ⓒ Ground story height, floor to ceiling (min)	10'
Ⓓ Upper story height, floor to ceiling (min)	9'

Transparency

Ⓐ Ground story (min)	20%
Ⓑ Upper story (min)	20%
Ⓒ Blank wall area (max)	35'

Pedestrian Access

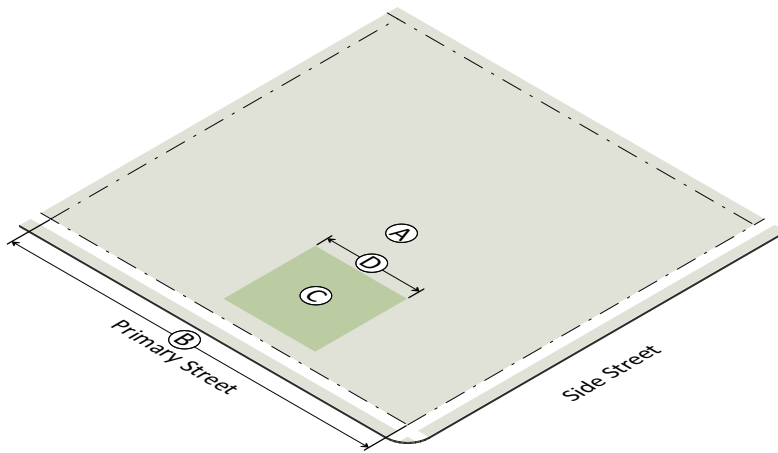
Ⓓ Entrance facing primary street	Required
Ⓔ Entrance spacing along primary street (max)	100'

Building Elements

Porch	Allowed
Stoop	Allowed
Balcony	Allowed
Gallery	Not allowed
Awning/Canopy	Allowed
Forecourt	Allowed

Sec. 3.8. Apartment Court

1. Lot



Lot Dimensions

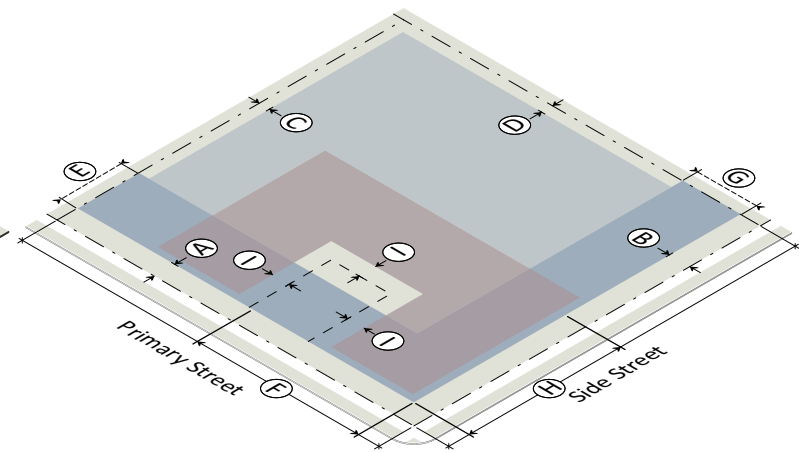
Ⓐ Lot area (min)	30,000 SF
Ⓑ Lot width (min)	150'

Courtyard Dimensions

Ⓒ Area (min)	2,000 SF
Ⓒ % of outdoor amenity space (min)	10%
Ⓓ Width (min)	45'

Area devoted to courtyard counted toward outdoor amenity space.

2. Placement



Building Setbacks

Ⓐ Primary street (min)	10'
Ⓑ Side street (min)	10'
Ⓒ Side interior (min)	0' or 5'
Ⓒ Side interior, abutting protected district, RA-3 or RD-2 (min)	10'
Ⓓ Rear (min)	0' or 5'
Ⓓ Rear, abutting protected district, RA-3 or RD-2 (min)	20'
Ⓓ Abutting alley (min)	5'

Build-to Zone (BTZ)

Ⓔ Primary street (min/max)	10' to 20'
Ⓕ Building in primary street BTZ (min % of lot width)	40%
Ⓖ Side street (min/max)	10' to 20'
Ⓗ Building in side street BTZ (min % of lot width)	40%

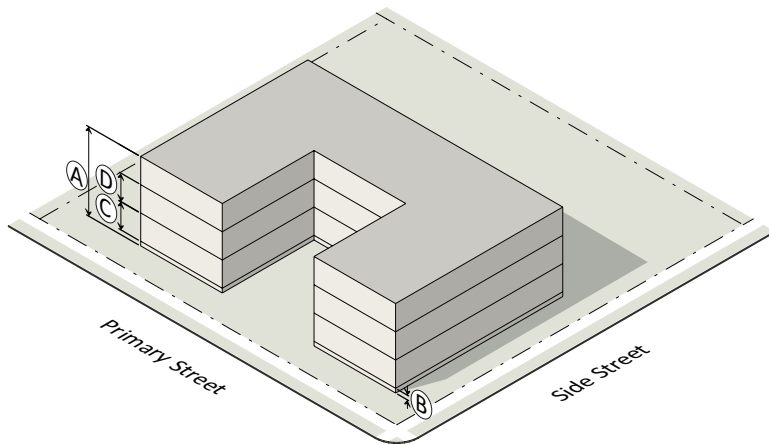
Courtyard Encroachment

Ⓘ Porch including steps (max)	8'
Ⓛ Balcony (max)	6'

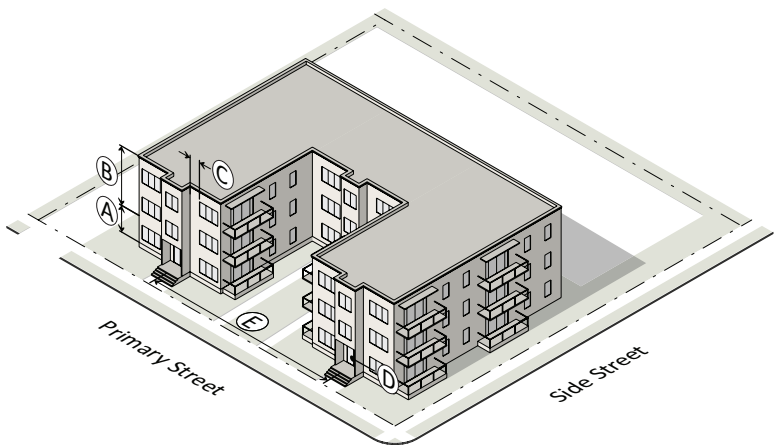
Parking Location

Ⓜ On-site parking not allowed between the building and the street	
---	--

3. Height



4. Activation



Building Height

(A) Building height (max)	
EM-2	2 stories/35'
MX-3, EM-3	3 stories/45'
MX-4, MX-5	4 stories/55'
Reduced height may be required when abutting a protected district (see Sec. 3.17.O)	

Story Height

(B) Ground floor elevation (min)	2'
(C) Ground story height, floor to ceiling (min)	10'
(D) Upper story height, floor to ceiling (min)	9'

Transparency

(A) Ground story (min)	20%
(B) Upper story (min)	20%
(C) Blank wall area (max)	35'

Pedestrian Access

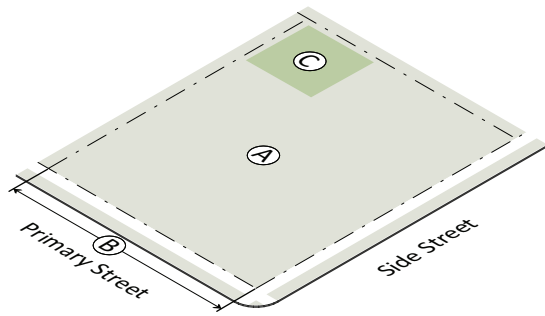
(D) Entrance facing primary street	Required
(E) Entrance spacing along primary street (max)	100'

Building Elements

Porch	Allowed
Stoop	Allowed
Balcony	Allowed
Gallery	Not allowed
Awning/Canopy	Allowed
Forecourt	Not allowed

Sec. 3.9. Garden Apartment

1. Lot



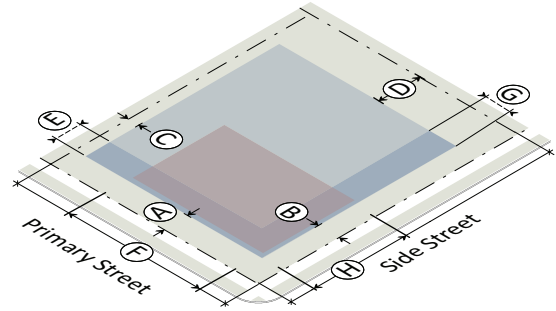
Lot Dimensions

Ⓐ Lot area (min)	12,500 SF
Ⓑ Lot width (min)	100'

Lot Parameters

Ⓒ % of outdoor amenity space (min)	10%
Ⓓ Dwelling units per building (max)	12

2. Placement



Building Setbacks

Ⓐ Primary street (min)	10'
Ⓑ Side street (min)	10'
Ⓒ Side interior (min)	5'
Ⓒ Side interior, abutting protected district or RD-2 (min)	10'
Ⓓ Rear (min)	20'
Ⓓ Abutting alley (min)	5'

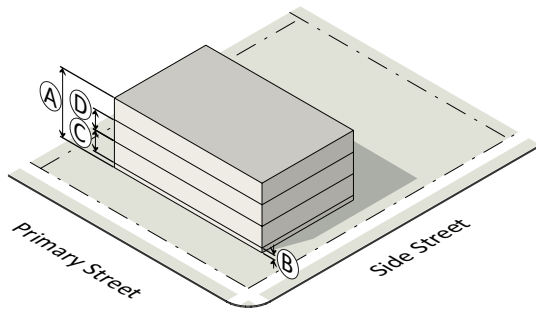
Build-to Zone (BTZ)

Ⓔ Primary street (min/max)	10' to 20'
Ⓕ Building in primary street BTZ (min % of lot width)	70%
Ⓖ Side street (min/max)	10' to 20'
Ⓗ Building in side street BTZ (min % of lot width)	35%

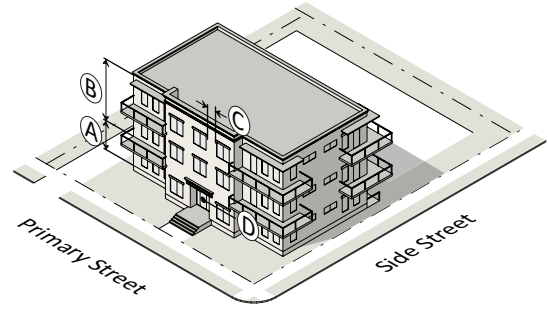
Parking Location

Ⓘ On-site parking not allowed between the building and the street	
---	--

3. Height



4. Activation



Building Height

Ⓐ Building height (max)	
EM-2	2 stories/35'
RA-3, EM-3, MX-3, MX-4, MX-5	3 stories/45'
Reduced height may be required when abutting a protected district (see Sec. 3.17.O)	

Story Height

Ⓑ Ground floor elevation (min)	2'
Ⓒ Ground story height, floor to ceiling (min)	10'
Ⓓ Upper story height, floor to ceiling (min)	9'

Transparency

Ⓐ Ground story (min)	20%
Ⓑ Upper story (min)	20%
Ⓒ Blank wall area (max)	35'

Pedestrian Access

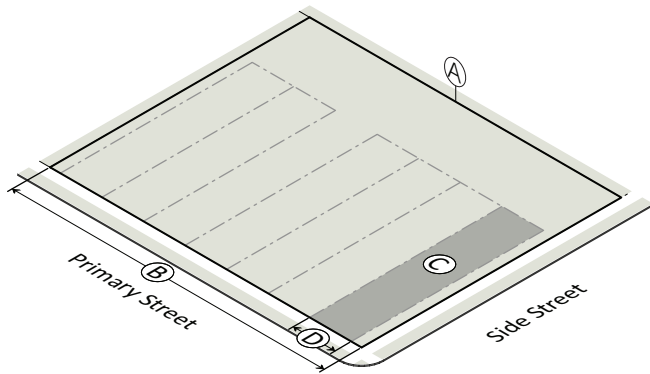
Ⓓ Entrance facing primary street	Required
Ⓔ Entrance spacing along primary street (max)	100'

Building Elements

Porch	Allowed
Stoop	Allowed
Balcony	Allowed
Gallery	Not allowed
Awning/Canopy	Allowed
Forecourt	Allowed

Sec. 3.10. Stacked Flat

1. Lot



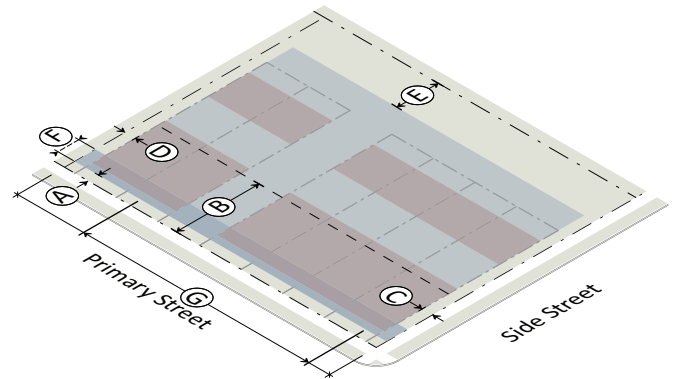
Site Dimensions

(A) Site area (min)	12,500 SF
(B) Site width (min)	100'

Lot Dimensions

(C) Lot area (min)	1,300 SF
(D) Unit width (min/max)	20' to 30'

2. Placement



Building Setbacks

(A) Primary street - principal buildings (min)	5'
(B) Primary street - accessory structures (min)	40'
(C) Side street (min)	5'
(D) Side interior, end unit only (min)	5'
(D) Side interior, abutting protected district, RA-3 or RD-2 (min)	10'
(E) Rear (min)	20'
(E) Abutting alley	4' or 20' min

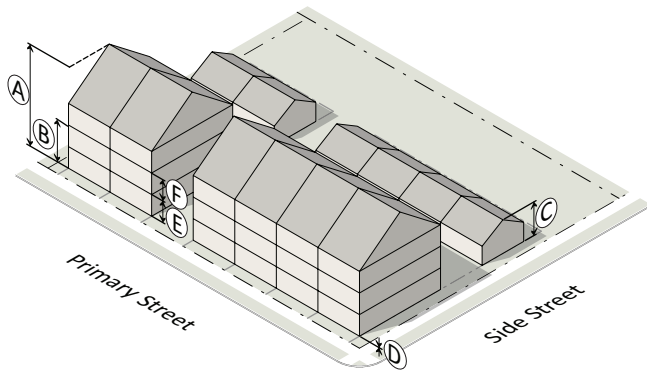
Build-to Zone (BTZ)

(F) Primary street (min/max)	5' to 10'
(G) Building in primary street BTZ (min % of lot width)	70%

Parking Location

(H) On-site parking not allowed between the building and the street	
---	--

3. Height



Building Height

Ⓐ Principal building (max)	
EM-2	2 stories/35'
EM-3, MX-3, MX-4, MX-5	3 stories/45'

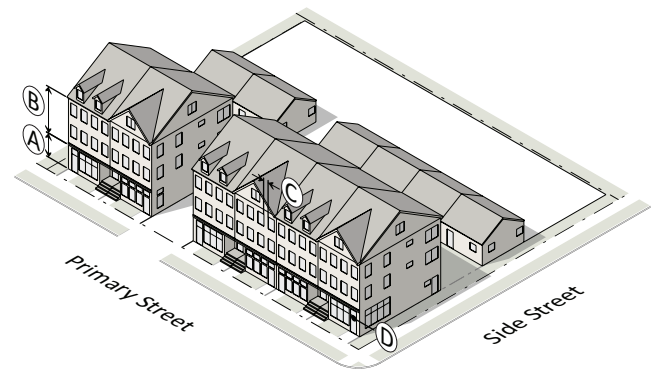
Reduced height may be required when abutting a protected district (see Sec. 3.17.O)

Ⓑ Principal building (min)	2 stories
Ⓒ Accessory structure (max)	24'

Story Height

Ⓓ Ground floor elevation	0'
Ⓔ Ground story height, floor to ceiling (min)	12'
Ⓕ Upper story height, floor to ceiling (min)	9'

4. Activation



Transparency

Ⓐ Ground story (min)	40%
Ⓑ Upper story (min)	20%
Ⓒ Blank wall area (max)	35'

Pedestrian Access

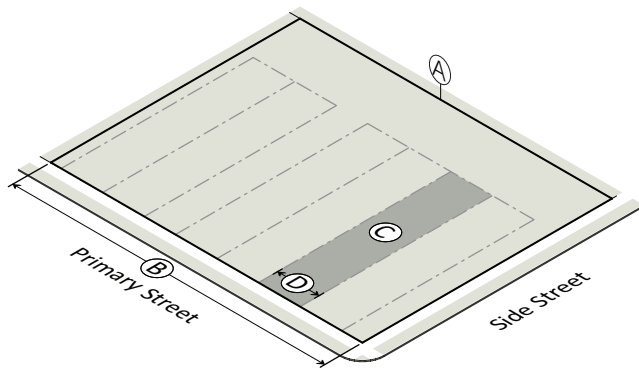
Ⓓ Entrance facing primary street (each ground floor unit)	Required
---	----------

Building Elements

Porch	Not allowed
Stoop	Allowed
Balcony	Allowed
Gallery	Not allowed
Awning/Canopy	Allowed
Forecourt	Not allowed

Sec. 3.11. Townhouse

1. Lot



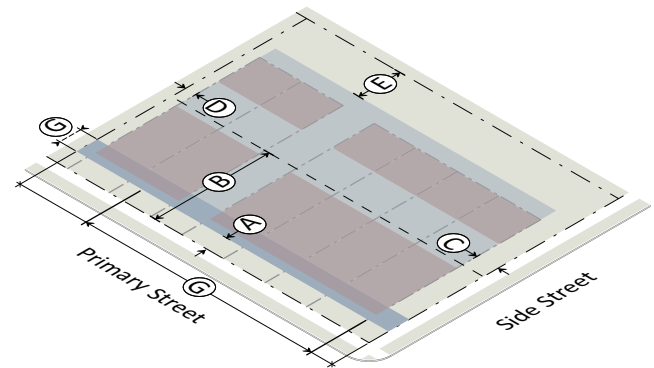
Site Dimensions

Ⓐ Site area (min)	10,000 SF
Ⓑ Site width (min)	100'

Lot Dimensions

Ⓒ Lot area (min)	1,300 sf
Ⓓ Dwelling unit width (min/max)	20' to 30'
Ⓔ RA-3: Dwelling units per building (max)	6

2. Placement



Building Setbacks

Ⓐ Primary street - principal buildings (min)	5'
Ⓑ Primary street - accessory structures (min)	40'
Ⓒ Side street (min)	10'
Ⓓ Side interior, end unit only (min)	5'
Ⓓ Side interior, abutting protected district or RD-2 (min)	10'
Ⓔ Rear (min)	20'
Ⓔ Abutting alley	4' or 20' min

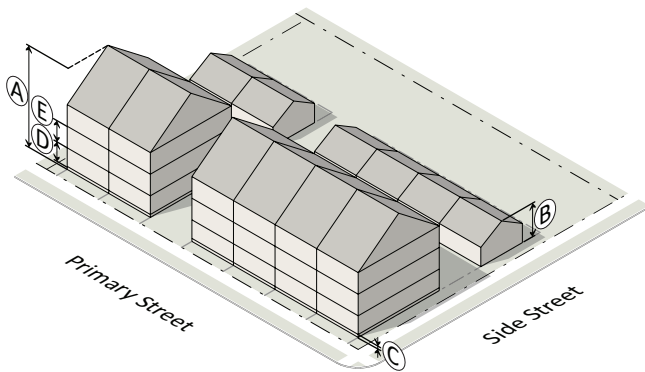
Build-to Zone (BTZ)

Ⓕ Primary street (min/max)	5' to 15'
Ⓕ Building in primary street BTZ (min % of lot width)	70%

Parking Location

1. On-site parking is not allowed between the building and the street.
2. Parking must be placed entirely to the rear of the townhouse and be rear-accessed.
3. Front-loaded townhouses are not allowed.
4. Garage doors must face the rear alley.

3. Height



Building Height

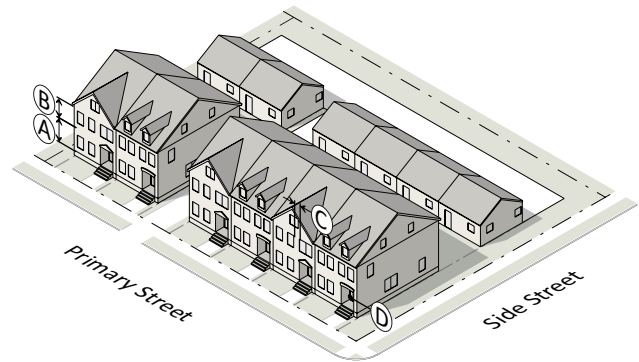
Ⓐ Principal building (max)	
EM-2	2 stories/35'
RA-3, EM-3, MX-3, MX-4, MX-5	3 stories/45'
Reduced height may be required when abutting a protected district (see Sec. 3.17.O)	

Ⓑ Accessory structure (max)	24'
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Story Height

Ⓒ Ground floor elevation (min)	2'
Ⓓ Ground story height, floor to ceiling (min)	10'
Ⓔ Upper story height, floor to ceiling (min)	9'

4. Activation



Transparency

Ⓐ Ground story (min)	20%
Ⓑ Upper story (min)	20%
Ⓒ Blank wall area (max)	35'

Pedestrian Access

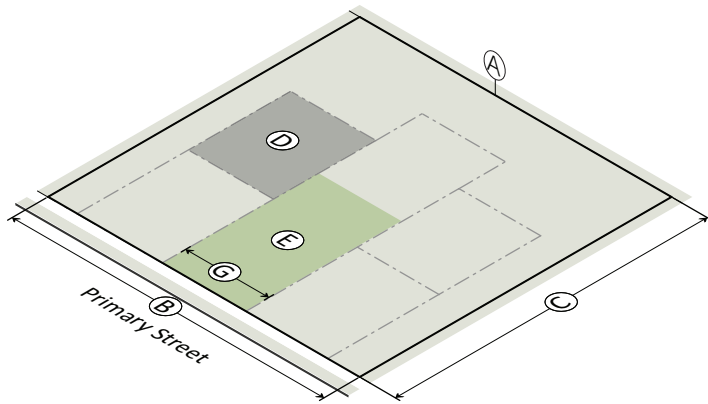
Ⓓ Entrance facing primary street (each ground floor unit)	Required
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Building Elements

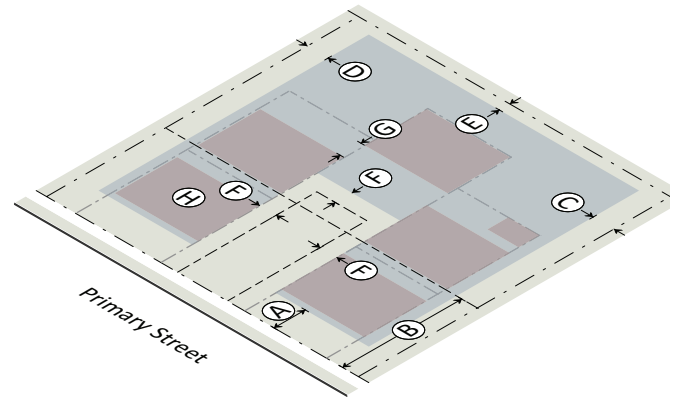
Porch	Allowed
Stoop	Allowed
Balcony	Allowed
Gallery	Not allowed
Awning/Canopy	Not allowed
Forecourt	Not allowed

Sec. 3.12. Cottage Court

1. Lot



2. Placement



Site Dimensions

Ⓐ Site area (min)	22,500 SF
Site area per detached house (min)	4,500 SF
Detached houses per site (max)	9
Ⓑ Site width (min)	150'
Ⓒ Site depth (min)	150'

Lot Dimensions

Ⓓ Lot area (min)	1,200 SF
------------------	----------

Courtyard

Ⓔ Area (min)	3,000 SF
Ⓕ Courtyard area per detached house (min)	600 SF
Ⓖ Width (min)	40'

A cottage lot abutting a courtyard that meets the above standards meets the platting requirements for frontage on an improved public street.

Building Setbacks

Ⓐ Primary street - principal buildings (min)	15'
Ⓑ Primary street - accessory structures (min)	30'
Ⓒ Side street (min)	10'
Ⓓ Side interior (min)	5'
Ⓔ Rear (min)	10'
Ⓕ Abutting alley	4' or 20' min
Ⓖ Abutting courtyard	0'

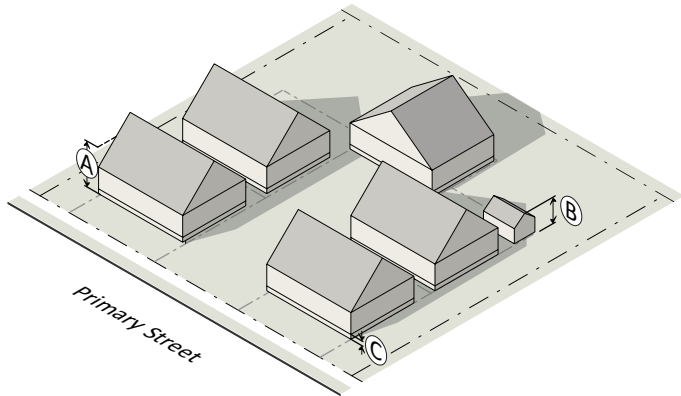
Placement Limitations

Ⓖ Building separation (min)	10'
Ⓗ Principal building footprint (max)	1,200 SF

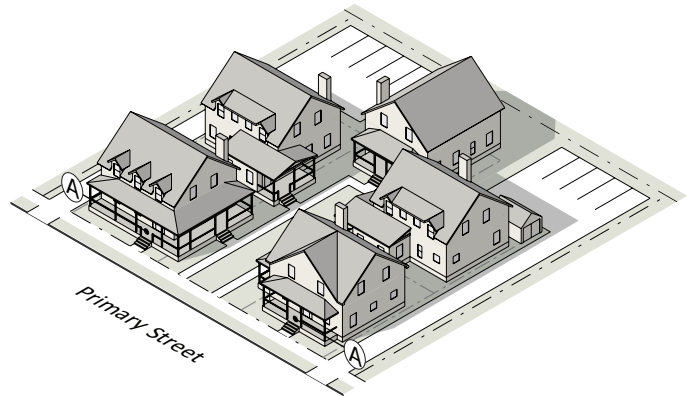
Parking Location

Ⓘ On-site parking not allowed between the building and the street	
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3. Height



4. Activation



Building Height

Ⓐ Principal buildings (max)	
RD-2	1 story/25'
RA-3	2 stories/40'
Ⓑ Accessory structures (max)	18'

Story Height

Ⓒ Ground floor elevation (min)	2'
--------------------------------	----

Pedestrian Access

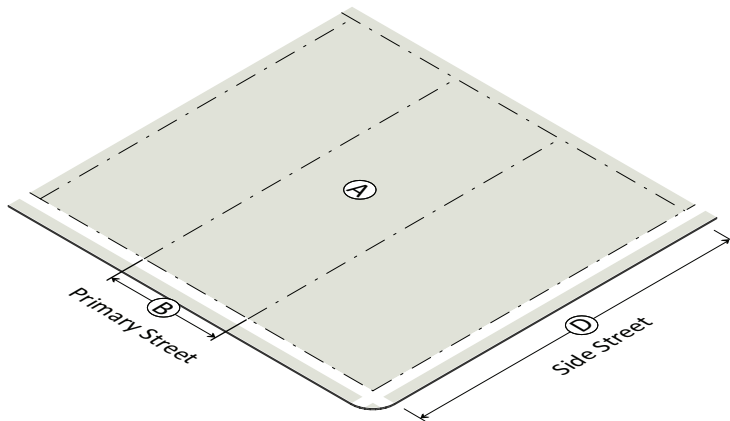
Ⓐ Entrance facing primary street	Required for end units
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Building Elements

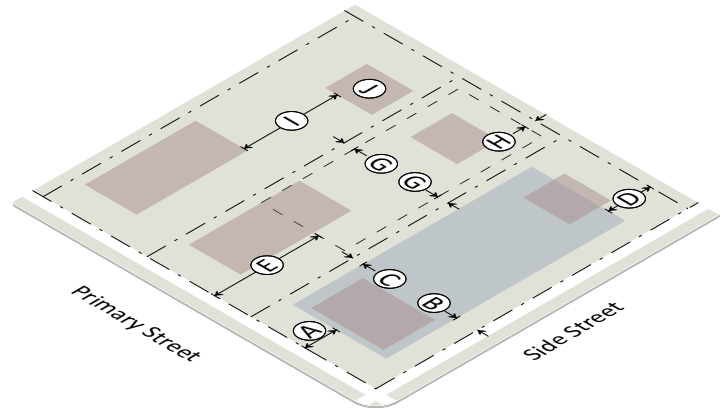
Porch	Allowed
Stoop	Allowed
Balcony	Allowed
Gallery	Not allowed
Awning/Canopy	Not allowed
Forecourt	Not allowed

Sec. 3.13. Detached House

1. Lot



2. Placement



Lot Dimensions

Ⓐ Lot area (min)	7,500 SF
Ⓐ Lot area - rear loaded (min)	5,000 SF
Ⓑ Lot width (min)	50'
Ⓑ Lot width - rear loaded (min)	40'
Ⓒ Dwelling units per lot (max)	1

Additional Requirements with Carriage House

Ⓓ Lot depth (min)	120'
Ⓔ Additional detached dwelling unit (max)	1
Ⓕ Additional on-site parking (min)	1 space

Principal Building Setbacks

Ⓐ Primary street (min)	15'
Ⓑ Side street (min)	10'
Ⓒ Side interior (min)	5'
Ⓓ Rear (min)	20'
Ⓓ Abutting alley	4' or 20' min

Accessory Structure/Carriage House Setbacks

Ⓔ Primary street (min)	50'
Ⓕ Side street (min)	10'
Ⓖ Side interior (min)	5'
Ⓗ Rear (min)	5'
Ⓗ Abutting alley	4' or 20' min

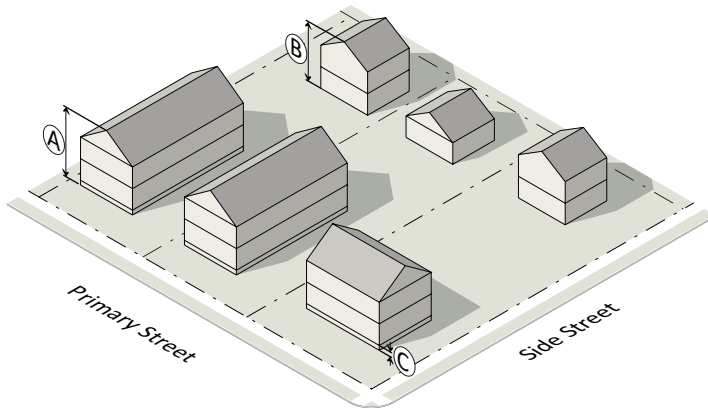
Accessory Structure/Carriage House Limitations

Ⓙ Building separation (min)	10'
Ⓚ Conditioned space (max)	600 sf

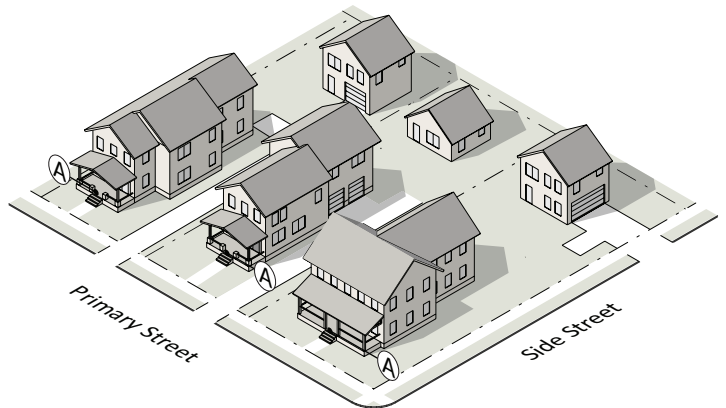
Parking Location

- Ⓚ The combined parking and driveway area cannot be more than 40% of the area between the front building facade and the front property line. Any parking in the front setback must have sufficient depth so that parked cars do not encroach on the adjacent sidewalk.

3. Height



4. Activation



Building Height

Ⓐ Principal building (max)	
RD-2	2 stories/35'
RA-3	2 stories/40'
Ⓑ Accessory structure (max)	24'

Story Height

Ⓒ Ground floor elevation (min)	2'
--------------------------------	----

Pedestrian Access

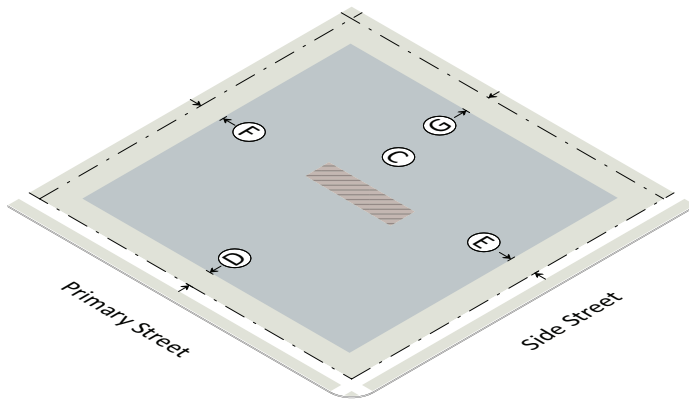
Ⓐ Entrance facing primary street	Required
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Building Elements

Porch	Allowed
Stoop	Allowed
Balcony	Allowed
Gallery	Not allowed
Awning/Canopy	Not allowed
Forecourt	Not allowed

Sec. 3.14. Special Rules for the OS District

1. Lot, Placement



Lot Dimensions

(A) Lot area (min)	--
(B) Lot width (min)	--

Lot Parameters

(C) % of outdoor amenity space (min)	95%
--------------------------------------	-----

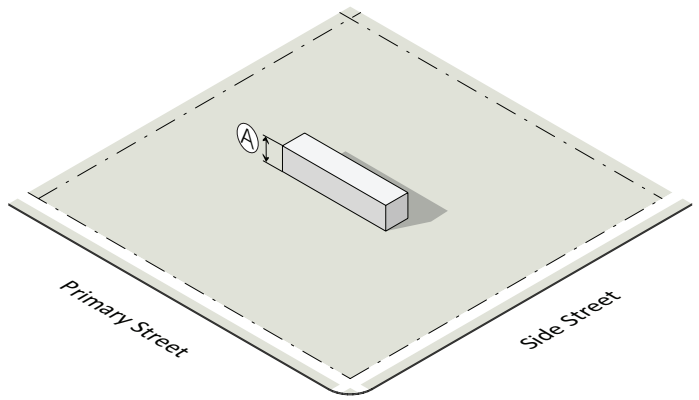
All Building Setbacks

(D) Primary street (min)	10'
(E) Side street (min)	10'
(F) Side interior (min)	10'
(G) Rear (min)	10'

Parking Location

(H) No on-site parking allowed	
--------------------------------	--

2. Height



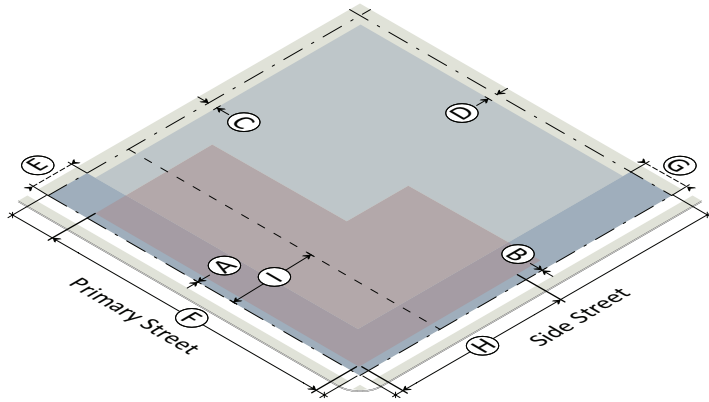
Building Height

(A) Building height (max)	20'
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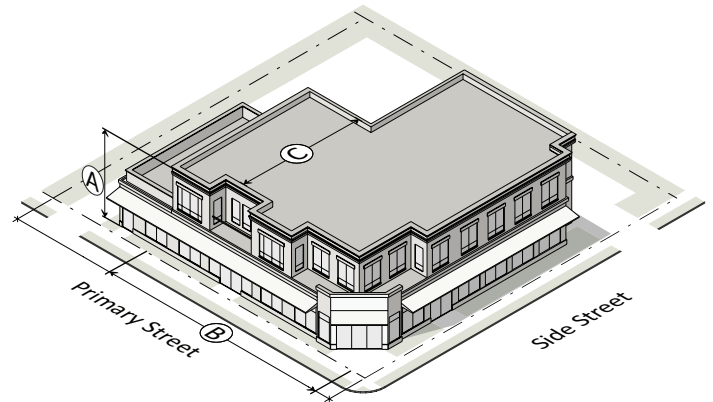
Sec. 3.15. Special Rules for the -HS Overlay District

Where the -HS Overlay District applies, the underlying district requirements must be met except as expressly shown below.

1. Lot, Placement



2. Height



Building Setbacks

(A) Primary street (min)	0'
(B) Side street (min)	0'
(C) Side interior (min)	0' or 5'
(D) Rear (min)	0' or 5'
(E) Abutting alley (min)	5'

Build-to Zone (BTZ)

(F) Primary street (min/max)	0' to 15'
(G) Building in primary street BTZ (min % of lot width)	90%
(H) Side street (min/max)	0' to 15'
(I) Building in side street BTZ (min % of lot width)	45%

The required BTZ may be reduced to accommodate no more than one 20-foot driveway

Parking Setbacks

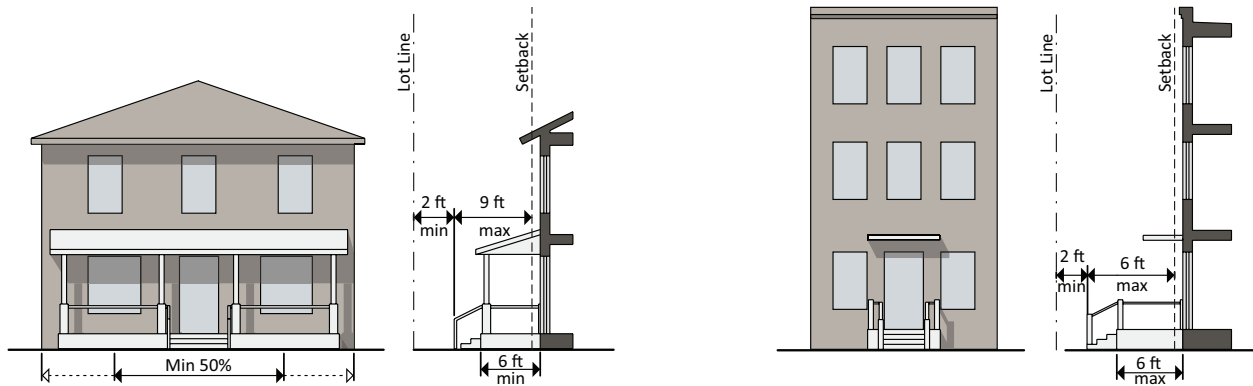
(J) All on-site surface parking spaces must be set back at least 30 feet from the Hardy Street right-of-way line
--

Building Height

(A) Building height (min)	2 stories
(B) Street facing facade at min height (min % of lot width)	75%
(C) Depth of min height from street-facing building facade into lot (min)	50'

Sec. 3.16. Building Elements

Individual building elements are allowed or required by each specific building type (see Sec. 3.3 to Sec. 3.13).



A. Porch

1. Defined

A raised structure attached to a building, forming a covered entrance to a doorway.

2. Standards

- A front porch must be at least 6 feet deep (not including the steps).
- A front porch must be contiguous, with a width not less than 50% of the building facade from which it projects.
- A front porch must be roofed and may be screened, but cannot be fully enclosed.
- A front porch may extend up to 9 feet, including the steps, into a required setback, provided that such extension is at least 2 feet from the vertical plane of any lot line.
- A front porch may not encroach into the public right-of-way.

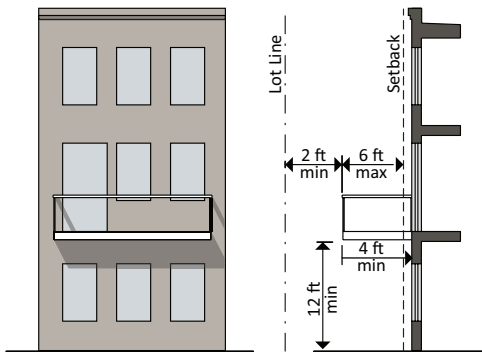
B. Stoop

1. Defined

A small raised platform that serves as an entrance to a building.

2. Standards

- A stoop must be no more than 6 feet deep (not including the steps).
- A stoop may be covered but cannot be fully enclosed.
- A stoop may extend up to 6 feet, including the steps, into a required setback, provided that such extension is at least 2 feet from the vertical plane of any lot line.
- A stoop may not encroach into the public right-of-way.



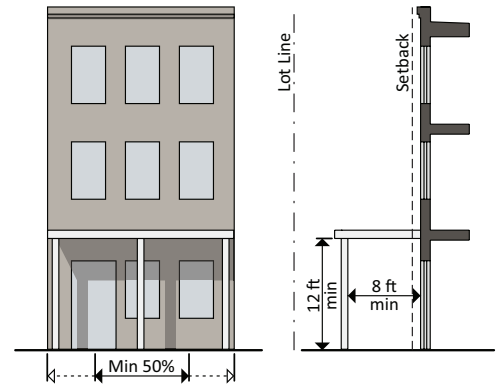
C. Balcony

1. Defined

A platform projecting from the wall of a building with a railing along its outer edge, often with access from a door or window.

2. Standards

- a. A balcony must be at least 4 feet deep and may extend up to 6 feet into a required setback, provided that such extension is at least 2 feet from the vertical plane of any lot line, with the exception of paragraph b. below.
- b. A balcony may encroach over a public sidewalk within the public right-of-way, if such encroachment is approved by the City Engineer.
- c. A balcony must have a clear height above the sidewalk of at least 12 feet.
- d. A balcony may be covered and screened, but cannot be fully enclosed.



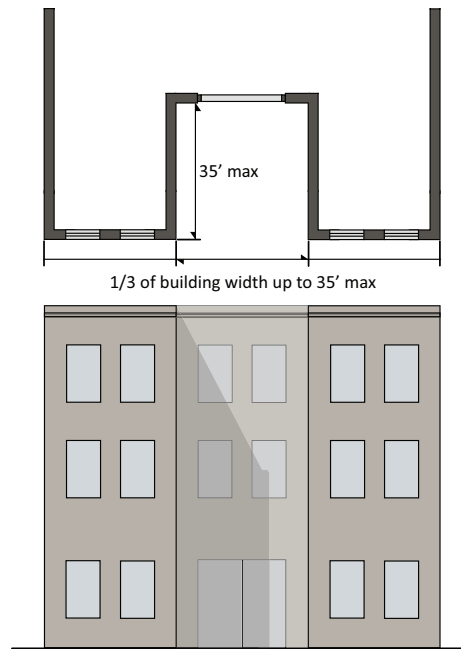
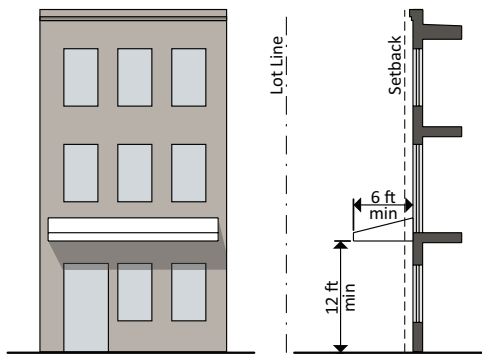
D. Gallery

1. Defined

A covered passage extending along the outside wall of a building supported by arches or columns that is open on 3 sides.

2. Standards

- a. A gallery must have a clear depth from the support columns to the building's facade of at least 8 feet and a clear height above the sidewalk of at least 12 feet.
- b. A gallery must be contiguous and extend over at least 50% of the width of the building facade from which it projects.
- c. A gallery may extend into a required setback.
- d. A gallery may encroach over a public sidewalk within the public right-of-way, if such encroachment is approved by the City Engineer.



E. Awning/Canopy

1. Defined

A wall-mounted, cantilevered structure providing shade and cover from the weather for a sidewalk.

2. Standards

- An awning/canopy must be a minimum of 12 feet clear height above the sidewalk and must have a minimum depth of 6 feet.
- An awning/canopy may extend into a required setback.
- An awning/canopy may encroach over a public sidewalk within the public right-of-way, if such encroachment is approved by the City Engineer.

F. Forecourt

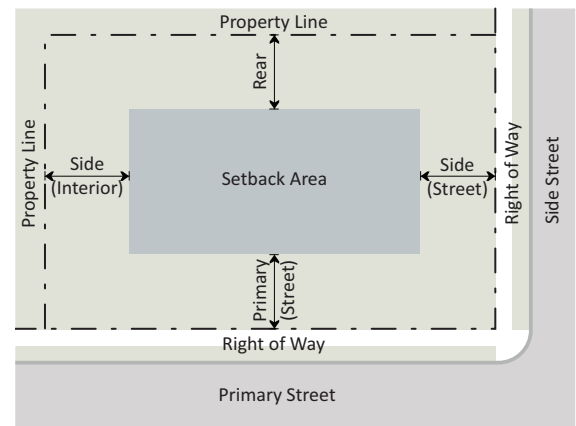
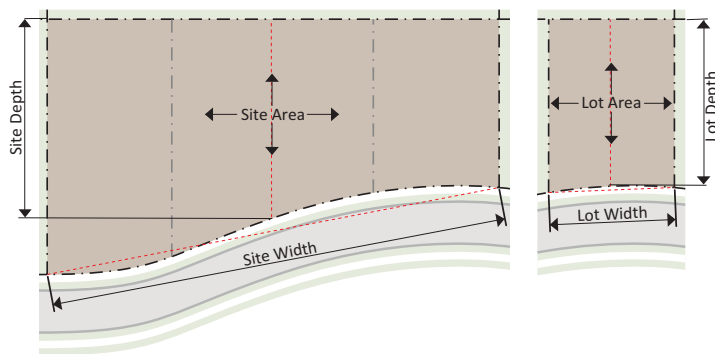
1. Defined

An open area at grade or within 30 inches of grade that serves as an open space, plaza or outdoor dining area.

2. Standards

- A forecourt must be no more than 1/3 of the width of the building face and in no case wider than 35 feet in width.
- A forecourt may be no more than 35 feet in depth.
- A maximum of one forecourt is permitted per lot.
- A forecourt meeting the above requirements is considered part of the building for the purpose of measuring the build-to zone.

Sec. 3.17. Rules for All Building Types



A. Site

1. Defined

A site is any lot or group of contiguous lots owned or controlled by the same person or entity, assembled for the purpose of a single development.

2. Site Area

Site area is the area included within the rear, side and front lot lines of the site. Site area does not include existing or proposed right-of-way, whether dedicated or not dedicated to public use.

3. Site Width

Site width is the distance between the side lot lines of the site (generally running parallel to a street) measured at the primary street property line along a straight line or along the chord of the property line on a curvilinear lot.

4. Site Depth

Site depth is the distance between the front and rear property lines measured along a line midway between the side property lines.

B. Lot

1. Defined

A parcel of land either vacant or occupied intended as a unit for the purpose, whether immediate or for the future, of transfer of ownership or possession, or for development.

2. Lot Area

Lot area is the area included within the rear, side and front lot lines. Lot area does not include existing or proposed right-of-way, whether dedicated or not dedicated to public use.

3. Lot Width

Lot width is the distance between the side lot lines of the lot (generally running parallel to a street) measured at the primary street property line along a straight line or along the chord of the property line on a curvilinear lot.

4. Lot Depth

Lot depth is the distance between the front and rear property lines measured along a line midway between the side property lines.

5. Lot Frontage

Every lot must have frontage upon a public street or a specified courtyard for a cottage court.

C. Building Setbacks

1. Generally

There are 4 types of setbacks – primary street, side street, side interior and rear.

2. Measurement of Building Setbacks

- Primary and side street setbacks are measured from the edge of the right-of-way.
- Side interior setbacks are measured from the side property line.

- c. When the side interior setback is 0 or 5 feet, the building or structure must be placed on the side property line or be placed a minimum of 5 feet from the side property line.
- d. Rear setbacks are measured from the rear property line or the edge of the right-of-way where there is an alley.
- e. When the rear setback is 4 or 20 feet, the building or structure must be placed exactly 4 feet from the rear property line or be placed a minimum of 20 feet from the rear property line.

3. Primary and Side Street Designation

- a. Where only one street abuts a lot, that street is considered a primary street.
- b. Where more than one street abuts a lot, all of the streets are considered primary streets, except that the following streets are designated as side streets:
 - i. 30th Avenue;
 - ii. Lorraine Street;
 - iii. 27th Avenue; and
 - iv. Adeline Street.

D. Setback Encroachments

All buildings and structures must be located at or behind required setbacks, except as listed below. Unless specifically stated no building or structure can extend into a required easement or public right-of-way.

1. Building Features

- a. Porches, stoops, balconies, galleries and awnings/canopies can extend into a required setback as stated in *Sec. 3.16. Building Elements*.
- b. Chimneys or flues may encroach up to 4 feet, provided that such extension is at least 2 feet from the vertical plane of any lot line.
- c. Building eaves, roof overhangs and light shelves may encroach up to 4 feet, provided that such extension is at least 2 feet from the vertical plane of any lot line.
- d. Bay windows, oriels and vestibules that are less than 10 feet wide may encroach up to 4 feet,

provided that such extension is at least 2 feet from the vertical plane of any lot line.

- e. Unenclosed fire escapes or stairways may encroach up to 4 feet into a required side or rear setback, provided that such extension is at least 5 feet from the vertical plane of any lot line.
- f. Unenclosed and uncovered patios, decks or terraces may encroach up to 4 feet into a required side setback or up to 8 feet into a required rear setback, provided that such extension is at least 3 feet from the vertical plane of any lot line.
- g. Cornices, belt courses, sills, buttresses or other similar architectural features may encroach up to 2 feet.
- h. Handicap ramps may encroach to the extent necessary to perform their proper function.
- i. Structures below and covered by the ground may encroach into a required setback.

2. Mechanical Equipment and Utility Lines

- a. Mechanical equipment associated with residential uses, such as HVAC units and security lighting, may encroach into a required rear or side setback, provided that such extension is at least 3 feet from the vertical plane of any lot line.
- b. Solar panels, wind turbines and rainwater collection or harvesting systems less than 10 feet in height may encroach into a required rear setback, provided that such extension is at least 5 feet from the vertical plane of any lot line.
- c. Minor structures accessory to utilities (such as hydrants, manholes and transformers and other cabinet structures) may encroach into a required rear or side setback.

3. Other Setback Encroachments

- a. *Sec. 5.2.B. Transitional Buffers.*
- b. *Sec. 5.2.D. Fences and Walls.*
- c. *Sec. 5.3. Signs.*

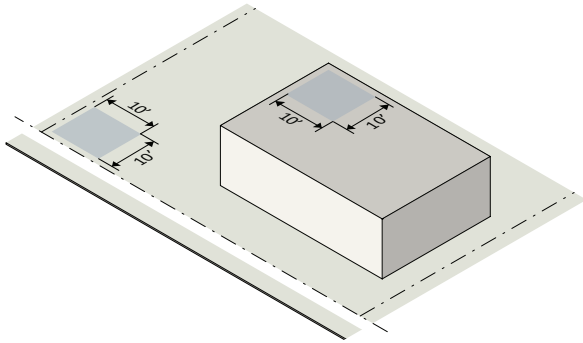
E. Courtyards

1. Where required, a courtyard must be one contiguous open area that meets the dimensional requirements under the specific building type.
2. A required courtyard must be provided at grade and cannot be built, parked or driven upon, except for emergency access and permitted temporary events.

F. Outdoor Amenity Space

1. Generally

Where required, outdoor amenity space must be provided on the lot and must be available for use by the occupants of the development.



2. Standards

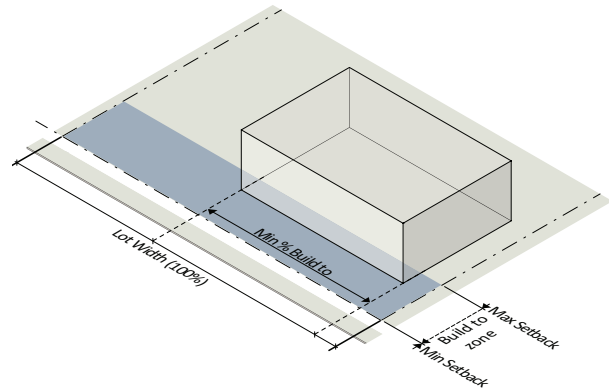
- a. Outdoor amenity space may be met in one contiguous open area or in multiple open areas on the lot; however, to receive credit the area must be at least 10 feet in width and length.
- b. Outdoor amenity space may be located at or above grade, except in RD-2, RA-3 and OS where outdoor amenity space must be located at grade.
- c. Active outdoor amenities include a playground, athletic court, pool deck, spray deck, promenade or dog park.
- d. Passive park areas must include improvements such as trails, paths and seating areas. Formal or informal gardens, as well as greenbelts, are considered acceptable outdoor amenity areas.
- e. Outdoor amenity space may include structures such as kiosks, bicycle racks, benches or other seating, sculpture, fountains and similar amenities. Such areas must not include signs unrelated to the amenities, utility areas, dumpsters or similar structures.

- f. Outdoor amenity space provided at grade cannot be built, parked or driven upon, except for emergency access and permitted temporary events.
- g. Outdoor amenity space provided above grade may be roofed but cannot be enclosed. Examples include a pavilion or gazebo.

G. Build-to Zone

1. Defined

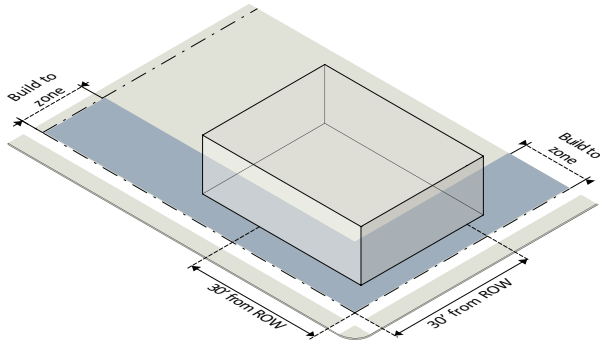
- a. The build-to zone is the area on the lot where a certain percentage of the front building facade must be located, measured as a minimum and maximum setback range from the edge of the right-of-way.



- b. The required percentage specifies the amount of the front building facade that must be located in the build-to zone, measured based on the width of the building divided by the width of the lot.
- c. The build-to requirement does not apply to a designated service street. 27th Avenue is a designated service street.

2. Corner Lots

On a corner lot, a building facade must be placed within the build-to zone for the first 30 feet along the street extending from the block corner, measured from the intersection of the two right-of-way lines.

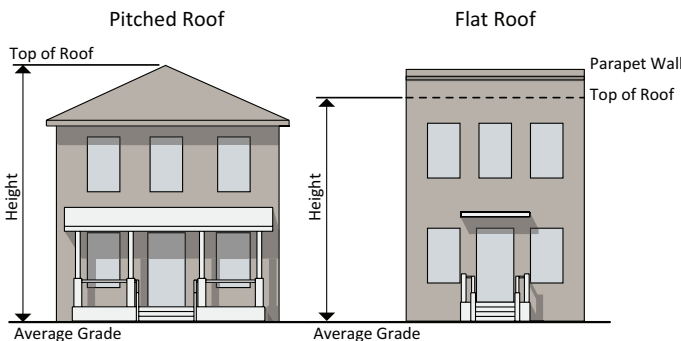


3. Uses Allowed

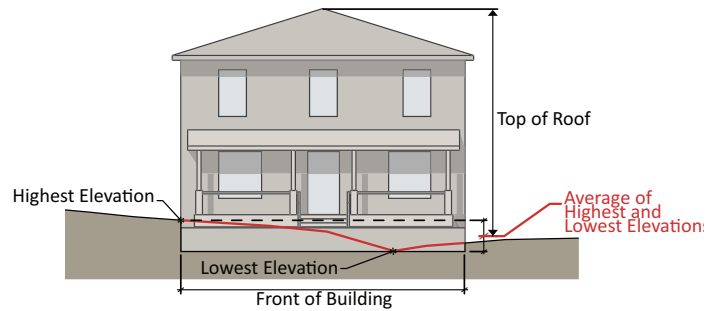
With the exception of parking spaces, all structures and uses allowed on the lot are allowed in the build-to zone. Does not include encroachment into a required setback unless specifically permitted.

H. Building Height

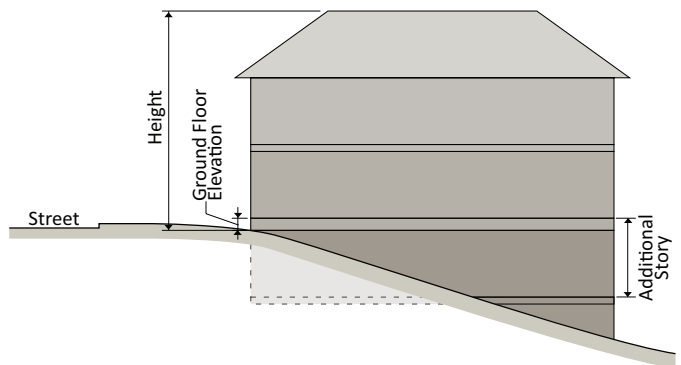
1. Building height is measured from average grade in both number of stories and feet to the top of the highest point of a pitched or flat roof.



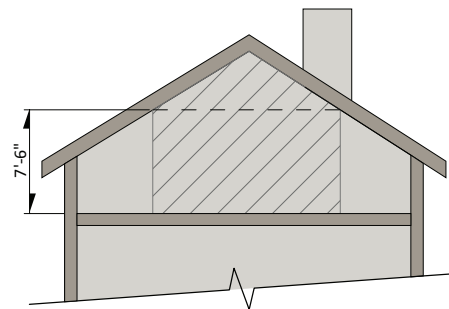
2. Average grade is determined by calculating the average of the highest and lowest elevation along natural or improved grade (whichever is more restrictive) along the front of the building parallel to the primary street setback line.



3. Where a lot slopes downward from the front property line, one story that is additional to the specified maximum number of stories may be built on the lower, rear portion of the lot.



4. An attic does not count as a story where 50% or more of the attic floor area has a clear height of less than 7½ feet; measured from the finished floor to the finished ceiling.



5. A basement with 50% or more of its perimeter wall area surrounded by natural grade is not considered a story.

I. Height Encroachments

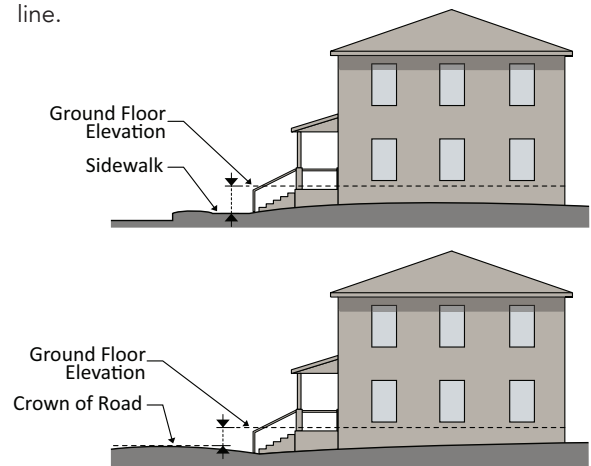
Any height encroachment not specifically listed is expressly prohibited except where the Urban Development Director determines that the encroachment is similar to a permitted encroachment listed below.

1. The maximum height limits of the district do not apply to spires, belfries, cupolas, domes not intended for human occupancy; monuments, water tanks, water towers or other similar structures, which by design or function must exceed the established height limits.
2. The following accessory structures may exceed the established height limit of the district, provided they do not exceed the maximum height by more than 6 feet:
 - a. Chimney, flue or vent stack;
 - b. Flagpole;
 - c. Parapet wall; and
 - d. Solar panels or wind turbines.
3. The following accessory structures may exceed the established height limits, provided they do not exceed the maximum building height by more than 8 feet in the RD-2, RA-3, EM-2, EM-3, MX-3 Districts and 12 feet in the EM-4, EM-6, EM-9, MX-4, MX-5) Districts; do not occupy more than 25% of the roof area; and are set back at least 10 feet from the edge of the roof:
 - a. Telecommunication structure;
 - b. Unenclosed deck, patio or shade structure;
 - c. Rooftop garden, trees, landscaping;
 - d. Cooling tower;
 - e. Elevator penthouse or bulkhead;
 - f. Mechanical equipment; and
 - g. Elevator or stairway access to roof.

4. Any of the elements listed in paragraphs 2. and 3. above are considered accessory uses to the primary structure and must not be used for any purpose other than as uses incidental to the principal structures.

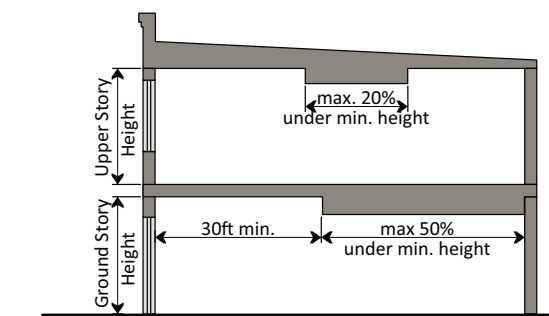
J. Ground Floor Elevation

1. Ground floor elevation is measured from the top of the abutting sidewalk or if no sidewalk exists, the average level of the center crown of the street to the top of the finished ground floor.
2. Minimum ground floor elevation applies to the first 30 feet of the lot measured from the right-of-way line.



K. Story Height

1. Story height is measured from the top of the finished floor to the ceiling above.



2. Minimum ground story height applies to the first 30 feet of the building measured inward from the street-facing facade. At least 50% of the ground story must meet the minimum height provisions.
3. At least 80% of each upper story must meet the minimum upper story height provisions.

L. Transparency

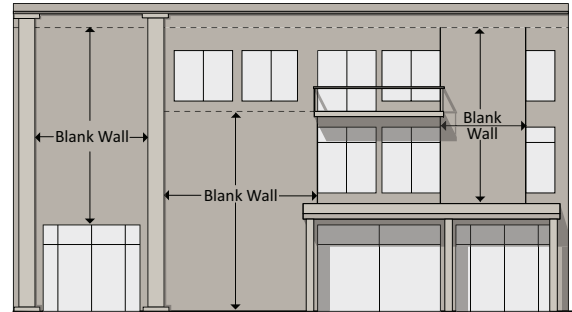
1. The minimum percentage of windows and doors that must cover a ground story facade is measured between 2 and 12 feet above the abutting sidewalk.



2. The minimum percentage of windows and doors that must cover an upper story facade is measured from the top of the finished floor to the top of the finished floor above. When there is no floor above, upper story transparency is measured from the top of the finished floor to the top of the wall plate.
3. Transparency applies to primary and side street-facing facades only.
4. Glass is considered transparent where it has a transparency higher than 80% and external reflectance of less than 15%.
5. Windows cannot be made opaque by window treatments (except operable sunscreen devices within the conditioned space).

M. Blank Wall Area

1. Blank wall area means a portion of the exterior facade of the building that does not include: windows or doors; columns, pilasters or other articulation greater than 12 inches in depth; or a substantial material change (paint color is not considered a substantial change).



2. Blank wall area applies in both a vertical and horizontal direction.
3. Blank wall area applies to ground and upper story primary and side street-facing facades.

N. Pedestrian Access

1. An entrance providing both ingress and egress, operable to residents or customers at all times, is required to meet the street-facing entrance requirements. Additional entrances off another street, pedestrian area or internal parking area are permitted.
2. The entrance spacing requirements must be met for each building, but are not applicable to adjacent buildings.
3. An angled entrance may be provided at either corner of a building along the street to meet the street-facing entrance requirements.

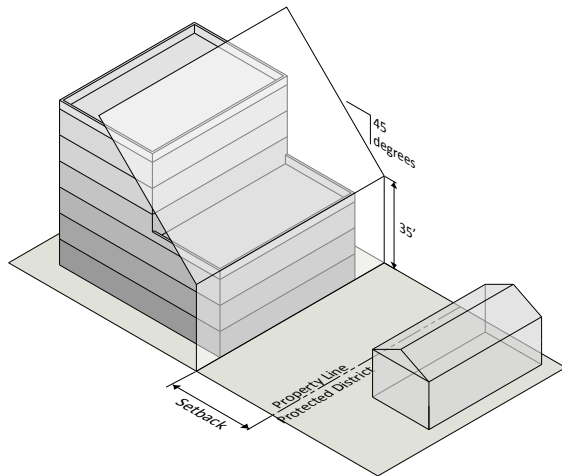
O. Protected Districts

1. Applicability

- a. Any protected district triggers the application of the following requirements.
- b. A protected district is defined as any R-1A, R-1B, R-1C or R-2 district.

2. Bulk Plane

A bulk plane is required where a Midtown Form-Based Code District abuts a protected district. When abutting a protected district, a building must not extend into a 45-degree angular plane projecting over the subject property measured from a height of 35 feet at the side interior or rear setback line.



3. Buffer Strip

A buffer strip meeting the standards of Sec. 5.2. *Landscaping and Screening* is required where a Midtown Form-Based Code District abuts a protected district.

P. Building Materials

1. Applicability

The requirements of this section apply to all building facades.

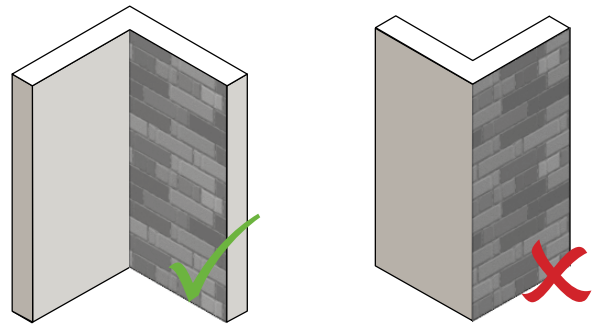
2. Primary Materials

The following materials are required for not less than 75% of the building wall surface area on each facade:

- Brick;
- Cementitious siding;
- Glass curtain wall;
- Stone;
- Stucco (cementitious finish); and
- Wood (only permitted in RD-2).

3. Material Change

Primary material changes must occur only at inside corners.



4. Accent Materials

The following materials may make up 25% of the building wall surface area on each facade:

- Cementitious siding;
- External Insulation Finishing System - EIFS (for trim and cornice elements only);
- Glass block;
- Gypsum Reinforced Fiber Concrete (GFRC—for trim elements only);
- Metal (for beams, lintels, trim elements and ornamentation only);
- Pre-cast masonry (for trim and cornice elements only);
- Split-faced block (for piers, foundation walls and chimneys only); and,
- Wood – for trim elements in all districts and for siding or shingles in the RD-2.

5. Alternate Materials

Alternate building materials or those not normally permitted as primary materials may be approved by the Midtown Development Review Committee.

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Article 4. Land Use

Sec. 4.1. Permitted Uses

- A. This Article establishes the uses allowed in each district. A lot or building must be occupied with only the uses allowed on the permitted use table in *Sec. 4.4. Permitted Use Table*.
- B. Any one or more land uses allowed in a district may be established on any lot within that district, subject to the permitted use table and in compliance with all applicable requirements of the Midtown Form-Based Code.

Sec. 4.2. Principal Uses

- A. If a proposed use is not listed in the permitted use table, but is similar to a listed use, the Urban Development Director may allow the proposed use. When determining whether a proposed use is similar to a listed use, the Urban Development Director will consider the following criteria:
 1. The actual or projected characteristics of the proposed use;
 2. The relative amount of site area or floor area and equipment devoted to the proposed use;
 3. Relative amounts of sales;
 4. The customer type;
 5. The relative number of employees;
 6. Hours of operation;
 7. Building and site arrangement;
 8. Types of vehicles used and their parking requirements;
 9. The number of vehicle trips generated;
 10. Signs;
 11. How the proposed use is advertised;
 12. The likely impact on surrounding properties; and
 13. Whether the activity is likely to be independent of the other activities on the site.
- B. Where a use is determined not to be similar to any listed use, a text amendment is required prior to establishment of that use.

Sec. 4.3. Accessory Uses

- A. Accessory uses and structures are permitted in conjunction with an allowed principal use. Accessory uses and structures must be accessory and clearly incidental and subordinate to a permitted principal use or structure.
- B. No accessory use or structure may be established prior to the establishment of a permitted principal use or structure.
- C. All accessory structures must meet the setback and height requirements of *Article 3. Building Types*. Minimum height requirements do not apply.
- D. The Urban Development Director is authorized to determine when a use or structure is accessory. In order to classify a use or structure as accessory, the Urban Development Director must determine that the use or structure:
 1. Is subordinate to the principal use in terms of area, extent and purpose;
 2. Contributes to the comfort, convenience or necessity of occupants of the principal use or structure served;
 3. Is located on the same lot as the principal use or structure or on a contiguous lot in the same ownership;
 4. Does not involve operations not in keeping with the character of the principal use or structure served; and
 5. Is not of a nature likely to attract visitors in larger numbers than would normally be expected for the principal use or structure.

Sec. 4.4. Permitted Use Table

Uses are allowed by district as set forth below.

	MX -3, -4, -5	EM -2, -3	EM -4, -6, -9	RA -3	RD -2	OS	Definition/ Use Standard
Residential Uses							
Dwelling, detached	X	X	X	P	P	X	Sec. 4.5.A.1
Dwelling, attached	P	P	X	P	X	X	Sec. 4.5.A.2
Dwelling, multi-family	P	P	X	P	X	X	Sec. 4.5.A.3
Assisted living facility, nursing home	P	P	P	X	X	X	Sec. 4.5.A.4
Bed and breakfast residence (up to 5 rooms)	P	P	X	P	PC	X	Sec. 4.5.A.5
Bed and breakfast inn (6 to 12 rooms)	P	P	P	PC	X	X	Sec. 4.5.A.6
Day care center	P	P	P	PC	X	X	Sec. 4.5.A.7
Independent living facility	P	P	P	X	X	X	Sec. 4.5.A.8
Retail Uses							
Amusement and recreation facilities, indoor	P	P	P	X	X	X	Sec. 4.5.B.1
Art gallery	P	P	P	L	X	X	Sec. 4.5.B.2
Bank	P	P	P	X	X	X	Sec. 4.5.B.3
Bar, lounge	P	X	X	X	X	X	Sec. 4.5.B.4
Personal service	P	X	X	L	X	X	Sec. 4.5.B.5
Professional studio, photography, drama, dance, gymnastics	P	X	X	X	X	X	Sec. 4.5.B.6
Repair service	P	X	X	L	X	X	Sec. 4.5.B.7
Restaurant	P	X	X	L	X	X	Sec. 4.5.B.8
Retail sales	P	X	X	L	X	X	Sec. 4.5.B.9
Commercial Uses							
Ambulance service	P	P	P	X	X	X	Sec. 4.5.C.1
Hotel, motel (13 or more rooms)	P	X	X	X	X	X	Sec. 4.5.C.2
Hospice	P	P	P	X	X	X	Sec. 4.5.C.3
Hospital	X	P	P	X	X	X	Sec. 4.5.C.4
Medical clinic, office	P	P	P	X	X	X	Sec. 4.5.C.5
Office	P	P	P	L	X	X	Sec. 4.5.C.6
Parking lot or garage	PC	PC	PC	X	X	X	Sec. 4.5.C.7
Veterinary clinic	L	L	L	X	X	X	Sec. 4.5.C.8

Key: P = Permitted by-right

PC = Planning Commission review required

L = Use permitted subject to use standards specified in cross-reference

X = Not permitted

Note: None of the above permitted uses include an "adult entertainment establishment" as defined in the Land Development Code.

	MX -3, -4, -5	EM -2, -3	EM -4, -6, -9	RA -3	RD -2	OS	Definition/ Use Standard
Civic Uses							
Amphitheater	X	X	X	X	X	P	Sec. 4.5.D.1
College, university	P	P	P	X	X	X	Sec. 4.5.D.2
Museum, library	P	P	P	X	X	X	Sec. 4.5.D.3
Park, playground	P	P	P	P	P	P	Sec. 4.5.D.4
Place of worship	P	P	P	PC	PC	X	Sec. 4.5.D.5
School, K-12	P	P	P	PC	PC	X	Sec. 4.5.D.6
Semi-public use	P	P	P	X	X	X	Sec. 4.5.D.7
Accessory Uses							
Drive-thru	PC	PC	PC	X	X	X	Sec. 4.5.E.1
Carriage house	X	X	X	P	P	X	Sec. 4.5.E.2
Home care center	P	P	P	P	P	X	Sec. 4.5.E.3
Home occupation	L	L	L	L	L	X	Sec. 4.5.E.4
Utility service	P	P	P	P	P	X	Sec. 4.5.E.5

Key: P = Permitted by-right

PC = Planning Commission review required

L = Use permitted subject to use standards specified in cross-reference

X = Not permitted

Note: None of the above permitted uses include an "adult entertainment establishment" as defined in the Land Development Code.

Sec. 4.5. Use Definitions

The following uses are defined for the purpose of this Code. If there is a conflict between a definition contained in Sec. 5 of the Land Development Code and this Code, the definition in this Code controls.

A. Residential Uses

1. Dwelling, Detached

One dwelling that is not attached to any other dwelling by any means.

2. Dwelling, Attached

Two or more dwellings attached by common vertical walls in a single building. Dwellings cannot be vertically mixed.

3. Dwelling, Multi-family

Three or more attached dwellings vertically or horizontally mixed in a single building.

4. Assisted Living Facility, Nursing Home

A facility for the elderly or disabled that provides, nursing care for the majority of residents, as well as assistance with activities of daily living such as supervision of medication, eating, bathing and dressing.

5. Bed and Breakfast Residence

A facility where overnight accommodations for up to 5 rooms are provided for compensation, with or without a morning meal for guests and where the manager of the facility lives on the premises.

6. Bed and Breakfast Inn

A facility where overnight accommodations for between 6 and 12 rooms are provided for compensation, with or without a morning meal for guests and where a manager of the facility lives on the premises.

7. Day Care Center

A facility that provides care for 5 or more persons regardless of age, not related by blood or marriage. Care cannot exceed 12.5 hours for any in single 24-hour period.

8. Independent Living Facility

A facility for the elderly or disabled that does not typically provide nursing care or assistance with activities of daily living such as supervision of medication, eating, bathing and dressing.

B. Retail Uses

1. Amusement and Recreation Facilities, Indoor

A facility providing recreation-oriented activities in an indoor setting including amusement center, bowling alley, dance hall, game/video arcade, health gym or spa, pool hall, ice or roller skating rink, inflatable playground, movie theater, indoor theater or any other similar use.

2. Art Gallery

- a. A facility that contains a room or series of rooms where works of art are exhibited on a regular basis.
- b. An art gallery is permitted in RA-3 subject to the following:
 - i. The use must be located on the first floor of a stacked flat;
 - ii. The stacked flat must be on a lot located at the intersection of two public streets; and
 - iii. The use cannot exceed 1,500 square feet in gross floor area.

3. Bank

A facility where money is deposited and withdrawn and where excess funds are invested or supplied for loans.

4. Bar, Lounge

A facility whose primary service is to provide alcoholic drinks to patrons for consumption on the premises in accordance with Mississippi Code 67-1-5 and City ordinances. See Section 73, Alcoholic Beverage Sales.

5. Personal Services

- a. A facility that provides personal service including barber or beauty shop, copy center, nail salon, dry cleaners, tutoring, optometrist, photo finishing, tanning salon, tax services or any other similar uses.

- b. A personal service use is permitted in RA-3 subject to the following:
 - i. The use must be located on the first floor of a stacked flat;
 - ii. The stacked flat must be on a lot located at the intersection of two public streets; and
 - iii. The use cannot exceed 1,500 square feet in gross floor area.

6. Professional Studio, Photography, Drama, Dance, Gymnastics

A facility that provides professional instruction in a studio setting including photography, drama, yoga, dance, gymnastics, martial arts or other similar uses.

7. Repair Service

- a. A facility that provides repair services to bicycles, scooters, clothes, clocks, computers, phones, jewelry, musical instruments, office equipment, radios, shoes, televisions, watches or other similar items. Does not include repairs to cars or trucks.
- b. A repair service use is permitted in RA-3 subject to the following:
 - i. The use must be located on the first floor of a stacked flat;
 - ii. The stacked flat must be on a lot located at the intersection of two public streets; and
 - iii. The use cannot exceed 1,500 square feet in gross floor area.

8. Restaurant

- a. A facility whose primary service is to provide food and drink for patrons for consumption on the premises or for take out. Beverages containing alcohol may also be sold and consumed within the confines of the structure in conjunction with the food service and must meet Mississippi Code 67-1-5 and City ordinances. See Section 73, Alcoholic Beverage Sales. Examples of these types of restaurants include cafe, coffee or tea shop, cafeteria, delicatessen, pizza delivery, yogurt or ice cream shop or other similar use.

- b. A restaurant is permitted in RA-3 subject to the following:
 - i. The use must be located on the first floor of a stacked flat;
 - ii. The stacked flat must be on a lot located at the intersection of two public streets; and
 - iii. The use cannot exceed 1,500 square feet in gross floor area.

9. Retail Sales

- a. A facility that sells, rents or leases antiques, art supplies, baked goods, bicycles, books, cameras, floor coverings, footwear, crafts, clothing, computers, convenience goods, electronics, fabric, flowers, groceries, hardware, home furnishings, ice cream, jewelry, medicine, medical supplies, music, musical instruments, office supplies, package shipping, pet supplies, pharmaceuticals, picture frames, plants, printed materials, produce, scooters, small appliances, souvenirs, sporting goods, stationery, videos or other similar products.
- b. A retail sales use is permitted in RA-3 subject to the following:
 - i. The use must be located on the first floor of a stacked flat;
 - ii. The stacked flat must be on a lot located at the intersection of two public streets; and
 - iii. The use cannot exceed 1,500 square feet in gross floor area.

C. Commercial Uses

1. Ambulance Service

A facility that operates ambulances providing medical transportation to persons who are ill or injured or who have disabilities.

2. Hotel, Motel

A facility where overnight accommodations for 13 or more rooms are provided for compensation.

3. Hospice

A facility that provides palliative and supportive medical and other health services to meet the physical, psychological, social, spiritual and special needs of terminally ill patients and their families.

4. Hospital

A facility where sick or injured persons are given medical care and may be housed overnight, fed and provided nursing and related services.

5. Medical Clinic, Office

A facility containing the offices of one or more practitioners providing medical, dental, psychiatric, osteopathic, chiropractic, physical therapy or similar services for outpatients only, with or without shared or common spaces and equipment.

6. Office

- a. A facility used for activities conducted in an office setting and generally focusing on business, professional or financial services. Office includes the following.
 - i. Business services including, but not limited to, advertising, business management consulting, computer or data processing, graphic design, commercial art or employment agency.
 - ii. Professional services including, but not limited to, lawyer, accountant, auditor, bookkeeper, engineer, architect, sales office, travel agency, interior decorator or security system services
 - iii. Financial services including but not limited to, lender, investment or brokerage house, call center, insurance adjuster, real estate or insurance agent, mortgage agent or collection agency.
 - iv. Also includes trade, vocational and business schools.
- b. An office is permitted in RA-3 subject to the following:
 - i. The use must be located on the first floor of a stacked flat;
 - ii. The stacked flat must be on a lot located at the intersection of two public streets; and
 - iii. The use cannot exceed 1,500 square feet in gross floor area.

7. Parking Lot or Garage

A facility that provides parking as a principal use on the site. A fee may or may not be charged.

8. Veterinary Clinic

- a. A facility designed or arranged for the care of animals without any outdoor activity.
- b. No outdoor activity associated with care of animals is allowed

D. Civic Uses**1. Amphitheater**

A facility, usually circular or oval, in which tiers of seats rise from a central open arena, where outdoor performances are held.

2. College, University

- a. A public institution of higher education having authority to award bachelor's and post-graduate degrees.
- b. A college, university is allowed to use the civic building type dimensional standards (see Sec. 3.6. *Civic Building*).

3. Museum, Library

- a. A public facility serving as a repository for a collection of books, natural, scientific, literary curiosities or objects of interest or works of art arranged, intended and designed to be viewed by members of the public.
- b. A museum, library is allowed to use the civic building type dimensional standards (see Sec. 3.6. *Civic Building*).

4. Park, Playground

An area used for outdoor play or recreation, often containing recreational equipment such as slides, swings, climbing frames, ballfields, basketball courts and swimming pools. May include both passive and active recreation.

5. Place of Worship

- a. A facility that by design and construction is intended for conducting organized religious services including churches, chapels, synagogues, temples, mosques or other similar uses.

- b. A place of worship is allowed to use the civic building type dimensional standards (see Sec. 3.6. *Civic Building*).

6. School, K-12

- a. A public or private institution that persons are instructed in the specifics of learning including kindergarten, elementary grades 1-6, junior high grades 7-9 and secondary senior high grades 10-12. Included in this definition is any facility operating as kindergarten, nursery school, Head Start or like facility in conjunction with an elementary and/or secondary school system, whether it be public, private or parochial, whose primary purpose is a structured school readiness program.
- b. A school, K-12 is allowed to use the civic building type dimensional standards (see Sec. 3.6. *Civic Building*).

7. Semi-Public Use

A use owned, operated and/or maintained by a private, eleemosynary institute or other group generally for the benefit of a selected public group and the community (i.e. religious group).

E. Accessory Uses

1. Drive-Thru

An accessory facility that allows customers to be served while sitting in a vehicle, typically associated with drive-thru restaurants, banks, pharmacies and dry cleaners.

2. Carriage House

A small self-contained accessory dwelling unit located on the same lot as a detached house but physically separated for use as a complete, independent living facility, with provisions for cooking, sanitation and sleeping.

3. Home Care Center

A private establishment that provides care for up to 4 persons regardless of age, not related by blood or marriage. Care cannot exceed 12.5 hours for any in single 24-hour period. A home care center is a home occupation.

4. Home Occupation

- a. A home occupation that provides a service or product that is conducted wholly within a residential dwelling.
- b. The home occupation must meet the requirements of LDC Sec. 82.

5. Utility Service

Public or private infrastructure, including but not limited to water, sewer, gas, electric, telephone, Internet, cable and other similar services serving a limited area with no on-site personnel.

Article 5. Site Development

Sec. 5.1. Parking

A. Applicability

1. General

No permit for the construction, reconstruction, extension or alteration of any building, structure or use of land and no building or land, or any part of any building or land, may be occupied or used until parking has been provided in accordance with the requirements of this Code.

2. Additions

- a. A building or site may be renovated or repaired without providing additional parking, provided there is no increase in gross floor area or improved site area.
- b. When a building, use or site is increased in gross floor area or improved site area, parking is required for the additional floor or site area only.
- c. When the gross floor area or improved site area is increased by more than 50% cumulatively, both the existing use and the additional floor or site area must conform to the parking requirements of this Code.

3. Change in Use

- a. A change in use must comply with the parking requirements unless the use has the same or a lesser parking demand than the previous use.
- b. Where required parking spaces for the new use exceed the required parking spaces for the existing use, additional parking is only required for the difference between the current parking spaces required and the parking spaces required for the new use.

B. Vehicle Parking

1. The following minimum vehicle parking spaces are required.

Use	Required Spaces
Residential: 0-1 bedroom	1 per unit
Residential: 2+ bedrooms	2 per unit
Dwelling units restricted to residents 62 years and older	0.5 per unit
Bar, lounge, restaurant	1 per 200 square feet of gross floor area
Hospital	1 parking space per bed and 1 per peak employee on weekday shift
Hotel, motel	1 per guest room - excluding bars, lounges and restaurants, which must be computed separately
Medical clinic, office	1 per 250 square feet of gross floor area
All other uses:	1 per 500 square feet of gross floor area

2. Outdoor dining areas that are located in the build-to zone or a forecourt allowed under Sec. 3.16. *Building Elements* are exempt from the calculation of required vehicle parking spaces.
3. In each parking lot or garage containing over 100 parking spaces, at least 2 spaces within the 10 spaces closest to the primary entrance to the building must be reserved for a hybrid or electric vehicle and must have a sign indicating that reservation.

C. Location of Parking

Required vehicle parking must be located on the same lot as the use they are intended to serve, except as listed below.

1. On-Street Parking

- a. One on-street parking space may be substituted for every required parking space, provided the on-street space is located on a public right-of-way immediately abutting the subject property.
- b. Each on-street parking space may only be counted for one property. Where a space straddles an extension of a property line, the space may only be counted by the owner whose property abuts 50% or more of the on-street parking space.

2. Remote Off-Site Parking

- a. All required parking spaces, except required accessible spaces, can be located off-site if the remote parking area is located within 660 feet from the primary entrance of the use served.
- b. Up to 50% of the required parking spaces can be located between 660 feet and 1,320 feet from the primary entrance of the use served.
- c. All remote parking spaces used to meet an on-site parking requirement must be located within the boundaries of the Midtown Form-Based Code District.
- d. All remote parking must have a City-approved remote parking agreement as part of the approved site plan.
- e. The remote parking area is measured in walking distance from the nearest point of the remote parking area to the primary entrance of the use served.

D. Bicycle Parking

1. Required Spaces

The following minimum bicycle parking spaces are required.

Use	Required Short-Term Spaces	Required Long-Term Spaces
Dwelling, multi-family	1 per 20 units, 3 min	1 per 5 units (projects with 10+ units only)
All other residential uses	none required	none required
All retail uses	1 per 5,000 SF of gross floor area, 3 min	1 per 5,000 SF of gross floor area
All commercial uses	1 per 10,000 SF of gross floor area, 3 min	1 per 5,000 SF of gross floor area
All civic uses	1 per 5,000 SF of gross floor area, 3 min	none required

2. Bicycle Parking Facilities

Bicycle parking may be provided through various types of facilities, provided the facility meets the following:

- a. Each required bicycle parking space is at least 2 feet by 6 feet;
- b. Bicycle racks are securely anchored, are easily usable with both U-locks and cable locks and support a bicycle at two points of contact to prevent damage to the bicycle wheels and frame;
- c. Where a bike can be locked on both sides without conflict, each side can be counted as a required space;
- d. Spacing of the racks provide clear and maneuverable access; and
- e. Facilities may be placed on private property or within the public right-of-way. Facilities in the right-of-way must be approved by the City Engineer.

3. Short-Term Bicycle Parking

Bicycle racks must be publicly accessible and be located no more than 100 feet from the building entrance the bicycle rack is intended to serve.

4. Long-Term Bicycle Parking

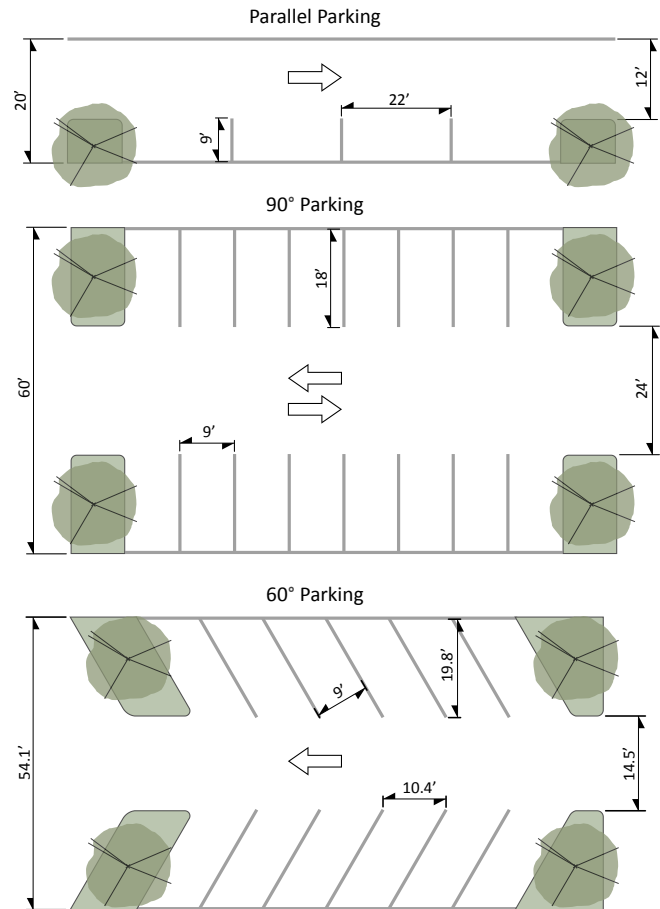
- Long-term bicycle parking must be covered and weather resistant.
- Required spaces can be in the form of a covered bicycle rack, in a locker, within a building or within a parking structure.

E. Drive-Thru Vehicle Stacking

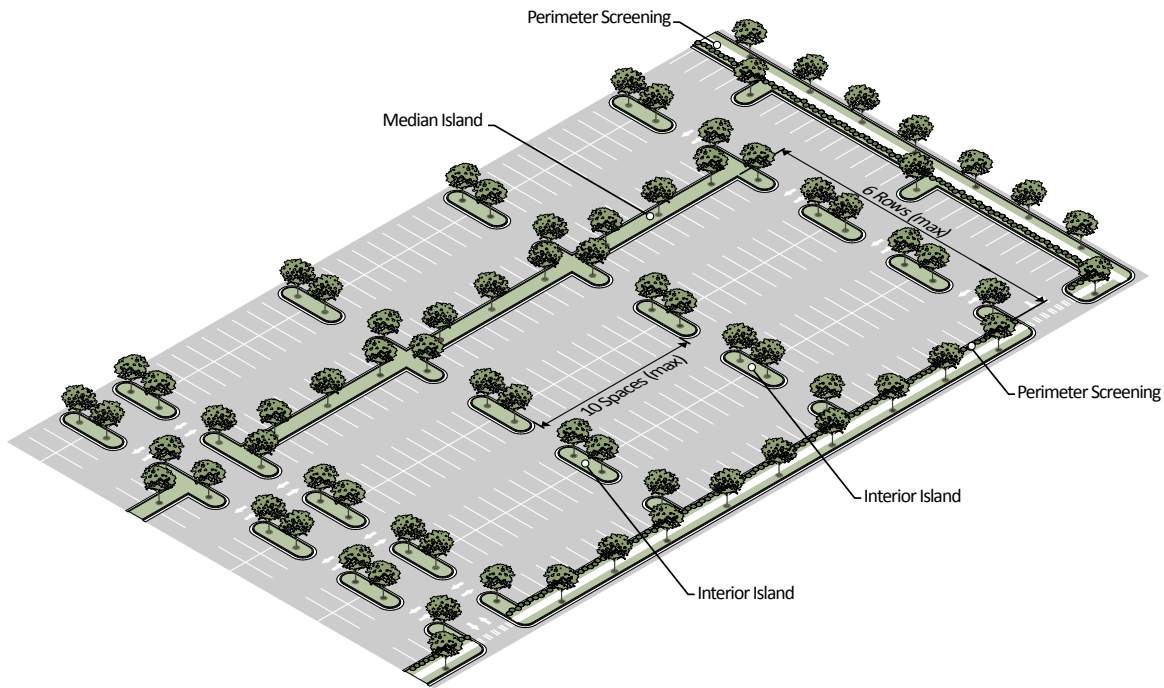
- Adequate space must be made available on-site for the stacking, storage and queuing of vehicles.
- Where allowed, vehicles using drive-thru facilities may not encroach on or interfere with the public use of streets and sidewalks by vehicles or pedestrians.
- Where allowed, all drive-thru areas, including but not limited to menu boards, stacking lanes, trash receptacles, ordering box, drive up windows and other objects associated with the drive-thru area, must be located to the side or rear of the building. Drive-thru windows and lanes may not be placed between the street and the associated building.
- No drive-thru window or lane is permitted on the side of a building facing a protected district.
- A restaurant with a drive-thru must provide at least 4 queuing spaces, measured from the first pick up window the vehicle encounters in the drive-thru.
- A bank or pharmacy with a drive-thru must provide at least 2 queuing spaces per drive-thru lane, measured from the teller box or window.
- A dry cleaner with a drive-thru must provide a minimum of 3 spaces measured from the pick up door.
- All other uses will be determined by the Urban Development Director.

F. Stall Size and Drive Aisle Dimensions

- Parking spaces and drive aisles must meet the following dimensions. Parking spaces and drive aisles using dimensions other than those specified may be used if approved by the Urban Development Director.



- Within a structured parking garage, up to 30% of the total parking spaces provided may be compact spaces. No more than 2 compact parking spaces may abut each other. Compact spaces may be reduced to 8 feet in width. All compact parking spaces must be clearly and visibly striped and labeled for compact car use only.



G. Parking Lot Landscaping

1. Applicability

- a. This section applies to all on-site surface parking lots with more than 10 spaces, except as provided under paragraph 2. below. For purposes of this section, multiple platted lots contained on a single site plan and any separate parking areas connected with drive aisles are considered a single parking area.
- b. An existing parking lot may be renovated or repaired without providing additional landscaping, provided there is no increase in the size of the parking lot.
- c. When an existing parking lot square footage is increased in area by more than 10% cumulatively, landscaping is required for the new parking area only.
- d. When an existing parking lot square footage is increased by more than 50% cumulatively, landscaping is required for both the existing parking lot and the new parking area.

2. Perimeter Screening

All surface parking lots with frontage on any portion of a street right-of-way (not including an alley) must be screened with the following:

- a. A minimum 10-foot wide, landscaped area with a continuous row of shrubs must be provided between the street and parking lot.
- b. Shrubs must be a minimum of 18 inches in height when planted and must reach a minimum size of 36 inches in height within 3 years of planting.
- c. The required 10-foot landscaped area may be reduced to 5 feet when a 3-foot high masonry wall is erected.
- d. Breaks for bicycle, pedestrian and vehicle access are allowed.

3. Interior Islands

- a. A landscaped interior island must be provided every 10 parking spaces. Interior islands must be distributed evenly throughout the parking area.

- b. Interior islands may be consolidated or intervals may be expanded in order to preserve existing trees.
- c. An interior island must be a minimum of 9 feet in width and 320 square feet in area.
- d. Interior islands must be installed below the level of the parking lot surface to allow for runoff capture.

4. Median Islands

- a. A landscape median island must be provided between every 6 single parking rows.
- b. A landscape median island must be a minimum of 5 feet wide.
- c. A median island may also serve as the location for a sidewalk. In such case, the sidewalk must be a minimum of 6 feet wide and the remaining planting area must be no less than 5 feet wide.
- d. Median islands may be consolidated or intervals may be expanded in order to preserve existing trees.
- e. Median islands not containing a sidewalk must be installed below the level of the parking lot surface to allow for runoff capture.

5. Tree Coverage

- a. Each interior island must include at least 2 shade trees.
- b. In no case can there be less than 1 tree for every 3,000 square feet of parking area, including drive lanes.

6. Maintenance and Installation

All required landscaping must meet the maintenance, installation and intersection visibility requirements of *Sec. 5.2. Landscaping and Screening*.

H. Surfacing

1. Impervious Materials

Where on-site facilities are provided for parking or any other vehicular use areas, they must be surfaced with asphalt bituminous concrete or other type of dustless material approved by the City Engineer and maintained in a smooth, well-graded condition.

2. Pervious Materials

Pervious or semi-pervious parking area surfacing materials may be approved by the City Engineer. Permitted materials may include but are not limited to grass, "grasscrete", ring and grid systems used in porous or grid pavers.

3. Curbs and Drainage

- a. All surface parking areas must be graded and drained to collect, retain and infiltrate surface water accumulation on-site to the greatest extent practicable.
- b. Curbs or parking blocks are required at the edges of perimeter and interior landscaped areas. Curbing must have openings to allow drainage to enter and percolate through the landscaped area.

I. Design of Parking Structures

- 1. The ground story of a structured parking garage must have active uses (such as, but not limited to, residential, commercial, office or civic space) located between the parking structure and the street (not including an alley or designated service street).
- 2. Where upper stories of structured parking are located at the perimeter of a building, they must be screened so that cars are not visible from ground level view from adjacent property or adjacent public street right-of-way (not including an alley or designated service street).
- 3. 27th Avenue is a designated service street.
- 4. All floors fronting a public street right-of-way (not including an alley or designated service street) must be level (not inclined).

5. Sloped ramps cannot be discernible along the perimeter of the parking structure.
6. Ground floor facade treatment (building materials, windows and architectural detailing) must be continued on upper stories.

J. Vehicle Loading Areas

1. Loading Not Required

If determined necessary by the Urban Development Director, adequate space must be made available on-site for the unloading and loading of goods, materials, items or stock for delivery and shipping.

2. Location

If a loading area is provided, it must meet the following standards.

- a. The loading area must be located on the same lot occupied by the use served and must be accessible from a public street or alley.
- b. The loading area must be located to the side or rear of buildings and be screened. Loading areas may not be placed between the street and the associated building.
- c. With the exception of areas specifically designated by the City, loading and unloading activities are not permitted in the public right-of-way.
- d. Loading and unloading activities may not encroach on or interfere with the use of sidewalks, drive aisles, queuing areas and parking areas by vehicles or pedestrians.

K. Accessible Parking

If parking spaces are provided for self-parking by visitors or employees, then accessible spaces must be provided in each such parking area in conformance with the table below. Spaces required by the table need not be provided in the particular lot. They may be provided in a different location if equivalent or greater accessibility, in terms of distance from an accessible entrance, cost and convenience is ensured.

Spaces in Parking Lot	Accessible Spaces
1 to 25	1
26 to 50	2
51 to 75	3
76 to 100	4
101 to 150	5
151 to 200	6
201 to 300	7
301 to 400	8
401 to 500	9
501 to 1,000	2% of total

Sec. 5.2. Landscaping and Screening

A. Applicability

1. General

No permit for the construction, reconstruction, extension or alteration of any building, structure or use of land and no building or land, or any part of any building or land, may be occupied or used until landscaping and screening has been provided in accordance with the requirements of this Code.

2. Additions

- a. A building or site may be renovated or repaired without providing additional landscaping and screening, provided there is no increase in gross floor area or improved site area.
- b. When the gross floor area or improved site area is increased, landscaping and screening is required for the additional floor or site area only.
- c. When the gross floor area or improved site area is increased by more than 50% cumulatively, both the existing use and the additional floor or site area must conform to the landscaping requirements of this Code.

3. Change in Use

A buffer may be required for a change in use under *Sec. 5.2.B. Transitional Buffers*. Otherwise, a change in use does not trigger application of this section.

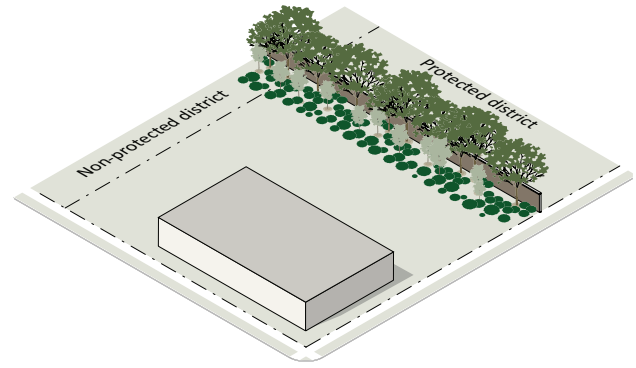
B. Transitional Buffers

1. Applicability

The following transitional buffer requirements apply along a perimeter lot line that abuts a protected district (any R-1A, R-1B, R-1C or R-2 District).

2. General

- a. A required buffer strip must be located within the outer perimeter of the lot, parallel to and extending to the property boundary line and must be provided along the entire lot immediately abutting the property line.



- b. The width of a buffer strip is determined exclusive of any required setback; however, the required buffer strip may be located wholly or partially within a required setback.
- c. The parking of vehicles and the placement of buildings is not allowed in a buffer strip. All required setbacks apply.
- d. No building may be located closer than 10 feet to a buffer strip.
- e. Breaks for pedestrian, bicycle and vehicle access are allowed, as approved by the Urban Development Director.

3. Walls

Walls in a buffer strip must meet the following:

- a. Walls must be constructed of high quality materials including one or a combination of the following: decorative blocks; brick; stone; cast-stone; split-faced block; stucco over standard concrete masonry blocks; glass block; or other material approved by the Midtown Development Review Committee.
- b. No walls containing more than 50% exposed standard concrete masonry blocks are allowed, whether painted or not.
- c. No wall can be located within any required drainage or utility easement.

4. Fences

Fences in a buffer strip must meet the following:

- a. Fences must be opaque and be constructed of high quality materials including one or a combination of the following: wood, composite fencing; or other material approved by the Midtown Development Review Committee.

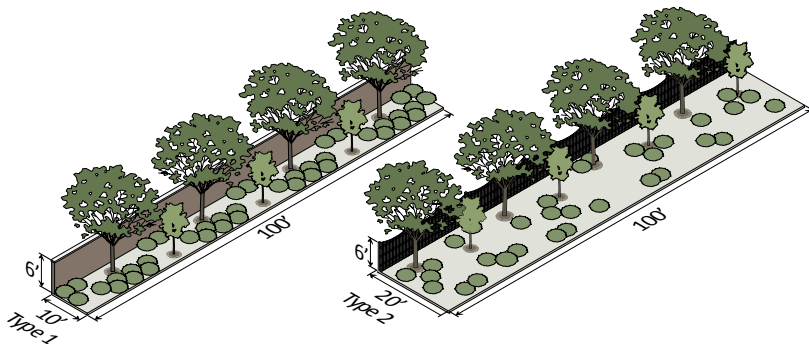
- b. The finished face must be located towards the adjacent property.
- c. Fences that use wooden support posts must be set in a masonry support column at least every 40 feet.
- d. No fence can be located within any required drainage or utility easement.

5. Buffer Materials

- a. In the buffer strip, 50% of required trees must be a locally adapted evergreen species recognized by the State of Mississippi Division of Forestry, as being acceptable for Midtown.
- b. Shrubs must be evergreen and be of a species that under typical conditions can be expected to reach a height and spread of 4 feet within 3 years of planting. All shrubs must be a minimum of 18 inches tall when planted.

6. Buffer Strip Options

One of the following buffer strip options is required along a perimeter lot line that abuts a protected district.



	Type 1	Type 2
Depth (min)	10'	20'
Wall Height (min/max)	6'/8'	6'/8'
Fence Height (min/max)	Not allowed	6'/8'
Shade Trees (min per 100')	4	4
Understory Trees (min per 100')	3	4
Shrubs (min per 100')	40	30
Shrub Height (min)	4'	4'

C. Screening

1. Service Areas

- a. Trash collection, trash compaction, recycling collection and other similar service areas must be located to the side or rear of buildings and must be within a fully screened enclosure as described below.
- b. Service areas that are fully integrated into a building must be within an enclosure closed by a solid roll down door or gate.
- c. Service areas that are not integrated into a building must be screened on 3 sides by a wall constructed of complimentary material as the primary structure and at least 7 feet in height; the service opening on the fourth side must be screened by a solid metal gate at least 7 feet in height.
- d. The service enclosure must be maintained in good working order and must remain closed except when trash pick-up occurs.

2. Roof-Mounted Equipment

- a. Roof-mounted equipment must be screened from ground level view from adjacent property or adjacent public street right-of-way (not including an alley).
- b. New buildings must provide a parapet wall or other architectural element that screens roof-mounted equipment from ground level view.

3. Wall-Mounted Equipment

- a. Wall-mounted equipment cannot be located on any surface that directly faces a public right-of-way (not including an alley).
- b. Wall-mounted equipment located on any surface that is visible from a public right-of-way (not including an alley) must be fully screened by landscaping or an opaque screen.

4. Ground-Mounted Equipment

Ground-mounted mechanical equipment that is visible from a public right-of-way (not including an alley) must be screened from view by landscaping or a wall. The screening must be of a height equal to or greater than the height of the mechanical equipment being screened.

D. Fences and Walls

Walls and fences not within a buffer strip must be designed to comply with the following standards:

1. Fences and walls may be placed up to the property line and any posts or supporting rails must face inward toward the property being fenced.
2. A wall or fence located in a primary or side street setback, not used for a required screen, cannot be more than 6 feet height. The opacity of the wall or fence above 4 feet in height must exceed 50%.
3. A wall or fence located in a side or rear setback cannot be more than 8 feet in height.
4. Walls must be constructed of high quality materials including one or a combination of the following: decorative blocks; brick; stone; cast-stone; split-faced block; stucco over standard concrete masonry blocks; glass block; or other material approved by the Midtown Development Review Committee.
5. No wall containing more than 50% exposed standard concrete masonry blocks are allowed, whether painted or not.
6. Fences must be constructed of high quality materials including one or a combination of the following: wood, composite fencing; wrought iron or other material approved by the Midtown Development Review Committee.
7. No wall or fence may be located within any required drainage or utility easement.
8. Barbed wire or concertina wire is not allowed.
9. Chain-link fences are not allowed in any primary or side street setback.

E. Parking Lot Landscaping

All on-site surface parking lots with more than 10 spaces must be landscaped as specified in *Sec. 5.1.G. Parking Lot Landscaping*.

F. Street Trees

Street trees may also be required to be planted in conformance with *Article 6. Streets*.

G. Plant Installation

1. General Provisions

- a. Plant materials must be hardy to zone 8 in accordance with the U.S. Department of Agriculture's Plant Hardiness Zone Map.
- b. Trees must be a species recognized by the State of Mississippi Division of Forestry, as being acceptable for Midtown.
- c. Plant materials must be able to survive on natural rainfall once established with no loss of health.
- d. Tree height is measured from the top of the root ball to the tip of the main stem.

2. Shade Trees

- a. All shade trees planted to meet the landscaping requirements must be a locally adapted species with an expected mature height of 35 feet or greater and an expected mature crown spread of at least 30 feet or greater unless subject to an overhead power line in which case the mature height may be less.
- b. All shade trees planted to meet the landscaping requirements must have a minimum caliper of 3 inches and be at least 10 feet tall at time of planting.

3. Understory Trees

- a. Understory trees planted to meet the landscaping requirements must be a locally-adapted species with an expected mature height of at least 15 feet and an expected mature crown spread of at least 15 feet.
- b. Single-stem understory trees planted to meet the landscaping requirements must have a minimum caliper of 1½ inches and be at least 6 feet tall at time of planting.
- c. Multi-stem understory trees planted to meet the landscaping requirements must be at least 6 feet tall at time of planting.

H. Maintenance

The owner or tenant is responsible for maintaining all required landscaping in good health and condition. Any dead, unhealthy, deteriorating, broken or missing landscaping must be replaced with landscaping that conforms to this Code within 30 days (or within 180 days where weather concerns would jeopardize the health of plant materials).

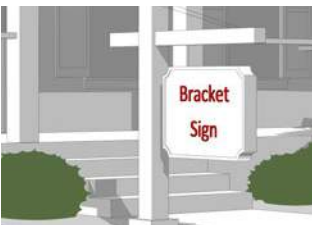
I. Visibility at Intersections

Nothing can be erected, placed, planted or allowed to grow in such a manner as to impair or block vision between a height of 2.5 feet and 7 feet above the center line grades of the intersecting streets/driveways in the area bounded by the street lines/driveway lines of the corner and a line joining points along said street lines 30 feet from the point of intersection.

Sec. 5.3. Signs

A. Applicability

1. No sign may be erected, altered, refurbished or otherwise modified after the effective date of this Code except in accordance with the requirements of this section.
2. In addition to the following sign standards, the requirements of Sec. 95. Signs, of the Land Development Code, applies to all signs within the Midtown Form-Based Code District:
 - a. Sec. 95.01, General Description;
 - b. Sec. 95.02, Permit Required for Signs;
 - c. Sec. 95.03, Signs Excluded for Regulation;
 - d. Sec. 95.04, Certain Temporary Signs;
 - e. Sec. 95.05, Determining the Number of Signs;
 - f. Sec. 95.12, Miscellaneous Restrictions and Prohibitions;
 - g. Sec. 95.13, Maintenance of Signs;
 - h. Sec. 95.14, Unlawful Cutting of Trees and Shrubs; and
 - i. Sec. 95.15, Nonconforming Signs.



B. Signs in the Right-of-Way

1. Ground signs and bracket signs cannot encroach into the public right-of way.
2. Wall signs, awning signs, canopy signs, projecting signs, crown signs, shingle signs and sidewalk signs may encroach over the public sidewalk but not over any public street, parking area, driveway or alley. All signs must be a minimum of 18 inches inside the curb line or edge of pavement, whichever is greater.

C. Common Sign Plan

A common sign plan must be approved for sites occupied by more than one tenant or a large complex. All tenant signs must meet the requirements of the common sign plan. The applicant must indicate the standards of consistency of all signs on the property with regard to:

1. Colors;
2. Letter/graphics style;
3. Location of each sign;
4. Materials used in sign construction;
5. Maximum dimensions and proportion; and,
6. Directional signage.

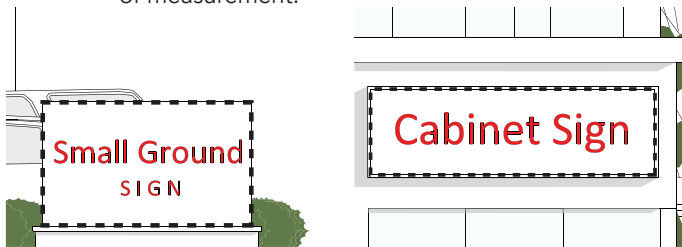
D. Computation of Sign Area

The area of all signs is computed as follows:

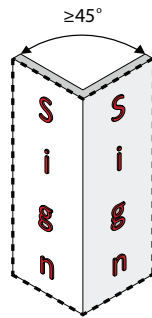
1. For signs consisting of freestanding letters or logos, sign area is calculated as the total area of the rectangle, circle or square that fully encloses all the letters or logo.



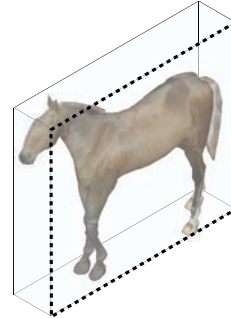
2. For cabinet signs and signs on a background, the entire area of the background is calculated as sign area, including any material or color forming the sign face and the background used to differentiate the sign from the structure against which it is mounted. Sign area does not include any supports or bracing. The entire ground sign other than the base is considered a background for the purposes of measurement.



3. The area for a sign with more than one face is computed by adding together the area of all sign faces that are 45 degrees or greater; if the sign face angle is less than 45 degrees only the area of the largest sign face is computed as part of the sign area.

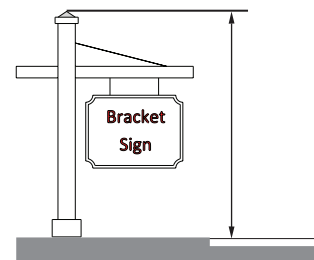


4. The sign area of a three-dimensional sign is calculated as total area of the smallest rectangle, circle or square that fully encloses the largest profile of the three-dimensional sign.



E. Measurement of Sign Height

The total height of a ground or bracket sign is measured from the highest point of the sign or supporting structure to the top of the abutting sidewalk.



F. Sign Types Allowed by District

Signs are allowed by district as established below. Specific requirements for each sign are shown on the following pages.

	Mixed Use (MX-3, -4, -5)	Employment (EM-2, -3)	Employment (EM-4, -6, -9)	Residential Attached (RA-3)	Residential Detached (RD-2)	Open Space (OS)
Awning Sign	●	●	●			
Bracket Sign	●	●	●	◐		●
Canopy Sign	●	●	●			
Crown Sign	▲		●			
Ground Sign, Small	●	●	●	◐		
Ground Sign, Large	○		●			
Projecting Sign	●	●	●			
Shingle Sign	●	●	●	◐		●
Sidewalk Sign	●					
Wall Sign	●	●	●	◐		
Window Sign	●					

● = Allowed sign type ○ = Allowed on sites with street frontage on US 49
 ▲ = Allowed on building 55 feet and higher ◐ = Allowed for permitted non-residential uses

G. Allocation of Sign Area

The maximum sign area for each sign type is determined by the district and is established below. For each cell in the table there is a maximum allowed sign area that may be utilized with any combination and any number of signs associated with that cell, unless otherwise noted. See Sec. 5.3.H thru Sec. 5.3.R. for additional sign standards by type of sign.

	Mixed Use (MX-3, -4, -5)	Employment (EM-2, -3)	Employment (EM-4, -6, -9)	Residential Attached (RA-3)	Residential Detached (RD-2)	Open Space (OS)
Awning Sign	1 sf/ft bldg width	1 sf/ft bldg width	1 sf/ft bldg width	--	--	--
Canopy Sign				--	--	--
Projecting Sign				--	--	--
Wall Sign				.5 sf/ft bldg width	--	--
Bracket Sign	9 SF	9 SF	9 SF	9 SF		9 SF
Crown Sign	250 SF	--	250 SF	--	--	--
Ground Sign, Small	32 SF	32 SF	32 SF	16 SF	--	--
Ground Sign, Large	64 SF	--	64 SF	--	--	--
Shingle Sign	9 SF	9 SF	9 SF	9 SF	--	9 SF
Sidewalk Sign	6 SF	--	--	--	--	--
Window Sign	20%	--	--	--	--	--

ft of building width = width of building facade facing street

H. Awning Sign



Description

A sign where graphics or symbols are painted, sewn or otherwise adhered to the awning material as an integrated part of the awning itself.

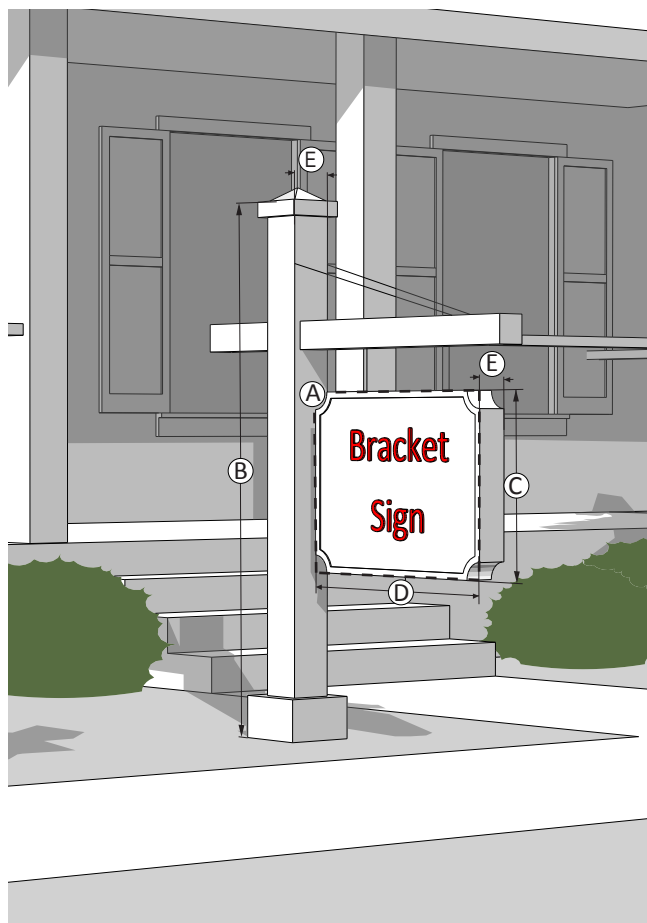
General Provisions

1. An awning sign cannot extend outside the awning.
2. Only awnings over first and second story doors and windows may contain signs.
3. A maximum of 1 sign is allowed per awning face.
4. An awning sign may only be externally illuminated under Sec. 5.3.S.

Standards

(A)	Overall area allocation (max)	Sec. 5.3.G
(B)	Width (max % of awning width/depth)	75%
(C)	Height of text and graphics on valance (max)	2'
(D)	Area of sloping plane covered by sign (max)	25%
(E)	Clear height above sidewalk (min)	12'

I. Bracket Sign



Description

A sign attached to the ground by one or more support structures that is not higher than 5 feet and hangs from a bracket or support.

General Provisions

1. Only 1 bracket sign is allowed per building.
2. A bracket sign must be located at least 25 feet from any other bracket sign.
3. The hanging bracket must be an integral part of the sign design.
4. A bracket sign can only be externally illuminated in accordance with Sec. 5.3.S.

Standards

Ⓐ	Sign area (max per sign)	9 SF
Ⓑ	Structure height (max)	5'
Ⓒ	Sign height (max)	3'
Ⓓ	Sign width (max)	3'
Ⓔ	Structure/sign depth (max)	6"

J. Canopy Sign



Description

A sign placed on a canopy so that the display surface is parallel to the plane of the wall.

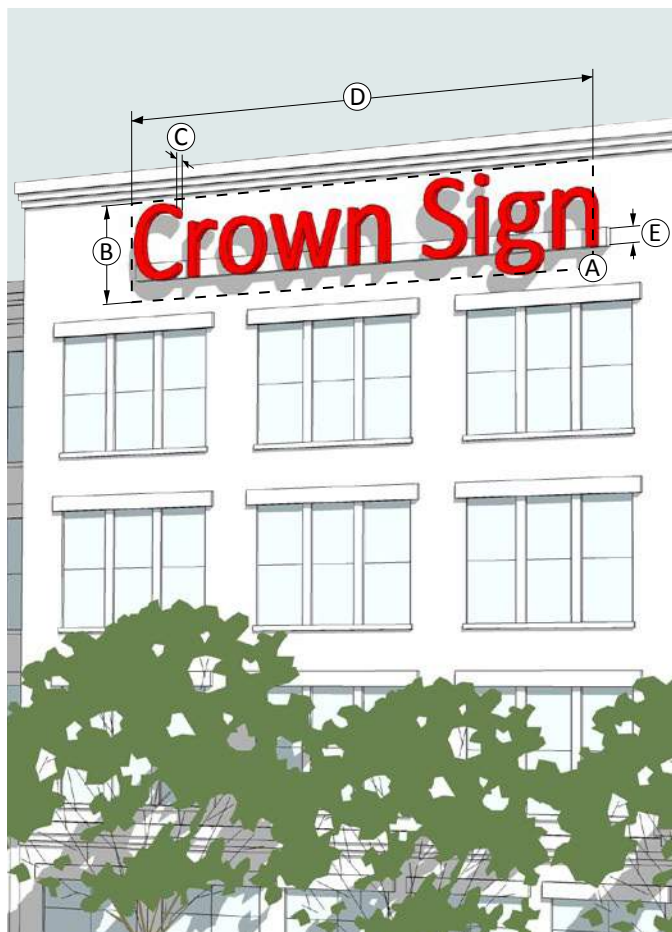
General Provisions

1. A canopy sign cannot extend outside the overall length or width of the canopy. However, a canopy sign may extend above or below the canopy.
2. A maximum of 1 sign is allowed per canopy.
3. Raceways are permitted for signs extending below or above the canopy. Otherwise, raceways are not permitted and the sign must be flush with the canopy face.
4. A canopy sign can be externally or internally illuminated under Sec. 5.3.S.

Standards

(A)	Overall area allocation (max)	Sec. 5.3.G
(B)	Width (max % of canopy width)	75%
(C)	Height of text and graphics (max)	2'
(D)	Depth (max)	1'
(E)	Raceway (max % of letter height)	50%
(F)	Clear height above sidewalk (min)	12'

K. Crown Sign



Description

A wall sign extending not more than 3 feet from the building facade located on the upper horizontal band of a building at least 55 feet in height.

General Provisions

1. A crown sign is only allowed on buildings greater than 55 feet in height.
2. A crown sign cannot be placed below the start of highest floor and cannot extend above the roof line.
3. A crown sign cannot cover windows or architectural details.
4. No more than 1 crown sign per building facade and no more than 2 crown signs per building are allowed.
5. A crown sign can only be internally illuminated in accordance with Sec. 5.3.S.

Standards

Ⓐ	Sign area (max per sign)	250 SF
Ⓑ	Height (max)	8'
Ⓒ	Projection - measured from building facade (max)	3'
Ⓓ	Width (max % of facade width)	75%
Ⓔ	Raceway (max % of letter height)	25%

L. Ground Sign, Small**Description**

A sign attached along its entire width to a continuous pedestal that is no higher than 5 feet. A small ground sign is horizontally oriented or is square.

General Provisions

1. One ground sign (small or large) is allowed per street frontage, except that 1 additional ground sign is allowed for properties with 200 feet or more of street frontage. Where more than 1 ground sign is permitted, signs along the same street frontage must be spaced a minimum of 150 feet apart.
2. A small ground sign must be set back at least 5 feet from the front property line and 10 feet from a side property line.
3. A sign erected on a retaining wall is required to meet the standards for a small ground sign. The height of the wall is included in the overall height calculation.
4. A small ground sign can be externally or internally illuminated in accordance with Sec. 5.3.5.

Standards**(A) Sign area (max per sign)**

MX-3, -4, -5, EM-2, -3, -4, -6, -9	32 SF
RA-3	16 SF
(B) Height (max)	5'
(C) Depth (max)	18"

(B) Height (max)**(C) Depth (max)**

M. Ground Sign, Large



Description

A sign attached along its entire width to a continuous pedestal that is between 5 and 10 feet in height. A large ground sign is vertically oriented or is square.

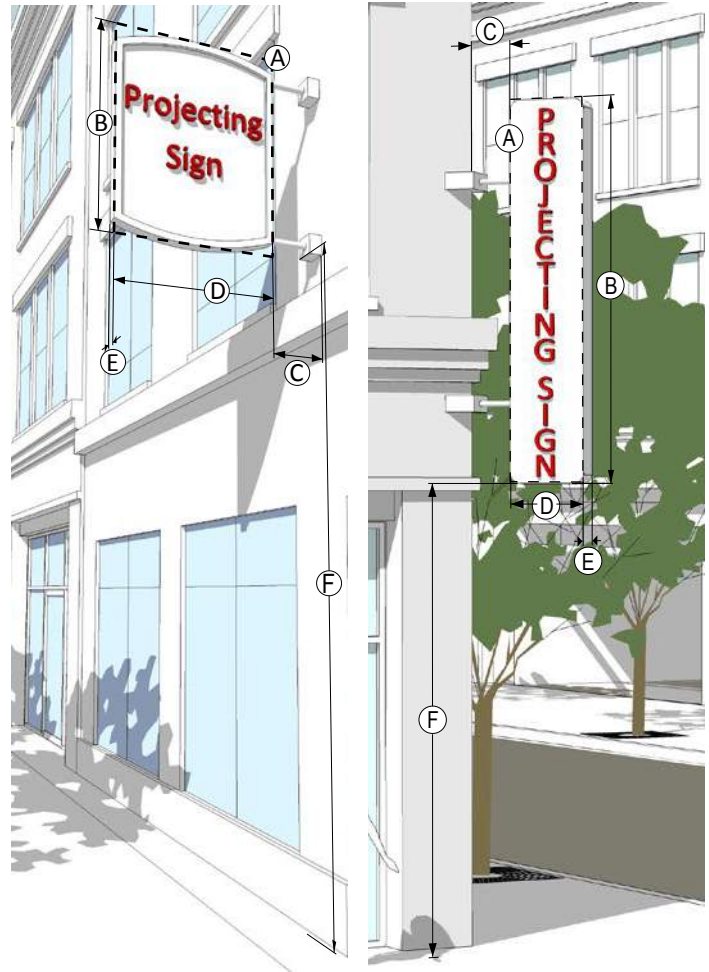
General Provisions

1. A large ground sign is only allowed for properties that have street frontage on US 49.
2. One ground sign (large or small) is allowed per street frontage, except that 1 additional ground sign is allowed for properties with 200 feet or more of street frontage. Where more than 1 ground sign is permitted, signs along the same street frontage must be spaced a minimum of 150 feet apart.
3. A large ground sign must be set back at least 10 feet from the front property line and 15 feet from a side property line.
4. A large ground sign can be externally or internally illuminated in accordance with Sec. 5.3.S.

Standards

(A) Sign area (max per sign)	64 SF
(B) Height (max)	10'
(C) Depth (max)	2'

N. Projecting Sign



Description

A sign that is wholly or partly dependent upon a building for support, which projects at an angle away from the building, extending more than 1 foot.

General Provisions

1. A projecting sign must be at least 25 feet from any other projecting sign.
2. A projecting sign may be erected on a building corner when the building corner adjoins the intersection of two streets. Allocation of sign area from both streets may be used, however, in no case can the sign exceed the maximum height and width standards.
3. The top of a projecting sign can be no higher than the top of the building. However, on one story buildings, the top of a projecting sign may have a maximum of 20% of the sign height above the top of the building.
4. For buildings four stories and higher, a projecting sign cannot be located above the window sills of the fourth story.
5. A projecting sign can be externally or internally illuminated under Sec. 5.3.S.

Standards

Ⓐ Overall area allocation (max)	Sec. 5.3.G
Ⓑ Height (max)	
1 story building	4'
2 story building	8'
3 or more story building	12'
Ⓒ Spacing from building facade (min/max)	1'/2'
Ⓓ Projection width (max)	4'
Ⓔ Depth (max)	1'
Ⓕ Clear height above sidewalk (min)	12'

O. Shingle Sign



Description

A small projecting sign that hangs from a bracket or support and is located over or near a building entrance.

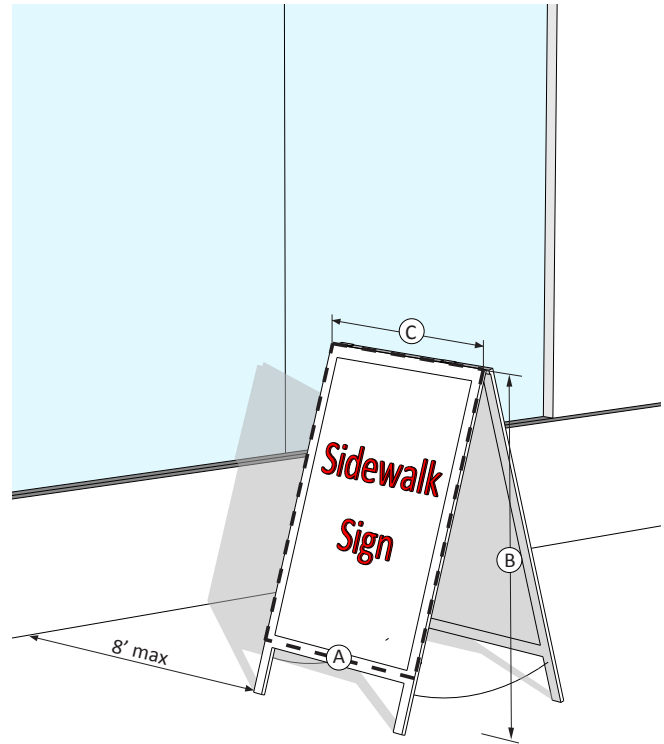
General Provisions

1. A shingle sign must be located within 5 feet of an accessible building entrance.
2. The hanging bracket must be an integral part of the sign design.
3. A shingle sign must be located below the window sills of the second story on a multi-story building or below the roof line on a single-story building.
4. A shingle sign cannot be illuminated.

Standards

(A) Sign area (max per sign)	9 SF
(B) Height (max)	3'
(C) Spacing from building facade (min)	6"/12"
(D) Projection width (max)	3'
(E) Depth (max)	6"
(F) Clear height above sidewalk (min)	12'

P. Sidewalk Sign



Description

A moveable sign not secured or attached to the ground or surface upon which it is located.

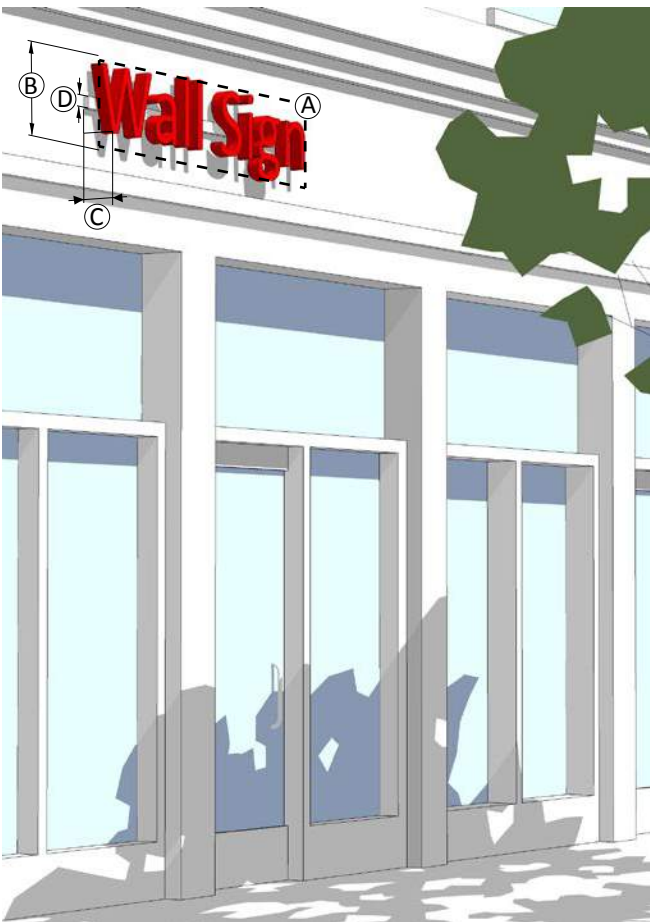
General Provisions

1. Each ground floor tenant can have 1 sidewalk sign that must be located adjacent to the primary facade with the principal customer entrance, but cannot be placed more than 8 feet from that facade.
2. A sidewalk sign must be located at least 25 feet from any other sidewalk sign.
3. Sidewalk signs must be removed and placed indoors at the close of business each day.
4. Sidewalk signs cannot obstruct vehicular, bicycle or pedestrian traffic and must comply with ADA clearance and accessibility.
5. A sidewalk sign cannot be illuminated.

Standards

Ⓐ	Sign area (max per sign)	6 SF
Ⓑ	Height (max)	3'
Ⓒ	Width (max)	2'

Q. Wall Sign



Description

A sign fastened to or painted on the wall of a building in such a manner that the wall becomes the supporting structure for or forms the background surface of the sign and which does not project more than 1 foot from the building or structure.

General Provisions

1. A wall sign must be placed no higher than 18 feet above the sidewalk.
2. No portion of a wall sign may extend above the roof line or above a parapet wall of a building with a flat roof.
3. No portion of a wall sign may extend above the lower eave line of a building with a pitched roof.
4. A wall sign cannot cover windows or architectural details.
5. A wall sign can be externally or internally illuminated under Sec. 5.3.S.

Standards

(A)	Overall area allocation (max)	Sec. 5.3.G
	Sign area (max per sign)	60 SF
(B)	Height (max)	5'
(C)	Projection - measured from building facade (max)	1'
(D)	Raceway (max % of letter height)	50%

R. Window Sign



Description

A sign affixed to the inside of a window or door or a sign placed within a building so as to be plainly visible and legible through a window or door.

General Provisions

1. Windows signs are only allowed on ground story windows and doors.
2. A window sign can only be internally illuminated in accordance with Sec. 5.3.S.

Standards

	Area of all ground story windows and doors covered by signs (max combination of all windows and doors covered by window signs)	
Ⓐ		20%

S. Sign illumination

Illumination of signs must be in accordance with the following requirements:

1. General Requirements

- No sign within 50 feet of a protected district may be illuminated between 11 p.m. and 6 a.m.
- Strings of lights that outline property lines, sales areas, roof lines, doors, windows or similar area are prohibited, except for temporary lighting erected in connection with observed holidays.

2. External Illumination

- Lighting directed toward a sign must be shielded so that it illuminates only the face of the sign and does not shine directly into a public right-of-way or onto adjacent properties.
- Projecting light fixtures used for externally illuminated signs must be simple and unobtrusive in appearance and not obscure the sign.

3. Internal Illumination

- Channel letters may be internally lit or back-lit.
- The background of cabinet signs must be opaque or a darker color than the message of the sign.
- Exposed neon may be used for lettering or as building accent.

4. Prohibited Light Sources

The following light sources are not allowed:

- Blinking, flashing and chasing; and
- Bare bulb illumination.

5. Raceways and Transformers

- If a raceway is necessary, it cannot extend in width or height beyond the area of the sign.
- A raceway must be finished to match the background wall or canopy or integrated into the overall design of the sign.
- Visible transformers are not allowed.

6. Electronic Message Board Signs

An electronic message board sign may be allowed for properties that have street frontage on US 49 upon approval by the Midtown Development Review Committee.



External light sources



Internally lit channel letters



Back lit channel letters



Internally lit cabinet signs with darker background

Sec. 5.4. Site Lighting

A. Applicability

1. General

- No permit for the construction, reconstruction, extension or alteration of any building, structure or use of land and no building or land, or any part of any building or land, may be occupied or used until lighting has been provided in accordance with the requirements of this Code.
- The installation of site lighting, replacement of site lighting and changes to existing light fixture wattage, type of fixture, mounting or fixture location must be made in compliance with this Code. Routine maintenance, including changing the lamp, ballast, starter, photo control, fixture housing, lens and other required components, is allowed for all existing fixtures.
- This section does not apply to lighting installed in the public right-of-way.

2. Additions

- When a building or site is renovated, any new or replaced outdoor light or lighting fixture must conform to the requirements of this Code.
- When the gross floor area or improved site area is increased, the additional floor or site area must conform to the lighting requirements of this Code.
- When the gross floor area or improved site area is increased by more than 50% cumulatively, both the existing use and the additional floor or site area must conform to the lighting requirements of this Code.

3. Change in Use

A change in use does not trigger application of this section

B. Light Level Measuring

- Light levels are specified, calculated and measured in footcandles. All footcandles values are maintained footcandles.

- Measurements are to be made at ground level, with the light-registering portion of the meter held parallel to the ground pointing up.

C. Prohibited Sources

The following light fixtures and sources cannot be used:

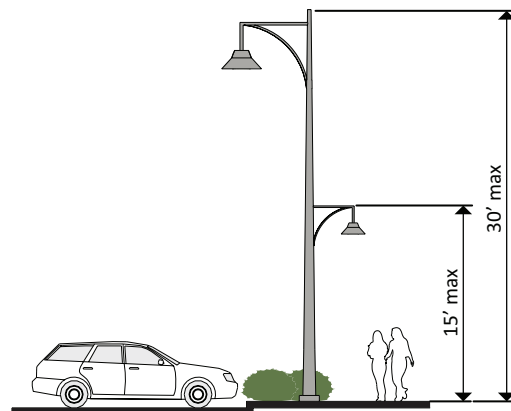
- Cobra-head-type fixtures having dished or drop lenses or refractors, which contain sources that are not incandescent;
- Temporary searchlights and other high-intensity narrow-beam fixtures; and
- Light sources that lack color correction or do not allow for uniform site lighting.

D. Design and Installation Requirements

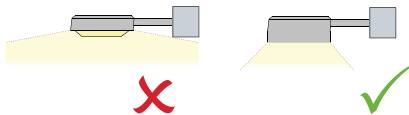
- The maximum light level of any light fixture cannot exceed 0.5 footcandles measured at the property line of any protected district or RA-3 or RD-2 district and 2.0 footcandles measured at the right-of-way line of a street.
- Lighting must not be oriented onto adjacent properties, streets or sidewalks.
- Service connections for all freestanding lighting fixtures must be installed underground.

E. Parking and Pedestrian Areas

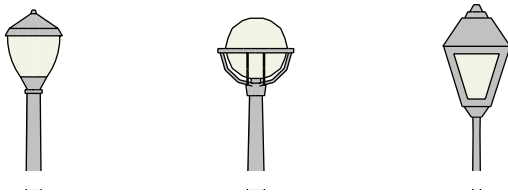
- Light fixtures within parking and vehicular display areas may be no higher than 30 feet.
- Light fixtures within pedestrian areas may be no higher than 15 feet.



3. Light fixtures located within 50 feet of the property line of a protected district may be no higher than 15 feet.
4. Light fixtures within 25 feet of a street right-of-way (not including an alley) must be forward throw fixtures.
5. All light fixtures must be full cutoff, except as listed in paragraph 6. below.

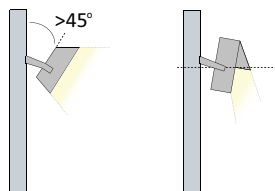


6. Non-cutoff (unshielded) fixtures can be used when the maximum initial lumens generated by each fixture is less than 9,500 initial lamp lumens. These fixtures generally feature globes or vertical glass planes and must be coated with an internal white frosting to diffuse light.

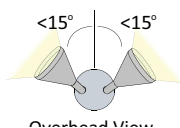


F. Flood Lights and Flood Lamps

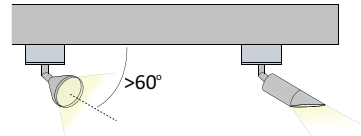
1. Flood light fixtures must either be aimed down at least 45 degrees from vertical or the front of the fixture shielded so that no portion of the light bulb extends below the bottom edge of the shield.



2. Any flood light fixture located within 50 feet of a street right-of-way must be mounted and aimed perpendicular to the right-of-way, with a side-to-side horizontal aiming tolerance not to exceed 15 degrees.



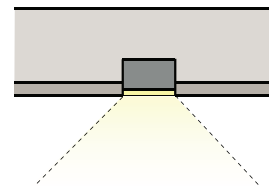
3. All flood lamps emitting 1,000 or more lumens must be aimed at least 60 degrees down from horizontal or shielded so that the main beam is not visible from adjacent properties or the street right-of-way.



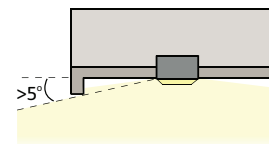
G. Vehicular Canopies

Lighting under vehicular canopies must be less than 24 maintained footcandles and be designed to prevent glare off-site. Acceptable lighting designs include the following:

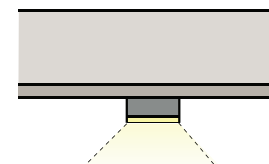
1. Recessed fixture incorporating a lens cover that is either recessed or flush with the bottom surface of the canopy;



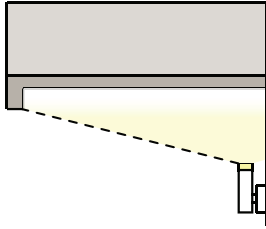
2. Light fixture incorporating shields or is shielded by the edge of the canopy itself, so that light is restrained to 5 degrees or more below the horizontal plane;



3. Surface mounted fixture incorporating a flat glass that provides a cutoff design or shielded light distribution; or



4. Indirect lighting where light is beamed upward and then reflected down from the underside of the canopy, provided the fixture is shielded so that direct illumination is focused exclusively on the underside of the canopy.



H. Building Lighting

1. Lighting fixtures must be selected, located, aimed and shielded so that direct illumination is focused exclusively on the building facade, plantings and other intended site features and away from adjoining properties and the street right-of-way.
2. All wall pack fixtures must be full cutoff fixtures.



3. Only lighting used to accent architectural features, landscaping or art may be directed upward, provided that the fixture is located, aimed or shielded to minimize light spill into the night sky.

Sec. 5.5. Outdoor Display and Storage

A. Applicability

The requirements of this section apply to any lot where merchandise, material or equipment is stored outside of a completely enclosed building.

B. Outdoor Display

1. Defined

- a. Outdoor display is the outdoor display of products actively available for sale that is placed in a fully-enclosed building at the end of each business day.
- b. Outdoor display does not include merchandise or material in boxes, in crates, on pallets or other kinds of shipping containers, propane gas storage racks, ice storage bins, soft drink or similar vending machines (see outdoor storage).

2. Standards

Outdoor display is permitted in association with any permitted non-residential principal ground floor use in accordance with the following provisions:

- a. Outdoor display must be removed and placed inside a fully-enclosed building at the end of each business day.
- b. Outdoor display is permitted adjacent to the primary facade with the principal customer entrance, but cannot extend more than 8 feet from the facade and occupy no more than 30% of the horizontal width of the facade.
- c. Outdoor display cannot impair the ability of pedestrians to use the sidewalk or parking areas and must comply with ADA clearance and accessibility.

C. Outdoor Storage

1. Defined

- a. Outdoor storage is the overnight storage of products or materials outside of a building.
- b. Outdoor storage includes merchandise or material in boxes, in crates, on pallets or in shipping containers, propane gas storage racks, ice storage bins, soft drink or similar vending machines.

- c. Outdoor storage includes the overnight outdoor storage of vehicles awaiting repair, RVs and boats, garden supplies, building supplies, plants, fleet vehicles and other similar merchandise, material, vehicles or equipment.
- d. Outdoor storage also includes salvage yards, vehicle storage yards; and overnight outdoor storage of shipping containers, lumber, pipe, steel, junk and other similar merchandise, material or equipment.

2. Standards

- a. Outdoor storage is not permitted in the Midtown Form-Based Code District, except when approved by the Midtown Development Review Committee.
- b. The Midtown Development Review Committee will determine where outdoor storage may be allowed on the site and its extent (vertically and horizontally) must be shown on the site plan.

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Article 6. Streets

Sec. 6.1. General Provisions

A. Applicability

This Article provides guidelines for the construction of new streets and reconstruction of existing streets and is intended to provide a catalog of pre-approved street types. Additional street types may be approved by the City Engineer.

B. Future Street Map

The Future Street Map identifies the type and alignment of future streets and street connections in the Midtown Form-Based Code District.

1. New Streets

Where a new street needs to be constructed as shown on the Future Street Map, the street must be constructed in conformance with this Article, unless an alternative alignment or connection is approved by the City Engineer.

2. Existing Streets

- a. Where an existing street needs to be substantially rebuilt due to an increase in the scale and intensity of development, as determined by the City Engineer, the street must be rebuilt in conformance with this Article.
- b. If an existing street does not need to be substantially rebuilt, as determined by the City Engineer and the sidewalk and street trees do not exist or do not meet the minimum requirements of the applicable street cross-section, sidewalk and street trees must be installed in conformance with this Article.

C. Required Elements

All streets must be constructed with sidewalks, street trees, bike facilities, medians, travel lanes and on-street parking as illustrated for each specific street type, unless an alternative is approved by the City Engineer.

D. Certificate of Occupancy Required

1. Streets, bike facilities, sidewalks and street trees must be installed prior to the issuance of a certificate of occupancy.

2. A temporary certificate of occupancy may be issued when the City Arborist determines that due to the unavailability of plant material or weather concerns that planting of the street trees would jeopardize the health of the trees.

E. Tree Planting

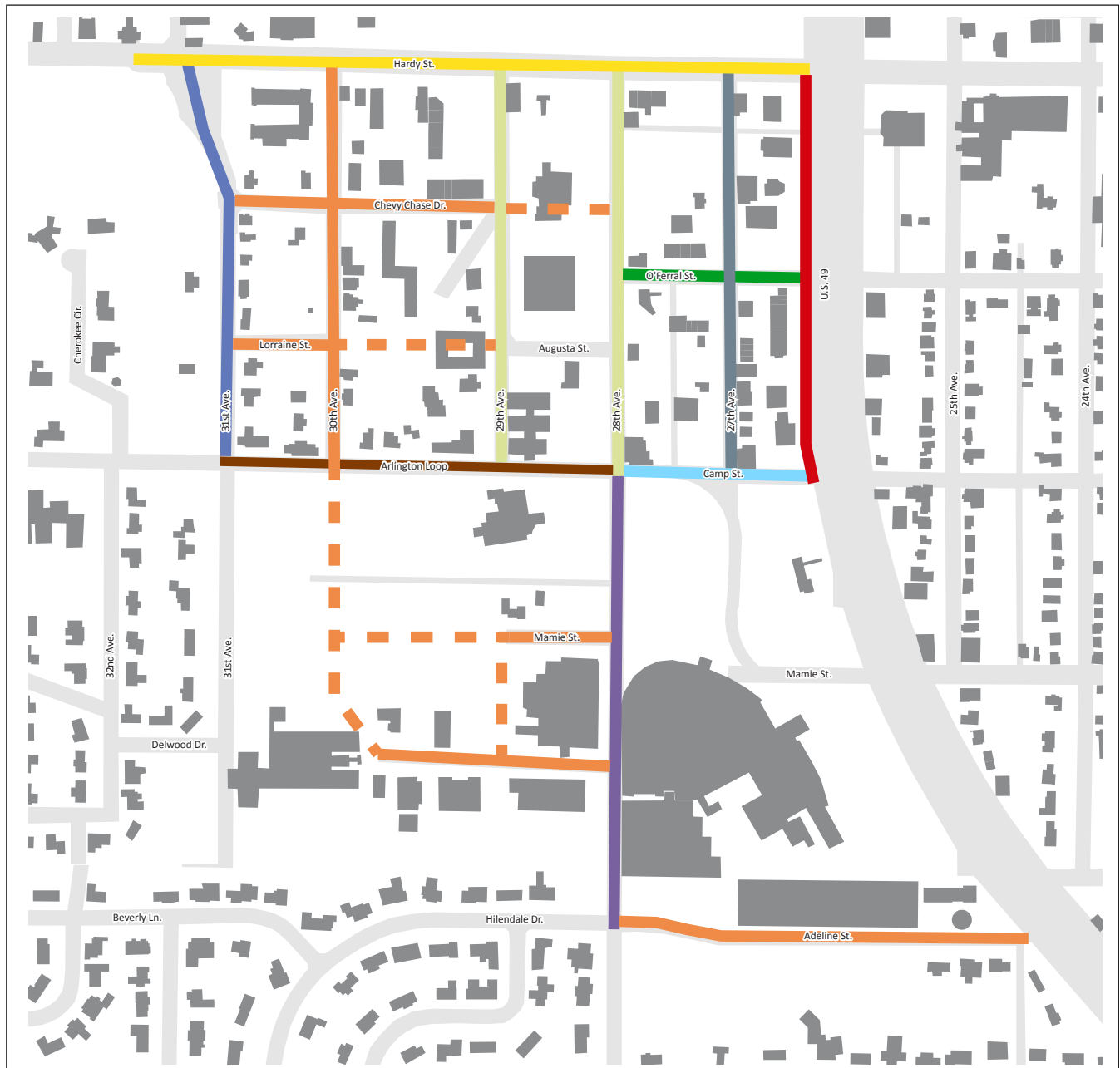
1. Unless otherwise noted below, all trees planted in accordance with this section must be shade trees, planted every 30 feet on center, on average.
2. Where overhead utilities exist, 1 understory tree may be planted every 20 feet on center, on average.
3. All required landscaping must meet the maintenance, installation and intersection visibility requirements of *Sec. 5.2. Landscaping and Screening*.

F. Easements

1. The required sidewalk may be wholly or partially located on private property provided the sidewalk is located within an easement permanently dedicated to the City.
2. The dedicated easement must provide the City with perpetual access to allow for customary public use, including but not limited to, the provision of public signs, street lighting, parking meters and public utilities.
3. The easement cannot be used for underground structures of any kind except those associated with underground utilities.

Sec. 6.2. Midtown Future Street Map

The following map is established and made a part of the City of Hattiesburg Official Zoning Map.



KEY

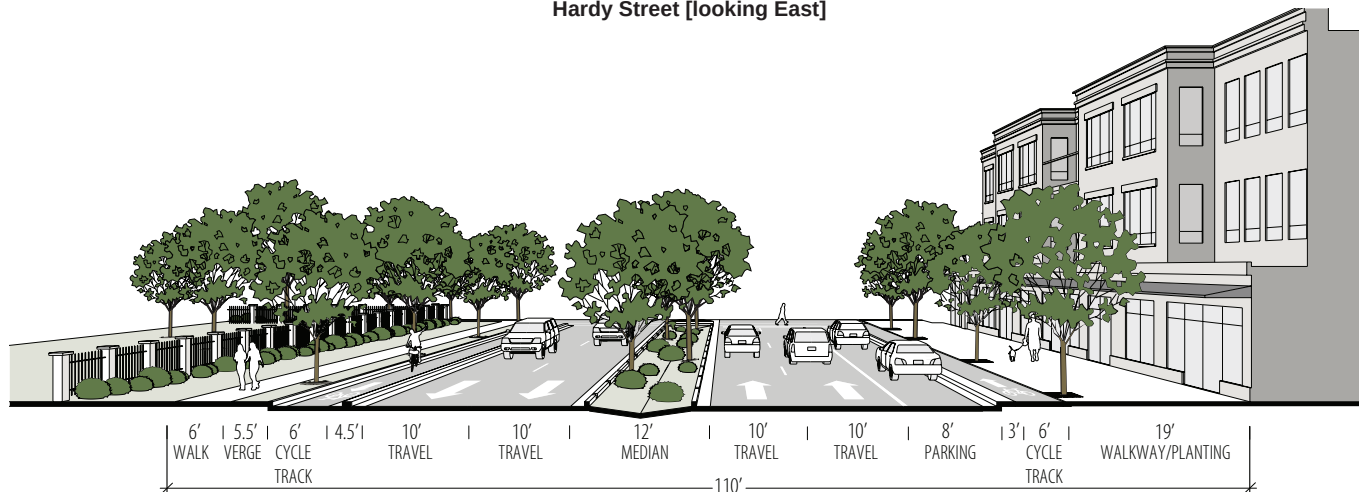
- | | |
|---|--|
| ■ Hardy Street | ■ Midtown Local |
| ■ Highway 49 | - - - Proposed |
| ■ Arlington Loop - East | ■ 31st Avenue |
| ■ Arlington Loop - West | ■ O'Ferral Street |
| ■ 29th Ave./28th Ave. - North | ■ 27th Avenue |
| ■ 28th Avenue - South | |

Sec. 6.3. Street Types

The dimensional and installation requirements for the street types identified on the Midtown Future Street Map are shown on the following pages.

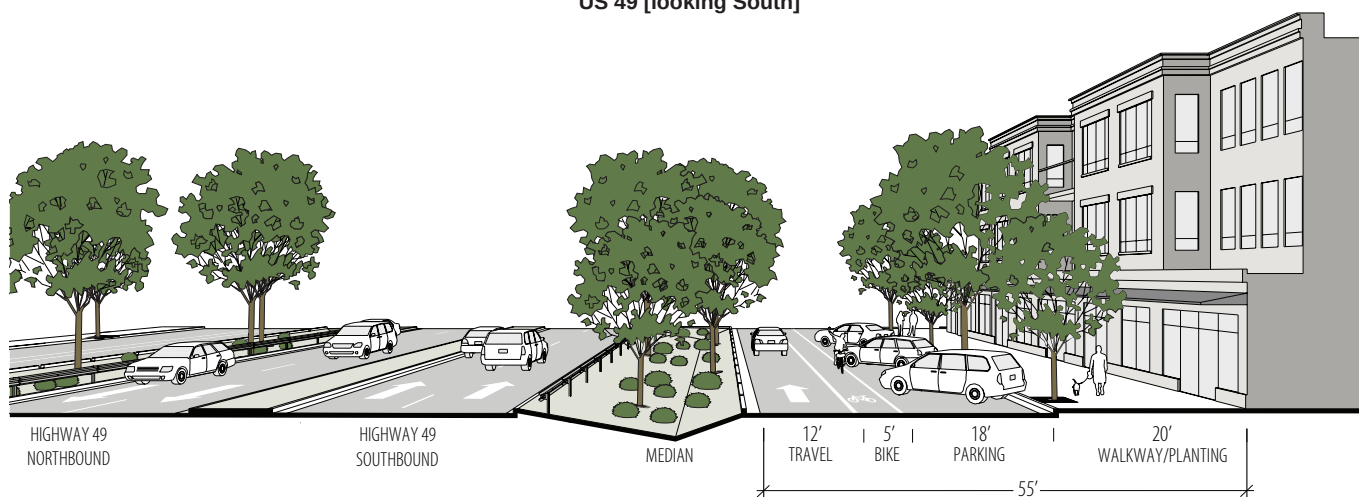
A. Hardy Street

Hardy Street [looking East]

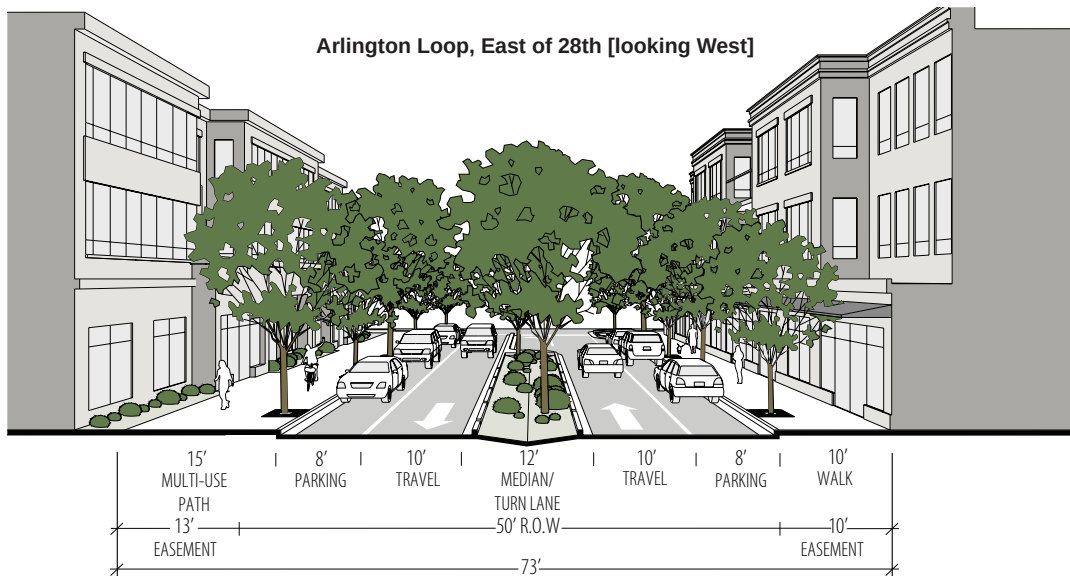


B. US 49

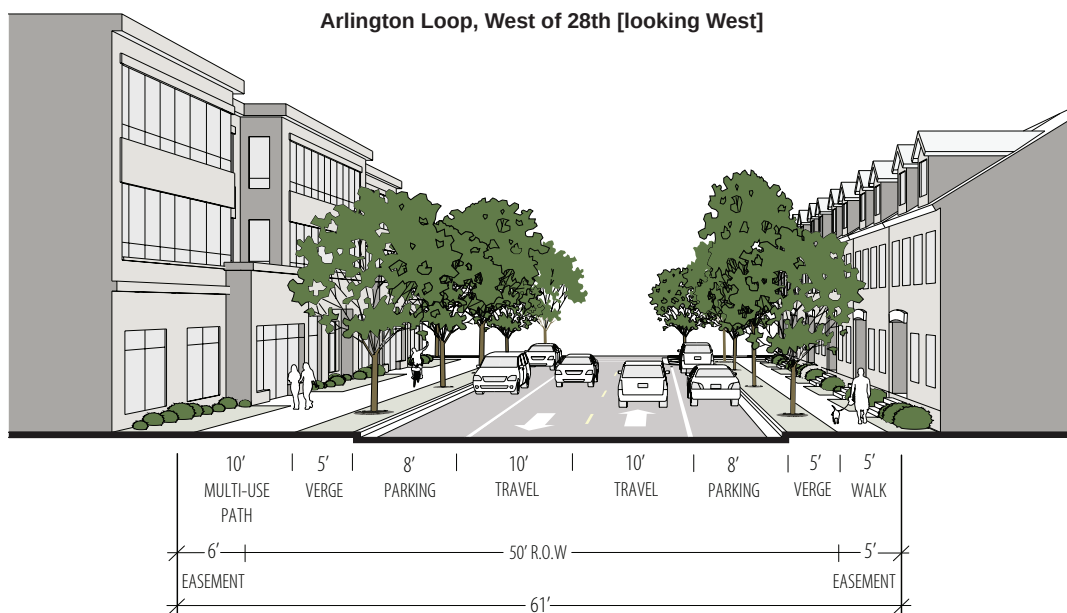
US 49 [looking South]

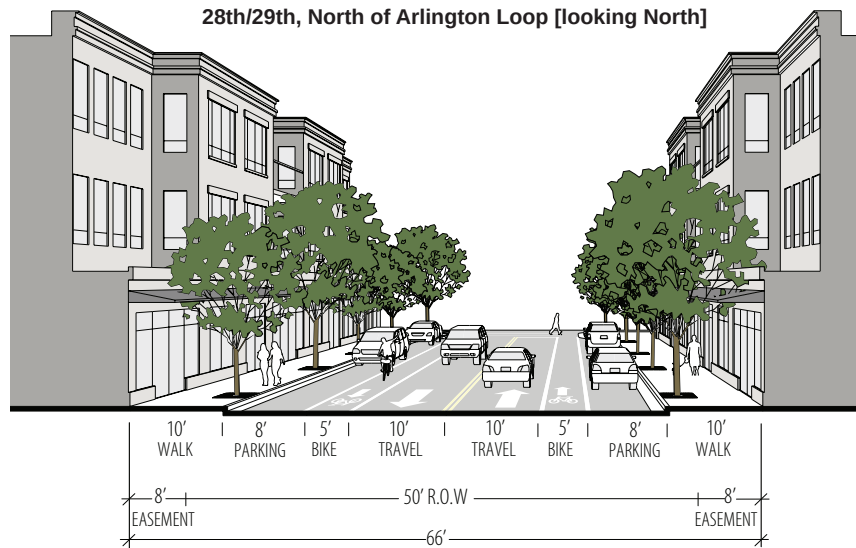
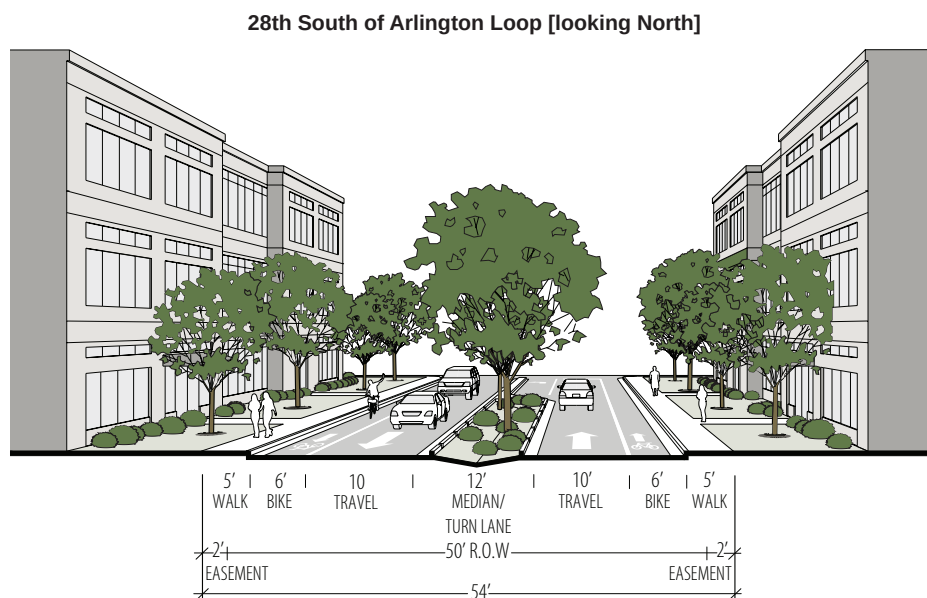


C. Arlington Loop (East of 28th Ave)



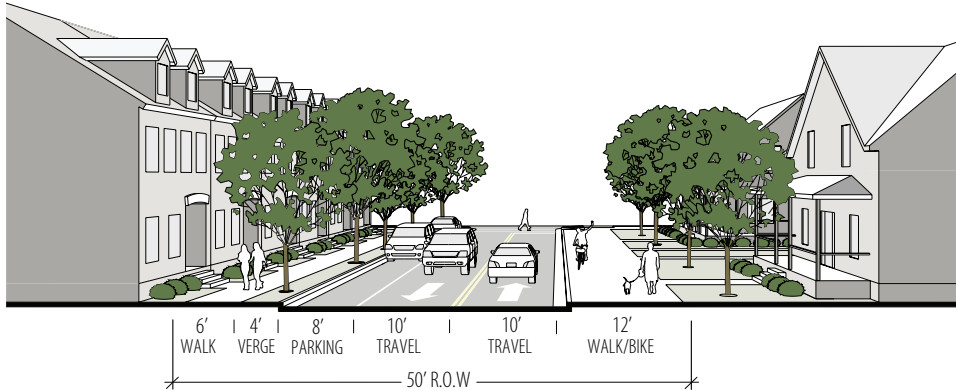
D. Arlington Loop (West of 28th Ave)



E. 28th/29th Avenue (North of Arlington Loop)**F. 28th Avenue (South of Arlington Loop)**

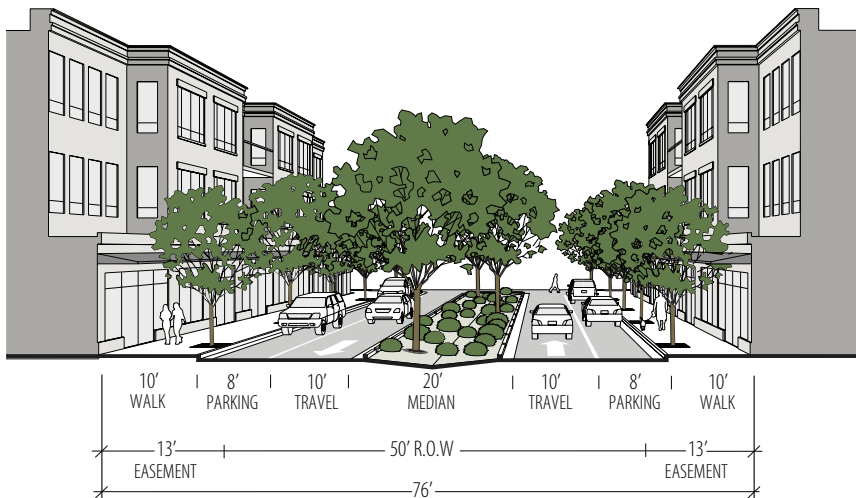
G. 31st Avenue (North of Arlington Loop)

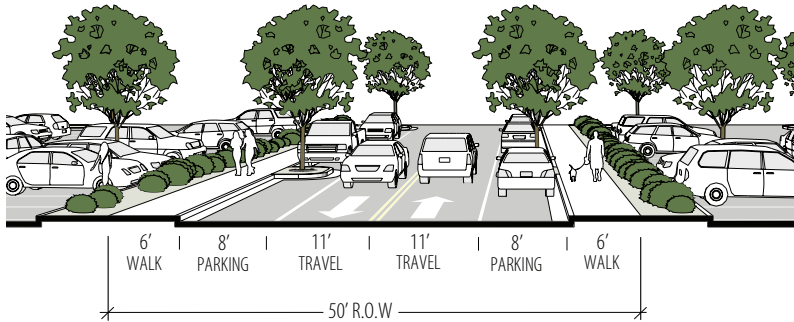
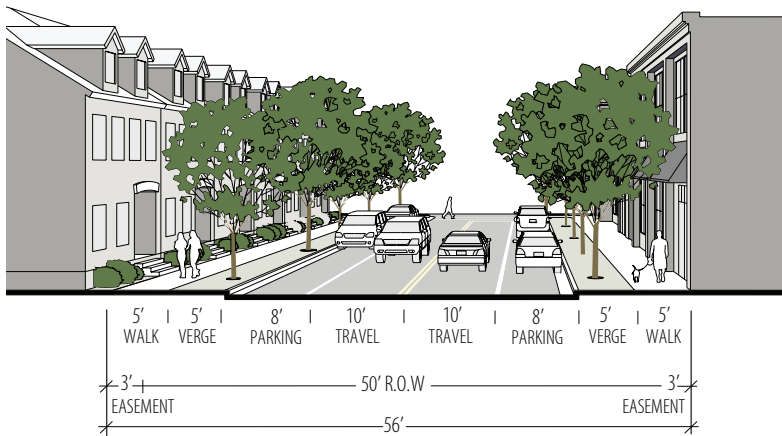
31st [looking South]



H. O'Ferral Street

O'Ferral [looking West]



I. 27th Avenue**J. Midtown Local**

Article 7. Administration

Sec. 7.1. Midtown Development Review Committee

- A. The Midtown Development Review Committee is designated as the Committee whose purpose and responsibility as related to the Midtown Form-Based Code is to utilize to the fullest extent possible its individual and collective technical expertise, to coordinate and expedite the review, processing, recommendation and pre-hearing procedures.
- B. The Midtown Development Review Committee is chaired by the Urban Development Director and consists of the following members or their designated representatives:
 1. City Planning Administrator;
 2. City Engineer;
 3. Fire Marshall;
 4. Building Official;
 5. County Planner; and
 6. Midtown Steering Committee appointees.
- C. The Midtown Development Review Committee is required, as stated by the provisions of this Code, to ensure compliance with the Midtown Form-Based Code and other ordinances as they apply;
 1. To expedite procedures necessary for the obtaining of building permits;
 2. To provide applicants with one central review of their application;
 3. To conserve the time and efforts of applicant and the Midtown Development Review Committee; and
 4. To provide for a speedy processing of applications for building permits.
- D. A review fee will be charged in accordance with the adopted fee schedule.
- E. All procedures for permits, amendments and variances must follow the applicable requirements and procedures as established by City codes or ordinances. See Section 37, Application Procedure. The Midtown Development Review Committee's report must consist of the review of each member.

Sec. 7.2. Deviations from the Code

A. Authority

During the Site Plan Review process, the Midtown Development Review Committee is authorized to approve deviations to certain provisions of this Code, where, due to special conditions, strict enforcement would be physically impractical. This optional process may occur only where the applicant requests a deviation to a standard as specified below.

B. Permitted Deviations

The Midtown Development Review Committee must review the request in light of the purpose and intent of this Code. The Midtown Development Review Committee is authorized to approve a deviation for the following:

1. Build-to Zone (BTZ)

- a. Increase or reduction of up to 20% of the minimum or maximum required primary street or side street setback.
- b. Reduction of up to 5% of the minimum required build-to percentage.

2. Ground Floor Elevation

Reduction of up to 1' of the minimum required ground floor elevation.

3. Story Height

Reduction of up to 10% of the minimum required ground and upper story floor heights.

4. Transparency

Reduction of up to 5% of the minimum percentage of windows and doors that must cover street-facing building facades.

5. Blank Wall Area

Reduction of up to 15% of the maximum allowed blank wall area on street-facing building facades.

6. Pedestrian Access

Reduction of up to 10% of the minimum required distance between street-facing entrances.

7. Alternate Materials

Alternate building and fence and wall materials. Alternate materials must be considered equivalent or better than the materials listed and regionally-available materials are preferred.

8. Parking

Reduction of 10% of the minimum required vehicle parking spaces may be approved by the Midtown Development Review Committee, on a case-by-case basis, based on applicant-submitted parking data that illustrates that the required parking ratios do not accurately apply to their specific development or on the basis of transit service, shared parking or transportation demand management measures.

C. Unlisted Standards

Any request for relief from a required standard, other than those listed above, must be reviewed pursuant to the procedures contained in the Land Development Code, Sec. 40 Variances.

Sec. 7.3. Nonconformities**A. Purpose**

1. The purpose of this section is to establish regulations and limitations on the continued existence of uses, buildings and structures established prior to the effective date of the Midtown Form-Based Code that do not conform to the provisions of this Code.
2. The lawful use of land, buildings and structures existing at the time of passage of this Code may be continued. The provisions of this section are designed to limit reinvestment in uses, buildings and structures that do not conform to this Code and where appropriate, to bring about their eventual compliance in order to preserve the integrity of the regulations established in this Code.

B. Nonconforming Uses**1. Authority to Continue**

Any existing use that does not conform to this Code may be continued as long as it remains otherwise lawful, subject to the provisions below.

2. Ordinary Repair and Maintenance

Any existing use that does not conform to this Code, may undergo normal repair and maintenance or replacement and installation or relocation of non-bearing walls, non-bearing partitions, fixtures, wiring or plumbing.

3. Extensions/Expansions

Any existing use that does not conform with this Code cannot be expanded, enlarged or increased in size, footprint or coverage without approval by the Planning Commission.

4. Change in Use

Any existing use that does not conform to this Code may be changed to a more conforming use with the approval of the Urban Development Director. If changed to a more conforming use it may not be changed back to a less conforming use.

5. Discontinuance

- a. When land used for a nonconforming use ceases to be used for the nonconforming use for 30 consecutive days, the use may not be reestablished or resumed.
- b. When a building containing a nonconforming use ceases to be used for the nonconforming use for 180 consecutive days, the use may not be reestablished or resumed.
- c. Upon evidence of hardship, the Urban Development Director may extend the above time limits once, not to exceed an additional 30 or 180 consecutive days, as applicable.

6. Damage or Destruction

- a. In the event that any building or structure that is devoted in whole or in part to a nonconforming use is damaged or destroyed, by 50% or more of the fair market value of the building or structure immediately prior to the damage, the use cannot be restored.
- b. When a building or structure devoted in whole or in part to a nonconforming use is damaged or destroyed, by less than 50% of the fair market value of the building or structure immediately prior to the damage, the use may be restored to the use that existed prior to the damage, provided that a Certificate of Occupancy has been obtained within 12 months of the date of the damage. Upon evidence of hardship, the Urban Development Director may extend the above time limit once, up to a time period of 12 consecutive months.

C. Nonconforming Buildings or Structures

1. Authority to Continue

Any existing building or structure that does not conform to this Code may be continued as long as it remains otherwise lawful, subject to the provisions below

2. Enlargement, Repair, Alterations

Any existing building or structure that does not conform to this Code may be enlarged, maintained, repaired or altered; provided, that no enlargement, maintenance, repair or alteration creates an additional nonconformity or increases the degree of the existing nonconformity of all or any part of the building or structure, except as specified in *Sec. 7.3.D. Nonconforming Build-to Requirement*.

3. Damage or Destruction

- a. When an existing building or structure that does not conform to this Code is damaged or destroyed by 50% or more of the fair market value of the building or structure immediately prior to the damage, the building or structure must conform, in its entirety, to the requirements of this Code.
- b. When an existing building or structure that does not conform to this Code is damaged or destroyed by less than 50% of the fair market value of the building or structure immediately prior to the damage, the building or structure may be repaired and reconstructed as it was before the damage or destruction, provided that the repair or reconstruction is completed within 12 months of the date of the damage. Upon evidence of hardship, the Urban Development Director may extend the above time limit once, up to a time period of 12 consecutive months.

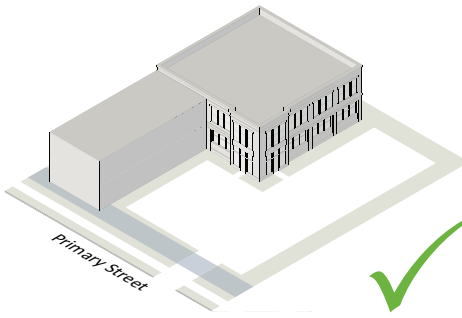
4. Relocation

An existing building or structure that does not conform to this Code cannot be relocated in whole or in part to any other location on the same or any other lot unless the entire building or structure conforms to this Code after being relocated, except as specified in *Sec. 7.3.D. Nonconforming Build-to Requirement*.

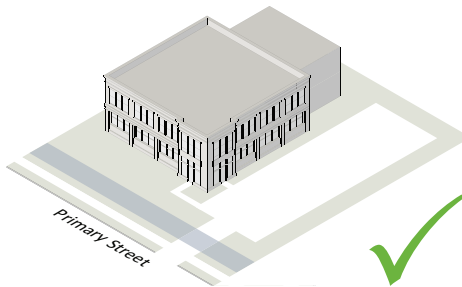
D. Nonconforming Build-to Requirement

1. Additions

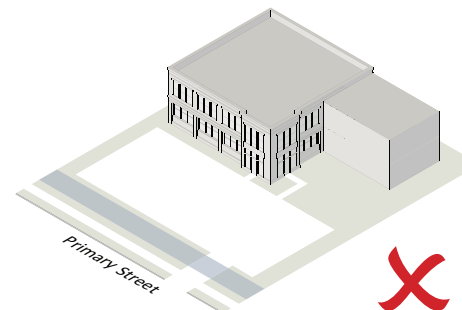
When an existing building is being expanded and the building doesn't meet the build-to requirement, the following nonconforming provisions apply.



Front Addition. Any addition to the front must be placed in the build-to zone. The addition does not have to meet the build-to percentage for the lot.



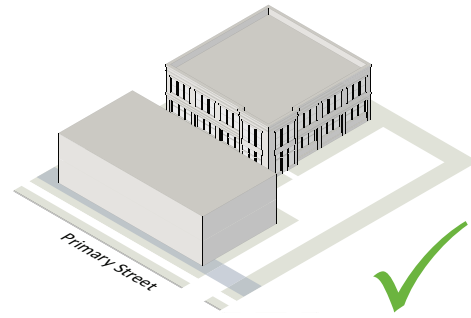
Rear Addition. Rear additions are allowed because the extension does not increase the degree of the nonconformity.



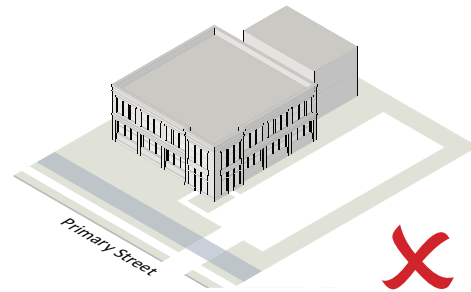
Side Addition. Side additions are not allowed because the extension increases the width of the building not located in the build-to zone.

2. New Buildings

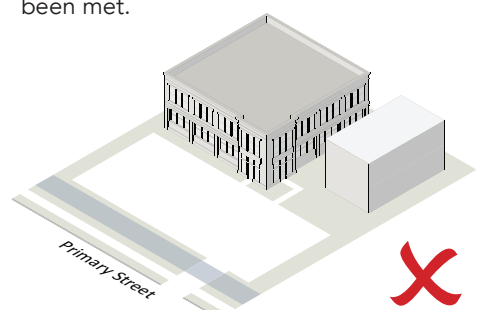
Where a new building is being constructed on a lot or site with an existing building on it that doesn't meet the build-to requirement, the following nonconforming provisions apply.



Front New Building. All new buildings must be placed in the build-to zone until the build-to percentage for the lot has been met.



Rear New Building. New buildings located outside of the build-to zone are not allowed until the build-to percentage for the lot has been met.



Side New Building. New buildings located outside of the build-to zone are not allowed until the build-to percentage for the lot has been met.

Article 8. Definitions

Sec. 8.1. General Provisions

A. General Meaning of Words and Terms

1. All words and terms used have their commonly accepted and ordinary meaning unless they are specifically defined in this Code or the context in which they are used clearly indicates to the contrary.
2. When vagueness or ambiguity is found to exist as to the meaning of any word or term used, any appropriate canon, maxim, principle or other technical rule of interpretations or construction used by the courts of this state may be employed to resolve vagueness and ambiguity in language.

B. Graphics, Illustrations and Photographs

The graphics, illustrations and photographs used to visually explain certain provisions of this Code are for illustrative purposes only. Where there is a conflict between a graphic, illustration or photograph and the text of this Code, the text controls.

Sec. 8.2. Defined Terms

The following terms are defined for the purpose of this Code. Terms not defined in this Code may be defined in Sec. 5, Definitions, of the Land Development Code. In such case, the definition contained in Sec. 5 of the Land Development Code should be used. If there is a conflict between a definition in Sec. 5 and this Code, the definition in this Code must be used. Definitions for uses are listed in Sec. 4.5. *Use Definitions*.

ABUTTING means having common property lines. Property separated by a street or alley is not considered abutting.

ACTIVE USE means a use other than parking.

ADDITION (to an existing building) means any walled and roofed expansion to the perimeter of a building in which the addition is connected by a common load-bearing wall other than a fire wall. Any walled and roofed addition which is connected by a fire wall or is separated by independent perimeter load-bearing walls is "new construction."

APARTMENT BUILDING means a building type that accommodates 12 or more attached dwelling units vertically and horizontally integrated (see also Sec. 3.1).

APARTMENT COURT means a building type that accommodates 12 or more attached dwelling units vertically and horizontally integrated and organized around a courtyard that fronts a primary street. (see also Sec. 3.1).

ATTIC means habitable or uninhabitable space within a building situated within the structure of a pitched roof and above the uppermost regular story.

AWNING/CANOPY means a wall-mounted, cantilevered structure providing shade and cover from the weather for a sidewalk (see also Sec. 3.16.E).

AWNING SIGN means a sign where graphics or symbols are painted, sewn or otherwise adhered to the awning material as an integrated part of the awning itself (see also Sec. 5.3.H).

BALCONY means a platform projecting from the wall of a building with a railing along its outer edge, often with access from a door or window (see also Sec. 3.16.C).

BLANK WALL AREA means a portion of the exterior facade of the building that does not include a substantial material change (paint color is not considered a substantial change); windows or doors; or columns, pilasters or other articulation greater than 12 inches in depth (see also Sec. 3.17.M).

BRACKET SIGN means a sign attached to the ground by one or more support structures that is not higher than 5 feet and hangs from a bracket or support (see also Sec. 5.3.I).

BUILDING ELEMENT means a component of a building as defined in Sec. 3.16.

BUILDING FACADE means the face of a building that delineates the edge of conditioned floor space.

BUILD-TO ZONE means the area on the lot where a certain percentage of the front building facade must be located, measured as a minimum and maximum setback range from the edge of the right-of-way (see also Sec. 3.17.G).

BUILDING TYPE means a building type defined by its form and function in Sec. 3.1.

CABINET SIGN means a sign that is mounted on the face of a building or on the ground that is typically rectangular in shape and provides for internal illumination and changing the message of the sign by replacing a single transparent or translucent panel.

CANOPY SIGN means a sign placed on a canopy so that the display surface is parallel to the plane of the wall (see also Sec. 5.3.J).

CARRIAGE HOUSE means a rear detached accessory dwelling unit located at grade or above a garage that is associated with a detached house building type.

CIVIC BUILDING means a building type that accommodates specifically identified civic uses (see also Sec. 3.1).

COTTAGE COURT means a development building type with 5 to 9 detached houses organized around a common courtyard that fronts a primary street (see also Sec. 3.1).

CROWN SIGN means a wall sign extending not more than 3 feet located on the upper horizontal band of a building at least 55 feet in height (see also Sec. 5.3.K).

DETACHED HOUSE means a building type that accommodates one dwelling unit on an individual lot with yards on all sides along with a rear accessory dwelling unit at grade or above a garage (see also Sec. 3.1).

FORECOURT means an open area at grade or within 30 inches of grade, that serves as an open space, plaza or outdoor dining area (see also Sec. 3.16.F).

GARDEN APARTMENT means a building type that accommodates 3 to 12 attached dwelling units vertically and horizontally integrated (see also Sec. 3.1).

GALLERY means a covered passage extending along the outside wall of a building supported by arches or columns that is open on 3 sides (see also Sec. 3.16.D).

GENERAL BUILDING means a building type that typically accommodates commercial uses (see also Sec. 3.1).

GROSS FLOOR AREA means the sum in square feet of the horizontal area of all floors of the building measured from the exterior walls or from the centerline when two buildings or units abut. Gross floor area includes basement floor area when more than 50% of the basement height is above the established curb level or above the finished lot grade level where the curb level has not been established. Elevator shafts, stairwells, floor space used for mechanical equipment, attics, balconies and mezzanines, enclosed porches and floor area devoted to accessory uses is included in the calculation of gross floor area. However, the

following is not included: any space devoted exclusively to on-site parking; or outdoor loading, display, storage, utility service areas; and uninhabited enclosed space on tops of roofs; or attic space having head room of less than 7'-6".

GROUND FLOOR means the floor of a building that is at or nearest to the level of the ground around the building. Does not include the floor of a basement.

GROUND FLOOR ELEVATION means the height of the finished ground floor measured from the top of the abutting sidewalk (see also Sec. 3.17.J).

GROUND SIGN, SMALL means a sign attached along its entire width to a continuous pedestal that is no higher than 5 feet (see also Sec. 5.3.L).

GROUND SIGN, LARGE means a sign attached along its entire width to a continuous pedestal that is between 5 and 10 feet in height (see also Sec. 5.3.M).

HEIGHT, BUILDING means the highest point of a pitched or flat roof measured from average grade (see also Sec. 3.17.H).

HEIGHT, STORY means the height of story measured from the top of the finished floor to the ceiling above (see also Sec. 3.17.K).

LOT means a parcel of land either vacant or occupied intended as a unit for the purpose, whether immediate or for the future, of transfer of ownership or possession or for development (see also Sec. 3.17.B).

LOT AREA means the area included within the rear, side and front lot lines. Lot area does not include existing or proposed right-of-way, whether dedicated or not dedicated to public use (see also Sec. 3.17.B).

LOT WIDTH means the distance between the two side lot lines measured at the primary street property line along a straight line or along the chord of the property line on a curvilinear lot (see also Sec. 3.17.B).

LOT DEPTH means the distance between the front and rear property lines measured along a line midway between the side property lines (see also Sec. 3.17.B).

IMPROVED SITE AREA means the sum of the horizontal area of the outside portion of the site and includes any space devoted to on-site parking; outdoor loading, display,

storage, utility service, decorative areas and landscaped areas that are part of the original site plan approval.

MIXED USE BUILDING means a multi-story building type that typically accommodates ground floor retail uses with upper-story residential or commercial use (see also Sec. 3.1).

OUTDOOR AMENITY SPACE means a predominately outdoor, open and uncovered area that serves as an outside amenity for occupants of a development (see also Sec. 3.17.F).

PORCH means a raised structure attached to a building, forming a covered entrance to a doorway (see also Sec. 3.16.A).

PROJECTING SIGN means a sign that is wholly or partly dependent upon a building for support, which projects at an angle away from the building, extending more than 1 foot (see also Sec. 5.3.N).

PROTECTED DISTRICT means any R-1A, R-1B, R-1C or R-2 district.

RACEWAY means an enclosed channel of metal or nonmetallic materials designed expressly for holding wires or cables associated with illuminating a sign.

SERVICE STREET means a specifically designated street where special rules apply. 27th Avenue is a designated service street.

SHADE TREE means a locally adapted species with an expected mature height of 35 feet or greater and an expected mature crown spread of at least 30 feet or greater.

SHINGLE SIGN means a small projecting sign that hangs from a bracket or support and is located over or near a building entrance (see also Sec. 5.3.O).

SHOPFRONT BUILDING means a single-story building type that typically accommodates ground floor retail uses (see also Sec. 3.1).

SIDEWALK SIGN means a moveable sign not secured or attached to the ground or surface upon which it is located (see also Sec. 5.3.P).

SITE means any lot or group of contiguous lots owned or controlled by the same person or entity, assembled for the purpose of a single development (see also Sec. 3.17.A).

SITE AREA means the area included within the rear, side and front lot lines of the site. Site area does not include existing or proposed right-of-way, whether dedicated or not dedicated to public use (see also Sec. 3.17.A).

SITE WIDTH means the distance between the side lot lines of the site (generally running perpendicular to a street) measured at the primary street property line along a straight line or along the chord of the property line. (see also Sec. 3.17.A).

STACKED FLAT means a multi-story building type that accommodates side-by-side attached units where units can be used for both non-residential and residential use. Ground floor units can be separated from upper-story units or units can be internally connected (see also Sec. 3.1).

STOOP means a small raised platform that serves as an entrance to a building (see also Sec. 3.16.B).

TOWNHOUSE means a building type that accommodates 3 or more dwelling units where each unit is separated vertically by a common side wall. Units cannot be vertically mixed (see also Sec. 3.1).

TRANSPARENCY means the total area of window and door opening filled with glass, expressed as a percentage of the total facade area by story (see also Sec. 3.17.L).

UNDERSTORY TREE means a locally adapted species with an expected mature height of at least 15 feet and an expected mature crown spread of at least 15 feet.

UPPER STORY means any story above the ground story or floor.

URBAN DEVELOPMENT DIRECTOR means the director of the City of Hattiesburg's Urban Development Department or the director's designee.

WALL SIGN means a sign fastened to or painted on the wall of a building in such a manner that the wall becomes the supporting structure for or forms the background surface of the sign and which does not project more than 1 foot from the building or structure (see also Sec. 5.3.Q).

WINDOW SIGN means a sign affixed to the inside of a window or door or a sign placed within a building so as to be plainly visible and legible through a window or door (see also Sec. 5.3.R).

Prepared by: City of Hattiesburg
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INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____

**AN ORDINANCE AMENDING THE CITY OF HATTIESBURG COMPREHENSIVE PLAN,
2008-2028 AND AMENDING THE TEXT OF THE MIDTOWN FORM-BASED CODE,
ORDINANCE NUMBER 3105, ESTABLISHING THE "HATTIESBURG FORM-BASED CODE"
FOR THE CITY OF HATTIESBURG, MISSISSIPPI**

WHEREAS, on December 16, 2008, the City of Hattiesburg Council and Mayor adopted Ordinance No. 2330, the City of Hattiesburg Comprehensive Plan 2008-2028, in part, to identify the long-range goals and policies to guide public and private decision-making related to Hattiesburg's future growth and community development;

WHEREAS, on July 2, 2013, the City of Hattiesburg Council and Mayor adopted Ordinance No. 3105, The Midtown Hattiesburg Form-Based Code, in part, as it was identified that a public need in the area for more accessible buildings and greater economic vitality in the Midtown Area; and

WHEREAS, for the purposes of this amendment to the text of the Comprehensive Zoning Ordinance, the boundaries of the "Midtown Hattiesburg" area as defined in the Midtown Hattiesburg-Form Based Code, and all zoning regulations as established by the code and zoning changes as approved and adopted by the City of Hattiesburg Council and Mayor, to remain the same; and

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi, find and do so determine, based upon the recommendation of the Hattiesburg City Planning Commission, that the text of the Midtown Form-Based Code, Ordinance No. 3105, be amended to form the "Hattiesburg Form-Based Code"; and

WHEREAS, the amendment to the code to establish the code as the “Hattiesburg Form-Based Code” is to allow the City of Hattiesburg to implement the zoning regulations of a Form-Based Code, as already defined in the “Midtown Hattiesburg Form-Based Code”, to be applicable to other areas of the City of Hattiesburg, as planned and guided through a public engagement process; and

WHEREAS, the purpose of a Form-Based Code is to promote Smart Growth Principles, urban design standards, economic revitalization and/or enhancement, reduce conflicts of incompatible land use, stabilize and improve property values, promote alternative transportation options, and to encourage safe, convenient, attractive, sustainable, healthy neighborhoods and districts; and

WHEREAS, the City Council and Mayor have concluded that the adoption of the Hattiesburg Form-Based Code is based on a public need for greater economic vitality and a change in certain areas of Hattiesburg based on expansion and growth, and a need to implement proactive planning efforts to better serve the community and create regulations that foster predictable results and a high-quality public realm by using physical form as the organizing principle for urban design.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the City of Hattiesburg Comprehensive Plan, Ordinance Number 2330, as amended, of the City of Hattiesburg, Mississippi, Midtown Form-Based Code, Ordinance Number 3105, that the following sections of the Midtown Form-Based Code be amended to form and establish the “Hattiesburg Form-Based Code”:

Code Section	Amendment
Title	Amend title to read: “Hattiesburg Form-Based Code” Remove reference to “Midtown” and replace with Hattiesburg as appropriate.
Contents	Remove “Midtown” from titles as approved in following text amendments including to Section 2.2, 2.3, 3.15, 6.2, & 7.1., footers, etc. as needed. Amendments include Ord 3192 (text amendment), 3193 (zoning change) 3311 (Text amendment)
Contents	Add list of amendments with adoption dates
Section 1.1.A	Amend to end section “... and Longleaf Village in the Avenues Masterplan”
Section 1.1.B	Amend to end section “...Longleaf Village Masterplan and other future designated areas"
Section 1.2.L	Amend to read "Ensure adequate transitions from form-based development to adjacent residential neighborhoods."
Section 1.3.A	Amend to read: "The Form based Code applies to all property identified in this code as designated in Sec. 2.2. Form-Based Code Zoning Maps.
Section 1.4.A.1	Amend to read “Except as provided in Sec 1.4.C below, upon the effective date of each Form-Based Code map...”
Section 2.1.A.2	Amend to add a new "a" as “MX-2 has a maximum building height of 2 stories." and renumber as needed
Section 2.2	Add to rename 2.2 as “Form-Based Code Zoning Maps” and add subsection 2.2.A as “Midtown Form-Based Code Zoning Map” and ad subsection 2.2.B as

	“Longleaf Village in the Avenues Form-Based Code Zoning Map”. Both maps to include adoption date.
Section 2.2 map legend	Amend map legend to include: “MX-2: Mixed use 2-story” as a Mixed-use zone.; Rename “-HS: Hardy Street Overlay” as “-CO: Corridor Overlay”
Section 2.3	Amend to add “MX-2” to the list of Mixed-Use Districts
Section 2.5	Amend to add zoning district “RA-2” to Residential Attached.
Section 2.3 through 2.7	Remove zoning maps from each section
Section 3.2	Add District “RA-2” and add allowable building types and add note: “In RA-2, the maximum building height for all allowable building types is 2 stories)
Section 3.3.3.A	Add District MX-2 with a maximum building height of 2 stories
Section 3.15.1	Amend to edit title as “-CO: Corridor Overlay”
Section 3.15.1.H	Amend to read “The required BTZ may be reduced to accommodate no more than one 24’ driveway”
Section 3.17.C.3	Amend to add Quinn Street and Pearl Street to this list of “side streets”
Section 3.17.D.1.h	Amend “handicap” to ADA
Section 3.17.L.4	Amend to read “Glass is considered transparent where it has a visual light transmittance of 50% or higher and external reflectance of less than 15%.”
Section 3.17.L.5	Amend to read “Windows cannot be made opaque by window treatments, including by signage, except by operable sunscreen devices within the conditioned space. Window tinting and interior affixed window shades that create a permanently opaque condition are prohibited. Shopfronts should be designed to be clearly visible and provide a space for display of business.”
Section 4.2.B	Amend to read “Where a use is determined not to be similar to any listed use, approval by Planning Commission as a Conditional Use is required prior to establishment of that use.”
Section 4.4 Permitted Use Table	Amend “Use Standards” to read “Use Conditions” as needed throughout Code
Section 4.4 Permitted Use Table	Amend “PC = Planning Commission review required” to read “CU – Conditional Use” and “PC” to read “CU” throughout
Section 4.4 Permitted Use Table	Amend to read “L = Use permitted subject to use conditions specified in cross-reference”
Section 4.5.E.1	Amend to change spelling of “Drive-Thru” to Drive Through” throughout (including 5.1.E)
Section 4.5.E.1	Amend to read “An accessory facility that allows customers to be served while sitting in a vehicle, typically associated with banks, pharmacies and dry cleaners. Drive throughs are not permitted for restaurants or related food service.”
Section 5.1.B.1	Amend to remove text and table and to read “Refer to Land Development Code Table 7.12 - Table of Parking Requirements for parking calculations.”

Section 5.1.B	Add section to read: 4. Parking Discounts. a. Shared Parking. Parking space discounts may be applied to developments that share parking with facilities serving other uses according to the following chart: <table><tr><td></td><td>Residential</td><td>Lodging</td><td>Office</td><td>Retail</td><td>Institutional</td></tr><tr><td>Residential</td><td>0%</td><td>10%</td><td>30%</td><td>20%</td><td>30%</td></tr><tr><td>Office</td><td>30%</td><td>50%</td><td>0%</td><td>20%</td><td>50%</td></tr><tr><td>Retail</td><td>20%</td><td>30%</td><td>20%</td><td>0%</td><td>30%</td></tr><tr><td>Institution</td><td>30%</td><td>20%</td><td>50%</td><td>30%</td><td>0%</td></tr></table> b. Shared parking discounts are applied before multi-modal (bicycle, pedestrian and transit) discounts c. To apply shared parking discounts for facilities on separate parcels, a legal agreement between property owners guaranteeing access to and use of designated parking areas is required. d. Bicycle. One car parking space may be discounted for every bicycle parking space required. e. Pedestrian. If the development connects via new or existing sidewalks to an established sidewalk grid that links multiple land uses (i.e. commercial, residential, office), a 10% discount may be applied. f. Transit. If the development is located within a ¼ mile radius of an established transit stop, a 10% discount may be applied.		Residential	Lodging	Office	Retail	Institutional	Residential	0%	10%	30%	20%	30%	Office	30%	50%	0%	20%	50%	Retail	20%	30%	20%	0%	30%	Institution	30%	20%	50%	30%	0%
	Residential	Lodging	Office	Retail	Institutional																										
Residential	0%	10%	30%	20%	30%																										
Office	30%	50%	0%	20%	50%																										
Retail	20%	30%	20%	0%	30%																										
Institution	30%	20%	50%	30%	0%																										
Section 5.1.C.2.c	Remove																														
Section 5.1.E.3	Amend to read “Where allowed, all drive through areas, including but not limited to stacking lanes, trash receptacles, drive up windows and other objects associated with the drive-thru area, must be located to the side or rear of the building. Drive through windows and lanes may not be placed between the primary street and the associated building.																														
Section 5.1.E.5	Amend to remove “pickup”																														
Section 5.1.E.5	Amend “queuing” to read “stacking”																														
Section 5.1.G.1.a	Amend to remove “under paragraph 2”																														
Section 5.1.I.3	Amend to read “S. 27 th Avenue”																														
Section 5.2.B.5.a & 5.2.G.1.b	Amend to replace “Midtown” with “Hattiesburg” as throughout the code																														
Section 5.3.A.2	Amend “Sec. 95” to “Sec. 10”																														
Section 5.3.A.2	Amend subsection to read as follows: a. Sec 10.1.1 General Description;																														

	b. Sec. 10.2 Permit Required for Signs; c. Sec. 10.4 Temporary Signs, including Banners, Requiring Permit; d. Sec. 10.5 Certain Permanent and Temporary Signs Exempt.; e. Sec. 10.7 Method of Measurement; f. 10.8 Sign Design (unless otherwise guided in this code); g. Sec. 10.9 Prohibited Signs; h. 10.10 General Sign Standards Applying to All Zones.; i. Sec. 10.11 Maintenance of Signs; j. Sec. 10.12 Unlawful Cutting of Trees and Shrubs; and k. Sec. 2.4.6, Nonconforming Signs.
Section 5.3.F	Amend to allow “Ground Sign, Large” in EM -2, -3 as “Allowed on sites with Hwy 49 frontage”
Section 5.3.F	Amend to allow “Ground Sign, Small” and “Wall Sign” as “Allowed for permitted non-residential uses” in Open Space
Section 5.3.R Standards A	Amend to read “Area of all ground story windows and doors covered by signs (max combination of all windows and doors per wall covered by window signs). Units with multiple exterior walls shall calculate each wall surface and signage maximum independently.”
Section 6.1.C	Amend to read “All streets must be constructed with sidewalks, street trees, Pedestrian scale lighting, bike facilities, medians, travel lanes and on-street parking as illustrated for each specific street type, unless an alternative is approved by Urban Development.”
Section 6.1.B.1	Amend “the Future Street Map” to read “the Future Street Maps”
Section 6.2	Amend title of 6.2 to read “Sec. 6.2. Future Street Maps” and add subsection 6.2.A “Midtown Future Street Map” as existing in code with original adoption date noted as 7-2-2013.
Section 6.2	Add new street map as presented in Longleaf Village in the Avenues Master Plan
Section 7.1.A	Amend to rename “Midtown Development Review Committee” as “Form-Based Code Development Review Committee” or “FBC-DRC” throughout section and code as appropriate.
Section 7.1.B	Amend to add text “Appointee designated by the City Administration”
Section 7.1.B	Amend to add the following to the list: City Arborist, ADA advocate, Longleaf Village in the Avenues (LVA) appointee
Section 7.1.E	Amend to replace “Section 37, Application Procedure” with “LDC Sec. 12.5 Administrative Development Approvals; Process.”
Section 7.2.C	Amend text “Sec. 40” to read “Sec. 12.4.1”
Section 7.3.B.4	Amend text to add to the end ..”as a Conditional Use”
Section 7.3.B 6.b	Amend text to add “privilege tax license, or equivalent” after “certificate of occupancy”.
Section 8.2	Amend section to read “The following terms are defined for the purpose of this Code. Terms not defined in this Code may be defined in LDC Sec. 13, Definitions, of the Land Development Code. In such case, the definition



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Nathan Satcher, Planner

cc: Wiley Quinn, Urban Development Director, Ann Jones, Chief Administrative Officer

Date: Tuesday, February 7, 2023

Re: Adopt an Ordinance amending the Comprehensive Plan 2008-2028, and adopt the Longleaf Villages in the Avenues Master Plan; creating, defining and adding regulations for the area known as the "Longleaf Village in the Avenues." The Planning Commission recommended to approve on January 4th, 2023.
File Number: 2023-79
Minute Book #

Summary

Approve or Deny and ordinance to adopt the Longleaf Village in the Avenues Master Plan and zoning changes.

Recommendation Statement

Please place this on the February 7, 2023 City Council meeting for consideration.



LONGLEAF VILLAGE in the AVENUES Master Plan



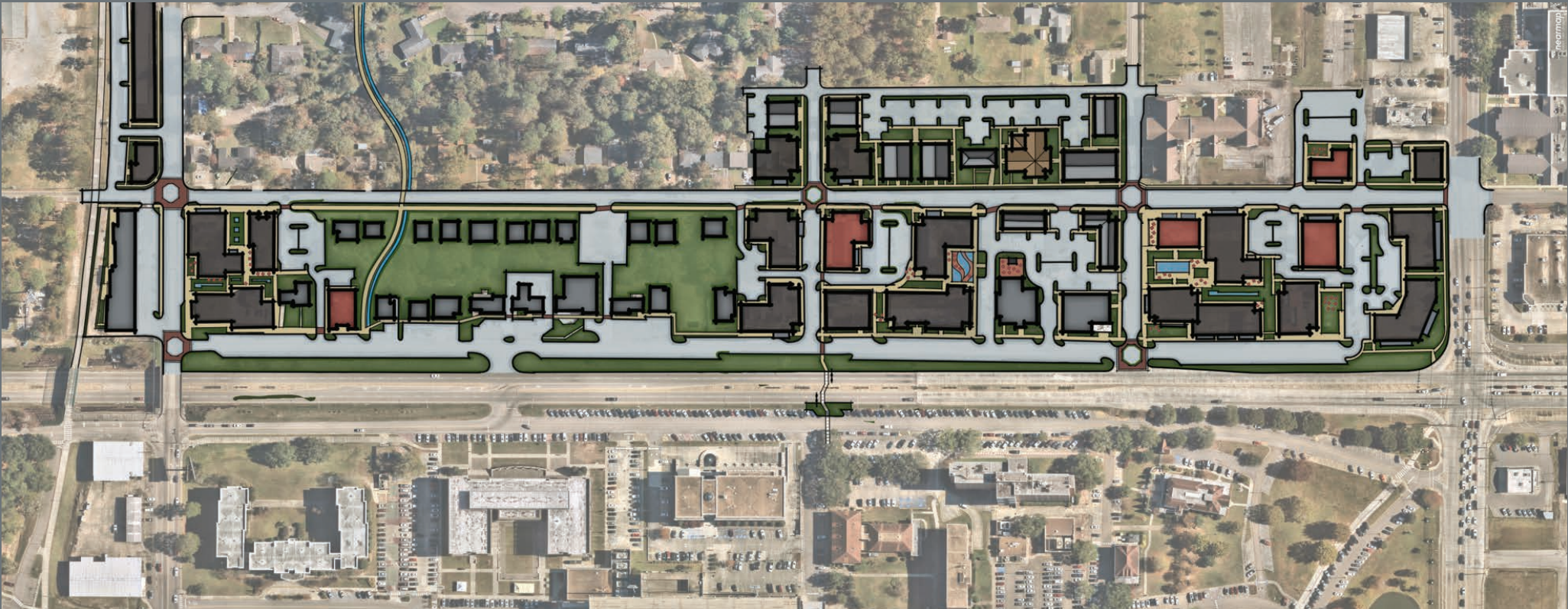


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EXECUTIVE SUMMARY

The City of Hattiesburg identified this strategic area at the crossroads of the City for reinvestment, exploring a vision for how it can become a vibrant hub in the City's neighborhood and urban network. Critical to the process was a robust public engagement effort to gauge interest in the growth of the Longleaf Village area and to understand the vision of stakeholders and neighbors into what this space can become. Through this visioning process the following themes and strategies emerged.



Opportunity

In addition to being located at the most active crossroads of the City, the Village is adjacent to major employment and educational anchors, and multiple vibrant neighborhoods. The market and housing analysis in this study revealed strong demand for a wide range of development types, including retail, residential, and mixed-use development. Also of great importance is that this area serves as a major visual gateway to the City for visitors and forms an image of how the City is



Vibrancy

Feedback from public and stakeholder outreach indicated a strong desire for this district to become a vibrant and walkable destination for students, residents and visitors. The master plan that emerged embraced this goal by incorporating complete street elements, building forms that are hospitable to street life, and open spaces that enable the development of community. The master plan and resulting form-based code will enable a mix of uses and incremental development that can encourage the development of local businesses.



Safety

The desire for a safer neighborhood permeated discussions and online input, and became a driving force in the master plan design development. Major concerns regarding mobility safety included creating safer means for pedestrians and bicyclists to cross Highway 49, providing north/south bicycle/pedestrian facilities running in and through the district, and calming cut-through traffic on N 25th Avenue and its cross streets. Many public safety concerns on the northern end of the Village surfaced in the engagement process. This master plan places a strong emphasis on activating and enlivening public areas to augment safety along the Longleaf Trace, W 4th Street, and N 25th Avenue areas.

PROJECT PURPOSE/SCOPE

The purpose for this project is to create a master plan to establish a vision for future development of the area bounded by Hardy Street on the south, the Longleaf Trace on the north, Hwy 49 on the west, and the properties bordering N. 25th Avenue on the east in terms of both public infrastructure and expectations for private development. The goals guiding this project included:

- Reflect the objectives of the City Comprehensive Plan
- Engage stakeholders and the public
- Utilize smart growth principles
- Promote transportation options
- Revitalize the local economy
- Protect adjacent established residential neighborhoods
- Encourage safe, convenient, attractive, sustainable, and healthy neighborhoods and districts

10 Principles of Smart Growth

- 01 Mix Land Uses
- 02 Take Advantage of Compact Building Design
- 03 Create a Range of Housing Opportunities and Choices
- 04 Create Walkable Neighborhoods
- 05 Foster Distinct Communities with a Strong Sense of Place
- 02 Preserve Open Space
- 06 Direct Development Toward Existing Communities
- 07 Provide a Variety of Transportation Choices
- 08 Make Development Decisions Predictable, Fair and Cost Effective
- 09 Encourage Community and Stakeholder Collaboration



To ensure a thorough planning process with broad support, the following initiatives were incorporated into the master planning process. The City engaged the services of Orion Planning + Design to lead this effort who also partnered with Neel-Schaffer to analyze mobility and infrastructure needs for the area.



Analysis of background information such as previous plans, current zoning requirements, utility and other infrastructure needs, demographic and other data



Market analysis to gauge the potential for retail, housing and other development



Public engagement plan to gather input from stakeholders and the public at large through online and in-person meetings



Conceptual urban design of the project area including development types and density, and transportation facilities



Zoning code recommendations to be able to implement the master plan vision



Implementation strategies including infrastructure and potential funding mechanisms



PUBLIC ENGAGEMENT PROCESS

In order to develop a plan that understands the concerns and aspirations of stakeholders in and around the project area and draws creative ideas from the general public, a public engagement strategy was employed that was both broad reaching and also targeted. Multiple strategies were employed to achieve these goals.



Project Web Page

A web page was established on the City’s website that provided links for the online survey, announced input meetings, and provided general project information. Social media posts were also utilized to reach the public and guide them to the website and project activities.



Online Survey

An online survey was conducted that received input from over 300 respondents—the results of which can be viewed to the right and on the following pages.



Open House Workshop

During design week the general public was invited to an open house workshop to engage with the planning team at various stations, reviewing preliminary project findings and initial designs and providing direct input.



Stakeholder Meetings

Small group meetings were held with residents and property and business owners in the project area, neighborhood representatives, and transportation, economic development and other strategic stakeholders to understand the current challenges facing the district and to draw out visions and goals for establishing a vibrant area.



Online Plan Review

This draft master plan will be posted online for public download and review.



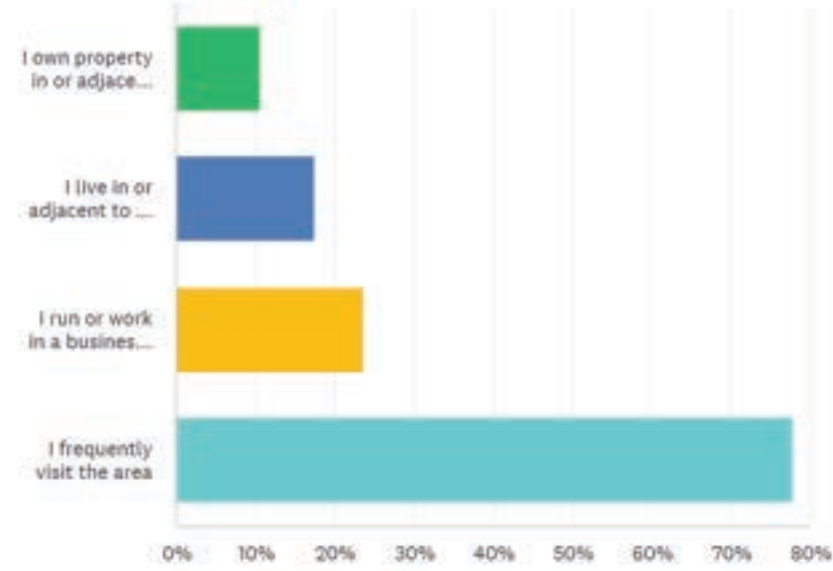
Public Hearing

The draft plan was presented to the Planning Commission which also served as the public hearing for the project results, providing another opportunity for public input.

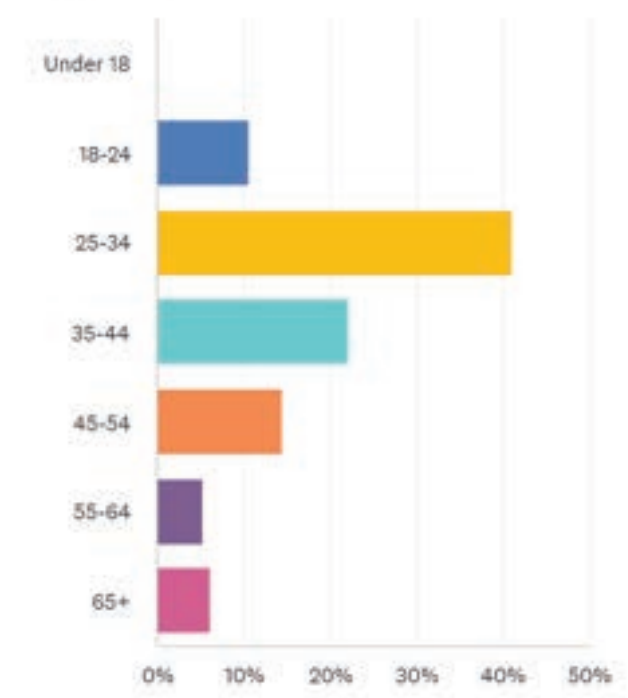
What is your general impression of this area?



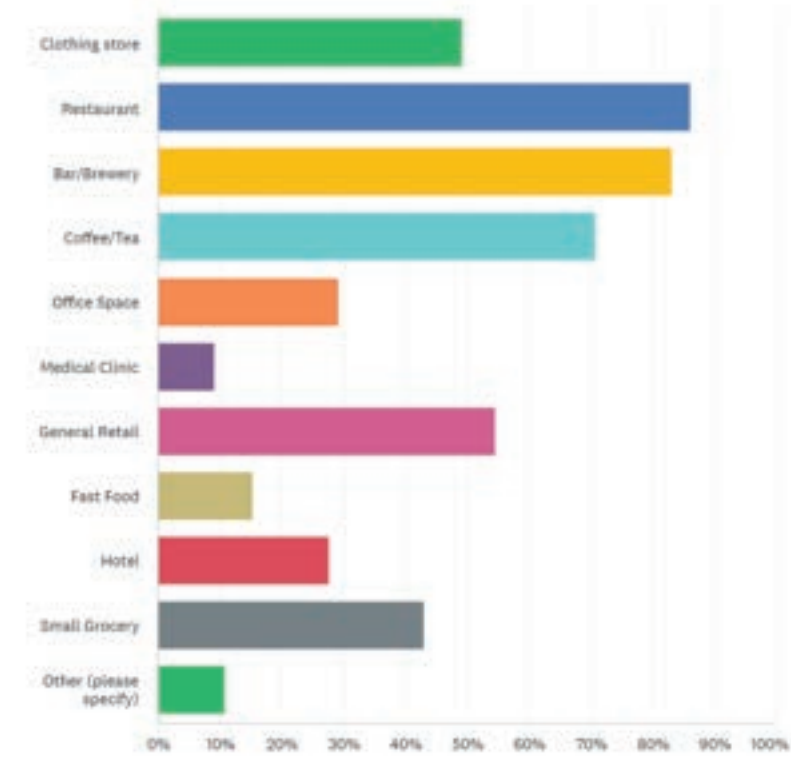
Chose any that apply



My Age:



What types of business offerings would you like to see in the district?



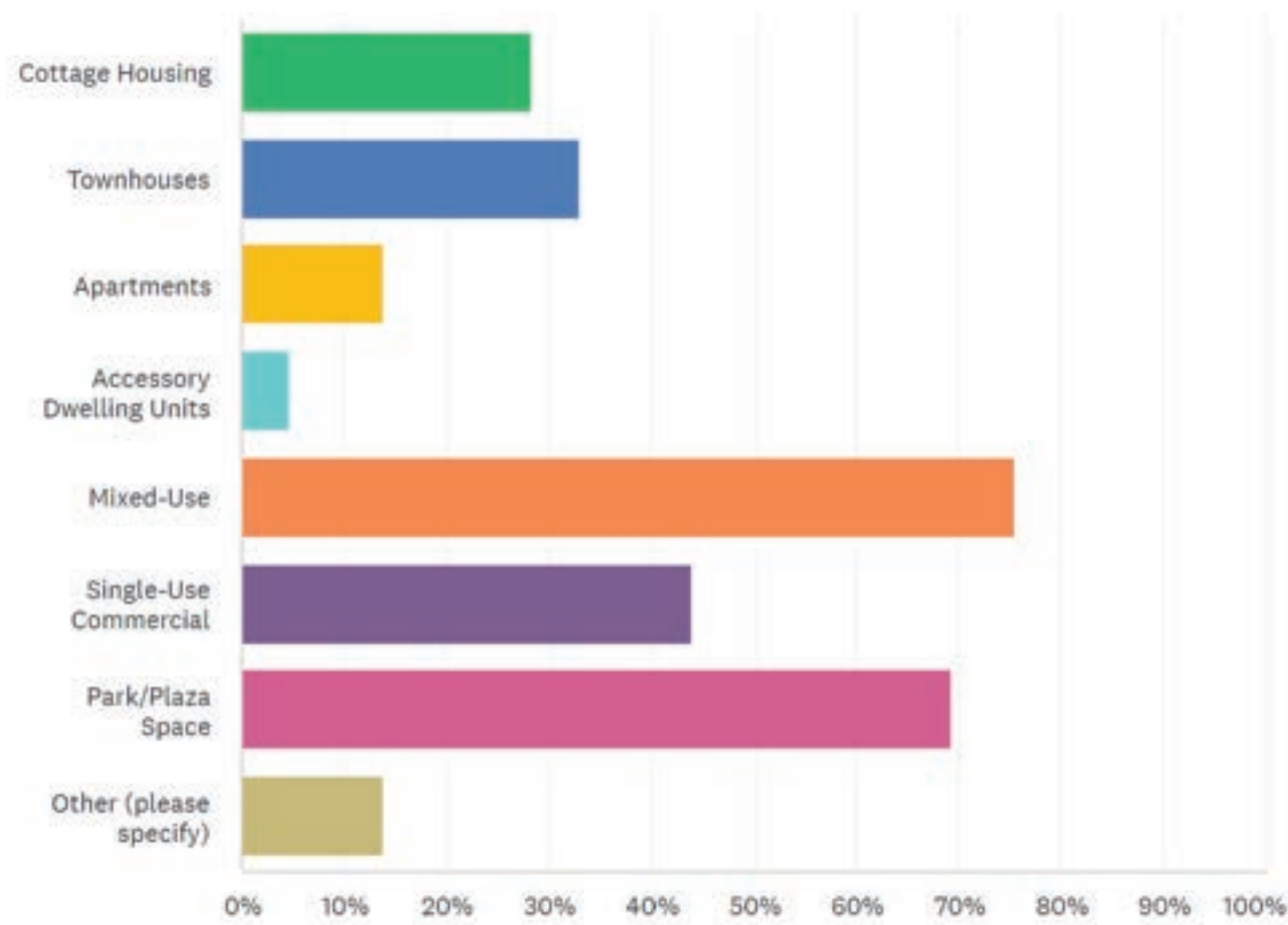
Stakeholder Meeting



Open House Workshop



What future development types would you like to be considered in the project area?





Cottage Housing



Townhouses



Apartments



ADU



Mixed-Use



Single-Use Commercial



Park/Plaza

DISCOVERY FINDINGS

Discovery Overview

The discovery process was a key element of this plan to uncover existing physical and social conditions and examine previous planning efforts to build a robust understanding of the contextual limitations and opportunities. The project team and city planning staff invested time researching previous city plans and documents, meeting with area stakeholders, conducting a full walking audit of the project site, learning the history of the area, and connecting with neighborhood partners and institutions. This due diligence process helped ensure that the master plan is built on a solid foundation of previous planning efforts and is realistic in its understanding of the site challenges and opportunities.

Previous Plans

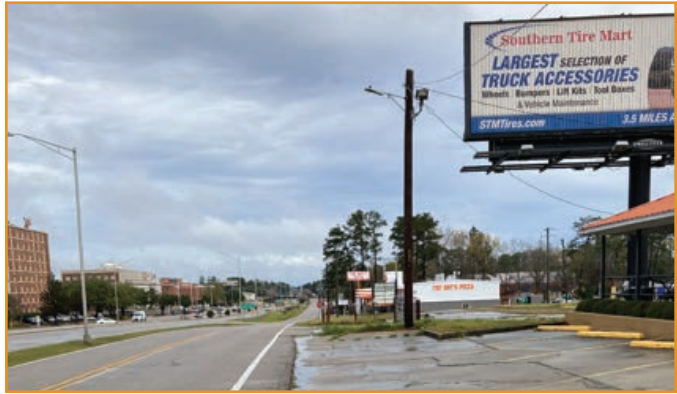
The City of Hattiesburg Comprehensive Plan (2008), identified the Highway 49 and Hardy Street corridors for proposed corridor plans/studies to enable commercial and residential revitalization. Also the Hardy St./Hwy 49 intersection is identified as an important internal city gateway for focus on improvement. The MPO Pathways Master Plan (2015) calls for bicycle facilities on N 25th Avenue, and for an east/west bicycle boulevard on Quinn Street. The Hardy Street Corridor Plan (2013) provides mixed-use planning concepts for the properties adjacent to Hardy Street, and for bicycle and pedestrian facilities along the corridor. The Midtown in Motion Master Plan (2013) and resulting form-based code serve as an excellent model for the City to pursue a walkable, mixed-use district.

Mobility

The walking audit revealed the extent of sidewalk discontinuity, the poor condition of existing sidewalks including ADA nonconformities, and the abundance of wide driveway cuts that create a broken pedestrian experience. The lack of walking and biking connection from the area to the Longleaf Trace was also apparent and a frequent comment from stakeholders in the district and surrounding neighborhoods. East/west pedestrian connectivity is severely hindered by traffic volume and speeds on Hwy 49. Vehicle access to the site is challenging from Hardy Street and W 4th Street, and there are vehicle speeding issues from cut-through traffic on N 25th Avenue.

Utilities and Stormwater

A key infrastructure issue brought to the project team's attention by City staff is the condition of a sewer main that runs north/south between N 25th Ave and N 26th Ave, that the City is looking to replace and potentially relocate. This will factor into not only city infrastructure plans but also interaction with private development plans in the northern sector of the district. From the walking audit the design team also noted water service line irregularities in the area surrounding the creek running east/west. Also the stormwater roadside ditch that runs between N 26th Ave and Hwy 49 has significant erosion issues, especially near drainage structure inlet and outlet locations.



A No continuous curb or sidewalk on N 26th Ave.



B Billboard in empty Village Green lot



C No pedestrian facilities on N 25th Ave between Quinn St and W 4th St.



D Folk trail crossing of Hwy 49 at Quinn St.



E Deep roadside ditch between Hwy 49 and N 26th Ave.



F Erosion at culvert crossings



G Existing failing sewer line mid-block area



H Tree canopy along Gordon Creek Branch



I No pedestrian facilities on W 4th St



J Back alley dead space fronting Longleaf Trace



K Broken and discontinuous sidewalks along south end of N 25th Ave



L Multiuse pathway from USM campus



M Challenging crossing experience for pedestrians at Hardy St and Hwy 49



N Backside outdoor patio space at Glorybound



O Gameday pedestrian campus activity



P Continuous driveway frontage and no sidewalks on north end N 25th Ave

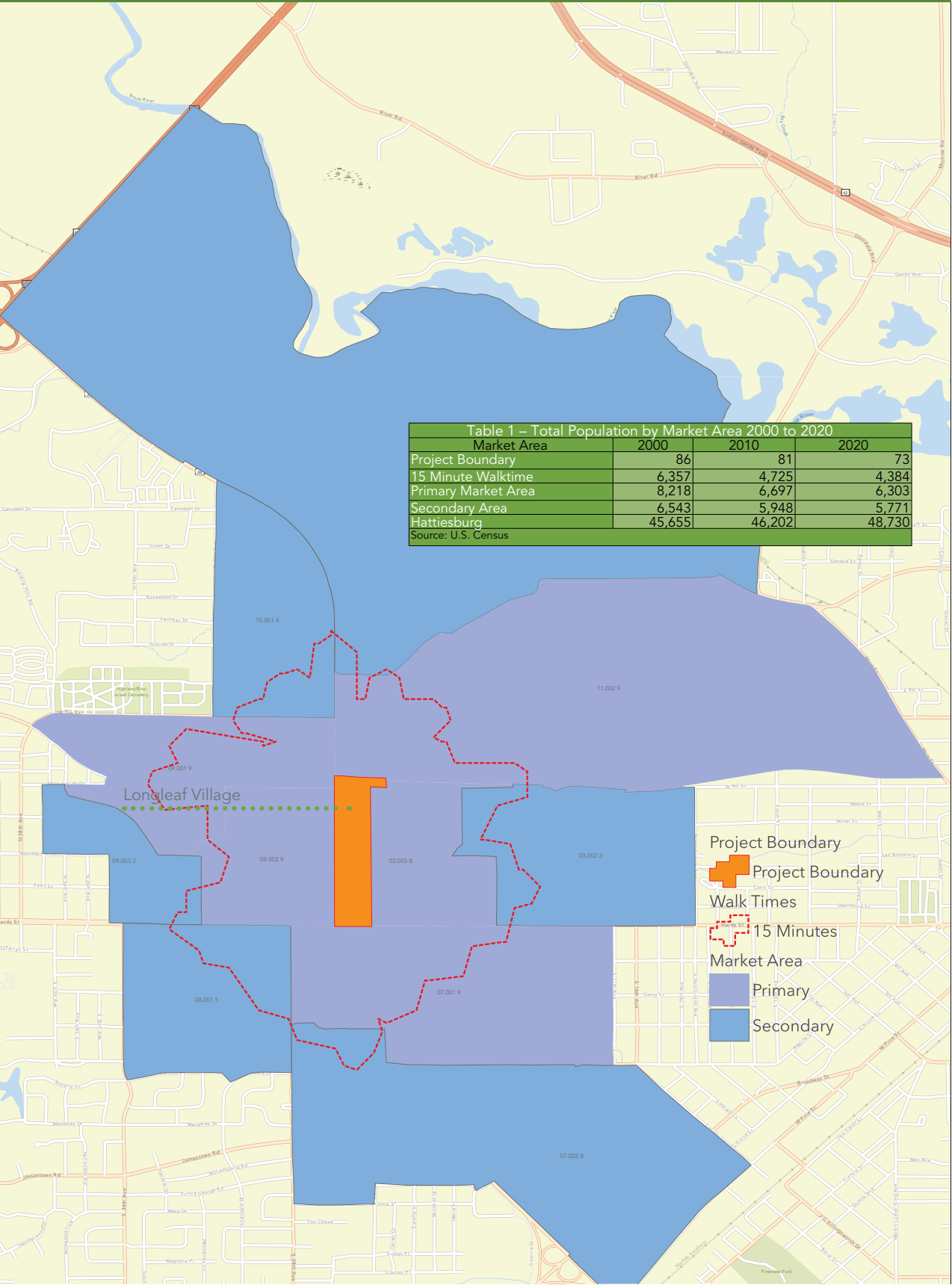
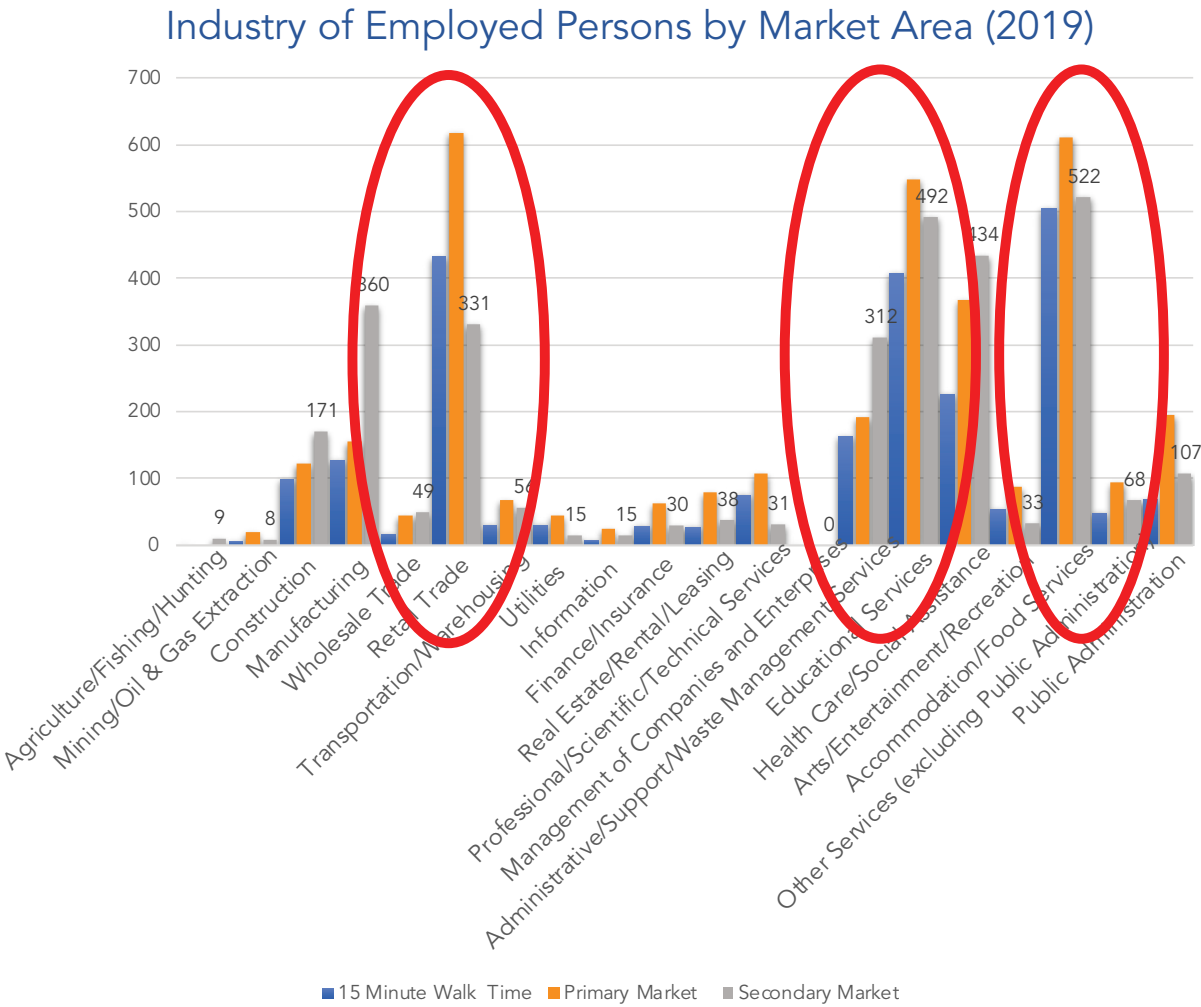
MARKET ANALYSIS

The market analysis for the Longleaf Village in the Avenues area examines local demographic, employment, housing and commercial data to better understand the existing market and future development potential. The analysis served as a guiding framework for master plan design decisions, along with stakeholder and public engagement feedback.

The market influence area was based on the census tracts contained or bordered by the 15-minute walkshed from the district. The 15-minute walkshed is contained by the distance an average person can walk within 15 minutes, which is 3/4 mile. The primary market area is mostly contained by the walkshed, and the secondary area includes census tracts that primarily border it. According to census data the residential population in the primary market area has decrease by 23% in the past 20 years, while the City's population has increased by 7%. The main employment of residents in the market area (primary and secondary) includes retail, education and healthcare services, and food services.

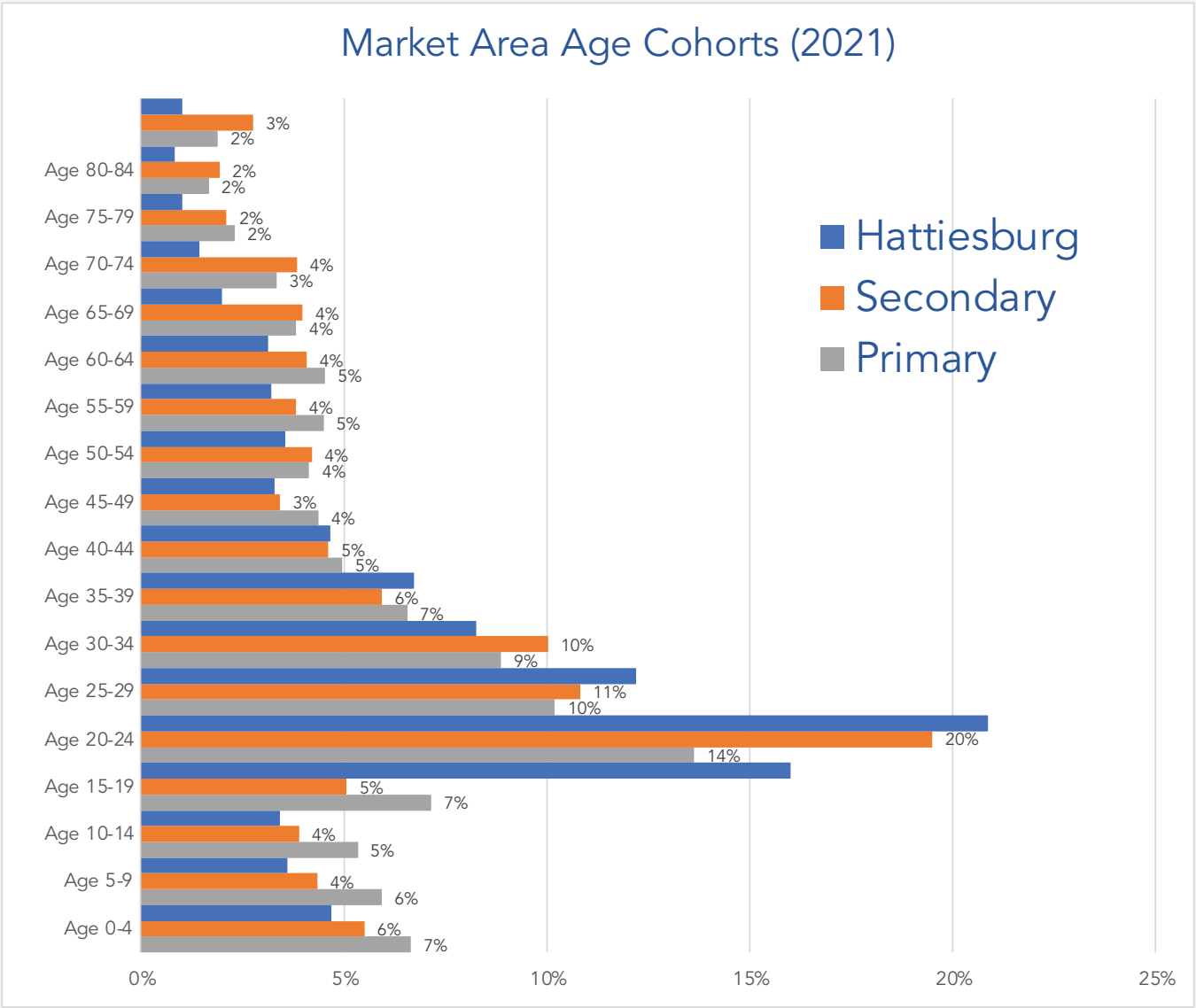
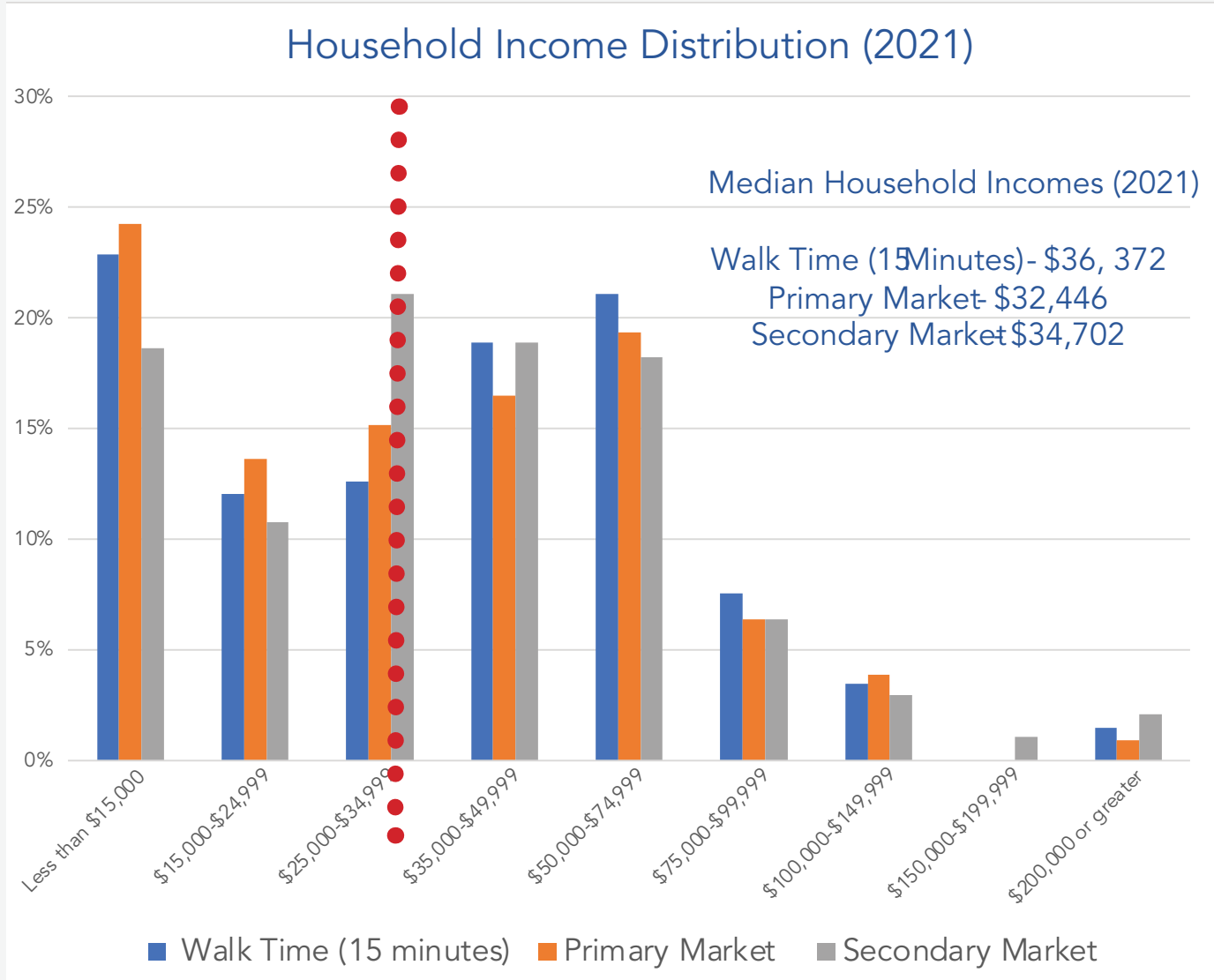
Dominant
Employment
Catagories

Retail
Support
Services
Food Services



The typical age of residents in the market area skews very young, with the median age of 26. This heavily influenced the master plan design to prioritize the planning of a district that will attract younger people for both retail and residential development. The median income in the market area is \$32,446, with a large contingent group earning less than \$15,000 per year, and very few earning more than \$75,000 per year. This is also indicative of the heavy influence of the university student and young single population. A breakdown of primary demographic categories is explored on the next page.

Median Age by Market Area (2020)	
15 Minute Walktime	24.1
Primary Market Area	25.6
Secondary Area	30.4
Hattiesburg	30.6
Source: U.S. Census	



Market Area Segmentation

Midtown Singles

- Millennials on the move—single, urban.
- Millennials seeking affordable rents in apartment buildings.
- Work in service and unskilled positions, usually close to home or public transportation.
- Single parents with very young children.
- Embrace the internet, for social networking and downloading content.
- From music and movies to sports, streaming media fills their lives.
- Brand-savvy shoppers select budget-friendly stores.

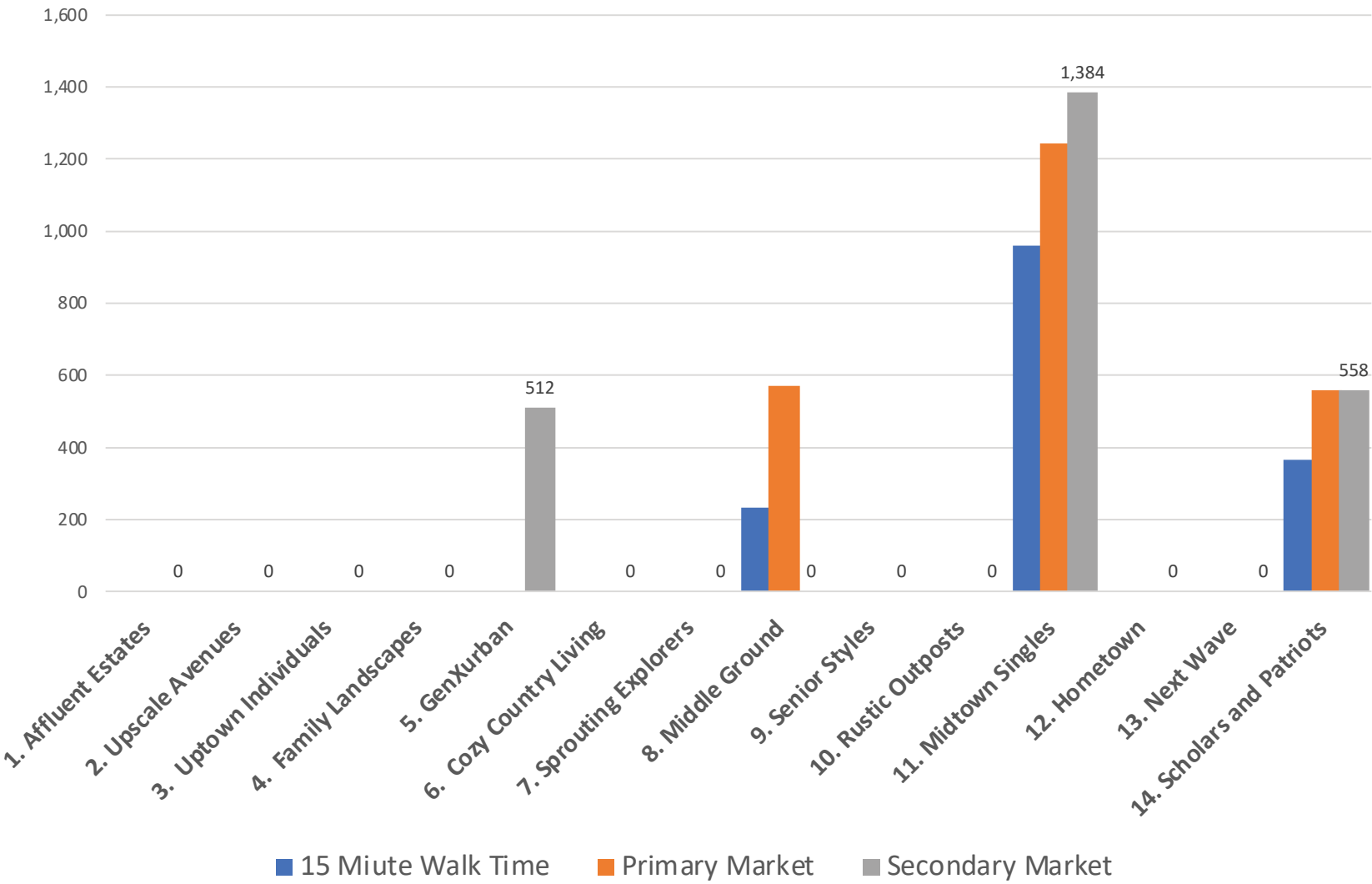
Scholars and Patriots

- Population is transitional in nature.
- Highly mobile, recently moved to attend school or serve in military.
- The youngest market group, with a majority in the 15- to 24-year-old range.
- Renters with roommates in non-family households.
- For many, no vehicle is necessary as they live close to campus, military base, or jobs.
- Fast-growing group with most living in apartments.
- Part-time jobs help to supplement active lifestyles.

Middle Ground

- Lifestyles of thirtysomethings.
- Millennials in the middle: single/married, renters/homeowners, middle class/working class.
- Urban market mix of single-family, town home, and multi-unit dwellings.
- Majority of residents attended college or attained a college degree.

Market Segmentation by Life Mode



The district buildout capacity chart breaks down the comparison between existing building square footage in the district and potential development square footage based on low and medium-density levels, indicated by floor-area ratios (FAR) of 0.25 and 0.50. The space demand forecast projects retail demand from the primary and secondary market areas at current conditions, and also projected demand induced by the creation of new housing and the gradual transformation of the district into a retail and entertainment destination for a larger market. The master plan design takes this space demand forecast into account by providing approximately 75,000 SF of retail space and 150 residential units.

District Buildout Capacity			
Floor Area Ratios	Buildout Capacity for Total Plan Area (SF)	Existing Buildings in Plan Area (SF)	Remaining Buildout Capacity (SF)
Buildout Capacity @ .5 FAR	547,579	157,675	389,904
Buildout Capacity @ .25 FAR	273,790	157,675	116,115
Source: Project Analysis			

Space Demand Forecast		
Demand Scenario	Projected Demand (SF)	Master Plan Provision (SF)
Retail Demand (current conditions and assumptions)	10,000 – 20,000+	
Design Induced Retail Demand	30,00 – 60,000+	75,000
Housing Demand (attached and upper floor units)	100 – 200+	150
Source: Project Analysis		

Current Retail Demand
• Clothing
• Jewelry, Luggage, Leather Goods
• Office Supplies
• Gift Stores
• Specialty Food Stores
• Specialty Food Service, Prepared Foods
Source: Project Analysis



The current retail demand is characterized less by big box or regional commercial uses and more by smaller locally based and specialty stores. There is a strong correlation between these and the retail types that emerged from the public engagement surveys survey.

ILLUSTRATIVE MASTER PLAN

The master plan illustrated below and on the following pages displays the urban design work culminating from the discovery findings, public and stakeholder input, and market analysis phases of the Longleaf Village in the Avenues planning process. The conceptual design was developed during planning week in a charrette process which enabled constant feedback from city staff, stakeholders and developers, and with the public in the design open house workshop. The plan is not intended to convey an exact development blueprint, but instead to illustrate the types of development that can occur in the district. The design shows a mix of new and existing buildings, but new development is expected to occur incrementally over a long period of time. The likely sequence of redevelopment will occur with vacant properties developing first, followed by smaller building expansions or replacements. Because the district is very large (30+ Acres) it is expected that the different sectors of the district will display varying development types and densities. The next sections highlight those sectors in more detail.



Hardy St./Hwy 49 Anchor

With strong visibility from the Hardy St/Hwy 49 crossroads, proximity to the University of Southern Mississippi student life and gameday activities, and relative distance from neighborhood housing, the southern end of the Longleaf Village district is poised to become the activity and entertainment hub for the area. The master plan envisions higher density mixed-use development in this sector with taller building heights and potential for larger student-oriented housing developments. Master plan aspects to this sector include:

- Angle parking on both sides of N 26th Ave (similar to the frontage road parking on the USM side of Hwy 49) to facilitate heavy parking demands
- A new Village Green in homage to the historic development on the site that can provide a social hub to the Village, outdoor space for restaurants and breweries, and venue for music and events
- Opportunity for multiple-story student apartments
- Tree-lined sidewalks on N 26th and N 25th Avenues to provide an inviting pedestrian experience
- Opportunity for development of vacant lots, redevelopment of larger parking lots, and eventual replacement of existing buildings to maximize the investment opportunity at this highly-visible city hub



Village Center

The area around Quinn Street is poised to become the center of the Longleaf Village in the Avenues, a neighborhood hub that serves the Village and the Longleaf Heights-Avenues neighborhood. Master plan highlights include:

- » Stepped-down density and building heights to transition to adjacent neighborhoods
- » Retail opportunities for neighborhood commercial uses such as coffee shops, specialty grocery and retail, and small-scale service businesses
- » Residential development opportunities: second floor condos/flats, garden apartments and attached/detached townhouses
- » Retail and mixed-use development on N 26th Ave to take advantage of Hwy 49 visibility
- » On-street parallel parking and parking lots tucked away behind buildings to create pedestrian-friendly streetscapes
- » Bicycle/pedestrian hub at Quinn St and N 25h Ave with sidepath on 25th connecting to Longleaf Trace and Quinn St bicycle boulevard connecting to the Avenues neighborhoods to the east
- » Incremental lot-by-lot growth in this sector with new development, adaptive reuse of existing buildings, and building expansions



Longleaf/4th St.

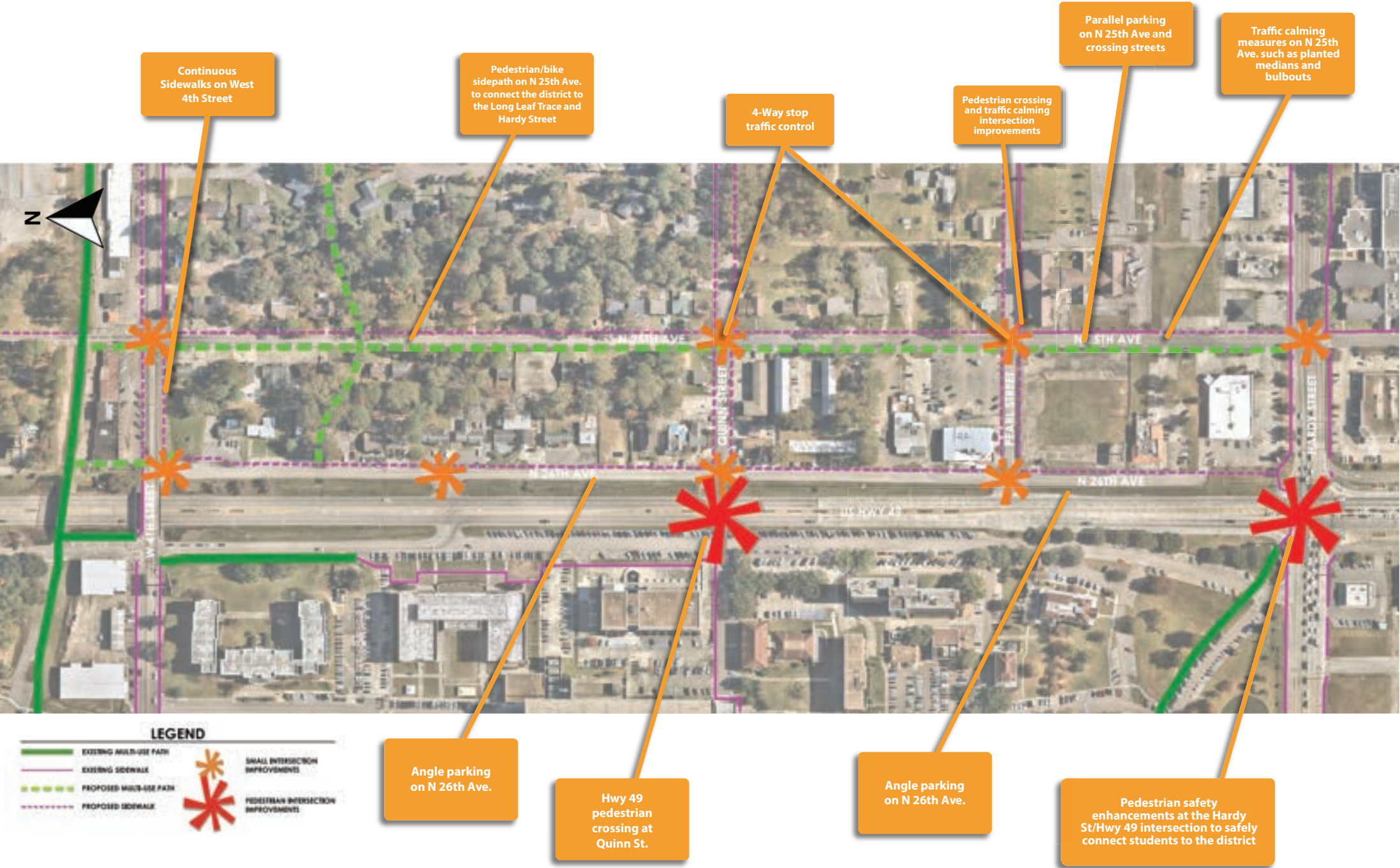
The development opportunities on the north end of the Village are defined by proximity to the Longleaf Trace which is a recreational amenity in itself and also provides safe and comfortable access to USM. The frontage on W 4th Street also provides opportunity for retail/mixed-use development. Master plan features include:

- Medium density mixed-use development with residential flats over retail to create active pedestrian corridors and enhance the retail opportunities on W 4th St
- Multimodal sidepath on N 25th Ave to provide direct connection to the Longleaf Trace
- Tree-lined sidewalks and on-street parking on W 4th St
- Manage curb-cuts on N 25th and N 26th Avenues with new development to facilitate safe pedestrian experience
- Provide active building frontage to the Longleaf Trace to take advantage of retail/restaurant opportunities and enhance safety on the trace



MOBILITY

As discussed in the Discovery Findings, the project site is currently difficult to access and move around in, which has served to hinder its full economic and livability potential. This plan seeks to improve mobility in and around the Village for all modes of movement: walking, biking, transit, driving, and movement of goods.



Landscaped Median



Stamped Crosswalks



On-Street Parking



Multimodal Sidepath



Complete Street Sections

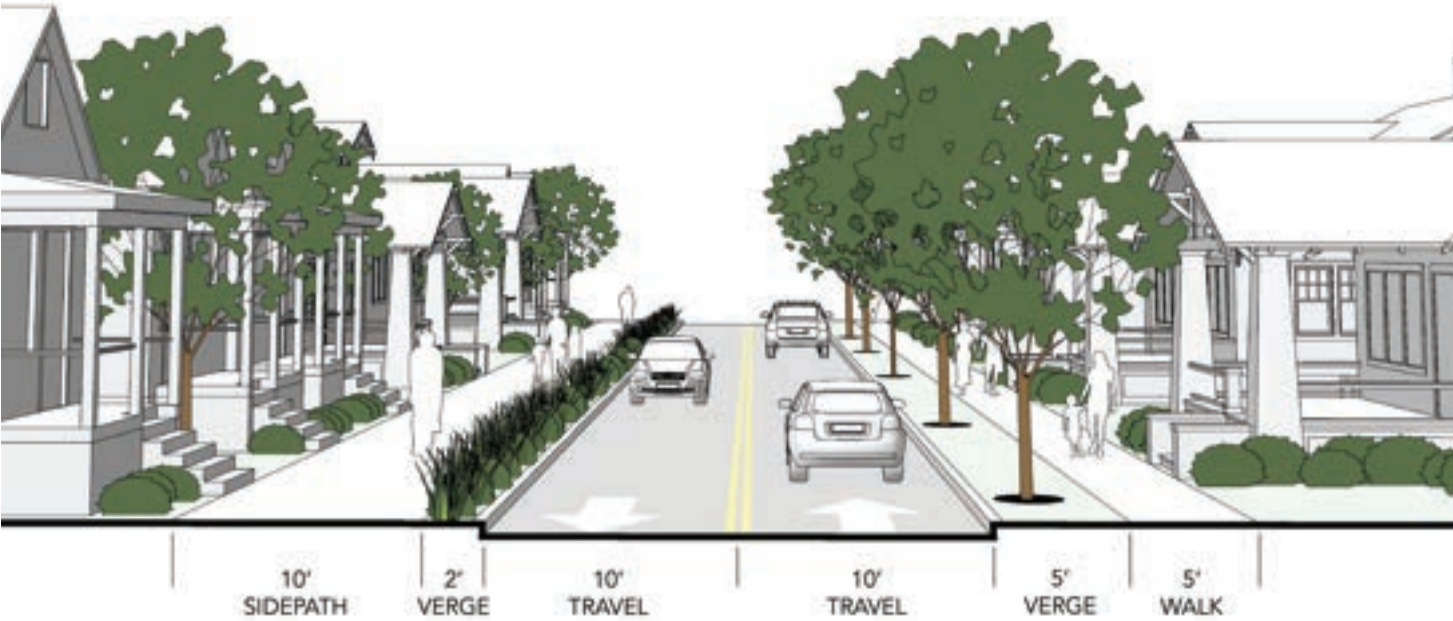
Re-envisioning the thoroughfares in the district as complete streets is crucial to transforming the Village into an accessible, walkable neighborhood.

North 25th Avenue

The primary feature on 25th Avenue is a multi-use pathway on the west side of the street that will connect to the Longleaf Trace to the north. The path will be the primary route to walk and bike in and around the Village, and will become a means for social engagement in the district. Another feature on 25th is the addition of on-street parking on the west side of the street from Quinn Street to Hardy Street. This can be done without removing existing curb, which enhances constructibility.



North 25th Avenue
From Hardy St. to Quinn St. (looking north)

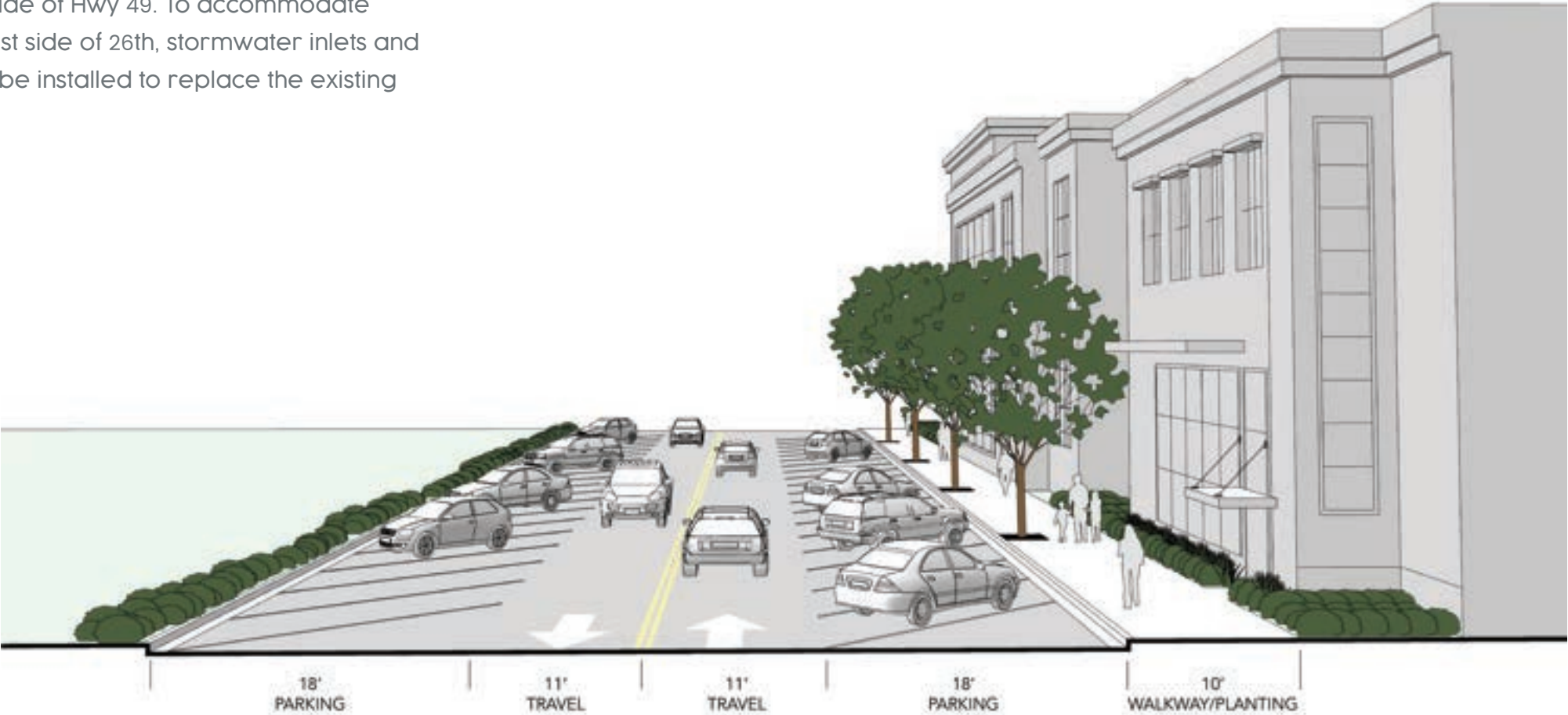


North 25th Avenue
From Quinn St. to W 4th St. (looking north)

Complete Street Sections

North 26th Avenue

26th Avenue currently serves as the frontage road to Hwy 49, and primary vehicular access to the businesses fronting the highway. The proposed street section acknowledges that by providing angle parking on both sides of the street, similar to the section of the frontage road on the USM side of Hwy 49. To accommodate parking on the west side of 26th, stormwater inlets and pipes will need to be installed to replace the existing

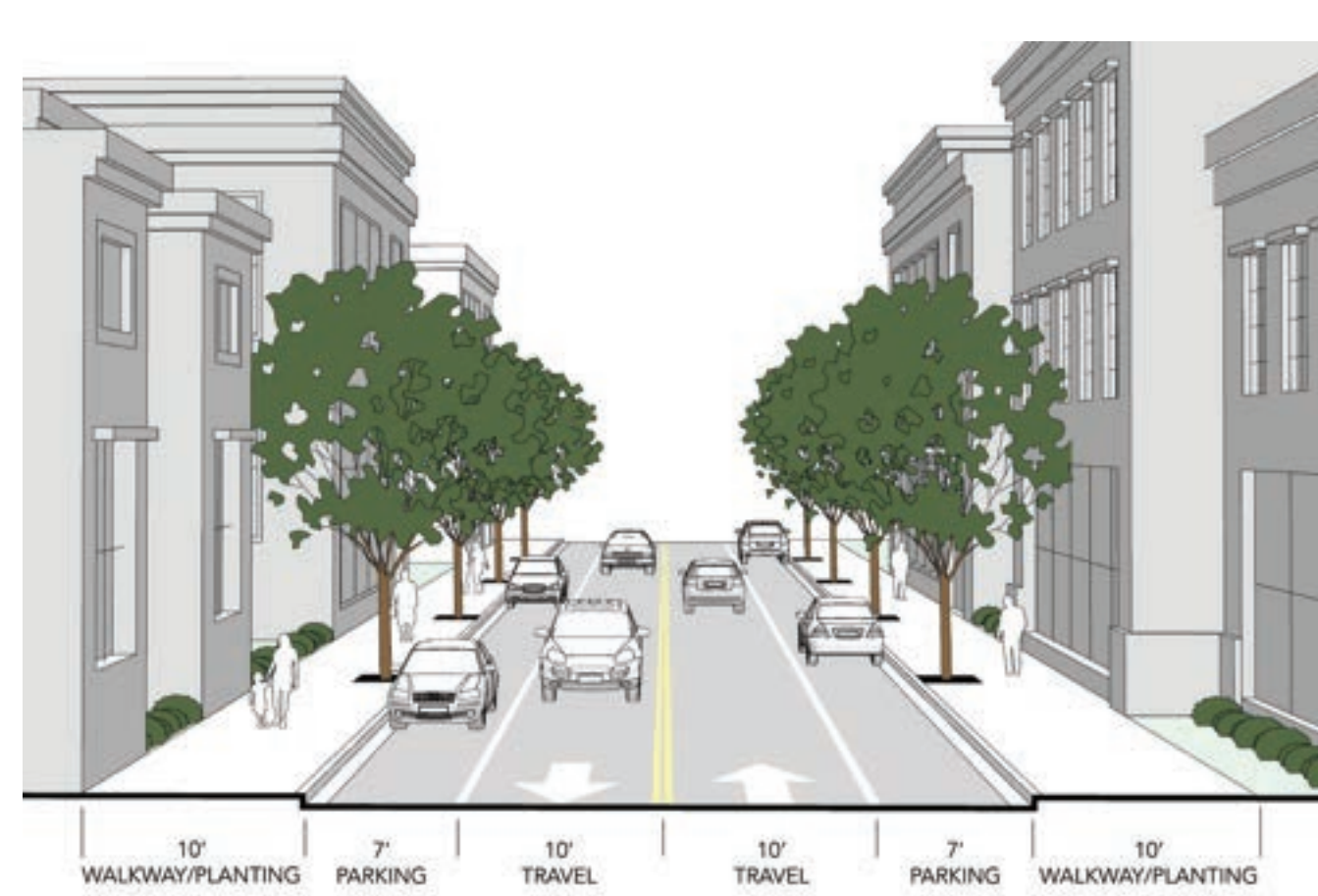


North 26th Avenue
(looking north)

Complete Street Sections

Quinn and Pearl Streets

Quinn and Pearl Streets are secondary streets with typical mixed-use street sections consisting of on-street parallel parking, and wide sidewalks with tree wells.



Quinn Street and Pearl Street
(looking east)

West 4th Street

West 4th will be transformed into a complete street with sidewalks on both sides, street trees and pedestrian lighting, and on street parking on the south side of the street.

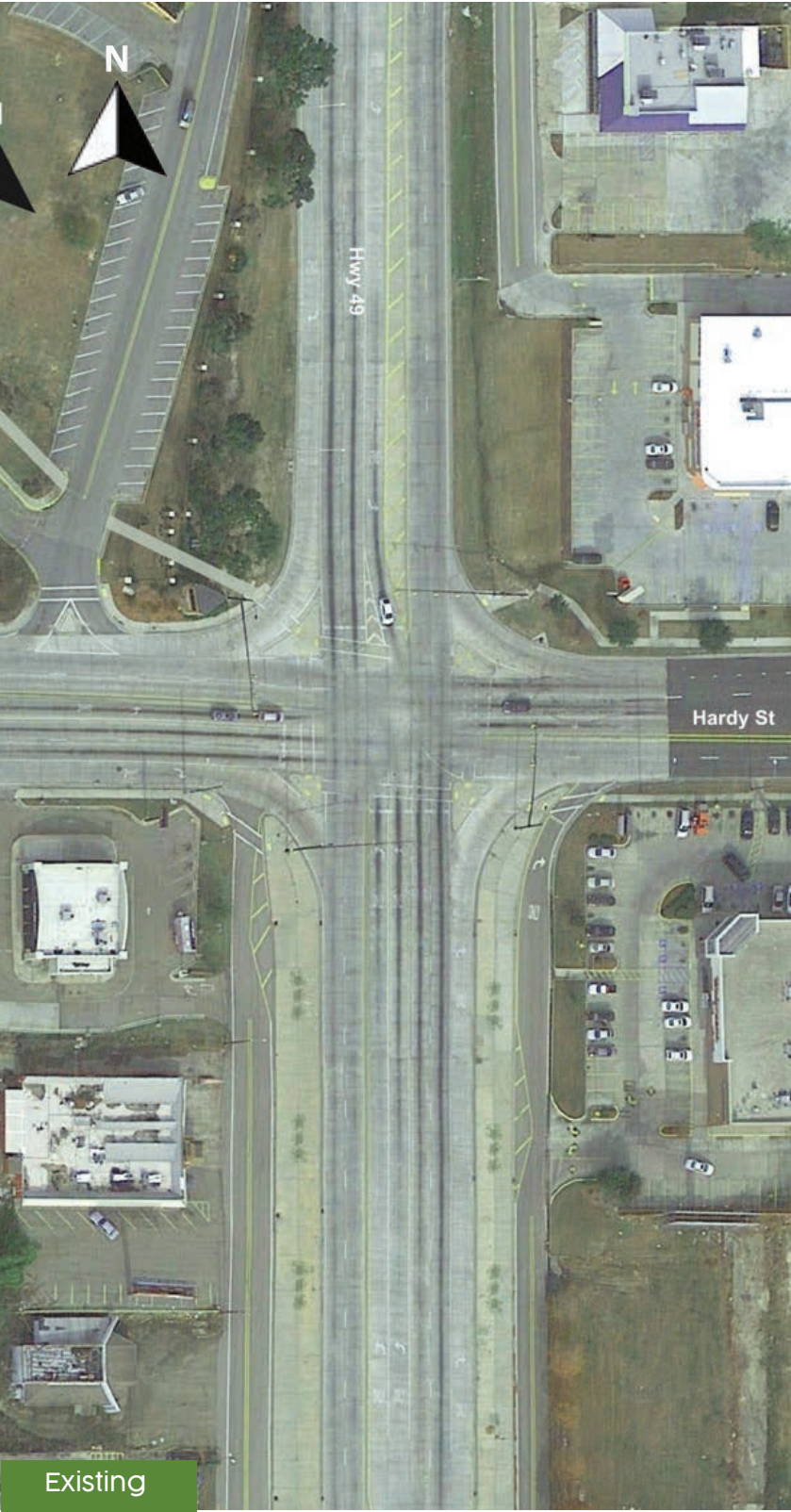


West 4th Street
(looking east)

Hardy Street/Highway 49 Crossing

The intersection of Hardy Street and Highway 49 serves as the primary crossroad intersection of the City and handles a significant volume of vehicle traffic, but is also a crucial walking and biking crossing point, connecting USM and Midtown to the Longleaf Village area and all of the Avenues Neighborhoods. The current intersection geometry facilitates quick vehicle movements, but poses serious safety risks to anyone trying to cross the street on foot. The right-turn slip lanes pose the greatest threat since drivers are typically looking in the direction of traffic to be able to merge in, and not looking in the direction of the pedestrian trying to cross. Even when drivers see the pedestrians, they are much less likely to yield to them.

- 01 Channelized slip lanes are replaced with conventional turn lanes
- 02 The Hwy 49 frontage road on the south side of the intersection is stopped at the commercial driveways before it reaches the intersection, improving pedestrian and vehicular circulation
- 03 Median pedestrian refuge is provided for pedestrians crossing Hwy 49



Longleaf Trace and W 4th Street Crossings

The Longleaf Trace connection is the best pedestrian and bicycle crossing of Highway 49 in the entire city from a traffic conflict perspective. However many stakeholders expressed concerns about public safety in this area, especially when using the trail at night. This rendering shows how safer space can be created by enlivening the trail side of the businesses on W 4th Street by transforming the dead alley space into outdoor patio and activity areas. This can be done with relatively inexpensive applications of tables/umbrellas, string lighting, planters, and mural art.

On the West 4th Street side pedestrian access can be created by adding sidewalks on both sides of the street to the east of the bridge.



Existing



Proposed



Quinn Street Crossing

The two constructed east-west crossings of Highway 49 (W 4th St/Longleaf Trace and Hardy St.) are separated by a distance of ½ mile. From a walkability perspective this an excessive distance, ensuring long walking times and the tendency for people to attempt dangerous uncontrolled mid-block crossings. In the master planning process, four options were explored to help address this current condition.



Opt.1:

No Change. In the no-change option the crossings at Hardy Street and W 4th Street would be improved with the goal of motivating pedestrians and cyclists to cross at those locations instead of attempting mid-way crossing



Opt 2:

Hybrid Beacon. Pedestrian Hybrid Beacons are FHWA-approved treatments that have been applied successfully at high traffic volume locations across the country. The lights stay dark until activated by a pedestrian wanting to cross. At that point the lights flash red and then turn solid red, requiring drivers to come to a full stop. Additional improvements would include high-visibility crosswalks and a raised curb pedestrian safe haven in the median. The hybrid beacon application is recommended for this project due to it's implementability from a project cost and permitting standpoint.



Opt 3:

Pedestrian Bridge. A pedestrian bridge at Quinn Street or Pearl Street would completely separate walkers and bicycle riders from the traffic level to provide safe crossing. Negative aspects include high cost and the tendency for pedestrians to perform a more convenient at-grade crossing. Elevators or very long ramp systems would be required to ensure the crossing is ADA accessible.



Opt 4:

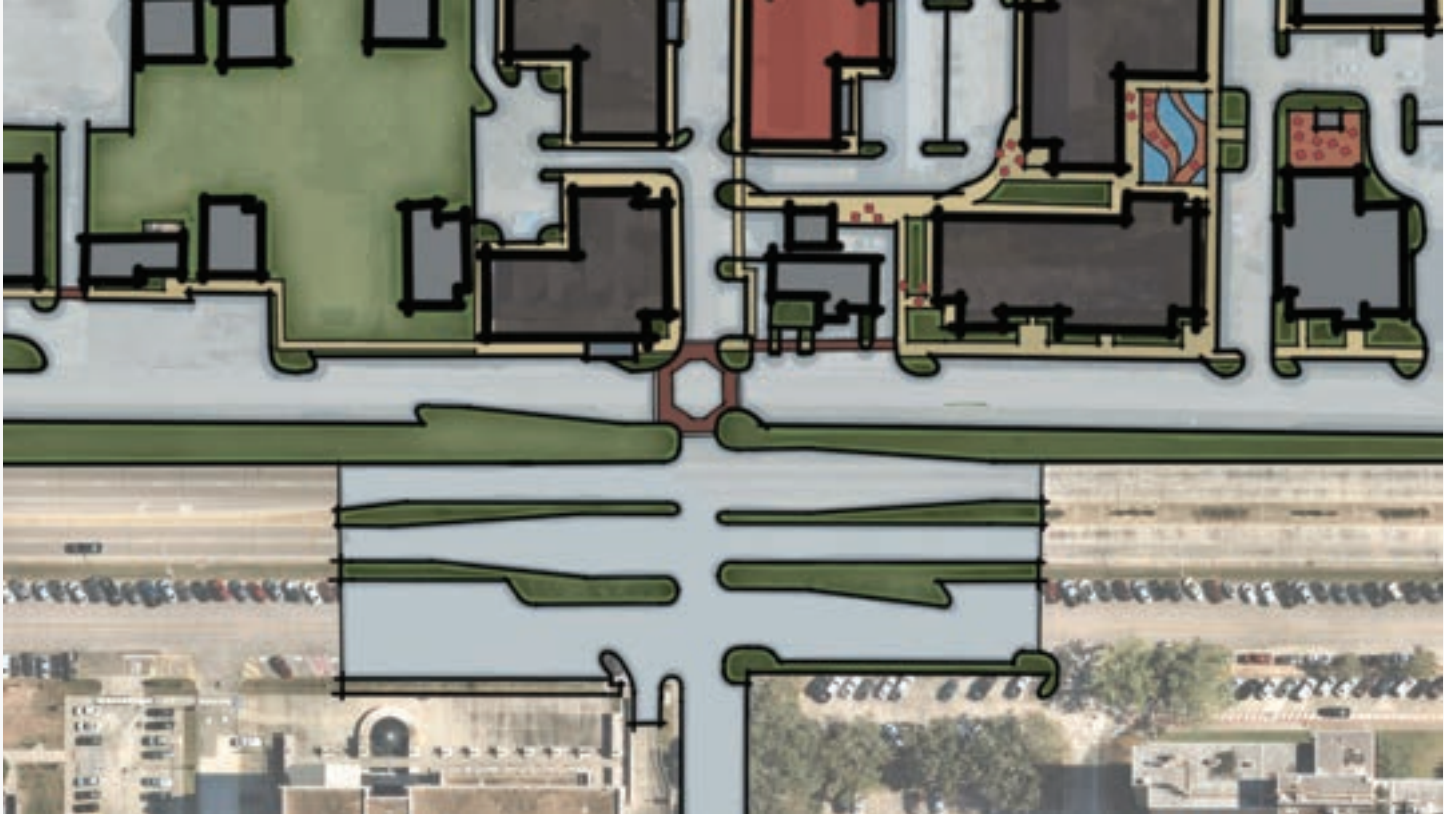
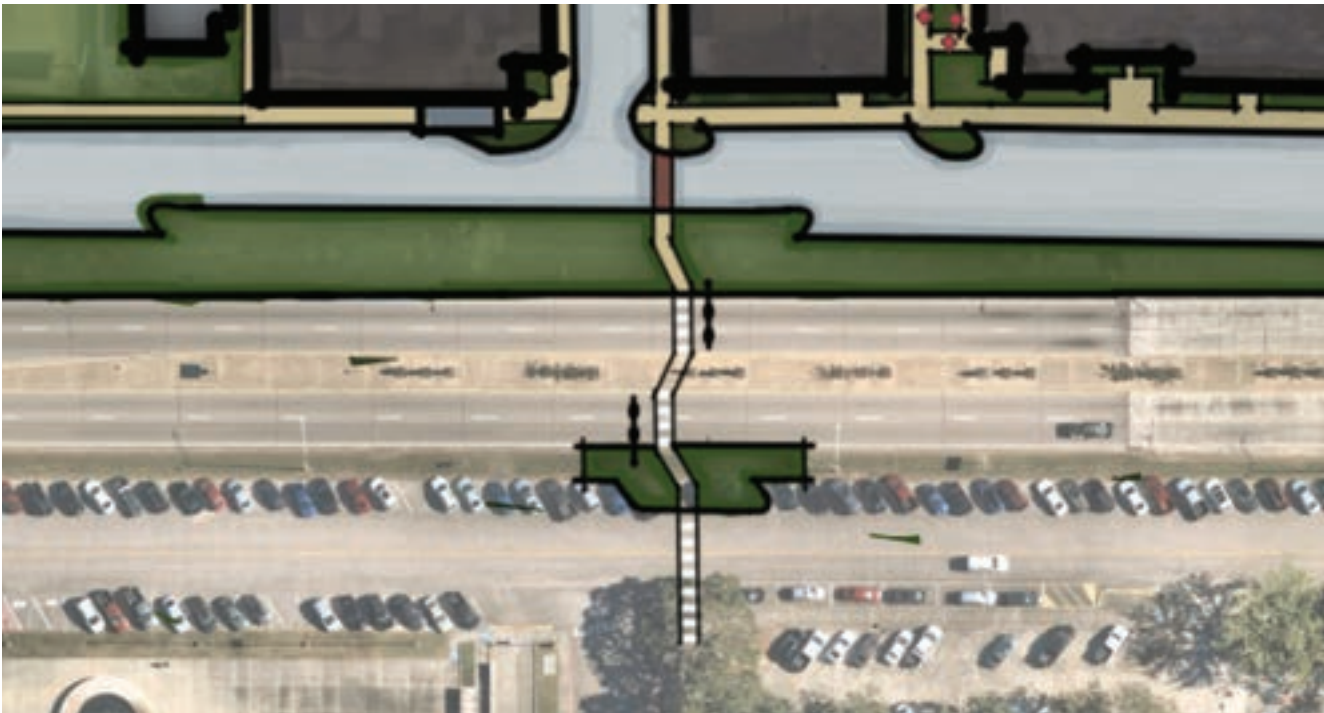
Street Crossing. A traffic signal controlled street crossing would connect Quinn Street to College Drive, and would facilitate pedestrian crossings and also vehicle access to both sides of Hwy 49. Downsides could include increasing vehicle cut-through traffic in the adjoining neighborhood and the necessity to coordinate signal timing with nearby intersections on Hwy 49.



Opt 1: No Change



Opt 3: Pedestrian Bridge (credit: Lofts at Mercer Landing)



Opt 2: Pedestrian Hybrid Beacon (credit: FHWA)



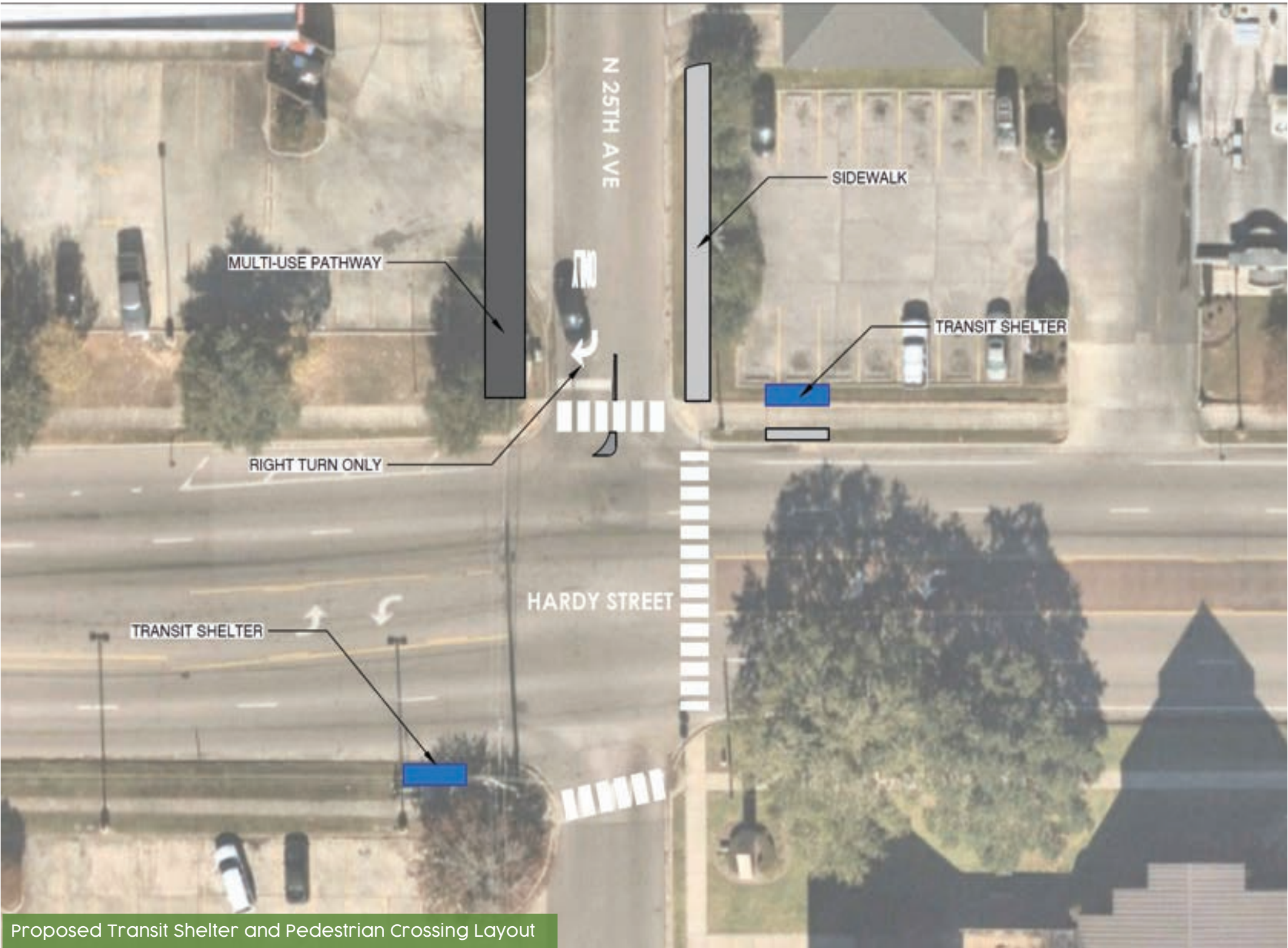
Opt 4: Street Crossing (credit: NACTO)

Transit Access

Longleaf Village has the great advantage of access to an existing bus fixed route on Hardy Street. Bus shelters should be installed at the two stops in the district and crossing improvements implemented on Hardy Street to facilitate access and encourage use.



Rapid Flashing Beacon (credit FHWA)



Proposed Transit Shelter and Pedestrian Crossing Layout

IMPLEMENTATION PLAN

Plan implementation is the ultimate goal of this master planning process. This section will highlight key implementation components such as new zoning recommendations, project prioritization, and economic development strategies.

Economic Development Strategies

Two economic development strategies are highlighted in this master plan to incentivize new development and redevelopment, Tax Increment Financing (TIF) and tax abatement.

Tax Increment Financing (TIF) is an economic development tool that authorizes local governments to promote economic development using revenues from future funding streams. Under TIF, a governing body makes public improvements in a defined, eligible project area with the intent of stimulating economic development. As the anticipated development occurs, the value of the property increases within the district, as do revenues generated from property taxes paid by the owners. The local government then uses the tax revenue increases generated by the incremental increase in property tax values to pay for the associated improvements. Public improvements that can be eligible for TIF funding include public parking, streetscaping and lighting, pedestrian and bicycle facilities, alley construction, and other projects on public property or ROW.

Under a TIF plan, a local district is designated, and a plan is created identifying the eligible improvements to be made and authorizing the issuance of a TIF bond to pay for the cost of improvements. Once the TIF plan is executed, bonds are paid through the incremental increase in tax revenue from the TIF district. Tax increment financing (TIF) is authorized by 21-45 of the Mississippi Code. This Longleaf Village in the Avenues master plan is intended to be designated as a redevelopment plan for a TIF, and the TIF boundary is defined by the map exhibit on this page.

A tax abatement is another economic development strategy that could be utilized to incentivize development in the Longleaf Village in the Avenues district. Exemption from municipal ad valorem taxes, with the exception of school taxes, may be granted for certain structures in central business districts, historic preservation districts, business improvement districts, urban renewal districts, redevelopment districts, or on historic landmarks. Exemptions may be granted after an area is so designated by the municipality as eligible, the project is completed, and application is made by the person, firm or corporation seeking the exemption. The authority is provided under section 17-21-5 of the Mississippi Code.

Implementation Projects

The implementation matrix on the following page details specific projects and initiatives that will be crucial to implement the mater plan vision. The project types include policy, mobility and utility. The policy projects can be implemented by City staff or consultants, and it is the goal of this plan that the district rezoning be accomplished concurrently with the adoption of the master plan. Funding opportunities for the mobility projects includes TIF bonding, grants through MDOT such as TAP, RAISE, and STBG, direct City funding and direct construction by private development.



Implementation Projects

Project	Type	Scope	Description	Phase
Rezone District	Policy	Districtwide	Apply form-based code zoning designations to properties in the district to enable dense mixed-use and cottage development	1
Establish TIF District	Policy	Districtwide	Establish TIF designation for LVA district to enable infrastructure investment	1
Form Based Code Review Committee	Policy	Districtwide	Add stakeholder(s) to FBC Review Committee (converted from Midtown Development Review Committee)	2
Establish CBD	Policy	Districtwide	Expand City’s Central Business District to project area to enable tax abatement for new development	2
Traffic Calming Measures on N 25th Ave	Mobility	N 25th Ave. from Hardy St. to Quinn St.	All-way stops at Pearl St. and Quinn St.; stripe out bulb-outs and on-street parking on west side of street; stripe out traffic diverter at Hardy St. with flex posts	2
Quinn Street Bicycle Boulevard	Mobility	Quinn St. and Milelr St. from N 26th Ave. to Main St.	Create bicycle boulevard with branding/wayfinding signage, traffic calming measures, and repair of pedestrian bridge at creek	2
Sewer Main Replacement	Utility	From Quinn St. to W 4th St.	Replace sewer main currently behind lot lines, mid-block between 25th Ave and 26th Ave	3
Multimodal Sidepath	Mobility	N 25th Ave. from Hardy St. to Longleaf Trace	10' sidepath for walking and biking on the west side of W 25th Ave., connecting the Longleaf Trace on the north to Hardy St. on the south	3
Hybrid Beacon Pedestrian Crossing	Mobility	Hwy 49 Crossing from Quinn St. to College Dr.	Pedestrian crossing, pavement markings, concrete median safe haven, pedestrian hybrid beacon	3
Hardy St. Transit Shelters and Ped Crossing and Rapid Flashing Beacon	Mobility	N 25th Ave. and Hardy St. Intersection	Sidewalk improvements, transit shelters with concrete platform, pedestrian pavement markings, rapid flashing beacon	3
Pedestrian Intersection Improvements	Mobility	8 Intersections in District	Intersection bulbouts, stamped concrete crosswalks, spot medians, landscaping	3
Hardy St. and Hwy 49 Pedestrian Intersection Improvement	Mobility	Hardy St. and Hwy 49 Intersection	Conversion of channelized right turns to conventional, high-visibility crosswalks, revision of frontage roads on south side, pedestrian refuge islands	3
Stormwater Main	Utility	N 26th Ave. from Pearl St. to W 4th St.	Replace roadside ditch between N 26th Ave. and Hwy 49 with stormwater pipe and inlet system	3

Zoning Recommendations

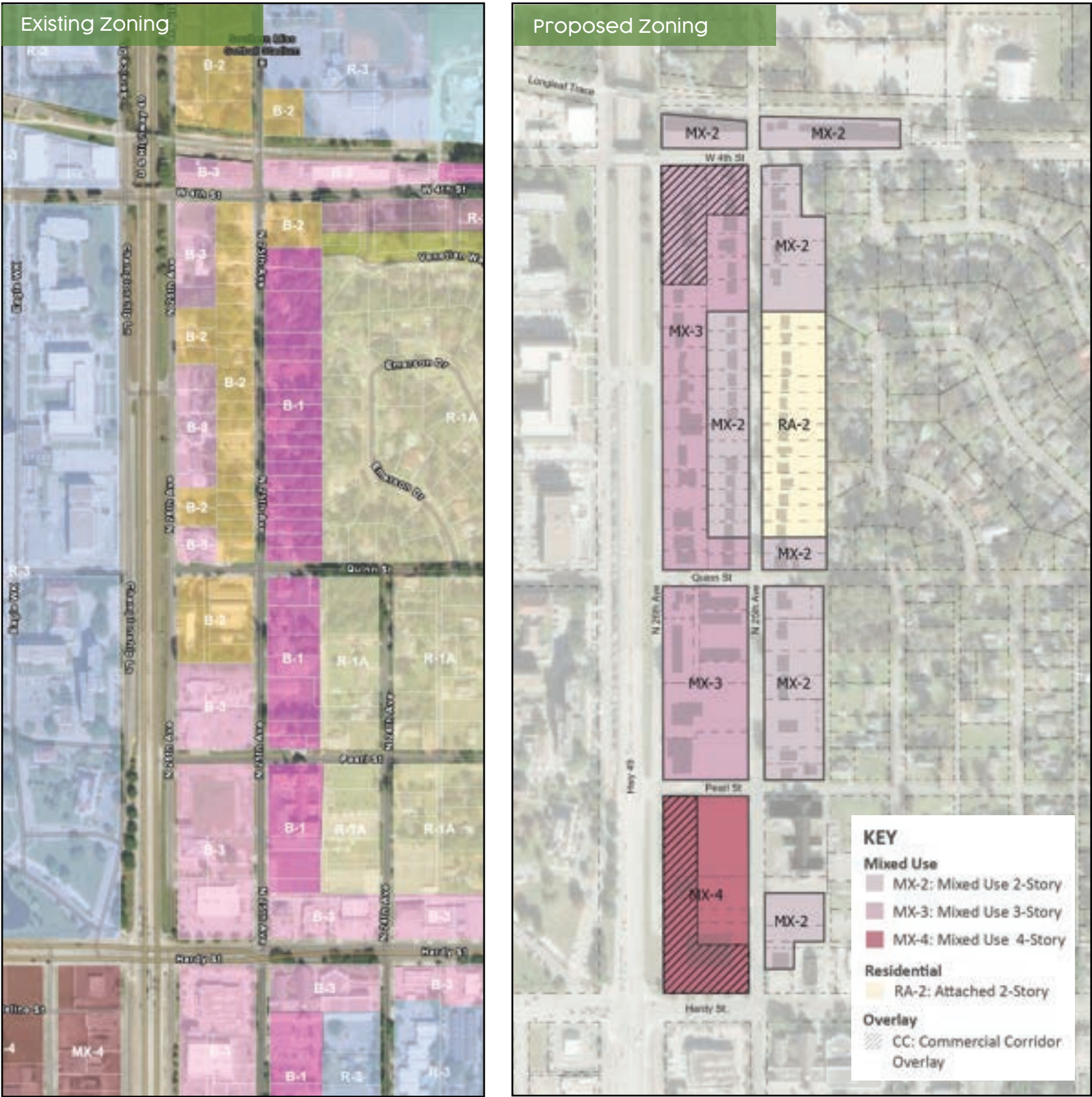
An important goal of this master plan is the provision of implementation tools to enact the new vision for the district. Establishing a zoning code that will enable walkable mixed-use development is one of the most important steps in achieving this vision.

The current conventional zoning is very restrictive by strictly regulating types of land uses and requiring wide separation gaps between buildings and from the street. In order to implement the walkable mixed-use development illustrated in this master plan, a form base code is needed that deals more with the form and placement of buildings and less with the uses within those buildings. There are many advantages of form based code over conventional Euclidian zoning:

- Mixed-use buildings (different uses within the same building) are allowed
- Residential development can be built close to commercial development because they fit together by meeting the same form requirements
- Setbacks are reduced that enables development to utilize more of the lot footprint
- Parking requirements are reduced, freeing up more land for development
- On-street parking is counted toward parking requirements, and off-street parking is located to the rear of the lot behind buildings
- Alleys or rear access drives are encouraged to provide rear parking connectivity
- Lot size requirements are reduced which encourages small-scale incremental development
- Building massing, window coverage and other form based requirements ensure consistent quality of development for adjacent properties
- Reduced requirement of landscape buffers

As opposed to developing a brand new form based code for this district, this plan recommends adaptation of the current Midtown Form Based Code to be applied to the Long Leaf Village in the Avenues district. There are many advantages to utilizing the existing code:

- Instead of complicating the existing code by adding more zoning categories, the zoning code is able to remain streamlined
- Developers and City staff are already accustomed to the Midtown Form Based Code
- By modifying the Midtown Form Based Code to be less restricted to a certain district of the city, the city will have a flexible tool to implement form based code in other districts and corridors in the future



DISTRICTS | Sec. 2.3. Mixed Use Districts (MX-2, -3, -4, -5)

Sec. 2.3. Mixed Use Districts (MX-2, -3, -4, -5)

The MX Districts are intended to accommodate a mix of compatible commercial, employment and higher-density residential in a pedestrian-friendly and walkable environment.



A. Permitted Building Types

Mixed Use Building

Shopfront Building

General Building

Civic Building

Apartment Building

Apartment Court

Garden Apartment

Stacked Flat

Townhouse



DISTRICTS | Sec. 2.5. Residential Attached District (RA-2, -3)

Sec. 2.5. Residential Attached District (RA-2, -3)

The RA Districts are intended to accommodate a mix of medium-density detached and attached residential in a pedestrian-friendly and walkable environment.



A. Permitted Building Types

General Building

Apartment Building

Apartment Court

Civic Building

Detached House

Garden Apartment

Stacked Flat

Townhouse

Cottage Court



Sec. 3.2. Building Types Allowed by District

Building types are allowed by district as set forth below.

BUILDING TYPE	Mixed Use (MX-2, -3, -4, -5)	Commercial Corridor Overlay (CCO)	Employment (EM-2, -3)	Employment (EM-4, -5, -6)	Residential Attached (RA-2, -3)	Residential Detached (RD-2)
Mixed Use Building	P	P				
Shopfront Building	P	P				
General Building	P	P	P	P		
Civic Building	P	P	P	P	P	P
Apartment Building	P		P			
Apartment Court	P		P			
Garden Apartment	P		P		P	
Stacked Flat	P		P		P	
Townhouse	P		P		P	
Cottage Court					P	P
Detached House					P	P

Key: P = Permitted Blank Cell = Not Permitted

* In RA, a stacked flat is only allowed on a lot located at the intersection of two public streets.

Relatively minor updates and revisions are recommended to be made to the Midtown Form Based Code in order to apply it to the Longleaf Village in the Avenues (LVA) area, and also to enable application to other corridor and neighborhood node focal points in Hattiesburg in the future. A cursory summary of recommended revisions to the Form Based Code document include:

- Revise title and all subsequent references from “Midtown Hattiesburg Form-Based Code” to “Hattiesburg Form-Based Code”
- Rebrand “Midtown Development Review Committee” to “Form-Based Code Committee” and add member(s) from LVA area
- Section 1.1: Add reference to LVA Master Plan
- Sec. 2.2: Add map of LVA zoning districts

- Sec. 2.3: Add LVA map; Add MX-2 to title
- Sec. 2.6: Add LVA map to RD-2
- Sec. 3.2 and 2.1: Revise Hardy Street Corridor Overlay to Commercial Corridor Overlay
- Sec. 4.5.E: Remove restaurants from drive-through list
- Sec. 5.1: Add parking discounts for shared parking, bicycle and transit
- Sec. 5.4: Add required street light fixture for LVA area
- Sec. 6.2: Add LVA street map
- Sec. 6.3: Add street sections: W 4th St., N 25th Ave., N 26th Ave., Pearl St., and Quinn St.



**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
January 4th, 2023**

The Hattiesburg Planning Commission did meet in a regular session on January 4th, 2023, at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Mark Miller, Chair, presided over the meeting. Staff utilized GoToMeeting, an online meeting, desktop sharing, and telephone/video conferencing platform to give Commissioners, petitioners, and the public the option to participate remotely. A quorum was indicated and the attendance was as follows:

Commissioners Present: Charles Dawe (via GoToMeeting)
Amy Hinton, Vice-Chair
Jeff Keyseear
Elayne Lockett
Luke McNair (via GoToMeeting)
Mark Miller - Chair
Rhoda A. Pickett
Rebekah Ray
Carlos Wilson (via GoToMeeting)

Commissioners Absent: Dick Conville
Michael Dickerson

Also Present: Nathan Satcher, Planner
Wiley Quinn, Director of Urban Development
Jim Gladden, Esq.
Kevin Bates, Building Official
Russell Archer, Historic Planner

AGENDA REVIEW

There came the matter of the January 2023 Agenda. Nathan Satcher asked that items A and B be removed from the agenda, as there was an error in the publication and that it would appear on the agenda the following month. Commissioner Ray made a motion to accept the agenda with the removal of items A & B, seconded by Commissioner Lockett. All members present were in favor of the changes.

MINUTES REVIEW

There came the matter of the December 7th, 2022 minutes. Commissioner Ray made a

motion to approve, seconded by Commissioner Lockett. All members present were in favor of the changes.

REPORTS

BUILDING REPORT

Kevin Bates, Building Official, provided the Building Permit Report for December 2022. He shared there was a total of 144 permits issued, which was a drop from the previous month but typical for December.

PLANNING REPORT

There came the matter of the Planning Report by Nathan Satcher, Planner. He shared that the recommendation to approve the rezone requests by William Carey University was upheld by City Council. The recommendation to approve the restaurant in a B-2 zone at 1001 Main Street was upheld by City Council, with the same conditions outlined by the Planning Commission. The street closure and conditional use request for gravel outdoor storage at 5566 Old Highway 42 was also upheld by city council with the recommended conditions.

CHAIR'S REPORT

There came the matter of the Chair's Report. Chair Miller thanked the commissioners for their continued work as commissioners and welcomed them in the new year. He commended the planning division on keeping everything running while being short-staffed.

INTRODUCTIONS

The Commissioners introduced themselves.

PUBLIC HEARING – PLANNING COMMISSION

There came the matter of Item C (Adoption of Longleaf Village in the Avenues Master Plan and adoption of “Hattiesburg Form-Based Code”), presented by the City of Hattiesburg. Nathan Satcher first presented the proposed changes to the Midtown-Form-Based Code to become the “Hattiesburg Form-Based Code” and the reasoning behind each change. He noted that the changes that are proposed are primarily to make the current form-based code more

applicable to potential other districts in town and remove its specificity to the Midtown Area. Chair Miller then opened the public hearing portion of the meeting for Burt Kuyrkendall, a consultant with Orion Planning+Design and lead for the project, presented the Longleaf Village in the Avenues Master Plan. The master plan presented was a final finished product of the previously presented conceptual plans at City Council and the last Planning Commission meeting.

Alan Perry, representative and attorney for the Baker family, who own multiple vacant lots in the study area, voiced the concerns of his clients regarding the adoption of this Master Plan. He had submitted a letter to the Planning Commission asking for a compromise in the building heights for the properties they own, asking that those properties not be required to build to 2 stories. His letter outlined the requested modification to the plan and the justification behind it. Mr. Satcher noted that the city and the Baker Family had been in contact regarding these requests and that the City intended to adopt the master plan as presented by the consultants, as it was a reflection of the market study and public input for what was desired for this area. He also noted that there are opportunities to deviate from the code for development, but should be done in such a way that is reflective of community desires through a public hearing. Chair Miller noted that he and Commissioner Ray had concerns over why the property had not been redeveloped in the many years that had passed since it had been demolished by a tornado. Mr. Perry noted that during that timeframe the parent owner of the parcel had passed and a plan had been presented to the city after the start of the Longleaf Village in the Avenues study and was rejected by the City as it did not meet the intended outcome of the LLV Master Plan. Chair Miller reminded him that the property has remained as a slab for a very long time.

Roshondra Lott, a business and property owner in the study area, shared her concerns with the public engagement process for the plan, as she had been aware of the project and proposal but did not have enough information regarding the changes in time to feel comfortable with the plan. She raised concerns with how it would affect her property and what requirements she would have to make immediately following the adoption of the plan and how it could potentially negatively affect her business and future expansion plans. Chair Miller noted that the Planning Commission wants to support and encourage establishments similar to theirs and a good example of the types of businesses they would like to see in this area. Mr. Satcher noted that with the changes to the code, building expansions would actually be easier as there would be

fewer setbacks that would need to be adhered to, which allows more of the lot to be developed than what currently allows. He also addressed the public engagement concerns, and noted the upcoming plans and dates for the adoption of the plan and there was still time to share any concerns that the public may have between today and the presentation of the Master Plan to City Council.

Commissioner Ray raised the concern that the plan may potentially create more of a “concrete jungle” as opposed to be adequately landscaped. Mr. Satcher noted that while it would allow for more of every lot to be developed, the tradeoff of private greenspace would shift into public green space, by the implementation of parks and street landscaping. Chair Miller noted that it would resemble a more traditional downtown area and noted some examples of Hattiesburg’s own downtown area. Burt Kuyrkendall also addressed the landscaping issue in that the plan would shift landscaping to the public realm and would encourage smaller parking lots, thereby reducing the total amount of paved surfaces and it would balance itself out in that way.

Chair Miller then closed the public hearing portion of the meeting. He then asked that the commission vote first on the proposed changed to the Midtown Form-Based Code as it could be used in other applications outside of the Longleaf Village in the Avenues Master Plan. Commissioner Keysear made a motion to approve the changes as presented and was seconded by Commissioner Lockett. A roll call vote was then conducted.

Commissioners Voting Aye: Charles Dawe (via GoToMeeting)
Amy Hinton, Vice-Chair
Jeff Keysear
Elayne Lockett
Luke McNair (via GoToMeeting)
Mark Miller - Chair
Rhoda A. Pickett
Rebekah Ray
Carlos Wilson (via GoToMeeting)

Commissioners Voting Nay: None

Then came the other portion of item C, to approve or deny the Longleaf Villages in the Masterplan. Commissioner Keysear asked for clarification on the implementation of the plan and how it would affect current property owners. He asked for clarification that the zoning

changes would not prohibit an owner from preserving their structures or making changes to the interior of a structure, such as a foundation or electrical issue. Mr. Satcher clarified that the code would not prohibit any internal changes of a property and would not compel any property owners to make changes to their structures with the zoning changes. Commissioner Hinton asked if a developer were to buy a block of properties on the frontage road, that would trigger the need to conform to the new form-based code, and would not force current property owners to do anything. Mr. Satcher again clarified how the zoning changes would affect current property owners in that they would not be compelled to make any changes, but if a developer were to start from a clean, vacant lot, they would need to adhere to the requirements of the new code.

Commissioner Pickett raised concerns regarding the proposed pedestrian crossing on Highway 49 and the challenges with getting any crossing there approved by MDOT. Chair Miller noted that MDOT may have their own concerns with the crossing there as well, but the plan does address improving the existing crossings on 4th Street and Hardy Street and any improvements in those intersections or a proposed mid-block crossing would be encouraged and well-used. Commissioner Keysear reiterated that point that even if a pedestrian crossing at Quinn St doesn't happen, improvements in the existing crossings are still largely beneficial to this area. He also noted that there may need to be some coordination in the future with USM on any proposed changes as it would heavily impact their population.

Chair Miller revisited the request made by Alan Perry in the letter submitted, noting that the request is well received, but there are other avenues in which to address their requests that are more appropriate. He also shared that they and the Board of Adjustment are pro-business would hope that whoever chooses to develop it would embrace the opportunities in the code or ask for a variance from the Board of Adjustments. Commissioner Keysear wanted to note that there have

been significant changes to the Midtown Area since its initial plans and this plan is apt for adjustments in the future. Chair Miller noted the many times they had worked with developers of the Midtown Area in accommodating their commercial enterprises within the confines of the form-based code. He noted that this plan, if passed, would not be etched in stone and he fully expects changes in making it happen successfully on all sides. Commissioner Dawe wanted to note that with the adoption of this plan, nothing would be forced upon property owners as this is a long-term plan and is a good thing for individual property owners. He noted that the City sees value in the market studies and would better the community in the long-term and that the success of midtown had a positive impact on property values in that area and that properties would be more valuable when they are marketed as their highest and best use. He also shared that property owners should feel more comfortable with their properties in the long term as there is no timeline for them to sell. Commissioner Hinton made a motion to approve the Longleaf Village in the Avenues Master Plan and was seconded by Rhoda Pickett. A roll call vote was then conducted.

Commissioners Voting Aye: Charles Dawe (via GoToMeeting)
Amy Hinton, Vice-Chair
Jeff Keyseear
Elayne Lockett
Luke McNair (via GoToMeeting)
Mark Miller - Chair
Rhoda A. Pickett
Rebekah Ray
Carlos Wilson (via GoToMeeting)

Commissioners Voting Nay: None

Chair Miller reminded all in attendance that they are strictly an advisory board and the final decision does go to City Council. Mr. Satcher noted the final dates for approval with City Council and asked that if there were any additional concerns or questions that they please reach out to their office or address the concerns at the city council public hearing.

BUSINESS MEETING

Having no further business, Commissioner Pickett made a motion to adjourn. The motion was seconded by Commissioner Ray and the public meeting was adjourned at 2:55 PM.

Mark M. Miller, Chair

Nathan Satcher, Planner II

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

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

INDEXING INSTRUCTIONS:

**ORDINANCE NUMBER _____
OF THE
CITY OF HATTIESBURG, MISSISSIPPI**

**AN ORDINANCE AMENDING THE
COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED, TO ADOPT
THE LONGLEAF VILLAGE IN THE AVENUES MASTER PLAN AND TO CREATE,
DEFINE, AND ADD REGULATIONS FOR THE AREA KNOWN AS "THE LONGLEAF
VILLAGE IN THE AVENUES."**

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

WHEREAS, the Statutes of the State of Mississippi, Section 17-1-1 to 17-1-27, inclusive, of the Mississippi Code of 1972, annotated, as amended, empower the City of Hattiesburg, Mississippi, to enact zoning ordinances and to provide for its administration, enforcement, and amendment thereof; and

WHEREAS, Section 17-1-9 of the Mississippi Code of 1972, annotated, as amended, states that "zoning regulations shall be made in accordance with a comprehensive plan, and designed to lessen congestion in the streets; to secure safety from fire, panic, and other dangers; to provide adequate light and air; to prevent the overcrowding of land; to avoid undue concentration of population; to facilitate the adequate provision of transportation, water, sewerage, schools, parks, and other public requirements; and

WHEREAS, Section 17-1-1 of the Mississippi Code of 1972, annotated, as amended, defines the term "comprehensive plan" as "a statement of public policy for the physical development of the entire municipality or county adopted by resolution of the governing body, consisting of the following elements at a minimum: (1) goals and objectives for the long-range (twenty to twenty-

five years) development of the county or municipality; (2) a land use plan; (3) a transportation plan; and (4) a community facilities plan"; and

WHEREAS, Section 17-1-11 of the Mississippi Code of 1972, annotated, as amended, states that "the governing authority of each municipality and county may provide for the preparation, adoption, amendment, extension and carrying out of a comprehensive plan and may create, independently or jointly, a local Planning/Zoning Commission with authority to prepare and propose (a) a comprehensive plan of physical development of the municipality or county; (b) a proposed zoning ordinance and map;" and

WHEREAS, pursuant to Section 17-1-11, the Mayor and City Council have established such a Planning Commission; and

WHEREAS, the Mayor and City Council have adopted by resolution a certain Special Area Plan as an addendum to the City of Hattiesburg Comprehensive Plan entitled the "Longleaf Village at the Avenues Master Plan" which addresses goals and objectives, land use, and transportation among other community development components, as superseding prior planning recommendations for the area which it covers and as previously recommended by the City of Hattiesburg Planning Commission in accordance with required statutory procedure; and

WHEREAS, the City of Hattiesburg Planning Commission has recommended the adoption of zoning amendments recommended by the "Longleaf Villages at the Avenues Special Area Plan" which establishes the change in the character of the neighborhood and resulting public need for the zoning amendments reflected in the plan; and

WHEREAS, the Mayor and City Council having given due public notice of a hearing relating to said zoning amendments and have held a public hearing in accordance with the requirements of Section 17-1-15 of the Mississippi Code of 1972, annotated, as amended; and

WHEREAS, the Mayor and City Council have concluded that there is a public need for the adoption of the Longleaf Villages in the Avenues based on public engagement and community input, and that the adoption of the plan guides future development of the area that reflects the objectives of the City Comprehensive Plan, utilizes Smart Growth Principles, promotes alternative transportation options and economic vitality, protects adjacent established residential neighborhoods, and encourages safe, convenient, attractive, sustainable, and healthy neighborhoods and districts.

NOW, THEREFORE, BE IT RESOLVED AND ORDAINED by the Mayor and City Council of the City of Hattiesburg, Mississippi, that the zoning ordinance of the City of Hattiesburg is hereby amended subject area in accordance with that illustrated in the Longleaf Villages at the Avenue Mater Plan and illustrated as follows:

See attached "LONGLEAF VILLAGE IN THE AVENUES MASTER PLAN"

SECTION 1. That the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, be and the same is hereby changed and amended. The Hattiesburg Planning Commission recommended to APPROVE said amendments.

The amendments contained in the Longleaf Village in the Avenues Master Plan are applicable to all properties identified on the Longleaf Village in the Avenues Zoning Map (page 33 of the Longleaf Village in the Avenues Master Plan) and the area is generally bounded as described below:

Northern Boundary: Southern right-of-way line of the Longleaf Trace

Eastern Boundary: The abutting lots on the east side of North 25th Avenue from the southern Right-of-way line of the Longleaf Trace to Hardy Street and a single parcel that fronts W 4th Street, N 25th Avenue, and the southern boundary of the Longleaf Trace

Western Boundary: The eastern right-of-way line of U.S. Highway 49 extending from the southern right-of-way boundary of the Longleaf Trace extending to the northeast corner of the intersection of Hardy Street and U.S. Highway 49

Southern Boundary: Northern right-of-way line of Hardy Street

Said area contains 30 acres, more or less.

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Comprehensive Zoning District Map and the Land Development Code Ordinance No. 3209, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

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

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

YEAS:

NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the _____ day of _____ A.D., 2023.

(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., 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, February 7, 2023

Re: Approve an Agreement with Butler Snow LLP to serve as Dissemination Agent for annual continuing disclosure requirements for the fiscal year 2022 per Securities and Exchange Commission(SEC) rules and authorize the Mayor to execute the same.
File Number: 2023-65
Minute Book #

Summary

Recommendation Statement

Please place this on the February 7, 2023 City Council meeting for consideration.



January 25, 2023

VIA E-MAIL AT KEATON@HATTIESBURGMS.COM

City of Hattiesburg, Mississippi
Attn: Kermas Eaton, City Clerk
P.O. Box 1898
Hattiesburg, MS 39403-1898

Re: City of Hattiesburg, Mississippi Fiscal Year 2022 Continuing Disclosure

Dear Mr. Eaton:

We are pleased to confirm our engagement as dissemination agent (the "Dissemination Agent") to The City of Hattiesburg, Mississippi (the "City") in connection with its annual continuing disclosure undertaking. We appreciate your confidence in us and will do our best to continue to merit it. This letter sets forth the role we propose to serve and the responsibilities we propose to assume as Dissemination Agent in connection with the Annual Filing for fiscal year ended September 30, 2022.

We understand that pursuant to Securities and Exchange Commission Rule 15c2-12, as amended from time to time (the "Rule"), the City is required to provide on an annual basis certain financial information and operating data to the Municipal Securities Rulemaking Board (the "MSRB") through the MSRB's Electronic Municipal Market Access system at www.emma.msrb.org ("EMMA"), in the electronic format then prescribed by the Securities and Exchange Commission (the "SEC") (the "Required Electronic Format") pursuant to the Rule.

We also understand that pursuant to the City's Policies and Procedures for Continuing Disclosure/SEC Rule 15c2-12 Compliance (the "Policy"), a staff designee of the City is required to appoint or engage a dissemination agent to assist in carrying out its obligations under the Policy and the Rule, and the City is hereby appointing us to serve as Dissemination Agent in connection with the Annual Filing for fiscal year 2022 to be filed on or before March 29, 2023.

SCOPE OF ENGAGEMENT

As Dissemination Agent we will examine the City's continuing disclosure responsibility, consult with parties to the City; compile the Annual Filing (with the assistance of the City) and file an Annual Filing for and on behalf of the City. We will rely upon information provided to us without undertaking to verify the same by independent investigation. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Annual Filing. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as Dissemination Agent are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon the filing of the Annual Filing.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions, litigation, or other matters with the City. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this engagement letter, either because such matters will be sufficiently different from the filing of the Annual Filing so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance filing of the Annual Filing. The City's local counsel is hereby authorized to discuss and/or review with Butler Snow any such matters described in this paragraph (including any form of potential conflict waiver, if applicable). Execution of this engagement letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEE STRUCTURE

Based upon: (i) our current understanding of the terms, structure, size and schedule of the Annual Filing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the Annual Filing, and (iv) the responsibilities we assume, our fee for this engagement will be \$3,000.00. Such fee may vary: (i) if material changes in the structure of the financing occur or (ii) if unusual or unforeseen circumstances arise which require a significant increase in our time or our responsibilities. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you.

In addition, this letter authorizes us to incur expenses and make disbursements on behalf of the City, which we will include in our invoice. Disbursement expenses will include such items as travel costs, photocopying, deliveries and other out-of-pocket costs.

PUBLICITY CONCERNING THIS MATTER

Often projects and matters such as this are of interest to the public. Also, many clients desire favorable publicity. Therefore, you agree that we may respond to inquiries from the news media and we may initiate and publish information to the public on this matter (including but not

limited to our firm website) unless you instruct us not to do so. In any event, we will not divulge any non-public information regarding this matter.

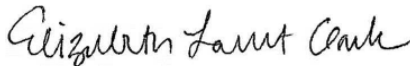
RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by (1) returning the enclosed copy of this engagement letter dated and signed by an authorized officer; and (2) returning the material event notice certification dated and signed by an authorized officer, attached hereto as **Exhibit A**. Please retain a copy of the original engagement letter and material event notice certification for your files.

We look forward to working with you again on your Annual Filing.

BUTLER SNOW LLP



By: _____
Elizabeth Lambert Clark

Accepted and Approved:

THE CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Mayor

Dated: _____

cc: Connie Everett, Chief Financial Officer, City of Hattiesburg, Mississippi (ceverett@hattiesburgms.com)
Randy Pope, Esq., City Attorney (randypope@popelaw.com)

EXHIBIT A

Event Notice

The City certifies that none of the events have occurred with respect to the Bonds during fiscal year 2020:

1. Principal and interest payment delinquencies
2. Non-Payment related defaults, if material
3. Unscheduled draws on debt service reserves, if any, reflecting financial difficulties
4. Unscheduled draws on credit enhancements reflecting financial difficulties
5. Substitution of credit or liquidity providers, or their failure to perform
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (ITS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the bonds, or other material events affecting the tax status of the Bonds
7. Modifications to rights of Bondholders, if material
8. Bond calls, if material, and tender offers
9. Defeasances
10. Release, substitution, or sale of property, if any, securing repayment of the securities
11. Rating changes
12. Bankruptcy, insolvency, receivership or other similar event¹
13. The consummation of a merger, consolidation or acquisition involving the State or the sale of all or substantially all of the assets of the State, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material
15. Incurrence of a financial obligation² of the obligated person, *if material*, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Issuer, any of which affect security holders, *if material*.
16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation² of the obligated person, any of which reflect financial difficulties.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Mayor

Dated: _____

¹ For the purposes of the event identified in subparagraph (b)(5)(i)(C)(12) of the Rule, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and official or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

² For purposes of the events identified in subparagraphs (b)(5)(i)(C)(15) and (16) of the Rule, the term "financial obligation" is defined to mean a (A) debt obligation; (B) derivative instrument entered into in connection with or pledged as security or a source of payment for, an existing or planned debt obligation; or (C) a guarantee of (A) or (B). The term "financial obligation" does not include municipal securities as to which a final official statement has been otherwise provided to the MSRB consistent with the Rule. Numerous other terms contained in these subsections and/or in the definition of "financial obligation" are not defined in the Rule; SEC Release No. 34-83885 contains a discussion of the current SEC interpretation of those terms. For example, in the Release, the SEC provides guidance that the term "debt obligation" generally should be considered to include only lease arrangements that operate as vehicles to borrow money.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones, Chief Administrative Officer
cc:
Date: Tuesday, February 7, 2023
Re: Approve Amended Agreement between City of Hattiesburg and Neel Schaffer, Inc. for engineering services related to the renovation of Timberton Park originally approved October 3, 2017, and authorize the Construction Documents and Bidding phase and Construction Administration phase as per attached Exhibit B.
File Number: 2023-89
Minute Book #

Summary

Approve amended agreement between City of Hattiesburg and Neel Schaffer, Inc. for engineering services related to the renovation of Timberton Park originally approved October 3, 2017, and authorize the Construction Documents and Bidding phase and Construction Administration phase as per attached Exhibit B.

Recommendation Statement

I recommend that this item be placed on the Council Agenda for consideration.

Please place this on the February 7, 2023 City Council meeting for consideration.

AMENDED AGREEMENT FOR PROFESSIONAL SERVICES

BETWEEN

THE CITY OF HATTIESBURG, MS

AND

NEEL-SCHAFFER, INC.

This is an Agreement made on _____, 20____, between

The City of Hattiesburg, the **OWNER**, and **NEEL-SCHAFFER, INC.**, the **ENGINEER**.

The **OWNER** intends to contract with the Engineer to provide all requested services related to the Timberton Softball Complex, which is described in more detail in **Exhibit A, Project Description**, and hereinafter called the **“Project.”**

The **OWNER** and the **ENGINEER**, in consideration of the mutual covenants herein, agree with respect to the performance of professional engineering services by the **ENGINEER** with respect to the **Project** and the payment for these services by the **OWNER** as set forth herein.

SECTION 1 — BASIC SERVICES OF ENGINEER

1.1 **ENGINEER** shall provide for **OWNER** professional engineering services for all phases of the **Project** to which this **Agreement** applies as hereinafter provided. These services will include serving as **OWNER's** professional engineering representative for the **Project**, providing consultation and advice and furnishing customary engineering services.

1.2 By execution of this **Agreement**, **OWNER** authorizes **ENGINEER** to provide Basic Services for the Design Phase of the **Project** in accordance with **Exhibit B, "Scope of Design Phase Services."**

1.3 When authorized in writing by **OWNER**, **ENGINEER** shall provide Basic Services for the Construction Phase of the **Project** in accordance with **Exhibit C, "Scope of Construction Phase Services."**

SECTION 2 — ADDITIONAL SERVICES OF ENGINEER

If authorized in writing by **OWNER**, **ENGINEER** shall provide, or obtain from other qualified persons or firms, Additional Services which are not included as part of the Basic Services specified in Section 1. Additional Services shall include, but are not limited to, the following:

2.1. Services resulting from significant changes in the general scope, extent or character of the **Project** designed or specified by **ENGINEER** or its design including, but not limited to, changes in size, complexity, **OWNER's** schedule, character of construction or method of financing; and revising previously accepted studies, reports, design documents or Contract Documents when such revisions are required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to the preparation of such studies, reports or documents, or are due to any other causes beyond **ENGINEER's** control.

2.2. Preparing documents for alternate bids requested by **OWNER** for Contractor's work which is not executed or documents for out-of-sequence work.

2.3. Services resulting from the award of more than one separate prime contract for construction, materials or equipment for the **Project** unless multiple awards were contemplated and included as part of Basic Services in Section 1.

2.4. Assistance in connection with rebidding or renegotiating contracts for construction which involve modifying the Contract Documents to revise the **Project's** general scope, extent or character as necessary to reduce or increase the Construction Cost to bring it within the cost limit.

2.5. Preparing to serve or serving as a consultant or witness for **OWNER** in any litigation or other legal or administrative proceeding involving the **Project**.

2.6. Services in making revisions to Contract Documents occasioned by the acceptance of substitutions proposed by Contractor; and services after the award of the construction contract in evaluating and determining the acceptability of an unreasonable or excessive number of substitutions proposed by Contractor.

2.7. Services resulting from significant delays in Project schedule which occurred through no fault of **ENGINEER**.

2.8. Additional or extended services during construction made necessary by (a) work damaged by fire or other cause during construction; (b) a significant amount of defective, neglected or delayed work of Contractor or supplier; (c) protracted or extensive assistance in the startup or utilization of any equipment or system; (d) acceleration of the progress schedule involving services beyond normal working hours; and (e) default or bankruptcy by Contractor.

2.9. Evaluating an unreasonable claim or an excessive number of claims submitted by Contractor or others in connection with the **Project**.

2.10. Services during out-of-town travel required of **ENGINEER** other than visits to the **Project** site or **OWNER's** office.

2.11. Additional Services in connection with the **Project**, including services which are to be furnished by **OWNER** in accordance with Section 3 and services not otherwise provided for in Basic Services as specified in Section 1 of this **Agreement**.

SECTION 3 — OWNER's RESPONSIBILITIES

OWNER shall do the following in a timely manner so as not to delay the services of **ENGINEER** and bear all costs incident thereto:

3.1. Designate in writing a person to act as **OWNER's** representative with respect to the services to be rendered under this **Agreement**. Such person shall have complete authority to transmit instructions, receive information, and interpret and define **OWNER's** policies and decisions with respect to **ENGINEER's** services for the **Project**.

3.2. Provide all criteria and full information as to **OWNER's** requirements for the **Project**, including design objectives and constraints; space, capacity and performance requirements; and flexibility, expendability, and any budgetary limitations. Also furnish copies of design and construction standards

which **OWNER** will require to be included in the Contract Documents.

3.3. Assist **ENGINEER** by placing at **ENGINEER's** disposal available information pertinent to the **Project** including previous reports; geotechnical information; utility locations; property descriptions, zoning, deed and other land use restrictions; and any other data relative to design or construction of the **Project**. **ENGINEER** shall not be liable for any claims for injury or loss arising from errors, omissions or inaccuracies in documents or other information provided by the **OWNER**.

3.4. Arrange for access to and make all provisions for **ENGINEER** to enter upon public and private property as required for **ENGINEER** to perform services under this **Agreement**.

3.5. Examine studies, reports, sketches, drawings, specifications, proposals and other documents presented by **ENGINEER** and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of **ENGINEER**.

3.6. Acquire property for easements and rights-of-way required for construction of the **Project**.

3.7. Give prompt written notice to **ENGINEER** whenever **OWNER** observes or otherwise becomes aware of any development that affects the scope or timing of **ENGINEER's** services,

or any defect or nonconformance in the work of the **ENGINEER** or of any Contractor.

SECTION 4 — PERIOD OF SERVICE

4.1. The provisions of this Section 4 and the various rates of compensation for **ENGINEER's** services provided for elsewhere in this **Agreement** have been agreed to in anticipation of the orderly and continuous progress of the **Project** through completion of all phases to which this **Agreement** applies. Specific periods of time and/or completion dates for rendering services are set forth in **Exhibit D, "Project Schedule."**

4.2. If **OWNER** requests modifications or changes in the scope, extent or character of the **Project**, or if periods of time and/or completion dates are exceeded through no fault of **ENGINEER**, the period of service and amount of compensation for **ENGINEER's** services shall be adjusted equitably.

4.3. In the event that the work designed or specified by **ENGINEER** is to be performed under more than one prime construction contract, the period of service and/or amount of compensation for **ENGINEER's** services shall be adjusted equitably unless multiple awards were contemplated and included as part of Basic Services in Section 1.

SECTION 5 — PAYMENTS TO ENGINEER

5.1. **Methods of Payment.** OWNER shall pay ENGINEER for Basic Services rendered under Section 1 and Additional Services rendered under Section 2 in accordance with the provisions of **Exhibit E, "Payments to Engineer."**

5.2. **Times of Payment.** ENGINEER shall submit monthly statements for Basic and Additional Services rendered. For lump sum and percentage methods of payment, statements will be based upon ENGINEER's estimate of the proportion of the total services actually completed at the time of billing. For cost-plus-fixed-fee method of payment, the amount of fixed fee billed will be based on the proportion of the costs incurred at the time of billing to the maximum allowable costs established for this **Agreement**. OWNER shall make prompt monthly payments in response to ENGINEER's monthly statements.

5.3. **Delinquent Payments.** The OWNER recognizes time is critical with respect to payment of the ENGINEER's statements, and that timely payment is a material part of the consideration of this **Agreement**. ENGINEER's statements shall be due and payable within 45 calendar days of statement date. If OWNER objects to all or any portion of an invoice, OWNER shall notify the ENGINEER within 14 calendar days of the invoice date, identify the cause of the disagreement and pay

when due that portion of the statement not in dispute. If OWNER fails to make any payment due ENGINEER for services and expenses, excepting any portion of the statement in dispute, within 60 calendar days after receipt of ENGINEER's statement, the amounts due ENGINEER shall include a charge at the rate of one percent per month from the 60th day unless special arrangements have been previously made and agreed to by both parties in writing. Payment will be credited first to interest and then to principal. In the event of a disputed or contested billing, only that portion so contested may be withheld from payment, and the undisputed portion will be paid.

5.4. **Termination Payment.** In the event of termination by OWNER or ENGINEER under Paragraph 6.2, OWNER shall pay ENGINEER for services and expenses provided to date of termination in accordance with the methods of payment specified in Paragraph 5.1.

5.5. **Records of Costs.** Records of costs pertinent to ENGINEER's compensation will be kept in accordance with generally accepted accounting principals. ENGINEER is only obligated to maintain these records for a period of three years following date of final payment for services rendered under this **Agreement**.

SECTION 6 — GENERAL TERMS AND CONDITIONS

6.1. Construction Cost.

6.1.1. **Opinions of Cost.** Since **ENGINEER** has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, **ENGINEER's** opinions of probable Construction Cost provided for herein are to be made on the basis of experience and qualifications and represent **ENGINEER's** best judgment as an experienced and qualified professional, generally familiar with the construction industry; but **ENGINEER** cannot and does not guarantee that proposals, bids or actual Construction Cost will not vary from opinions of probable cost prepared by **ENGINEER**.

6.1.2. **Construction Cost Budget.** If a Construction Cost budget is established by written agreement between **OWNER** and **ENGINEER** and specifically set forth in this **Agreement** as a condition thereto, the following will apply:

6.1.2.1. The acceptance by **OWNER** at any time during the provision of services under this **Agreement** of a revised opinion of probable Construction Cost in excess of the then established budget will constitute a

corresponding revision in the Construction Cost budget to the extent indicated in such revised opinion.

6.1.2.2. Any Construction Cost budget so established will include a contingency of 10 percent unless another amount is agreed upon in writing.

6.1.2.3. **ENGINEER** will be permitted to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents and to make reasonable adjustments in the extent of the **Project** to bring it within the budget.

6.1.2.4. If proposals or bids have not been obtained within six months after completion of the Design Phase, the established Construction Cost budget will not be binding on **ENGINEER**, and **OWNER** shall consent to an adjustment in such cost limit commensurate with any applicable change in the general level of prices in the construction industry between the date of completion of the Design Phase and the date on which proposals or bids are sought.

6.1.2.5. Use of an estimated or actual Construction Cost of the project as a basis of payment to the **ENGINEER** shall not be construed to mean that a Construction Cost budget has been established for the **Project**.

6.2. **Termination.** The obligation to provide further services under this **Agreement** may be

terminated by either party upon 30 calendar days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

6.3. **Suspension.** Upon 14 calendar days' written notice to the **ENGINEER**, the **OWNER** may suspend the **ENGINEER's** work. Suspension for any reason exceeding 60 calendar days shall, at the **ENGINEER's** option, make this **Agreement** subject to re-negotiation or termination as provided for elsewhere in this **Agreement**. Any suspension shall extend the period of service in a manner that is satisfactory to both the **OWNER** and the **ENGINEER**.

6.4. **Ownership and Reuse of Documents.**

6.4.1. Contract Documents and reports prepared by **ENGINEER** pursuant to this **Agreement** shall be the property of the **OWNER**. **ENGINEER** shall have the right to retain copies of all documents for his files.

6.4.2. Deleted

6.5. **Insurance.**

6.5.1. The **ENGINEER** maintains workers' compensation insurance coverage and unemployment compensation coverage in an amount as required by state law; comprehensive general liability insurance with maximum limits of \$500,000/\$1,000,000;

automotive liability insurance with maximum limits of \$500,000/ \$500,000; and professional liability insurance with an annual limit of \$1,000,000.

6.6. **Personnel and Facilities.** The **ENGINEER** has, or will secure at his own expense, personnel, equipment and other materials and supplies required to perform the services under this **Agreement** within the period of service set forth in Section 4. **ENGINEER** may subcontract a portion of these services, but these Subcontractors shall be subject to written approval by the **OWNER**. Such personnel shall not be employees of nor have contractual relationship with the **OWNER**.

6.7. **Accounting System.** The **ENGINEER** shall maintain an accounting system which accounts for costs in accordance with generally accepted accounting principles. The **OWNER** reserves the right to audit the **ENGINEER's** accounts which relate to services provided under this **Agreement**.

6.8. **Deleted**

6.9. **Relationship.** The **OWNER** has retained **ENGINEER** to provide professional services. These parties have not entered into any joint venture or partnership with the other. The **ENGINEER** is not to be considered the agent of the **OWNER**.

6.10. **Standard of Care.** The **ENGINEER** will strive to perform services under this **Agreement** in

a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document or otherwise.

6.11. **Compliance with Codes and Standards.** The **ENGINEER's** professional services shall incorporate those publicly announced federal, state and local laws, regulations, codes and standards that are applicable at the time the services are rendered. In the event of a change in a law, regulation, et al., the **ENGINEER** shall assess its impact. If, in the **ENGINEER's** professional opinion, the impact is such to significantly affect the **ENGINEER's** compensation or the period of service, then the compensation and/or period of service can be renegotiated.

6.12. **Force Majeure.** Neither **OWNER** nor **ENGINEER** shall be liable for faults or delays caused by any contingency beyond his control, including, but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.

6.13. **Separate Provisions.** If any provisions of this **Agreement** are held to be invalid or

unenforceable, the remaining provisions shall be valid and binding.

6.14. **Risk Allocation.** The **OWNER** recognizes that **ENGINEER's** fee includes allowance for funding a variety of risks which affect the **ENGINEER** by virtue of his agreeing to perform services on the **OWNER's** behalf. One of these risks stems from the **ENGINEER's** potential for human error. In order for the **OWNER** to obtain the benefits of a fee which includes a lesser allowance for risk funding, the **OWNER** agrees to limit the **ENGINEER's** liability to the **OWNER** and all contractors arising from the **ENGINEER's** professional acts, errors or omissions, such that the total aggregate liability of the **ENGINEER** to all those named shall not exceed \$1,000,000 or the **ENGINEER's** total fee for services rendered on this project, whichever is greater.

6.15. **Period of Repose.** Any applicable statute of limitations shall be in accordance to the State Laws of Mississippi.

6.16. **Hazardous Materials.**

6.16.1. When hazardous materials are known, assumed or suspected to exist at a project site, **ENGINEER** is required to take appropriate precautions to protect the health and safety of his personnel, to comply with the applicable laws and

regulations and to follow procedures deemed prudent to minimize physical risks to employees and the public. **OWNER** hereby warrants that, if he knows or has any reason to assume or suspect that hazardous materials may exist at the project site, he will inform **ENGINEER** in writing prior to initiation of services under this **Agreement**.

6.16.2. Hazardous materials may exist at a site where there is no reason to believe they could or should be present. **OWNER** agrees that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. **ENGINEER** agrees to notify **OWNER** as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered.

6.17. **Subsurface Conditions and Utilities.**

6.17.1. The **OWNER** recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of **ENGINEER**, or **ENGINEER's** subconsultants, with appropriate equipment may fail to detect certain hidden conditions. The **OWNER** also recognizes that actual environmental, geological and geotechnical conditions that **ENGINEER** properly inferred to exist between sampling points may differ significantly from those that actually exist.

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

6.18. **Anticipated Change Orders.** **OWNER** recognizes and expects that a certain amount of imprecision and incompleteness is to be expected in Contract Documents; that all details of a completed project are not intended to be covered in the Contract Documents; that a certain amount of errors, omissions, ambiguities and inconsistencies are to be expected in Contract Documents; that contractors are expected to furnish and perform work, materials and equipment that may reasonably be inferred from the Contract Documents or from the prevailing custom or trade usage as being required to produce the intended result whether or not specifically called for. As long as **ENGINEER** provides services within professional standards and the standard of care of **ENGINEER's** profession in accordance with paragraph 6.10, **OWNER** agrees not to make any claim against **ENGINEER** for cost of these Change Orders unless these costs become a significant part of the construction contract amount. In no case will **OWNER** make claim

against **ENGINEER** for costs incurred if the Change Order work is a necessary part of the **Project** for which **OWNER** would have incurred costs if work had been included originally in the Contract Documents unless **OWNER** can demonstrate that such costs were higher through issuance of the Change Order than they would have been if originally included in the Contract Documents in which case any claim of **OWNER** against **ENGINEER** will be limited to the cost increase and not the entire cost of the Change Order.

6.20.1 Professional Quality. The **ENGINEER** shall be responsible for the professional quality, technical accuracy, timely completion, and the coordination of all designs, drawings, specifications, reports, and other professional services furnished by the **ENGINEER** under this Agreement. The **ENGINEER** shall, without additional compensation, correct or revise any errors, omissions, or other deficiencies in his designs, drawings, specifications, reports, and other professional services, and shall be liable to **OWNER** as a result of such errors or omissions

6.19. Value Engineering. If the **OWNER** retains the services of a **VALUE ENGINEER (VE)** to review the Contract Documents prepared by the **ENGINEER**, it shall be at the **OWNER's** sole expense and shall be performed in a timely manner so

as not to delay the orderly progress of the **ENGINEER's** services. The **OWNER** shall promptly notify the **ENGINEER** of the identity of the **VE** and shall define the **VE's** scope of services and responsibilities for the **ENGINEER**. All recommendations of the **VE** shall be given to the **ENGINEER** for review, and adequate time will be provided to the **ENGINEER** to respond to these recommendations. If the **ENGINEER** objects to any recommendations made by the **VE**, it shall so state in writing to the **OWNER**, along with the reasons for objecting. In addition, the **ENGINEER** shall be compensated for services necessary to incorporate recommended **VE** changes into reports, drawings, specifications, bidding or other documents. The **ENGINEER** shall be compensated as Additional Services for all time spent to prepare for, review and respond to the recommendations of the **VE**. The **ENGINEER's** time for performance of its services shall be equitably adjusted.

6.20. Affirmative Action. During the performance of this **Agreement**, the **ENGINEER** agrees to take affirmative action to ensure that applicants are employed, and employees are treated during employment, without regard to their race, color, religion, sex or national origin.

6.21. **Conflicts.** In the event of a conflict between the main text of this **Agreement** and any appendix thereof, provisions of the main text shall govern.

6.22. **Governing Law.** The laws of the State of Mississippi will govern the validity of this **Agreement**, its interpretations and performance, and remedies for any claims related to this **Agreement**.

6.23. **Separate Provisions.** If any provisions of this **Agreement** are held to be invalid or unenforceable, the remaining provisions shall be valid and binding.

6.24. The **ENGINEER** authorizes Michael W. Essary, Registered Professional Engineer No. #11856 in the State of Mississippi, to act on his behalf for this **Project**.

SECTION 7 — DEFINITIONS

As used herein, the following words and phrases have the meanings indicated, unless otherwise specified in various sections of this Agreement:

7.1. **Addenda.** Written or graphic instruments issued prior to the opening of bids which clarify, correct or change the bidding documents or the Contract Documents.

7.2. **Agreement.** This contract including all exhibits and documents included by reference.

7.3. **Application for Payment.** The form accepted by **ENGINEER** which is to be used by Contractor in requesting progress or final payments and which is to include such supporting documentation as is required by the Contract Documents.

7.4. **Bid.** The offer or proposal of the bidder submitted on the prescribed form setting forth the prices for the construction work to be performed.

7.5. **Change Order.** A document recommended by **ENGINEER** which is signed by Contractor and **OWNER** and authorizes an addition, deletion or revision in the construction work, or an adjustment in the contract price or the contract time, issued on or after the effective date of the construction contract.

7.6. **Contract Documents.** The drawings and specifications, addenda, and other documents required to obtain bids from contractors for construction of the **Project**.

7.7. **Contractor.** The person, firm or corporation with whom **OWNER** has entered into a contract for construction of the **Project**.

7.8. **Construction Cost.** Total cost of entire **Project** to **OWNER** not including **ENGINEER's** compensation and expenses, cost of land and rights-of-way, or compensation for or damages to properties, unless this **Agreement** so specifies; nor will it include

OWNER's legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the **Project** or the cost of services to be provided by others to **OWNER** pursuant to Section 3 of this **Agreement**.

7.9. **Direct Labor Costs.** Salaries and wages paid to **ENGINEER's** personnel engaged directly on the **Project**, including engineers, draftsmen, technicians, designers, surveyors, resident project representatives and other technical and administrative personnel; but does not include indirect payroll related costs or fringe benefits.

7.10. **Drawings.** The drawings which show the character and scope of the **Project** and which have been prepared or approved by **ENGINEER** and are referred to in the Contract Documents.

7.11. **Reimbursable Expenses.** Actual expenses incurred by **ENGINEER** directly in connection with providing services for the **Project**. These include, but are not limited to, transportation and subsistence; reproduction and printing; communications; postage and express mail; equipment rental; and expense of computers and other specialized equipment.

7.12. **Resident Project Representative.** The authorized representative of **ENGINEER** who is assigned to the construction site or any part thereof for

the purpose of observing the performance of the work of the Contractor.

7.13. **Shop Drawings.** All drawings, diagrams, illustrations, schedules and other data which are specifically prepared by or for Contractor to illustrate some portion of the work and all illustrations, brochures, standard schedules and other information prepared by a Supplier and submitted by Contractor to illustrate material or equipment for some portion of the **Project**.

7.14. **Specifications.** Those portions of the Contract Documents consisting of written technical descriptions of materials, equipment, construction systems, standards and workmanship as applied to the **Project** and certain administrative details applicable thereto.

7.15. **Subcontractor.** An individual, firm or corporation having a direct contract with Contractor or with any other subcontractor for the performance of a part of the **Project** at the site.

7.16. **Supplier** A manufacturer, fabricator, supplier, distributor, material man or vendor of products or equipment used in construction of the project.

SECTION 8 — SPECIAL PROVISIONS AND EXHIBITS

8.1. This **Agreement** is subject to the following Special Provisions.

8.2. The following Exhibits are attached to and made a part of this **Agreement**.

8.2.1. Exhibit A, "Project Description."

8.2.2. Exhibit B, "Scope of Programming Stage Description."

8.2.3. Exhibit C, "Future Scope Description."

8.2.4. Exhibit D, "Project Schedule."

8.2.5. Exhibit E, "Payments to Engineer."

8.2.6. Exhibit F, "Project Boundary."

8.3. This **Agreement**, consisting of Pages 1 to 14, inclusive, together with the Exhibits identified above, constitute the entire agreement between **OWNER** and **ENGINEER** and supersede all prior written and oral understandings. This **Agreement** and said Exhibits may only be amended, supplemented, modified or canceled through a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have made and executed this **Agreement** as of the day and year first written above.

OWNER: CITY OF HATTIESBURG, MS

BY: _____

TITLE: _____

WITNESS: _____

ENGINEER: NEEL-SCHAFFER, INC.

BY: _____

TITLE: _____

WITNESS: _____

EXHIBIT A (AMENDED)

PROJECT DESCRIPTION

The Timberton Softball Complex suffered damage as a result of the January 21, 2017 tornado weather event. The complex consists of six (6) softball fields, three (3) buildings, parking, walking trail and various other site amenities.

The Project includes the provision of engineering services to the City of Hattiesburg associated with the Timberton Softball Complex as shown in Exhibit F “Project Boundary”. The original contract included the Programming Stage described in Exhibit B “Scope of Programming Stage Description” which is complete.

This amended contract includes Design/Bidding and Construction Administration phase services as described in the Amended Exhibit B.

EXHIBIT B - Amended

Scope of Services

This PROJECT includes repairing the Timberton Softball Complex per latest FEMA documentation. The CONSULTANT shall prepare all plans, specifications, and provide an Opinion of Probable Cost.

TYPICAL ITEMS/MATERIALS PROVIDED BY THE CITY OF HATTIESBURG (CITY):

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

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

FIELD SURVEY:

COMPLETE

Part 1 – KICKOFF MEETING

The purpose of the conference is to discuss procedures, contract administration, data required by this CONTRACT, the design criteria, and other matters as the parties deem necessary. After the Kickoff Meeting, the City shall authorize the CONSULTANT to proceed with the preparation of the conceptual design plans.

Part 2 – 50% REVIEW PLANS

The CONSULTANT shall prepare and submit 50% review plans in accordance with the City's format based on the approved FEMA scope of work. These plans shall contain, as a minimum:

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

Part 3 – 90% PLANS

After the 90% Plan review (100% plan development, pending final review) are complete, the CONSULTANT shall submit one (1) set of reproducible plans for review. In the 90% plan review, the City shall review and mark the plans with all required revisions.

After the 90% Plan review is conducted, the CONSULTANT shall provide the City with a written updated construction opinion of probably cost. This OPC shall be based on the plan quantities and historical cost data for the pay items.

Part 4 - FINAL CONTRACT PLANS

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

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

ADVERTISEMENT:

The Consultant shall prepare legal advertisement for the referenced project and shall ensure the project follows the City's advertising procedures and is properly advertised per Mississippi State bidding laws and regulations. These services include the following:

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

Additional Items included in the scope of work:

1. Assistance with consultant required FEMA coordination
2. Assist in the bid opening and prepare items for concurrence to award the project

Items Not included in the scope of work:

1. Boundary Survey
2. Cultural Resource survey
3. Threatened and Endangered Species survey
4. Wetlands delineation and mitigation
5. Right-of-way Acquisition Services
6. Environmental Assessments
7. Re-bidding the Project

Exhibit B (Amended) - Scope of Design Phase Services

Neel-Schaffer and its subconsultants will provide design and bidding phase services for the Damage Description and Dimensions per Approved PW 44(0) as noted.	CBCA Hazard Mitigation
Mobilization, Site Security & Storage	
Mobilization	
None	
Site Security & Storage	
None	
Press Boxes	
Main Press Box	
The Press Box on the main ball fields (1 thru 4) sustained damages from a falling utility pole, damaging • 39ft W x 20lf = 8sq of corrugated metal roof, • Window damage to 12ea glass only from flying debris and wind, • Ceiling damage from inspection of 4ft x 8lf 1/4in plywood painted area w/insulation, • 20lf of overhang and soffit was damaged (wood only) including 3ea 22lf rafters, • 2ea 4ft x 8 LF T111 siding damaged	
Southwest Press Box	
None	
Southeast Press Box	
None	
Public Address System	
1 ea PA system with exterior speakers damaged by flying debris and lightning.	
Scoreboards	
Four of the existing 4ft x 8ft scoreboards were damaged by wind-driven debris and lightning.	
Dugouts (10)	\$64,000.00
Dug-outs on Field #5 & #6 were destroyed along with all 8 dug-outs on ball fields 1,2,3,&4 for a total of 10 ea. They were 20lf x 10ft wood dug-out structures w/asphalt shingles. (Note: the applicant intends to replace these with roof structure over chain link fencing with a metal bench).	CBCA allowed total of \$94,000 including hazard mitigation costs
HVAC Systems	
1 ea, 4 ton HVAC exterior unit damaged by flying debris	
Drinking Fountain	
None	
Lighting	
Ball Field Lighting	
The lighting systems on all six fields' sustained damage to a total of 28 utility treated poles ranging in size from 50ft to 70ft high with various quantities of 1500W light fixtures atop each pole. Electrical connections on each pole were damage from stretching and breaking of the underground wire and water intrusion as a result of the event. (Note: the applicant intends to replace these with concrete poles with more lights on each pole and a lesser number of poles).	
Walking Trail Lighting	
None	
Fields	
The infields of fields 1 thru 4 have some small amounts of glass and other construction debris from the damaged overhead lights and wind-driven debris.	
Ball Field Fence & Backstops	\$0.00

Neel-Schaffer and it subconsultants will provide design and bidding phase services for the Damage Description and Dimensions per Approved PW 44(0) as noted.	CBCA Hazard Mitigation
Fence 5ft high w/top rail around the fields that was damaged by the event totals 2045 lf. chain link gates on the various fields and the main entrance sustained damage from flying debris. All backstops for fields 1 thru 4 were destroyed, 120 lf x 24ft H x 4 = 480 lf of back stop. Field #5 also had damage to 20 lf of 24ft H backstop for an overall 500lf of 24ftH backstop. FEMA Inspection 9/26/19 identified 1100 LF of damaged 5ft fence and 4 backstops 56 LF each for a total of 230 LF.	Cost Including Hazard Mitigation per N-S Estimated Costs in PW 44(1) \$51,976.05 for 2,360 LF fence \$13,750.00 for 500 LF backstop Total = \$65,276.05 CBCA amount is greater than N-S estimate which includes HM costs.
Batting Cage	
None	
Bleachers	
9ea 3 row by 16 lf bleacher seats and 3ea by 16 lf bleacher seats were damaged beyond repair.	
Site Improvements	
Concrete Pavement	
None	
Walking Trail Paving	
None	
Pedestrian Bridge	
None	
Site Improvements (Grading, Excavation, Topsoil, Sod, ect.)	
None	
Debris Removal, Clearing & Grubbing Walking Trail	
And incidental to the overall operation, Cat A debris will consist of two stumps and three small piles of loose vegetative debris totaling an estimated 78cy.	
Entrance Sign & Traffic Sign	
A 4ft x 8ft painted wood sign located between the trail and the street was destroyed by falling debris.	
Picnic Table	
None	
Flagpole	
The wind bent and destroyed a 35ft aluminum flagpole, Concrete curbing on the south side of the entrance totaling 30 lf of 6in curb damaged by falling debris and debris removal operations.	
Fire Hydrant	
None	
Headwall	
None in Version 0 FEMA Inspection 9/26/19 - Concrete and CMU headwall - approximately 20 FT L x 3 FT D x 6 inches thick - no rebar identified in damaged structure - no wingwalls in damaged structure	
Trash Receptacle Enclosure	
The trash receptacle enclosure sustained wind and wind-driven debris damage to the east, west, and south sides of the structure. The 6ft x 12ft chain link gate on the east side was destroyed beyond repair and four of the 4f x 8f wood panels on the south and east side were damaged, totaling 16lf x 8ft = 128sf.	
Main Press Box (Non-Participating)	
All plans and specifications to reconstruct the existing 2 story concessions building and press box totaling approximately 3400 square feet total and will be rebuilt on the existing slab. Deliverables to include: Full set of construction documents, specifications, CA, and Structural and MEP.	

Exhibit C - Scope of Construction Administration Phase Services

Neel-Schaffer and its subconsultants will provide construction administration phase services for the Damage Description and Dimensions per Approved PW 44(0) as noted.	CBCA Hazard Mitigation
Mobilization, Site Security & Storage	
Mobilization	
None	
Site Security & Storage	
None	
Press Boxes	
Main Press Box	
The Press Box on the main ball fields (1 thru 4) sustained damages from a falling utility pole, damaging • 39ft W x 20lf = 8sq of corrugated metal roof, • Window damage to 12ea glass only from flying debris and wind, • Ceiling damage from inspection of 4ft x 8lf 1/4in plywood painted area w/insulation, • 20lf of overhang and soffit was damaged (wood only) including 3ea 22lf rafters, • 2ea 4ft x 8 LF T111 siding damaged	
Southwest Press Box	
None	
Southeast Press Box	
None	
Public Address System	
1 ea PA system with exterior speakers damaged by flying debris and lightning.	
Scoreboards	
Four of the existing 4ft x 8ft scoreboards were damaged by wind-driven debris and lightning.	
Dugouts (10)	\$64,000.00
Dug-outs on Field #5 & #6 were destroyed along with all 8 dug-outs on ball fields 1,2,3,&4 for a total of 10 ea. They were 20lf x 10ft wood dug-out structures w/asphalt shingles. (Note: the applicant intends to replace these with roof structure over chain link fencing with a metal bench).	CBCA allowed total of \$94,000 including hazard mitigation costs
HVAC Systems	
1 ea, 4 ton HVAC exterior unit damaged by flying debris	
Drinking Fountain	
None	
Lighting	
Ball Field Lighting	
The lighting systems on all six fields' sustained damage to a total of 28 utility treated poles ranging in size from 50ft to 70ft high with various quantities of 1500W light fixtures atop each pole. Electrical connections on each pole were damaged from stretching and breaking of the underground wire and water intrusion as a result of the event. (Note: the applicant intends to replace these with concrete poles with more lights on each pole and a lesser number of poles).	
Walking Trail Lighting	
None	
Fields	
The infields of fields 1 thru 4 have some small amounts of glass and other construction debris from the damaged overhead lights and wind-driven debris.	
Ball Field Fence & Backstops	\$0.00

Neel-Schaffer and it subconsultants will provide construction administration phase services for the Damage Description and Dimensions per Approved PW 44(0) as noted.	CBCA Hazard Mitigation
Fence 5ft high w/top rail around the fields that was damaged by the event totals 2045 lf. chain link gates on the various fields and the main entrance sustained damage from flying debris. All backstops for fields 1 thru 4 were destroyed, 120 lf x 24ft H x 4 = 480 lf of back stop. Field #5 also had damage to 20 lf of 24ft H backstop for an overall 500lf of 24ftH backstop. FEMA Inspection 9/26/19 identified 1100 LF of damaged 5ft fence and 4 backstops 56 LF each for a total of 230 LF.	Cost Including Hazard Mitigation per N-S Estimated Costs in PW 44(1) \$51,976.05 for 2,360 LF fence \$13,750.00 for 500 LF backstop Total = \$65,276.05 CBCA amount is greater than N-S estimate which includes HM costs.
Batting Cage	
None	
Bleachers	
9ea 3 row by 16 lf bleacher seats and 3ea by 16 lf bleacher seats were damaged beyond repair.	
Site Improvements	
Concrete Pavement	
None	
Walking Trail Paving	
None	
Pedestrian Bridge	
None	
Site Improvements (Grading, Excavation, Topsoil, Sod, ect.)	
None	
Debris Removal, Clearing & Grubbing Walking Trail	
And incidental to the overall operation, Cat A debris will consist of two stumps and three small piles of loose vegetative debris totaling an estimated 78cy.	
Entrance Sign & Traffic Sign	
A 4ft x 8ft painted wood sign located between the trail and the street was destroyed by falling debris.	
Picnic Table	
None	
Flagpole	
The wind bent and destroyed a 35ft aluminum flagpole, Concrete curbing on the south side of the entrance totaling 30 lf of 6in curb damaged by falling debris and debris removal operations.	
Fire Hydrant	
None	
Headwall	
None in Version 0 FEMA Inspection 9/26/19 - Concrete and CMU headwall - approximately 20 FT L x 3 FT D x 6 inches thick - no rebar identified in damaged structure - no wingwalls in damaged structure	
Trash Receptacle Enclosure	
The trash receptacle enclosure sustained wind and wind-driven debris damage to the east, west, and south sides of the structure. The 6ft x 12ft chain link gate on the east side was destroyed beyond repair and four of the 4f x 8f wood panels on the south and east side were damaged, totaling 16lf x 8ft = 128sf.	
Main Press Box (Non-Participating)	
All plans and specifications to reconstruct the existing 2 story concessions building and press box totaling approximately 3400 square feet total and will be rebuilt on the existing slab. Deliverables to include: Full set of construction documents, specifications, CA, and Structural and MEP.	

Exhibit D - DRAFT
Project Schedule - Design/Bidding & Construction Administration Phase Services

[illegible]

EXHIBIT E

PAYMENTS TO ENGINEER

1.1 For Basic Services

Owner will pay **ENGINEER** for Basic Services rendered under Section 1 to not exceed the ***Engineering and Design Services of Average Complexity Curve B***, as supplemented by Exhibit B, "Scope of Programming Stage Description" and Exhibit C-D, "Future Scope Description", the following amounts:

1.1.1 For Programing Stage. A lump sum fee of **\$17,211.00**. **ENGINEER** shall submit a statement for this amount upon completion of Basic Services for Programming Stage.
[COMPLETE]

1.1.2 For Construction Documents & Bidding (Part H.2 A/E Design Costs). A lump sum fee of **\$104,635.97 (\$72,760.97 per PW 44 + \$31,875.00 non-participating for press box)**. Payments to **ENGINEER** for Final Design Phase shall be made in accordance with the provisions of paragraph 5.2 of this agreement.

1.1.3 For Construction Administration. A lump sum fee of **\$42,507.22 (\$31,882.22 per PW 44 + \$10,625.00 non-participating for press box)**. This fee is based on a construction contract period consisting of 150 calendar days. If this period is extended, through no fault of the **ENGINEER**, then the **ENGINEER** may request additional fees. Payments to **ENGINEER** for Construction Phase shall be made in accordance with the provisions of paragraph 5.2 of this **Agreement**.

1.1.4 For Additional Services. (Suggested wording.) **OWNER** shall pay **ENGINEER** for *Additional Services rendered under Section 2 on the basis of ENGINEER's Direct Labor Costs times a factor of 2.9 plus Reimbursable Expenses*. Payments to **ENGINEER** for *Additional Services* shall be made in accordance with paragraph 5.2 of this **Agreement**. *In addition to these Additional Services specified under Section 2 of this Agreement, the following shall be considered as Additional Services:*

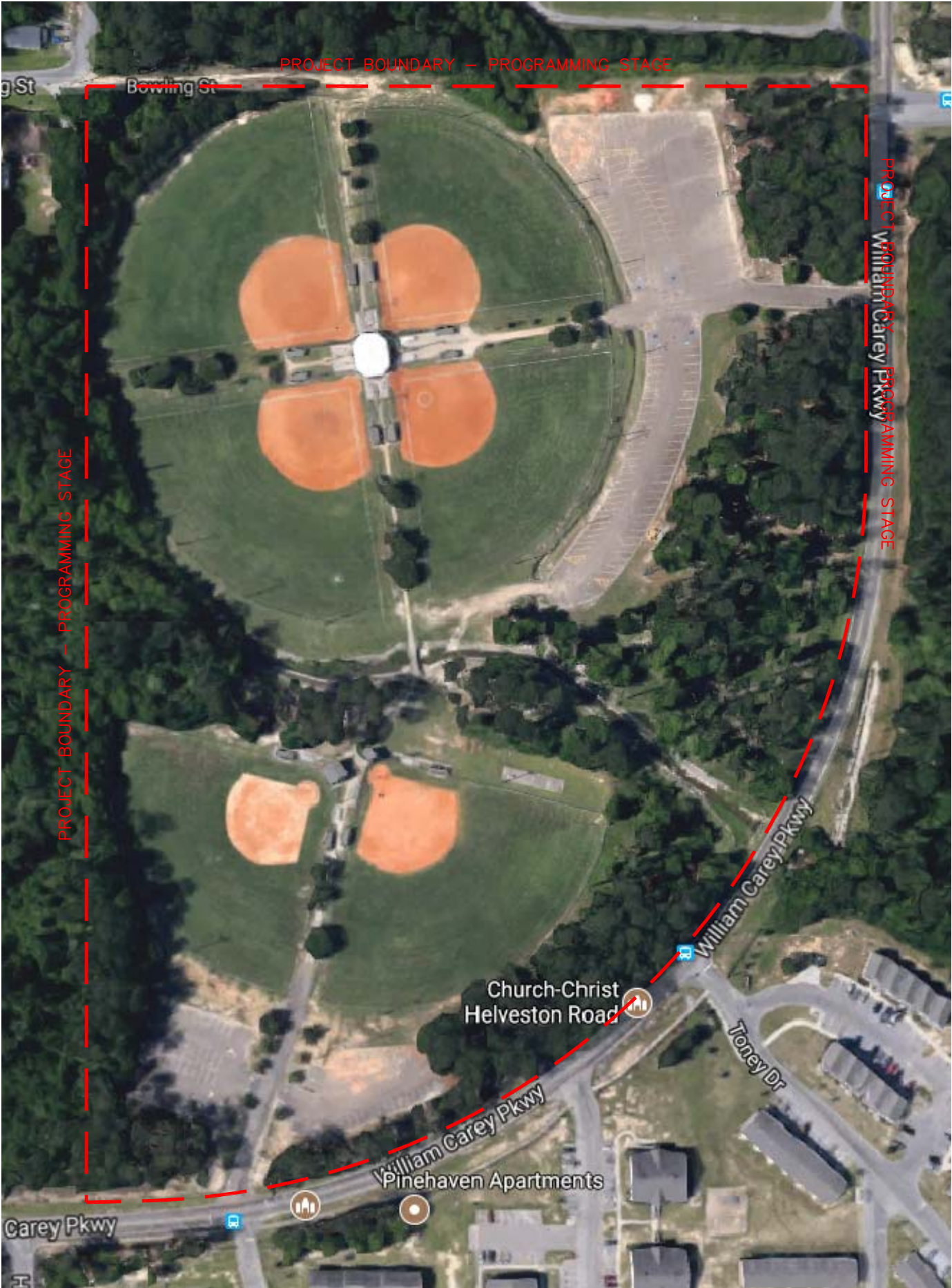
- *Surveys and Mapping*
- *Geotechnical Investigations and Engineering*
- *Architectural Services*

OWNER anticipates providing these services and information to **ENGINEER** such that *Additional Services* will not be required for them.

1.1.5 Payments to **ENGINEER** by **OWNER** are not contingent on any factor except **ENGINEER's** ability to provide services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions.

Payments to **ENGINEER** by **OWNER** specifically are not contingent on **OWNER's** receipt of grants for the **Project** or **OWNER's** decision to suspend or cancel the **Project**.

EXHIBIT F
PROJECT BOUNDARY - PROGRAMMING STAGE





Memorandum

To: Mayor Toby Barker and Members of City Council
From: Hunter White, Interim Engineering Director
cc:
Date: Tuesday, February 7, 2023
Re: Approve a Lighting Agreement with Mississippi Power Company for additional lighting on S. 32nd Avenue for a monthly cost of \$8.66, and authorize the Mayor to execute the same.
File Number: 2023-34
Minute Book #

Summary

Approve Lighting Agreement with Mississippi Power Company for additional lighting on S. 32nd Avenue for a monthly cost of \$8.66, and authorize the Mayor to execute the same.

Recommendation Statement

I recommend approval of this item.

Please place this on the February 7, 2023 City Council meeting for consideration.

DATE: 12/13/22

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg PHONE: _____

AUTHORIZED SIGNATURE _____ DATE: _____

DEVELOPER NAME _____ ACCOUNT # 598418200

DEVELOPER SIGNATURE _____ DATE: _____

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: _____

Attach a plat for development.

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

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

DATE MAIL/EMAIL RECEIVED _____

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

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

TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
COBRA HEAD FIXTURES		
100 WATT HPS	_____	_____
150 WATT HPS	_____	_____
250 WATT HPS	_____	_____
400 WATT HPS	_____	_____
1000 WATT HPS	_____	_____
350 WATT MH	_____	_____
LED FIXTURES		
90 WATT LED	_____	_____
110 WATT LED	_____	_____
190 WATT LED	_____	_____
280 WATT LED	_____	_____
OTHER FIXTURES		
<u>50WLED type 2</u>	<u>I - 1</u>	<u>401 S 32nd Ave</u>
_____	_____	<u>Monthly cost \$8.66</u>
_____	_____	_____

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

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

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



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Hunter White, Interim Engineering Director
cc:
Date: Tuesday, February 7, 2023
Re: Approve a Lighting Agreement with Mississippi Power Company for additional lighting at 123 Brookwood Ln for an additional monthly increase of \$76.39 and authorize the Mayor to execute the same.
File Number: 2023-75
Minute Book #

Summary

Approve a Lighting Agreement with Mississippi Power Company for additional lighting at 123 Brookwood Ln for an additional monthly increase of \$76.39 and authorize the Mayor to execute the same.

Recommendation Statement

I recommend approval of this item.

Please place this on the February 7, 2023 City Council meeting for consideration.

DATE: 1/17/23

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg PHONE: _____

AUTHORIZED SIGNATURE _____ DATE: _____

DEVELOPER NAME _____ ACCOUNT # 598418200

DEVELOPER SIGNATURE _____ DATE: _____

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: _____

Attach a plat for development.

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

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

DATE MAIL/EMAIL RECEIVED _____

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

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

TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
COBRA HEAD FIXTURES		
100 WATT HPS		
150 WATT HPS	<u>R - 2</u>	
250 WATT HPS		
400 WATT HPS		
1000 WATT HPS		
350 WATT MH		
LED FIXTURES		
90 WATT LED		
110 WATT LED		
190 WATT LED	<u>I - 3</u>	
280 WATT LED		
OTHER FIXTURES		
<u>50WLED type 2</u>	<u>I - 1</u>	<u>123 Brookwood Ln</u>
<u>FG pole</u>	<u>R - 3</u>	<u>Monthly cost \$76.39</u>
<u>Alum Pole</u>	<u>I - 3</u>	

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

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



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Hunter White, Interim Engineering Director
cc:
Date: Tuesday, February 7, 2023
Re: Approve a Lighting Agreement with Mississippi Power Company for additional lighting for Adeline St for an additional monthly increase of \$37.72 and authorize the Mayor to execute the same.
File Number: 2023-76
Minute Book #

Summary

Approve a Lighting Agreement with Mississippi Power Company for additional lighting for Adeline St. for an additional monthly increase of \$37.72 and authorize the Mayor to execute the same.

Recommendation Statement

Please place this on the February 7, 2023 City Council meeting for consideration.

DATE: 1/27/23

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg

PHONE:

AUTHORIZED SIGNATURE

DATE:

DEVELOPER NAME

ACCOUNT # 598418200

DEVELOPER SIGNATURE

DATE:

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT:

Attach a plat for development.

**TO: MISSISSIPPI POWER COMPANY, ATTN. : (MPC LIGHTING SERVICES) P.O. Box 4079,
Gulfport, MS 39502, FAX # 228-865-5843 or Email: (G2MPCLSVC@southernco.com)**

DATE MAIL/FAX/ EMAIL RECEIVED

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL-27) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE: By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL-22. Developer understands and agrees that OL-22 provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer, or Developer's successors or assigns, fails to make any and all payments as and when due during the term of service.

TYPE LIGHT

NUMBER TO INSTALL (I)
NUMBER TO REMOVE (R)

LOCATION AND COMMENTS

LED FIXTURES

50 WATT LED
90 WATT LED
110 WATT LED
190 WATT LED

I	23

Adeline St (part of adeline is already done)
Monthly Savings \$37.72

OTHER FIXTURES

100 WATT COBRA

R	

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

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



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Hunter White, Interim Engineering Director
cc:
Date: Tuesday, February 7, 2023
Re: Approve a Lighting Agreement with Mississippi Power Company for additional lighting at Miller St. and Green St. for an additional monthly increase of \$29.12 and authorize the Mayor to execute the same.
File Number: 2023-77
Minute Book #

Summary

Approve a Lighting Agreement with Mississippi Power Company for additional lighting at Miller St. and Green St. Ln for an additional monthly increase of \$29.12 and authorize the Mayor to execute the same.

Recommendation Statement

Please place this on the February 7, 2023 City Council meeting for consideration.

DATE:

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF PHONE:
AUTHORIZED SIGNATURE DATE:
DEVELOPER NAME ACCOUNT #
DEVELOPER SIGNATURE DATE:
DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT:

Attach a plat for development.

**TO: MISSISSIPPI POWER COMPANY, ATTN. : (MPC LIGHTING SERVICES) P.O. Box 4079,
Gulfport, MS 39502, FAX # 228-865-5843 or Email: (G2MPCLSVCS@southernco.com)**

DATE MAIL/FAX/ EMAIL RECEIVED

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL-27) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE: By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL-22. Developer understands and agrees that OL-22 provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer, or Developer's successors or assigns, fails to make any and all payments as and when due during the term of service.

TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
LED FIXTURES		
50 WATT LED	16	Miller St and Green St
90 WATT LED		Monthly Savings \$29.12
110 WATT LED		
190 WATT LED		
OTHER FIXTURES		
100 WATT COBRA	15	
150 WATT COBRA	1	

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

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



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Hunter White, Interim Engineering Director
cc:
Date: Tuesday, February 7, 2023
Re: Approve Change Order No. 1 with RJM McQueen Contracting, Inc. for the FTA Hardy Street Sidewalk Project to add items and adjust quantities for a net increase to the contract of \$8,820.00 and authorize the Mayor to execute in duplicate.
File Number: 2023-56
Minute Book #

Summary

Approve Change Order No. 1 with RJM McQueen Contracting, Inc. for the FTA Hardy Street Sidewalk Project to add items and adjust quantities for a net increase to the contract of \$8,820.00 and authorize the Mayor to execute in duplicate.

Recommendation Statement

I recommend approval of this item.

Please place this on the February 7, 2023 City Council meeting for consideration.

Tuesday, January 17, 2023
N-S Project No. 16258

SENT VIA EMAIL

Hunter White
Interim Director
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

REFERENCE: FTA SIDEWALK PROJECT HARDY STREET – KAMPER PARK
CHANGE ORDER NO. 1
CITY OF HATTIESBURG

Dear White:

Enclosed for your review and approval is one (1) copy of Change Order No. 1 for the above referenced project. This change order provides for the installation and removal of an 8 FT temporary fence at the request of the Hattiesburg Zoo. This temporary fence will provide a secure boundary for the zoo while providing the contractor adequate space to work. Once the contractor has completed the requisite earthwork and drainage installation, the temporary fence will be removed and replaced with a permanent fence.

If you have any questions or comments concerning this request, please call me.

Sincerely,

NEEL-SCHAFFER, INC.



Korey Hardin, P.E.
Project Engineer

WKH

Enc.: Change Order No. 1



CONTRACT CHANGE ORDER

OWNER: CITY OF HATTIESBURG
CONTRACTOR: RJM McQueen Contracting, INC
DATE: 1/17/2023
CHANGE ORDER NO. 1 CONTRACT NO: 16258
PROJECT NAME: FTA Sidewalk Project Hardy Street - Kamper Park
REASON FOR CHANGE: Add installation & removal of an 8 FT temporary fence adjacent to Gordon's Creek.

YOU ARE HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS, SPECIFICATIONS, AND CONTRACT DOCUMENTS: (USE ADDITIONAL SHEETS IF REQUIRED)

Item No.	Description of Changes	Unit	Quantity	Unit Cost	Extension
607-CO1	Installation & Removal of Temporary Fence	LS	1	\$8,820.00	\$ 8,820.00
(Increase)/Decrease				\$	8,820.00

ORIGINAL CONTRACT AMOUNT:	\$ 1,883,504.40
CURRENT CONTRACT AMOUNT (INCLUDING ALL CHANGE ORDERS):	\$ 1,883,504.40
NET INCREASE/(DECREASE) THIS CONTRACT CHANGE ORDER:	\$ 8,820.00
REVISED CONTRACT AMOUNT:	\$ 1,892,324.40
CURRENT CONTRACT COMPLETION DATE:	March 30, 2023
TIME EXTENSION REQUIRED BY CHANGE:	0 Days
REVISED CONTRACT COMPLETION DATE:	March 30, 2023

THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.

RECOMMENDED BY:


Engineer

1/17/2023

Date

ACCEPTED BY:


Contractor

1/17/23

Date

APPROVED BY:

Owner

Date



80 RAMSEY MCQUEEN RD * COLLINS, MS 39428
6561 * FAX 601-765-6562

PHONE 601-765-

WOMEN OWNED BUSINESS

MDOT CERTIFIED DBE

LADOTD CERTIFIED DBE

CERTIFICATE OF RESPONSIBILITY #03275-MC

LA BOARD OF CONTRACTORS #14034

Neel-Schaffer, Inc.

Attn: Korey Hardin, PE

Project: FTA Sidewalk Project - Hardy Street - Kamper Park

PAY ITEM		EST. QNTY	PAY UNIT	UNIT PRICE	TOTAL	BID
1	Installation & Removal of Temporary Fence	1	LS	\$8,820.00	\$	8,820.00
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-

TOTAL

\$8,820.00



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, February 7, 2023

Re: Approve an Agreement between the City of Hattiesburg and Sammy Graham, LLC for maintenance of all city pools and one splash pad; authorize the Mayor to execute the same.
File Number: 2023-69
Minute Book #

Summary

Recommendation Statement

Please place this on the February 7, 2023 City Council meeting for consideration.

CITY OF HATTIESBURG
PARKS AND RECREATION DEPARTMENT
POOL MAINTENANCE AGREEMENT

THIS AGREEMENT made and entered into on this the 1th day of April, 2023, between the City of Hattiesburg, Mississippi, hereinafter referred to as "City" and Sammy Graham, LLC, hereinafter referred to as "Contractor".

WHEREAS, the City is the owner of three (3) swimming pool facilities located at Dahmer Park Pool, Ben McNair Recreation Center Pool, and Scott Jones Jr. Pool at C.E. Roy Community Center and one (1) splash pad located at Sullivan Park.

WHEREAS, the Contractor is willing to undertake the obligations herein set forth in order to provide maintenance (labor only) at said facilities.

NOW, THEREFORE, in consideration of the promises and of the covenants herein expressed, the City and Contractor mutually agree as follow:

SECTION I

GENERAL TERMS AND CONDITIONS

1.0 TERM OF AGREEMENT

1.1 The Agreement shall commence on or about May 1, 2023, and shall end October 30, 2023, unless terminated earlier under provisions herein.

2.0 TERMINATION AND CANCELLATION

2.1 The City may terminate this contract at any time by delivery of written notice stating the contract will terminate within thirty (30) days from date of the receipt of said notice.

2.2 The Contractor may terminate this contract at any time by delivery of written notice Stating the contract will terminate within thirty (30) days from date of receipt of said notice.

3.0 NEGOTIATIONS

- 3.1 The City reserves the right to negotiate all elements which comprise the Contractor's proposal to ensure the best possible consideration is afforded to all concerned

4.0 LEGAL RELATIONSHIPS

- 4.1 It is understood and hereby agreed by the parties the Contractor is and shall be an Independent contractor and shall control all ways, means and details incident to the performance of him/herself and his/her agents and employees under this contract. Neither the Contractor nor his/her agents or employees shall be subject to the personnel policies of the City, nor participate in the benefits which accrue to City employees. Both parties agree to indemnify and hold harmless each other from any and all claims or losses which may result from any negligence or misconduct on the part of either party, agents, employees or representatives.

5.0 LAWS, STATUS AND OTHER GOVERNMENTAL PROVISIONS

- 5.1 The Contractor shall at all times observe and comply with all Federal and State Laws and City Ordinances and Regulation which affect the operation of Pool Facilities and will comply with all orders, laws, ordinances and regulations which may be enacted by a body having jurisdiction over such facilities.

6.0 EQUAL OPPORTUNITY

- 6.1 The Contractor agrees to comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and all requirements imposed by or pursuant to that title, to the end, in accordance with Title VI of the Act and the regulations, no person in the United States shall, on the grounds of race, color, age, sex, disability or national origin be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination as a result of any use or activity at the stated premises.
- 6.2 In the event the Contractor does not comply with the non-discrimination clauses of the Agreement, the Agreement may be cancelled, terminated or suspended in whole or in part, and the Contractor may be barred from further contracts with the City of Hattiesburg, Mississippi.

SECTION II
SPECIFIC DUTIES

1.0 SPECIFIC DUTIES

- 1.1 Contractor - Splash Pad to be clean and operational ready
- 1.2 Contractor - The following pools, C.E. Roy, Dahmer, and Ben McNair, to be drain, clean, and operational ready for summer programming.
- 1.3 Contractor – Maintain the chemical level, water quality safety, and report any problems with mechanicals operations each week.
- 1.4 Contractor – Maintain all pools and splash pad mechanical operations
- 1.5 Contractor – Upon each facility closure, the facility will be winterized

SECTION III
FACILITIES SCHEDULES

1.0 FACILITIES SCHEDULES

- 1.1 Splash Pad operational schedule is May 1 thru September 30
- 1.2 Ben McNair operational schedule is May 1 thru September 30
- 1.3 Dahmer operational schedule is June 1 thru July 31 and August 1 – 31
weekends only
- 1.4 C.E. Roy operational schedule is June 1 thru July 31

COMPENSATION

The City of Hattiesburg shall pay the Contractor a total of \$15,112.50 for the abovementioned services. Any mechanic repairs should be paid at a rate of \$75.00 an hour in addition to the above services. (attachment #1)

IN WITNESS WHEREOF City and Contractor have executed this Agreement on the day and year first above written.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Mayor

CONTRACTOR

BY: _____

(attachment#1)

Parks and Recreation Swimming Pools Maintenance

The following pools, C.E. Roy, Dahmer, and Ben McNair, to be drain, clean, and operational ready for summer programming and winterize. Labor only. 7,800.00

Maintain the chemical level, water quality safety, and report any problems with mechanicals operations each week, June through the end of August with the following facilities: Ben McNair, Dahmer, C.E. Roy, and the splash pad. Labor only \$1,950.00 monthly

Maintain the chemical level, water quality safety, and report any problems with the following facility, Ben McNair for the months of September and October. Labor only \$487.50 monthly

Maintain the chemical level, water quality safety, and report any problems with the following facility, splash pad for the month of September. Labor only \$487.50 monthly

Mechanic repairs shall be paid at \$75.00 per hour.



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, February 7, 2023

Re: Approve an Agreement between the City of Hattiesburg and Hattiesburg Little League to operate and promote Little League Baseball for Hattiesburg residents; authorize Mayor to execute and issuance of manual check.
File Number: 2023-87
Minute Book #

Summary

Recommendation Statement

Please place this on the February 7, 2023 City Council meeting for consideration.

STATE OF MISSISSIPPI

COUNTY OF FORREST

REVISED AGREEMENT

WHEREAS, the **Hattiesburg Chapter of the Hattiesburg Little League Association**, hereinafter referred to as "**Association**" and the **City of Hattiesburg, Mississippi**, a municipal corporation, hereinafter referred to as "**City**", has entered into Discussion with view of Association developing and promoting **Little League and Senior League Baseball** for Hattiesburg residents, and the parties hereto desire to reduce to writing their agreement of understanding with a properly executed copy of Agreement provided to each party. Association and City do hereby agree and obligate themselves as follows, to-wit:

I.

Association will hereby develop and promote **Little League and Senior League Baseball** for Hattiesburg area residents for a period of one (1) season beginning on the 1st day of February 1, 2023, and terminating on the 30th day of September 2023. Association shall be responsible for operation of **The Baseball Program** including, but not limited to **organization of Leagues, obtaining Coaches, obtaining officials, collection of fees, setting schedules, limiting rosters** and other related duties and responsibilities. The program will operate **March 1, 2023 thru August 31, 2023**. Concessions, tournaments, clinics, and other money-making events will be covered by a separate agreement. Association shall provide to the City a written practice and game schedule. This schedule shall be inclusive of all scheduled dates and fields to be used. Season schedules shall be provided to the City no later than two (2) weeks prior to the start of the season. Make-up game schedules shall

be provided to the City no later than one (1) day prior to the scheduled make-up game. All recreation league regular season ending tournament schedules shall be provided to the City no later than one (1) week prior to the start of the scheduled tournament. All other tournaments, (sub-district, district, state, national, etc.), shall be addressed by a separated contract. It shall be the responsibility of the Association to confirm potential post-season tournament dates with the City before bidding if use of City facilities or any maintenance for the particular post-season tournament will be required. Program playing field specifications shall be provided to the City no less than four (4) weeks prior to the start of the program.

II.

City shall be responsible for maintaining **The Dahmer Park Baseball Fields** as described in Attachment I for providing seating and electricity.

The City shall provide **Eighteen Thousand, Seven Hundred Eighty-Four Dollars (\$18,784.00)** to be applied to the payment of officials and equipment (to include **Baseballs, Baseball Bats, Baseball pants, Catchers Equipment and Batting Helmets, and Other Equipment as Necessary**). The City of Hattiesburg shall provide **Fourteen Thousand, Two Hundred Eighty-Four Dollars (\$14,284.00)**; Forrest County shall provide **Four Thousand, Five Hundred Dollars (\$4,500.00)** as per Forrest County Minute Order 637-0454 dated May 15, 2018. The appropriate expenditure reports (Attachment III) shall be completed and filed with the City by October 31, 2023. The City does reserve the right to use facilities for other functions. See Attachment IIa for Policy on General Public Use of Facilities.

III.

Association does hereby obligate itself to comply with the policies of the City: That all recreation programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay any fees charged for participation in said programs; and that the City nondiscrimination policy (Attachment IIb) shall be observed. See Attachment II for all pertinent City policies.

IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon thirty (30) days written notice of their intention to terminate this Agreement.

V.

Association does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the operation of this recreational program. The Liability Policy of the City is attached as Attachment IIc.

Association does hereby agree to appropriately acknowledge City contribution to the programming a public manner such as on ad boards, patches, and in all media. Association does hereby obligate itself to comply with National Standards for Youth Sports and Coach Review Policy (Attachments IIId and IIe, respectively) adopted by the City Council.

VI.

Association does hereby obligate itself to comply with the Sports Participation Policy which is attached as Attachment IIIf.

VII.

WITNESS the signatures of Contractor and City to duplicate originals of this Agreement on this, the _____ day of _____, A.D., _____.

Contractor

Hattiesburg Little League Association

BY: _____

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

Toby Barker, Mayor

ATTEST:

KERMAS EATON, CITY CLERK

(SEAL)

AGREEMENT
ATTACHMENT I

CITY OF HATTIESBURG
MAINTENANCE POLICY

Includes:

1. Mow on regular basis
2. Clean restrooms and facility area
3. Wash bleachers, as needed
4. Line fields
5. Fill low/soft sports

The City of Hattiesburg reserves the right to increase or decrease the amount and/or type of maintenance.

NOTE: Fields and restrooms must be left in a presentable condition (litter control) after use of fields by contracted organizations. Special attention should be noticed when City Maintenance Department is not working the day after scheduled games.

Maintenance Agreement for all tournaments will be negotiated.

The decision to call games is a joint decision, however, the City reserves the right to call any game(s) for safety reasons or to prevent damage to the field(s).

The Administration section of the Recreation Department manages the contracts.

CITY OF HATTIESBURG

CITY POLICIES

- a. General Public Use of Facility Policy
- b. Nondiscrimination Policy
- c. Liability Policy
- d. National Standards for Youth Sports Policy
- e. Coach Certification Review Policy
- f. Sports Participation Policy

AGREEMENT
ATTACHMENT IIa

CITY OF HATTIESBURG

GENERAL PUBLIC USE OF FACILITY POLICY

Facilities under lease, owned by the City of Hattiesburg, were funded by the citizens of Hattiesburg. The City does reserve the right to make its facilities for other functions when not in use by organizations leasing City facilities.

AGREEMENT
ATTACHMENT IIb

CITY OF HATTIESBURG

NONDISCRIMINATION POLICY

The City of Hattiesburg does not discriminate on the basis of Color, Race, Creed, National Origin, Sex, or Religion nor on the basis of disabling conditions in the admission or access to services provided through its programs and activities.

AGREEMENT
ATTACHMENT IIc

CITY OF HATTIESBURG

LIABILITY POLICY

There are inherent risks and recognized hazards associated with participation in sports and recreational activities. By participating in these programs, the participant assumes those risks and liabilities. The City of Hattiesburg assumes no liability nor does it afford medical coverage for injuries caused by participation of individuals, groups, teams, etc. in sports and recreational programs. Organizations shall maintain a minimum of \$500,000.00 general liability insurance and list the City of Hattiesburg as a certificate holder.

AGREEMENT
ATTACHMENT IId

CITY OF HATTIESBURG

NATIONAL STANDARDS FOR YOUTH SPORTS POLICY

These standards are endorsed and supported by
26 National Agencies and Organizations

STANDARD #1 – PROPER SPORTS ENVIRONMENT

Parents must consider and carefully choose the proper environment for their child, including the appropriate age and development for participation, the type of sport, the rules in the sport, the age range of the participants, and the proper level of physical and emotional stress.

STANDARD #2 – PROGRAMS BASED ON THE WELL-BEING OF CHILDREN

Parents must select youth sports programs that are developed and organized to enhance the emotional, physical, social, and educational well being of children.

STANDARD #3 – DRUG AND ALCOHOL – FREE ENVIRONMENT

Parents must encourage a drug and alcohol-free environment for their children.

STANDARD #4 – PART OF A CHILD'S LIFE

Parents must recognize that youth sports are only a small part of a child's life.

STANDARD # 5 – TRAINING

Parents must insist that coaches are trained and certified.

STANDARD #6 – PARENTS' ACTIVE ROLE

Parents must make a serious effort to take an active role in the youth sports experience of their child providing a positive support as a spectator, coach, and league administrator and/or caring parent.

STANDARD #7 – POSITIVE ROLE MODELS

Parents must be a positive role model exhibiting sportsmanlike behavior at game, practices, and home, while also giving positive reinforcement to their child and support to their child's coaches.

STANDARD #8 – PARENTAL COMMITMENT

Parents must demonstrate their commitment to their child's youth sports experience by annually signing a parental code of ethics.

STANDARD #9 – SAFE-PLAYING SITUATION

Parents must insist on safe-playing facilities, healthful playing situation, and proper first-aid applications, should the need arise.

STANDARD #10 – EQUAL PLAY OPPORTUNITY

Parents, coaches, and league administrators must provide equal sports play opportunity for all youth regardless of race, creed, sex, or economic status of ability.

STANDARD # 11 - DRUG AND ALCOHOL-FREE ADULTS

Parents must be drug and alcohol-free at youth league sporting events.

AGREEMENT
ATTACHMENT IIe

CITY OF HATTIESBURG

COACH REVIEW POLICY

Whereas, the City of Hattiesburg requires completion of a certification program for youth sport coaches whereby the coaches are schooled in the psychology of coaching youth sports, maximizing performance, injury prevention, first aid, and emphasizes a drug and alcohol-free environment for youth sports and recognizes the great influence youth coaches have on our youth.

AGREEMENT
ATTACHMENT IIF

CITY OF HATTIESBURG

YOUTH SPORTS PARTICIPATION POLICY

The Hattiesburg Parks and Recreation Division offers a diversified youth sports program designed to meet the recreational needs of the Hattiesburg area. The City's philosophy is to promote the development of strong character, a good attitude, and a sense of responsibility and citizenship in participants, using a recreation as a vehicle.

This philosophy, as important as it is, must be carried out primarily by volunteers, with support and guidance provided by the Parks and Recreation Division staff, underscoring the importance of recruiting the best volunteers available-people who can apply the City's philosophy for the good of the children involved.

Every sport sponsored by the Parks and Recreation Division is conducted on facilities provided and maintained by the City of Hattiesburg, funded in large part by the citizens of Hattiesburg. This policy necessitates a move toward more participation by every member of recreation league team.

The City feels strongly that the sport programs offered to the children of Hattiesburg should be fun, educational, and developmental; and the only way to teach these values is for the children to participate a substantial amount of time in each competitive event. Every league within the City, without exception, will follow the following guidelines.

In all games, all registered participants shall play in the following sports a minimum of:

Football – 4 minutes of the game (Flag Football)
Basketball – 2 minutes (Elementary School Age)
Soccer – One Full Half (HYSA)

Baseball and Softball – each player must at least play 3 consecutive defensive outs, and bat once in a full game. In games shortened due to the 10-run rule, acts of God, time limit expiration or other reasons will require the time at bat.

AGREEMENT
ATTACHMENT IIf
PAGE 2

Note: A manager or coach is not required to play a player who is ill, injured or is under reasonable disciplinary restrictions or for other justifiable reasons, provided he informs the opposing coach and scorekeeper prior to the beginning of the game.

In order to assist the teams and coaches and to ensure maximum participation of all children, the number of members on a team should be limited as follows:

(1)	Football	20 players
(2)	Basketball	10 players
(3)	Soccer	14 players
(4)	Baseball	14 players
(5)	Softball	14 players

The limitation of players on teams may mean the additional of other divisions within leagues and the addition of multiple all-star teams within leagues. This is viewed again, to be an opportunity to bring about additional participation for children within City recreation programs. In all-star competition, the number of children participating on each team may be increased according to the rules of the organization sponsoring the all-star program.

Every league within the City of Hattiesburg must comply with and follow this policy and insure that each coach and league official is familiar with the policy and complies at all times. If a coach fails to play a child the minimum participation limit, the following sanctions will be imposed on said coach, **without exception**, to-wit:

- (1) The first offense will result in the coach receiving a letter or reprimand from the governing board of the league. The child concerned will play the entire next game.
- (2) The second offense by the same coach will result in the coach being suspended from the league for the next week. The child concerned will play the entire next game.

AGREEMENT
ATTACHMENT IIf
PAGE 3

- (3) The third offense by the same coach will result in expulsion of the coach from any City program in any and all capacities for a minimum of two (2) calendar years. The child concerned will play the entire next game.
- (4) If any coach fails to play any child as required in any league championship game or any play-off game affecting the league championship, then that coach, no matter which offense, will be suspended from the league and unable to participate in any post-season activities. The team that fails to have full participation by all players will forfeit the game.
- (5) If any coach fails to play any child as required herein in any all-star or tournament game, then that coach, no matter which offense, will be expelled from coaching in any City program in any and all capacities for a minimum of two (2) calendar years.

The individual leagues will notify the Hattiesburg Recreation Department whenever it becomes necessary to take any action against a coach for failure to comply with the participation policy.

A copy of this participation policy shall be provided to each child at registration of any sport within the City of Hattiesburg.

The purpose of a sports league is to ensure participation for all children within the City of Hattiesburg; the purpose of a participation policy is to insure a sports league for all the children of Hattiesburg.

AGREEMENT
ATTACHMENT III

CITY OF HATTIESBURG

EXPENDITURE WORKSHEETS

- a. Worksheet Instructions
- b. Equipment, supplies, and related purchases worksheet ***NOTE*** All invoices must be attached to the equipment/supplies purchase worksheet as documentation
- c. Daily officials timesheet
- d. Year end officials summary timesheet
NOTE All daily timesheets must be attached to the year end summary as documentation

AGREEMENT
ATTACHMENT IIIa

CITY OF HATTIESBURG

WORKSHEET INSTRUCTIONS

I. Supplies, Expenses and Related Purchases Worksheet:

Program personnel shall complete worksheet by listing the name of the vendor, date items were purchased, invoice number, total of the invoice and a brief description of items purchased on that invoice. All invoices **MUST** be turned in with worksheets at the end of the program for accounting purposes.

II. Daily Program Time Sheet:

If officials, scorekeepers, or other program personnel are funded through monies provided by the City, a daily accounting of these expenditures must be maintained. The daily timesheet must list the date the individual worked, they're name, address, social security number, number of games or hours they worked, total amount paid for particular day/night, and their signature.

III. Total Hours/Games Recap Sheet:

This sheet is a recap of the daily time sheets. At the completion of the program, the time sheets for each individual should be totaled and entered on the recap sheet. The daily timesheets **MUST** accompany the recap sheets at the end of the program for accounting purposes.

NOTE: Please return all expenditure reports to the City of Hattiesburg, City Clerks Office, 200 Forrest Street, Hattiesburg, MS 39401. If you have questions, please call (601) 545-4667.



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, February 7, 2023

Re: Approve an Agreement between the City of Hattiesburg and Noon Day Optimist to operate and promote Hattiesburg Dixie Boys Baseball for Hattiesburg area residents; authorize Mayor to execute and issuance of manual check.
File Number: 2023-72
Minute Book #

Summary

Recommendation Statement

Please place this on the February 7, 2023 City Council meeting for consideration.

STATE OF MISSISSIPPI

COUNTY OF FORREST

AGREEMENT

WHEREAS, the **Noon Day Optimist Club**, hereinafter referred to as "**Association**" and the **City of Hattiesburg, Mississippi**, a municipal corporation, hereinafter referred to as "**City**", has entered into discussion with view of Association developing and promoting **Dixie Boys Baseball** for Hattiesburg residents, and the parties hereto desire to reduce to writing their agreement of understanding with a properly executed copy of Agreement provided to each party. Association and City do hereby agree and obligate themselves as follows, to-wit:

I.

Association will hereby develop and promote **Dixie Boys Baseball** for Hattiesburg area residents for a period of one (1) **season** beginning on the 1st day of February 1, 2023, and termination on the 30th day of September 2023. Association shall be responsible for operation of the baseball program including, but not limited to **organization of league, obtaining coaches, obtaining officials, collection of fees, setting schedules, limiting rosters** and other related duties and responsibilities. The program will operate **March 1, 2023** thru **September 30, 2023**. Concessions, tournaments, clinics, and other moneymaking events will be covered by a separate agreement. Association shall provide to the City a written practice and game schedule. This schedule shall be inclusive of all scheduled dates and fields to be used. Season schedules shall be provided to the City no later than two (2) weeks prior to the start of the season. Make-up game schedules shall be provided to the

City no later than one (1) day prior to the scheduled make-up game. All recreation league regular season ending tournament schedules shall be provided to the City no later than one (1) week prior to the start of the scheduled tournament. All other tournaments, (sub-district, district, state, national, etc), shall be addressed by a separate contract. It shall be the responsibility of the Association to confirm potential post-season tournament dates with the City before bidding if use of City facilities or any maintenance for the particular post-season tournament will be required. Program playing field specifications shall be provided to the City no less than four (4) weeks prior to the start of the program.

II.

City shall be responsible for maintaining **JAYCEE BASEBALL/SOFTBALL COMPLEX** as described in Attachment I for providing seating and electricity.

The City shall provide **Twelve Thousand Two Hundred Dollars (\$12,200.00)** to be applied to the payment of officials and equipment (to include **baseballs, baseball bats, baseball pants, catcher's equipment, batting helmets and other necessary equipment**). The appropriate expenditure reports (Attachment III) shall be completed and filed with the City by October 31, 2023. The City does reserve the right to use facilities for other functions. See Attachment IIa for Policy on General Public Use of Facilities.

III.

Association does hereby obligate itself to comply with the policies of the City: That all recreation programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay any fees charged for participation in said programs; and that the City nondiscrimination policy (Attachment IIb) shall be observed. See Attachment II for all pertinent City policies.

IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon thirty (30) days written notice of their intention to terminate this Agreement.

V.

Association does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the operation of this recreational program. The Liability Policy of the City is attached as Attachment IIc.

Association does hereby agree to appropriately acknowledge City contribution to the programming a public manner such as on ad boards, patches, and in all media. Association does hereby obligate itself to comply with National Standards for Youth Sports and Coach Review Policy (Attachments IId and IIe, respectively) adopted by the City Council.

VI.

Association does hereby obligate itself to comply with the Sports Participation Policy, which is attached as Attachment IIIf.

VII.

WITNESS the signatures of Contractor and City to duplicate originals of this Agreement on this, the _____ day of _____, A.D., _____.

Contractor

Noon Day Optimist Club

BY: _____

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Mayor Toby Barker

ATTEST:

KERMAS EATON, CITY CLERK

(S E A L)

CITY OF HATTIESBURG
MAINTENANCE POLICY

Includes:

1. Mow on regular basis
2. Clean restrooms and facility area
3. Wash bleachers, as needed
4. Line fields
5. Fill low/soft sports

The City of Hattiesburg reserves the right to increase or decrease the amount and/or type of maintenance.

NOTE: Fields and restrooms must be left in a presentable condition (litter control) after use of fields by contracted organizations. Special attention should be noticed when City Maintenance Department is not working the day after scheduled games.

Maintenance Agreement for all tournaments will be negotiated.

The decision to call games is a joint decision, however, the City reserves the right to call any game(s) for safety reasons or to prevent damage to the field(s).

The Administration section of the Recreation Department manages the contracts.

AGREEMENT
ATTACHMENT IIa

CITY OF HATTIESBURG

GENERAL PUBLIC USE OF FACILITY POLICY

Facilities under lease, owned by the City of Hattiesburg, were funded by the citizens of Hattiesburg. The City does reserve the right to make its facilities for other functions when not in use by organizations leasing City facilities.

AGREEMENT
ATTACHMENT IIc

CITY OF HATTIESBURG

LIABILITY POLICY

There are inherent risks and recognized hazards associated with participation in sports and recreational activities. By participating in these programs, the participant assumes those risks and liabilities. The City of Hattiesburg assumes no liability nor does it afford medical coverage for injuries caused by participation of individuals, groups, teams, etc. in sports and recreational programs. Organizations shall maintain a minimum of \$500,000.00 general liability insurance and list the City of Hattiesburg as a certificate holder.

STANDARD #8 – PARENTAL COMMITMENT

Parents must demonstrate their commitment to their child's youth sports experience by annually signing a parental code of ethics.

STANDARD #9 – SAFE-PLAYING SITUATION

Parents must insist on safe-playing facilities, healthful playing situation, and proper first-aid applications, should the need arise.

STANDARD #10 – EQUAL PLAY OPPORTUNITY

Parents, coaches, and league administrators must provide equal sports play opportunity for all youth regardless of race, creed, sex, or economic status of ability.

STANDARD # 11 - DRUG AND ALCOHOL-FREE ADULTS

Parents must be drug and alcohol-free at youth league sporting events.

AGREEMENT
ATTACHMENT IIf

CITY OF HATTIESBURG

YOUTH SPORTS PARTICIPATION POLICY

The Hattiesburg Parks and Recreation Division offers a diversified youth sports program designed to meet the recreational needs of the Hattiesburg area. The City's philosophy is to promote the development of strong character, a good attitude, and a sense of responsibility and citizenship in participants, using a recreation as a vehicle.

This philosophy, as important as it is, must be carried out primarily by volunteers, with support and guidance provided by the Parks and Recreation Division staff, underscoring the importance of recruiting the best volunteers available-people who can apply the City's philosophy for the good of the children involved.

Every sport sponsored by the Parks and Recreation Division is conducted on facilities provided and maintained by the City of Hattiesburg, funded in large part by the citizens of Hattiesburg. This policy necessitates a move toward more participation by every member of recreation league team.

The City feels strongly that the sport programs offered to the children of Hattiesburg should be fun, educational, and developmental; and the only way to teach these values is for the children to participate a substantial amount of time in each competitive event. Every league within the City, without exception, will follow the following guidelines.

In all games, all registered participants shall play in the following sports a minimum of:

Football – 4 minutes of the game (Flag Football)
Basketball – 2 minutes (Elementary School Age)
Soccer – One Full Half (HYSA)

Baseball and Softball – each player must at least play 3 consecutive defensive outs, and bat once in a full game. In games shortened due to the 10-run rule, acts of God, time limit expiration or other reasons will require the time at bat.

AGREEMENT
ATTACHMENT IIf
PAGE 3

- (3) The third offense by the same coach will result in expulsion of the coach from any City program in any and all capacities for a minimum of two (2) calendar years. The child concerned will play the entire next game.
- (4) If any coach fails to play any child as required in any league championship game or any play-off game affecting the league championship, then that coach, no matter which offense, will be suspended from the league and unable to participate in any post-season activities. The team that fails to have full participation by all players will forfeit the game.
- (5) If any coach fails to play any child as required herein in any all-star or tournament game, then that coach, no matter which offense, will be expelled from coaching in any City program in any and all capacities for a minimum of two (2) calendar years.

The individual leagues will notify the Hattiesburg Recreation Department whenever it becomes necessary to take any action against a coach for failure to comply with the participation policy.

A copy of this participation policy shall be provided to each child at registration of any sport within the City of Hattiesburg.

The purpose of a sports league is to ensure participation for all children within the City of Hattiesburg; the purpose of a participation policy is to insure a sports league for all the children of Hattiesburg.

AGREEMENT
ATTACHMENT IIIa

CITY OF HATTIESBURG

WORKSHEET INSTRUCTIONS

I. Supplies, Expenses and Related Purchases Worksheet:

Program personnel shall complete worksheet by listing the name of the vendor, date items were purchased, invoice number, total of the invoice and a brief description of items purchased on that invoice. All invoices **MUST** be turned in with worksheets at the end of the program for accounting purposes.

II. Daily Program Time Sheet:

If officials, scorekeepers, or other program personnel are funded through monies provided by the City, a daily accounting of these expenditures must be maintained. The daily timesheet must list the date the individual worked, they're name, address, social security number, number of games or hours they worked, total amount paid for particular day/night, and their signature.

III. Total Hours/Games Recap Sheet:

This sheet is a recap of the daily time sheets. At the completion of the program, the time sheets for each individual should be totaled and entered on the recap sheet. The daily timesheets **MUST** accompany the recap sheets at the end of the program for accounting purposes.

NOTE: Please return all expenditure reports to the City of Hattiesburg, City Clerks Office, 200 Forrest Street, Hattiesburg, MS 39401. If you have questions, please call (601) 545-4667.



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, February 7, 2023

Re: Approve an Agreement between the Mississippi State Fire Academy and the Hattiesburg Fire Department to administer the NFPA 1041-I Field Program and authorize the Mayor to execute the same.
File Number: 2023-57
Minute Book #

Summary

Recommendation Statement

Please place this on the February 7, 2023 City Council meeting for consideration.



STATE FIRE ACADEMY



Terry Wages
Executive Director

Division of Mississippi Department of Insurance
1 Fire Academy U.S.A.
Jackson, Mississippi 39208-9600
Phone: (601) 932-2444

Mike Chaney
Insurance Commissioner

Memorandum of Understanding (Rev. 1/2022)

This Memorandum of Understanding is entered into between the Mississippi State Fire Academy (MSFA), #1 Fire Academy USA, Jackson, MS 39208 (Rankin County Mississippi) and the following Customer:

Customer Name: Hattiesburg Fire Department
Address: 662 Corinne Street
City, State Zip: Hattiesburg, MS 39401
Phone: 601-582-3311
Fax: 601-545-4652
Federal ID Number: _____
Contact Person/Title: Chris Carr / Battalion Chief
Email Address: ccarr@hattiesburgms.com

1. DATE(S) OF SERVICE: February 6, 2023

2. LOCATION FOR SERVICE TO BE PERFORMED: Hattiesburg Fire Department

3. DESCRIPTION OF SERVICE TO BE PROVIDED TO CUSTOMER Mississippi State Fire Academy (MSFA) shall provide the course Online/Field: NFPA 1041-I Academy Staff will provide the local course coordinator a complete package to manage the delivery of the course. **No books are included.** MSFA will administer all written and skill examinations.

Examination dates must be approved by MSFA personnel. All communications concerning test scores, student activities, etc. shall be between the MSFA coordinator and the local course manager. Certificate will be issued upon successful completion of course.

All documents and curriculum provided to you from the MSFA is the property of MSFA and cannot be duplicated for use outside of this delivery. **No books are included, and customer is wholly responsible for purchasing any required books through the textbook publisher.**

4: NUMBER OF STUDENTS THIS MEMORANDUM OF UNDERSTANDING APPLIES TO:

Minimum Number: 10 Maximum Number: 17

5. SERVICE FEE: Total Cost: **\$1,925.00**

And/or Cost Per Student: **\$175.00/student**

Hattiesburg FD 11 students X \$175.00 = \$1,925.00

Customer agrees to pay the service fee for the minimum number of seats being reserved herein, regardless of whether the minimum number of students actually attends the training.

If a Purchase Order is required for this service, indicate so and provide a purchase order number and/or copy of the purchase order:

Please note : If there is more than one department/organization entering this agreement for this course and the fee is split between the departments/organizations, the cost per student is based on the provided number of students. If the number of students from participating departments/organizations changes, the cost per student will change. However, the total of the fees will equal the total cost above and will be split between the participating departments/organizations.

If on Academy campus Monday through Thursday, are meals to be provided: ☐ Yes ☒ No If Yes, indicate which meals are provided: _____ Breakfast served 6:30 a.m. to 7:15 a.m. _____ Lunch served 11:30 a.m. to 12:45 p.m.

If on Academy campus Monday through Thursday, are dorm beds requested: ☐ Yes _____ # of Beds ☒ No

Note: An invoice will be submitted to the customer upon completion of the service. If a purchase order number is required from your company, please fill in the appropriate blocks on this form. Payment for services is due within thirty (30) days of completion of services and receipt of invoice.

6. MODIFICATION, AMENDMENT, OR TERMINATION OF AGREEMENT:

Modifications, amendments, or termination of the Memorandum of Understanding may be made upon mutual agreement of both parties but must be in writing and signed by both parties. This Agreement may be terminated by the Academy upon written notice to the Customer should the Academy be subject to governmental budgetary cuts or if personnel cuts limit the amount of available manpower necessary to execute the professional service.

7. INSURANCE:

Customer represents that it will maintain workers' compensation insurance as prescribed by law that will insure to the benefit of the customer's personnel, as well as comprehensive general liability insurance. The Academy represents that it maintains workers compensation insurance for Academy personnel during the course of their official duties. Further, the Academy represents that as a state agency, the Mississippi Tort Claims Board views the organization as a sub-agency of the Mississippi Insurance Department. The Mississippi Insurance Department is certified by the Mississippi Tort Claims Board by participating in the Mississippi Tort Claims Fund as set forth in Chapter 46, Title 11, Mississippi Code 1972, as amended. This fund provides protection for tort claims against state employees and agencies subject to terms and limitations established by law while in the scope of their duties.

8. GOVERNING LAW:

This Agreement will be construed and governed in accordance with the laws of the State of Mississippi excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of the State.

9. ACADEMY COURSE MATERIAL IS PROTECTED PROPERTY:

Academy course instructional material (lesson plans, power point presentations, handouts, skills check offs, etc.) shall be considered Protected Property belonging to the Academy. If part of this agreement is to provide the Customer this information for performance of this agreement, the Customer shall not copy, duplicate, transcribe, or any other form of duplication, in whole or in part, any course material submitted to them for use in fulfilling this Memorandum of Understanding, either directly or indirectly, for personal benefit, the benefit of another, or for future use. This statement of policy shall continue to be in effect whether or not the Agreement is terminated or has expired. Additionally, if any state property is utilized as part of this agreement, the Customer assures proper custody and care of the property (withstanding normal use and wear and tear).

10. ACKNOWLEDGEMENT OF MEMORANDUM OF UNDERSTANDING:

This constitutes the entire agreement of both parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating thereto. For the faithful performance of the terms of this agreement, the parties hereto have caused this Agreement to be executed by their undersigned authorized representatives.

PARTIES IN AGREEMENT:

Mississippi State Fire Academy

Authorized Personnel: Terry Wages, Executive Director

Authorized Personnel: Paul Ammerman, Admin. Svcs.
Daniel Cross, Instructional Svcs.

Signature/Date

Customer: Hattiesburg Fire Department

Authorized Personnel: Sherrocko Stewart

Title: Fire Chief

Authorized Personnel:

Signature/Date

Signature/Date

Optional Signature/Date:

Academy Contact Regarding this Agreement:

If a Purchase Order is required for this service, indicate so and provide a purchase order number and/or copy of the purchase order:

Telephone:

Email:

Customer Invoicing/Billing Address:

Contact Name:

Contact Phone Number:

Please email to Lynn Tyler at: lytler@msfa.ms.gov
Mississippi State Fire Academy
#1 Fire Academy USA, Jackson MS 39208-9600
601-932-2444



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director
cc: Kermas Eaton, City Clerk
Date: Tuesday, February 7, 2023
Re: Approve Contractor and Owner Agreements for the Emergency Roof Repair Initiative for an amount not to exceed \$15,000 per project according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in triplicate.
File Number: 2023-85
Minute Book #

Summary

Approve Contractor and Owner Agreements for the Emergency Roof Repair Initiative for an amount not to exceed \$15,000 per project according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in triplicate.

Recommendation Statement

I recommend approval of this item.

Please place this on the February 7, 2023 City Council meeting for consideration.



CITY OF HATTIESBURG COMMUNITY DEVELOPMENT
Emergency Repair Roof Initiative Program

Contractor & Owner Agreement

THIS AGREEMENT, made the 7th day of February, 2023 and between the City of Hattiesburg Community Development Division (COHCDD) Emergency Repair Roof Initiative Program (ERRIP) and Roy C. Spencer of 201 W 4th Street, hereinafter called Owner, and Starter Homes of Mississippi, with its principal place of business located at 57 Carter Drive, Seminary, Mississippi 39479, hereinafter called the Contractor.

WITNESSETH

1. SCOPE OF WORK

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the Work Write-Up and described in the specifications and other Contract Documents prepared for the **201 W 4th Street** Project by the Housing Programs Inspector, said work to be performed on the structure(s)/property located at **201 W 4th Street**, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. TIME OF COMPLETION

The Owner/COHCDD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCDD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCDD. If the Notice to Proceed is not received by the Contractor within this 5-day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCDD's signing of this Agreement, the Owner/COHCDD has the option of terminating the Contract for cause.

The Contractor shall commence working within ten (10) calendar days, as time is of the essence in the completion of this contract, after issuance of the Notice to Proceed, and it is to be completed within **thirty (30) days** after issuance of the Notice to Proceed. **One hundred dollars (\$100.00) per day, as liquidated damages, will be deducted from the final payment for every day project repair completion exceeds sixty (30) days.** The Owner/COHCDD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. COMPENSATION

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCDD shall pay to the Contractor the sum of fourteen thousand nine hundred eighty-five dollars (\$14,985.00) subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCDD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCDD or their duly authorized agent. The Contract Sum and the Contract Time may be changed by a Change Order. The



cost or credit to the Owner/COHCDD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCDD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCDD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCDD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCDD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHOCDD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCDD except those arising from (1) unsettled liens, (2) faulty or defective Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required by the Contract Documents. The acceptance of the final payment shall constitute a waiver of all claims by the Contractor except those preciously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____



8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to **201 W 4th Street** for three (3) years. Homeowner agrees to occupy the rehabilitated home for three (3) years after rehabilitation activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the three (3) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the ____ day of _____, 2023.

Roy C. Spencer

Date

Homeowner

Date

City of Hattiesburg, Mississippi

Contractor

By:

Toby Barker, Mayor

By:

Date: February 7, 2023

Date:

Attest:

Kermas Eaton, City Clerk

Attest:

CITY OF HATTIESBURG EMERGENCY REPAIR PROGRAM (10K+)
Emergency Repair Roof Initiative
GRANT AWARD AGREEMENT

General Terms and Conditions

1. _____ I certify that I currently live in and own the home for which I am accepting repair assistance.
2. _____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. _____ I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary.
4. _____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
5. _____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
6. _____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an elected official of the City of Hattiesburg nor an employee who is responsible for the administration, management and oversight of the program (Community Development Division Staff).
7. _____ I hereby agree to occupy the home to be rehabilitated for a period of not less than **three (3)** years after completion of the repairs funded under in the Emergency Roof Repair Initiative Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**
8. _____ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the **three (3)** year affordability period.
9. _____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **three (3)** year affordability period.
10. _____ I hereby agree to maintain flood insurance, when applicable.
11. _____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
12. _____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.
13. _____ I authorize the city to proceed with preliminary testing, requests for bids, and other required steps necessary in order to proceed with a project, and further understand that costs related to the same shall be added to the total cost of the project under this grant award.

By my signature below I, Roy C. Spencer of 201 W 4th Street, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the ____ day of _____, 2023.

Homeowner's Signature

Spouse's Signature

GRANT AWARD

The Homeowner(s), , **Roy C. Spencer of 201 W 4th Street** is hereby awarded a Housing Rehabilitation Award for costs associated with the repair or rehabilitation of **201 W 4th Street**. The amount of the award shall be the actual cumulative cost of all related preparation and work, including but not limited to: preliminary environmental testing, required abatement work, construction costs, any required legal filing fees, any change orders/discovery repairs and any approved voluntary temporary relocation assistance. General construction/rehabilitation/repair costs are not to exceed \$15,000, excluding change orders/discovery repairs necessary to meet building codes and program standards according to the Emergency Repair Roof Initiative Program.

City of Hattiesburg, Mississippi

By: _____
Toby Barker, Mayor

Date: February 7, 2023

Attest: _____
Kermas Eaton, City Clerk

GENERAL CONTRACTOR EMERGENC REPAIR ROOF PROGRAM
WORK AGREEMENT

For Roof Repair Work At: 201 W 4th Street – Roy C. Spencer

1. _____ I propose to furnish all materials and perform all labor necessary to complete the work described in the attached Work Write-Up/Bid Solicitation.
2. _____ I agree that all work will be completed with quality workmanship and materials and I certify that no lead-based paint will be used on this job.
3. _____ I will begin work within ten (10) working days after receiving the **Notice to Proceed**, and I will complete the job within sixty (30) days of the start date.
4. _____ I will purchase, maintain and furnish evidence of Comprehensive Business Liability Insurance coverage during the life of the contract, in an amount not less than \$50,000 in the event of bodily injury including death and \$2,000.00 in the event of property damage arising out of work performed by me.
5. _____ I will obtain all permits and licenses necessary for the completion and execution of the work and labor to be performed.
6. _____ I will perform all work in conformance with the terms shown in Article 8 of the General Conditions, Exhibit J.
7. _____ I certify that I will perform all work in conformance with local codes and in conformance with the City of Hattiesburg's CDBG/HOME Contractors Performance Standards, Exhibit K.
8. _____ I agree that I will not discriminate against any persons employed by my company or any applicant for employment with my company because of age, race, color, religion, sex, handicap, familial status, national origin or because of any political or union affiliation. In accordance with 24 CFR Part 8 as required by Section 504 Regulations, there shall be no discrimination on the basis of handicap in admission, access to, treatment or employment in federally assisted programs and activities. The City of Hattiesburg Department of Urban Development shall coordinate compliance of this part and is hereby the designee to handle any grievances concerning violation of these regulations.
9. _____ I will clean construction debris from the dwelling and the site to a dumpster or a code legal dump at least daily, and I will leave the property in a broom clean condition at the end of each work day. Additionally, for dwellings occupied during construction, I will vacuum all occupied spaces at the end of each work day, and the work areas will either be safe for occupant entry or secured to prohibit access. I will acquire approval from Community Development prior to prohibiting access to any work site, and I will notify the owner.
10. _____ I will furnish the original of all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment to the City of Hattiesburg for forwarding to the Homeowner.
11. _____ I understand that a *Request for Payment with Invoice*, and when applicable the *Lien Waiver and Release of Lien* *Waivers* must be completed and submitted according to the Request for Payment Processing Schedule.
12. _____ I understand that payment may be made by percentage of completion, not to exceed 70% until completion of the work, provided this Agreement be then fully executed, subject to the provisions of Article 8 of the General Conditions, Exhibit J.
13. _____ I understand that the homeowner can not authorize any other contractor/individual not associated with the City of Hattiesburg CDBG/HOME Rehabilitation or Repairs Program to make repairs to the premise during the duration of this Grant Agreement.
14. _____ I understand that if any contractor/ individual not associated with the City of Hattiesburg CDBG/HOME Rehabilitation or Repairs program performs any repairs to the premises; it is my responsibility to report it immediately to the Housing Program Inspector or the Housing Coordinator immediately, all the terms of the Grant Agreement may be voided and the grant award to the homeowner forfeited.

This work will be completed for the sum of **\$14,985.00.** ***ALL WORKMANSHIP IS SUBJECT TO A LIMITED WARRANTY FOR A PERIOD OF ONE (1) YEAR.**

CONTRACT ACCEPTANCE

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal, for which I agree to approve the payment in the amount specified in said proposal, and according to the terms thereof, on this the 7th day of February, 2023.

Roy C. Spencer, Signature	Date	Other Homeowner, Signature	Date
City of Hattiesburg – Witness	Date		



Department of Urban Development Community Development Division

Homeowner: Roy Spencer

Phone:

WORK WRITE-UP

Address: 201 West 4th Street

Completed and Approved By:

Project Type: ☐ Rehab ☐ Repair ☐ Special Project

☐ Adopt a Home ☐ World Changers

HP Inspector:

Date:

Special Classifications: ☐ N/A ☐ Historic District

☐ 50 Years + ☐ Flood Zone ☐ Lead ☐ Asbestos

Reviewed and Approved By:

Contract Date:

Housing Coordinator:

Date:

Contractor:

Housing Manager:

Date:

General Requirements: All repairs are to be performed in accordance with the guidelines and material specifications listed in the City of Hattiesburg's Housing Rehabilitation and Housing Repair Grants Program Manual for CDBG/HOME, Contractor's Performance Standards Rehabilitation and the 2018 International Residential Code.

ITEM

NO.

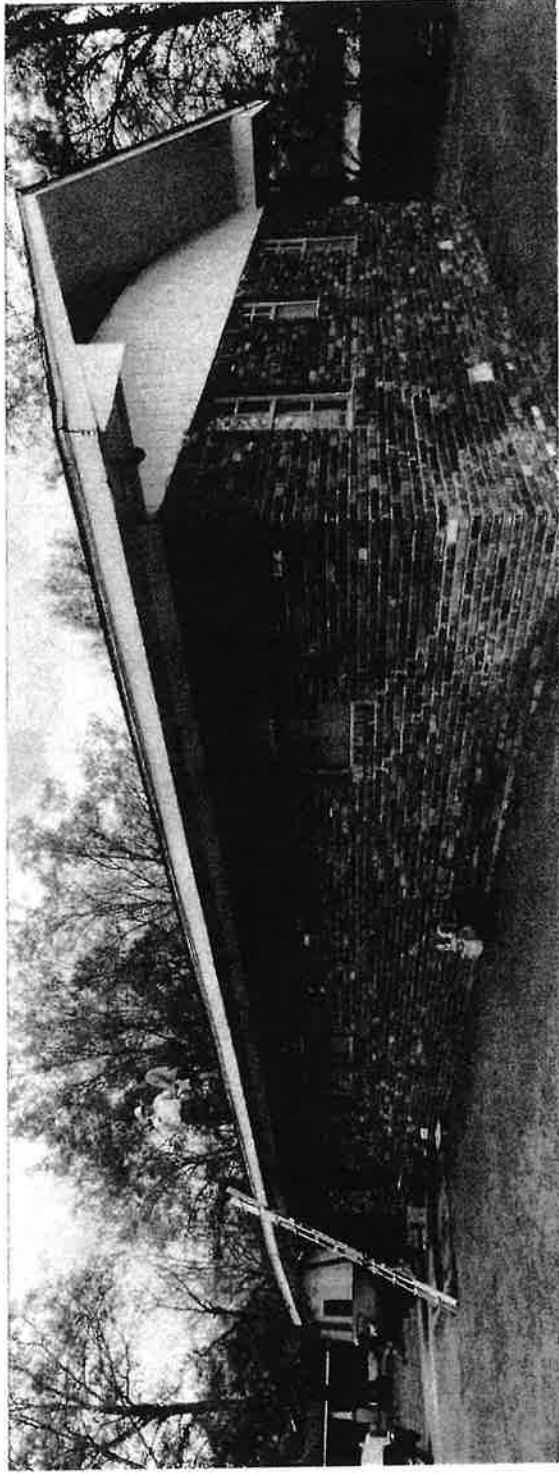
WORK DESCRIPTION

ESTIMATED COST

ROOF

1. Remove shingles and felt down to the decking
2. Replace all deteriorated decking and framing
3. Install nail over ridge vent
4. Install new synthetic felt
5. Install new vent pipe boots
6. Replace deteriorated fascia and soffit; caulk and paint to match
7. Install new drip edge
8. Install modified roofing on the back part of carport roof
9. Install 25-year mid-grade architectural shingles

*** Contractor is responsible for walking the roof to identify soft spots and deteriorated decking and/or checking the interior of the structure for leaks and water damage associated with roof deterioration. Call for inspection when shingles and decking is removed.





CITY OF HATTIESBURG COMMUNITY DEVELOPMENT
Emergency Repair Roof Initiative Program

Contractor & Owner Agreement

THIS AGREEMENT, made the 7th day of February, 2023 and between the City of Hattiesburg Community Development Division (COHCDD) Emergency Repair Roof Initiative Program (ERRIP) and Porando Conley of 116 East 8th Street, hereinafter called Owner, and Starter Homes of Mississippi, with its principal place of business located at 57 Carter Drive, Seminary, Mississippi 39479, hereinafter called the Contractor.

WITNESSETH

1. SCOPE OF WORK

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the Work Write-Up and described in the specifications and other Contract Documents prepared for the **116 East 8th Street** Project by the Housing Programs Inspector, said work to be performed on the structure(s)/property located at **116 East 8th Street**, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. TIME OF COMPLETION

The Owner/COHCDD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCDD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCDD. If the Notice to Proceed is not received by the Contractor within this 5-day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCDD's signing of this Agreement, the Owner/COHCDD has the option of terminating the Contract for cause. The Contractor shall commence working within ten (10) calendar days, as time is of the essence in the completion of this contract, after issuance of the Notice to Proceed, and it is to be completed within **thirty (30) days** after issuance of the Notice to Proceed. **One hundred dollars (\$100.00) per day, as liquidated damages, will be deducted from the final payment for every day project repair completion exceeds sixty (30) days.** The Owner/COHCDD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. COMPENSATION

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCDD shall pay to the Contractor the sum of fourteen thousand nine hundred fifty dollars (\$14,950.00) subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCDD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCDD or their duly authorized agent. The Contract Sum and the Contract Time may be changed by a Change Order. The



cost or credit to the Owner/COHCDD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

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Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHOCDD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCDD except those arising from (1) unsettled liens, (2) faulty or defective Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required by the Contract Documents. The acceptance of the final payment shall constitute a waiver of all claims by the Contractor except those preciously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____



8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to **116 East 8th Street** for three (3) years. Homeowner agrees to occupy the rehabilitated home for three (3) years after rehabilitation activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the three (3) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the ____ day of _____, 2023.

Porando Conley

Date

Homeowner

Date

City of Hattiesburg, Mississippi

Contractor

By: _____
Toby Barker, Mayor

By: _____

Date: February 7, 2023

Date: _____

Attest: _____
Kermas Eaton, City Clerk

Attest: _____

CITY OF HATTIESBURG EMERGENCY REPAIR PROGRAM (10K+)

Emergency Repair Roof Initiative GRANT AWARD AGREEMENT

General Terms and Conditions

1. ____ I certify that I currently live in and own the home for which I am accepting repair assistance.
2. ____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. ____ I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary.
4. ____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
5. ____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
6. ____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an elected official of the City of Hattiesburg nor an employee who is responsible for the administration, management and oversight of the program (Community Development Division Staff).
7. ____ I hereby agree to occupy the home to be rehabilitated for a period of not less than **three (3)** years after completion of the repairs funded under in the Emergency Roof Repair Initiative Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**
8. ____ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the **three (3)** year affordability period.
9. ____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **three (3)** year affordability period.
10. ____ I hereby agree to maintain flood insurance, when applicable.
11. ____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
12. ____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.
13. ____ I authorize the city to proceed with preliminary testing, requests for bids, and other required steps necessary in order to proceed with a project, and further understand that costs related to the same shall be added to the total cost of the project under this grant award.

By my signature below I, Porando Conley of 116 East 8th Street, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the ____ day of _____, 2023.

Homeowner's Signature

Spouse's Signature

GRANT AWARD

The Homeowner(s), , **Porando Conley of 116 East 8th Street** is hereby awarded a Housing Rehabilitation Award for costs associated with the repair or rehabilitation of **116 East 8th Street**. The amount of the award shall be the actual cumulative cost of all related preparation and work, including but not limited to: preliminary environmental testing, required abatement work, construction costs, any required legal filing fees, any change orders/discovery repairs and any approved voluntary temporary relocation assistance. General construction/rehabilitation/repair costs are not to exceed \$15,000, excluding change orders/discovery repairs necessary to meet building codes and program standards according to the Emergency Repair Roof Initiative Program.

City of Hattiesburg, Mississippi

By: _____
Toby Barker, Mayor

Date: February 7, 2023

Attest: _____
Kermas Eaton, City Clerk

GENERAL CONTRACTOR EMERGENC REPAIR ROOF PROGRAM
WORK AGREEMENT

For Roof Repair Work At: 116 East 8th Street – Porando Conley

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2. _____ I agree that all work will be completed with quality workmanship and materials and I certify that no lead-based paint will be used on this job.
3. _____ I will begin work within ten (10) working days after receiving the **Notice to Proceed**, and I will complete the job within sixty (30) days of the start date.
4. _____ I will purchase, maintain and furnish evidence of Comprehensive Business Liability Insurance coverage during the life of the contract, in an amount not less than \$50,000 in the event of bodily injury including death and \$2,000.00 in the event of property damage arising out of work performed by me.
5. _____ I will obtain all permits and licenses necessary for the completion and execution of the work and labor to be performed.
6. _____ I will perform all work in conformance with the terms shown in Article 8 of the General Conditions, Exhibit J.
7. _____ I certify that I will perform all work in conformance with local codes and in conformance with the City of Hattiesburg's CDBG/HOME Contractors Performance Standards, Exhibit K.
8. _____ I agree that I will not discriminate against any persons employed by my company or any applicant for employment with my company because of age, race, color, religion, sex, handicap, familial status, national origin or because of any political or union affiliation. In accordance with 24 CFR Part 8 as required by Section 504 Regulations, there shall be no discrimination on the basis of handicap in admission, access to, treatment or employment in federally assisted programs and activities. The City of Hattiesburg Department of Urban Development shall coordinate compliance of this part and is hereby the designee to handle any grievances concerning violation of these regulations.
9. _____ I will clean construction debris from the dwelling and the site to a dumpster or a code legal dump at least daily, and I will leave the property in a broom clean condition at the end of each work day. Additionally, for dwellings occupied during construction, I will vacuum all occupied spaces at the end of each work day, and the work areas will either be safe for occupant entry or secured to prohibit access. I will acquire approval from Community Development prior to prohibiting access to any work site, and I will notify the owner.
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11. _____ I understand that a *Request for Payment with Invoice*, and when applicable the *Lien Waiver* and *Release of Lien Waivers* must be completed and submitted according to the Request for Payment Processing Schedule.
12. _____ I understand that payment may be made by percentage of completion, not to exceed 70% until completion of the work, provided this Agreement be then fully executed, subject to the provisions of Article 8 of the General Conditions, Exhibit J.
13. _____ I understand that the homeowner can not authorize any other contractor/individual not associated with the City of Hattiesburg CDBG/HOME Rehabilitation or Repairs Program to make repairs to the premise during the duration of this Grant Agreement.
14. _____ I understand that if any contractor/ individual not associated with the City of Hattiesburg CDBG/HOME Rehabilitation or Repairs program performs any repairs to the premises; it is my responsibility to report it immediately to the Housing Program Inspector or the Housing Coordinator immediately, all the terms of the Grant Agreement may be voided and the grant award to the homeowner forfeited.

This work will be completed for the sum of **\$14,950.00**. ***ALL WORKMANSHIP IS SUBJECT TO A LIMITED WARRANTY FOR A PERIOD OF ONE (1) YEAR.**

CONTRACT ACCEPTANCE

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal, for which I agree to approve the payment in the amount specified in said proposal, and according to the terms thereof, on this the 7th day of February, 2023.

Porando Conley, Signature

Date

Other Homeowner, Signature

Date

City of Hattiesburg – Witness

Date



Department of Urban Development Community Development Division

Homeowner: Roy Spencer
Address: 201 West 4th Street

Phone:

WORK WRITE-UP
Completed and Approved By:

Project Type: ☐ Rehab ☐ Repair ☐ Special Project ☐ Adopt a Home ☐ World Changers HP Inspector: Date:
Special Classifications: ☐ N/A ☐ Historic District ☐ 50 Years + ☐ Flood Zone ☐ Lead ☐ Asbestos

Reviewed and Approved By:

Housing Coordinator: Date:

Housing Manager: Date:

Contract Date:

Contractor:

General Requirements: All repairs are to be performed in accordance with the guidelines and material specifications listed in the City of Hattiesburg's Housing Rehabilitation and Housing Repair Grants Program Manual for CDBG/HOME, Contractor's Performance Standards Rehabilitation and the 2018 International Residential Code.

ITEM

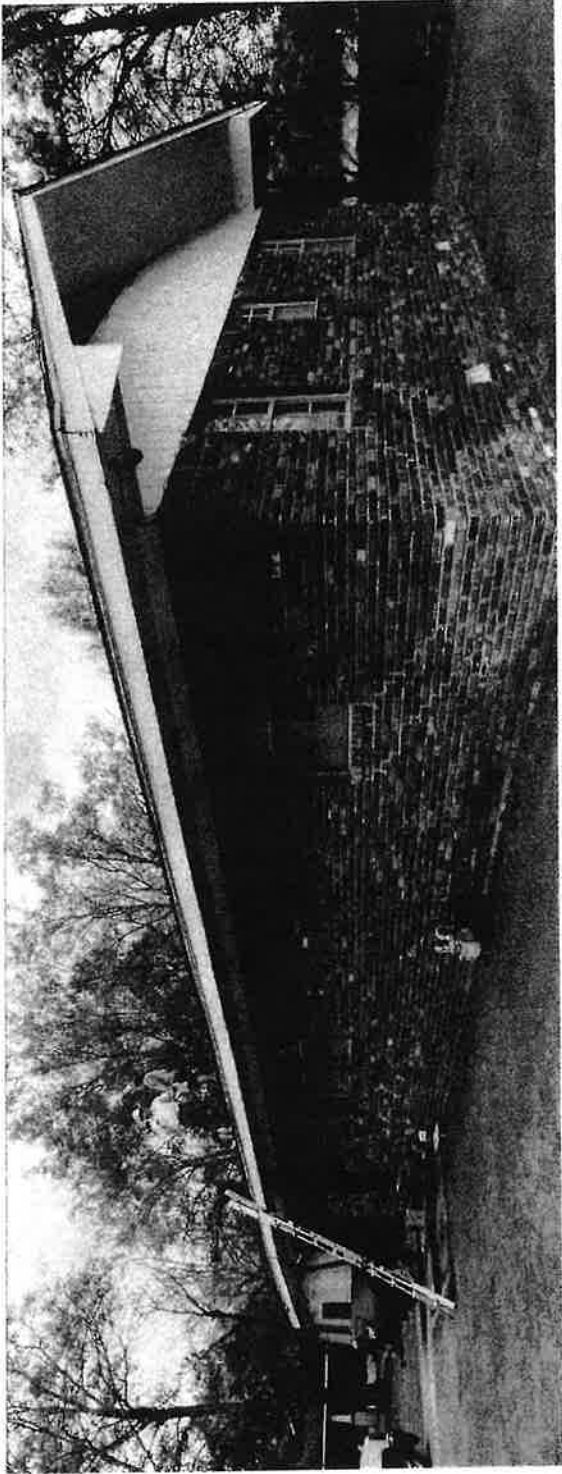
NO. WORK DESCRIPTION

ESTIMATED COST

ROOF

1. Remove shingles and felt down to the decking
2. Replace all deteriorated decking and framing
3. Install nail over ridge vent
4. Install new synthetic felt
5. Install new vent pipe boots
6. Replace deteriorated fascia and soffit; caulk and paint to match
7. Install new drip edge
8. Install modified roofing on the back part of carport roof
9. Install 25-year mid-grade architectural shingles

*** Contractor is responsible for walking the roof to identify soft spots and deteriorated decking and/or checking the interior of the structure for leaks and water damage associated with roof deterioration. Call for inspection when shingles and decking is removed.





CITY OF HATTIESBURG COMMUNITY DEVELOPMENT
Emergency Repair Roof Initiative Program

Contractor & Owner Agreement

THIS AGREEMENT, made the 17th day of January, 2023 and between the City of Hattiesburg Community Development Division (COHCDD) Emergency Repair Roof Initiative Program (ERRIP) and Delois Davis of 218 Fredna Avenue, hereinafter called Owner, and Starter Homes of Mississippi, with its principal place of business located at 57 Carter Drive, Seminary, Mississippi 39479, hereinafter called the Contractor.

WITNESSETH

1. **SCOPE OF WORK**

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the Work Write-Up and described in the specifications and other Contract Documents prepared for the **218 Fredna Avenue** Project by the Housing Programs Inspector, said work to be performed on the structure(s)/property located at **218 Fredna Avenue**, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. **TIME OF COMPLETION**

The Owner/COHCDD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCDD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCDD. If the Notice to Proceed is not received by the Contractor within this 5-day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCDD's signing of this Agreement, the Owner/COHCDD has the option of terminating the Contract for cause. The Contractor shall commence working within ten (10) calendar days, as time is of the essence in the completion of this contract, after issuance of the Notice to Proceed, and it is to be completed within **thirty (30) days** after issuance of the Notice to Proceed. **One hundred dollars (\$100.00) per day, as liquidated damages, will be deducted from the final payment for every day project repair completion exceeds sixty (30) days.** The Owner/COHCDD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. **COMPENSATION**

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCDD shall pay to the Contractor the sum of fourteen thousand five hundred dollars (\$14,500.00) subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. **CHANGES IN THE WORK**

The Owner/COHCDD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCDD or their duly authorized agent. The Contract Sum and the Contract Time may be changed by a Change Order. The



cost or credit to the Owner/COHCDD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCDD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCDD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCDD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCDD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHOCDD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCDD except those arising from (1) unsettled liens, (2) faulty or defective Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required by the Contract Documents. The acceptance of the final payment shall constitute a waiver of all claims by the Contractor except those preciously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____



8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to **218 Fredna Avenue** for three (3) years. Homeowner agrees to occupy the rehabilitated home for three (3) years after rehabilitation activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the three (3) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the ____ day of _____, 2023.

Delois Davis

Date

Homeowner

Date

City of Hattiesburg, Mississippi

Contractor

By:

Toby Barker, Mayor

By:

Date: February 7, 2023

Date:

Attest:

Kermas Eaton, City Clerk

Attest:

CITY OF HATTIESBURG EMERGENCY REPAIR PROGRAM (10K+)
Emergency Repair Roof Initiative
GRANT AWARD AGREEMENT

General Terms and Conditions

1. ____ I certify that I currently live in and own the home for which I am accepting repair assistance.
2. ____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. ____ I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary.
4. ____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
5. ____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
6. ____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an elected official of the City of Hattiesburg nor an employee who is responsible for the administration, management and oversight of the program (Community Development Division Staff).
7. ____ I hereby agree to occupy the home to be rehabilitated for a period of not less than **three (3)** years after completion of the repairs funded under in the Emergency Roof Repair Initiative Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**
8. ____ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the **three (3)** year affordability period.
9. ____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **three (3)** year affordability period.
10. ____ I hereby agree to maintain flood insurance, when applicable.
11. ____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
12. ____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.
13. ____ I authorize the city to proceed with preliminary testing, requests for bids, and other required steps necessary in order to proceed with a project, and further understand that costs related to the same shall be added to the total cost of the project under this grant award.

By my signature below I, Delois Davis of 218 Fredna Avenue, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the ____ day of _____, 2023.

Homeowner's Signature

Spouse's Signature

GRANT AWARD

The Homeowner(s), , Delois Davis of 218 Fredna Avenue is hereby awarded a Housing Rehabilitation Award for costs associated with the repair or rehabilitation of **218 Fredna Avenue**. The amount of the award shall be the actual cumulative cost of all related preparation and work, including but not limited to: preliminary environmental testing, required abatement work, construction costs, any required legal filing fees, any change orders/discovery repairs and any approved voluntary temporary relocation assistance. General construction/rehabilitation/repair costs are not to exceed \$15,000, excluding change orders/discovery repairs necessary to meet building codes and program standards according to the Emergency Repair Roof Initiative Program.

City of Hattiesburg, Mississippi

By: _____
Toby Barker, Mayor

Date: February 7, 2023

Attest: _____
Kermas Eaton, City Clerk

GENERAL CONTRACTOR EMERGENC REPAIR ROOF PROGRAM
WORK AGREEMENT

For Roof Repair Work At: 218 Fredna Avenue – Delois Davis

1. _____ I propose to furnish all materials and perform all labor necessary to complete the work described in the attached Work Write-Up/Bid Solicitation.
2. _____ I agree that all work will be completed with quality workmanship and materials and I certify that no lead-based paint will be used on this job.
3. _____ I will begin work within ten (10) working days after receiving the ***Notice to Proceed***, and I will complete the job within sixty (30) days of the start date.
4. _____ I will purchase, maintain and furnish evidence of Comprehensive Business Liability Insurance coverage during the life of the contract, in an amount not less than \$50,000 in the event of bodily injury including death and \$2,000.00 in the event of property damage arising out of work performed by me.
5. _____ I will obtain all permits and licenses necessary for the completion and execution of the work and labor to be performed.
6. _____ I will perform all work in conformance with the terms shown in Article 8 of the General Conditions, Exhibit J.
7. _____ I certify that I will perform all work in conformance with local codes and in conformance with the City of Hattiesburg’s CDBG/HOME Contractors Performance Standards, Exhibit K.
8. _____ I agree that I will not discriminate against any persons employed by my company or any applicant for employment with my company because of age, race, color, religion, sex, handicap, familial status, national origin or because of any political or union affiliation. In accordance with 24 CFR Part 8 as required by Section 504 Regulations, there shall be no discrimination on the basis of handicap in admission, access to, treatment or employment in federally assisted programs and activities. The City of Hattiesburg Department of Urban Development shall coordinate compliance of this part and is hereby the designee to handle any grievances concerning violation of these regulations.
9. _____ I will clean construction debris from the dwelling and the site to a dumpster or a code legal dump at least daily, and I will leave the property in a broom clean condition at the end of each work day. Additionally, for dwellings occupied during construction, I will vacuum all occupied spaces at the end of each work day, and the work areas will either be safe for occupant entry or secured to prohibit access. I will acquire approval from Community Development prior to prohibiting access to any work site, and I will notify the owner.
10. _____ I will furnish the original of all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment to the City of Hattiesburg for forwarding to the Homeowner.
11. _____ I understand that a *Request for Payment with Invoice*, and when applicable the *Lien Waiver and Release of Lien* *Waivers* must be completed and submitted according to the Request for Payment Processing Schedule.
12. _____ I understand that payment may be made by percentage of completion, not to exceed 70% until completion of the work, provided this Agreement be then fully executed, subject to the provisions of Article 8 of the General Conditions, Exhibit J.
13. _____ I understand that the homeowner can not authorize any other contractor/individual not associated with the City of Hattiesburg CDBG/HOME Rehabilitation or Repairs Program to make repairs to the premise during the duration of this Grant Agreement.
14. _____ I understand that if any contractor/ individual not associated with the City of Hattiesburg CDBG/HOME Rehabilitation or Repairs program performs any repairs to the premises; it is my responsibility to report it immediately to the Housing Program Inspector or the Housing Coordinator immediately, all the terms of the Grant Agreement may be voided and the grant award to the homeowner forfeited.

This work will be completed for the sum of **\$14,500.00**. ***ALL WORKMANSHIP IS SUBJECT TO A LIMITED WARRANTY FOR A PERIOD OF ONE (1) YEAR.**

CONTRACT ACCEPTANCE

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal, for which I agree to approve the payment in the amount specified in said proposal, and according to the terms thereof, on this the 7th day of February, 2023.

Starter Homes of Mississippi

Date

Delois Davis, Signature

Date

Other Homeowner, Signature

Date

City of Hattiesburg – Witness

Date



Department of Urban Development Community Development Division

Homeowner

Phone:

WORK WRITE-UP

Address: 218 Fredna Ave.

Completed and Approved By:

Project Type: ☐ Rehab

Repair

Special Project

Adopt a Home

World Changers

HP Inspector:

Date:

Special Classifications:

N/A

Historic District

50 Years +

Flood Zone

Lead

Asbestos

Reviewed and Approved By:

Contract Date:

Housing Coordinator:

Date:

Contractor:

Housing Manager:

Date:

General Requirements: All repairs are to be performed in accordance with the guidelines and material specifications listed in the City of Hattiesburg's Housing Rehabilitation and Housing Repair Grants Program Manual for CDBG/HOME, Contractor's Performance Standards Rehabilitation and the 2018 International Residential Code.

ITEM

NO.

WORK DESCRIPTION

ESTIMATED COST

ROOF

1. Remove shingles and felt down to the decking
2. Replace all deteriorated decking and framing
3. Install nail over ridge vent
4. Install new synthetic felt
5. Install new vent pipe boots
6. Replace deteriorated fascia and soffit; caulk and paint to match
7. Install new drip edge
8. Install 25-year mid-grade architectural shingles

TOTAL:

*** Contractor is responsible for walking the roof to identify soft spots and deteriorated decking and/or checking the interior of the structure for leaks and water damage associated with roof deterioration. Call for inspection when shingles and decking is removed.





Memorandum

To: Mayor Toby Barker and Members of City Council
From: Peggy Sealy, Chief of Police
cc: Kermas Eaton, City Clerk
Date: Tuesday, February 7, 2023
Re: Adopt an Order to approve the sale of a personal service weapon to retired police Officer Eric Proulx pursuant to Mississippi Code Annotated 45-9-131.
File Number: 2023-58
Minute Book #

Summary

Adopt an order to approve the sale of a personal service weapon, Glock 17, 9mm caliber asset ID# (New) Serial Number BSHT867) to retired police Officer Eric Proulx

Recommendation Statement

I recommend purchase of this item.

Please place this on the February 7, 2023 City Council meeting for consideration.



THE CITY OF HATTIESBURG

One of America's Great Small Cities!

Peggy Sealy, Chief of Police

December 12, 2022

City of Hattiesburg Mayor and City Council

RE: Purchase of service weapon

Captain Eric Proulx is retiring from the Hattiesburg Police Department effective January 13th, 2023. I am requesting that the Hattiesburg Police Benefit Fund be allowed to purchase his service weapon per MS Code 45-9-131, which allows a member of any law enforcement agency who retires under any state retirement system to purchase as their personal property, one (1) sidearm, which was issued to them from the agency from which they retired. The governing authorities of the municipality shall determine the amount to be paid for the firearm for the retiring member of the law enforcement agency.

I respectfully request the purchase amount for the weapon to be \$1.00 for the Hattiesburg Police Benefit Fund. The following is a description of the weapon to be purchased:

Captain Eric Proulx Glock 17 9mm serial number BSHT867

Thank you for your attention to this matter. If there is additional information that is needed, please let me know.

Sincerely,

Peggy Sealy
Chief of Police

PS/ep



HATTIESBURG POLICEMEN'S BENEFIT FUND, Inc.

701 JAMES STREET
HATTIESBURG, MISSISSIPPI 39401



December 12, 2022

Chief Peggy Sealy
Hattiesburg Police Department
701 James Street
Hattiesburg, MS 39401

Ref: Captain Eric Proulx's Service Weapon

Dear Chief Sealy,

I am writing this letter to request you allow the *Hattiesburg Police Department's Benevolent Association* to purchase the service weapon (Glock 17, 9mm, Serial # BSHT867) of Captain Eric Proulx for the sum of One Dollar (\$1.00).

After the purchase of the weapon, it will be presented to Captain Eric Proulx upon his retirement on January 13, 2023. This procedure is allowed under Mississippi State Law (MS statute 45-9-131).

Should you need any additional information, please don't hesitate to contact me.

Sincerely,

Officer Tammy Shelbourn, President
Hattiesburg Police Department's Benevolent Assoc.
601-545-4650 Phone
601-545-4652 Fax



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Hunter White, Interim Engineering Director
cc:
Date: Tuesday, February 7, 2023
Re: Ratify Change Order No. 1 with Hemphill Construction Co. for the Water Plant #1 Rehabilitation Phase I project to extend the construction period to April 29, 2023.
File Number: 2023-84
Minute Book #

Summary

Ratify Change Order No. 1 with Hemphill Construction Co. for the Water Plant #1 Rehabilitation Phase I project to extend the construction period to April 29, 2023.

Recommendation Statement

I recommend approval of this item.

Please place this on the February 7, 2023 City Council meeting for consideration.

Change Order No. 1

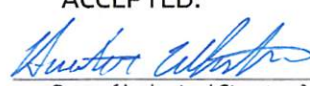
Date of Issuance:	January 4, 2023	Effective Date:	
Owner:	City of Hattiesburg	Owner's Contract No.:	
Contractor:	Hemphill Construction	Contractor's Project No.:	
Engineer:	Shows, Dearman and Waits, Inc.	Engineer's Project No.:	1273-W015, Phase 1
Project:	Water Plant #1 Rehabilitation, Phase 1	Contract Name:	

The Contract is modified as follows upon execution of this Change Order:

Description: Due to an unforeseeable delay in the delivery of some of the components of the water plant rehabilitation project the time for completion needs to be extended.

Attachments: None.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES [note changes in Milestones if applicable]
Original Contract Price:	Notice to Proceed: <u>August 22, 2022</u>
\$1,305,095.00	Calendar Days: <u>150</u>
	Substantial Completion: <u>January 19, 2023</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___:	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___:
\$0.00	Substantial Completion: <u>0</u> days
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$1,305,095.00	Substantial Completion: <u>January 19, 2023</u> date
[Increase] [Decrease] of this Change Order:	[Increase] [Decrease] of this Change Order:
\$0.00	Substantial Completion: <u>100</u> days
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$1,305,095.00	Substantial Completion: <u>April 29, 2023</u> date

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By: 	By: 	By: 			
Engineer	Owner (Authorized Signature)	Contractor (Authorized Signature)			
Title: Project Engineer	Title: Interim Director - Dept. of Engineering	Title: President			
Date: 1-17-2023	Date: 01-18-2023	Date: 1/15/2023			



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Hunter White, Interim Engineering Director
cc:
Date: Tuesday, February 7, 2023
Re: Acknowledge bids received January 26, 2023 for the Front Street Parklet Project and accept the bid from Colony Construction in the amount of \$207,745.25; Authorize the Mayor to execute contracts when prepared.
File Number: 2023-82
Minute Book #

Summary

Acknowledge bids received January 26, 2023 for the Front Street Parklet Project and accept the bid from Colony Construction in the amount of \$207,745.25; Authorize the Mayor to execute contracts when prepared.

Recommendation Statement

I recommend approval of this item.

Please place this on the February 7, 2023 City Council meeting for consideration.

January 27, 2023
N-S Project No. 17039.000

Mayor Toby Barker
City of Hattiesburg
P O Box 1898
Hattiesburg, Mississippi 39403-1898

REFERENCE: FRONT STREET PARKLET
HATTIESBURG, FORREST COUNTY

Dear Mayor Barker:

Enclosed for your records is one (1) copy of the Certified Bid Tabulation for the bids received for the referenced project. As you are aware, there were three (3) bids submitted, opened, and read at the bid opening on January 26, 2023, at 10:00 am. Upon review and tabulation of the bid received and opened, Colony Construction, was the apparent low bidder in the amount of \$207,745.25.

Neel-Schaffer therefore recommends that the City of Hattiesburg review the bid submitted by Colony Construction, and award the project, to the lowest and best bidder.

If you have any questions, please give me a call. Thank you for your time and attention to this matter.

Sincerely,
NEEL-SCHAFER, INC.



Geoffrey Crosby, P.E.
Senior Project Manager

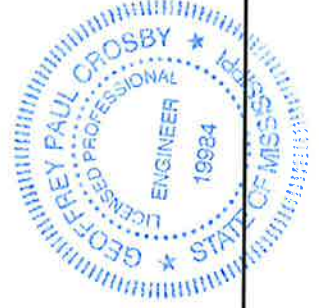
Enclosures



**FRONT STREET PARKLET
CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI**

Pay Item	Pay Item Description	Unit	Qty	Colony Construction 24 Town Center Square Hattiesburg, MS 39402		Wildstone Const. P O Box 112 Madison, MS 39130		RJM McQueen 80 Ramsey McQueen Road Collins, MS 39428	
				Unit Price	Price Extension	Unit Price	Price Extension	Unit Price	Price Extension
202-B	Removal Of Concrete Sidewalk, Inc. Saw-Cutting	SY	70	\$10.00	\$700.00	\$230.00	\$16,100.00	\$100.00	\$7,000.00
202-B	Removal of Pavement, All Depths, Inc. Saw-Cutting	SY	80	\$15.00	\$1,200.00	\$150.00	\$12,000.00	\$100.00	\$8,000.00
202-B	Removal Of Curb & Gutter, All Types, Inc. Saw-Cutting	LF	70	\$10.00	\$700.00	\$75.00	\$5,250.00	\$60.00	\$4,200.00
203-EX	Borrow Excavation, AH, FME, Class B9	CY	25	\$34.00	\$850.00	\$70.00	\$1,750.00	\$100.00	\$2,500.00
203-G	Excess Excavation, FM, AH	CY	50	\$20.00	\$1,000.00	\$70.00	\$3,500.00	\$75.00	\$3,750.00
304-G	Size 610 Crushed Stone Base, AEA	CY	80	\$180.00	\$14,400.00	\$120.00	\$9,600.00	\$200.00	\$16,000.00
246-A	Sandbags	EA	100	\$6.50	\$650.00	\$10.00	\$1,000.00	\$10.00	\$1,000.00
601-A	Class "B" Structural Concrete, Minor Structures, Perimeter Footing	CY	4	\$1,880.00	\$7,520.00	\$2,300.00	\$9,200.00	\$3,000.00	\$12,000.00
907-601- PP	Class "B" Structural Concrete, Concrete Steps, Per Plans	LS	1	\$4,760.00	\$4,760.00	\$9,000.00	\$9,000.00	\$10,000.00	\$10,000.00
602-A	Reinforcing Steel	LBS	1,800	\$4.75	\$8,550.00	\$3.00	\$5,400.00	\$3.00	\$5,400.00
501-A	6" Reinforced Cement Concrete Pavement, Broom Finish	SY	75	\$105.00	\$7,875.00	\$120.00	\$9,000.00	\$300.00	\$22,500.00
608-B	Concrete Sidewalk, With Reinforcement, Inc. Edge Footing	SY	55	\$95.50	\$5,252.50	\$195.00	\$10,725.00	\$200.00	\$11,000.00
907-616-C	Stamped and Colored Concrete Sidewalk, Brick Pavers	SY	8	\$284.00	\$2,272.00	\$600.00	\$4,800.00	\$650.00	\$5,200.00
609-A	Concrete Gutter, Special Design	LF	70	\$60.00	\$4,200.00	\$220.00	\$15,400.00	\$150.00	\$10,500.00
907-258- PP	Handrail, Per Plans	LF	228	\$230.00	\$52,440.00	\$200.00	\$45,600.00	\$125.00	\$28,500.00
907-258- PP	24" Rail Planter, Per Plans	EA	36	\$250.00	\$9,000.00	\$60.00	\$2,160.00	\$50.00	\$1,800.00
907-258- PP	Planter Bed, Per Plans	EA	9	\$150.00	\$1,350.00	\$300.00	\$2,700.00	\$100.00	\$900.00
613-D	Adjustment of Utility Appurtenances	EA	6	\$800.00	\$4,800.00	\$800.00	\$4,800.00	\$900.00	\$5,400.00
683-B500	Lighting Assembly, Lighted Bollard	EA	2	\$5,750.00	\$11,500.00	\$4,500.00	\$9,000.00	\$6,000.00	\$12,000.00
907-259-F	Weatherproof GFCI Receptacle	EA	3	\$1,100.00	\$3,300.00	\$900.00	\$2,700.00	\$885.00	\$2,655.00
682-A	Underground Branch Circuit, AWG 6, 5 Conductor	LF	105	\$64.15	\$6,735.75	\$6.00	\$630.00	\$42.00	\$4,410.00
682-A	Underground Branch Circuit, AWG 10, 3 Conductor	LF	100	\$24.00	\$2,400.00	\$9.00	\$900.00	\$25.00	\$2,500.00
682-B	Underground Branch Circuit, Jacked or Bored, AWG 6, 5 Conductor	LF	95	\$112.00	\$10,640.00	\$51.00	\$4,845.00	\$46.00	\$4,370.00
682-D	Type 1 Pull Box	EA	2	\$1,965.00	\$3,930.00	\$1,200.00	\$2,400.00	\$2,400.00	\$4,800.00
907-682-F	Modify Secondary Power Controller	EA	1	\$980.00	\$980.00	\$4,400.00	\$4,400.00	\$3,500.00	\$3,500.00
618-A	Maintenance of Traffic	LS	1	\$15,615.00	\$15,615.00	\$28,000.00	\$28,000.00	\$20,000.00	\$20,000.00
620-A	Mobilization	LS	1	\$16,785.00	\$16,785.00	\$23,500.00	\$23,500.00	\$103,500.00	\$103,500.00
699-A	Roadway Construction Stakes	LS	1	\$8,500.00	\$8,500.00	\$18,000.00	\$18,000.00	\$15,000.00	\$15,000.00
Total Base Bid \$					\$207,745.25		\$262,360.00		\$328,385.00

I certify this to be a true & accurate Bid Tabulation of bids received @ 10:00a.m., Thursday, January 26th, 2023 for the City of Hattiesburg Front Street Parklet Project.



Geoffrey Paul Crosby
Geoffrey Crosby, P.E.

Mississippi Registration No. 19984



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, February 7, 2023

Re: Approve an Agreement between the City of Hattiesburg and Hattiesburg Exchange Club/ Dixie Youth Inc. to operate and promote Dixie Youth Baseball for Hattiesburg residents; authorize Mayor to execute and issuance of manual check.
File Number: 2023-93
Minute Book #

Summary

Recommendation Statement

Please place this on the February 7, 2023 City Council meeting for consideration.

STATE OF MISSISSIPPI

COUNTY OF FORREST

AGREEMENT

WHEREAS, the **Hattiesburg Exchange Club and Dixie Youth Inc.**, hereinafter hereinafter referred to as “**City**”, has entered into discussion with view of Association and Dixie Youth Inc. developing and promoting **Dixie Youth Baseball** for Hattiesburg residents, and the parties hereto desire to reduce to writing their agreement of understanding with a properly executed copy of Agreement provided to each party. Association and Dixie Youth Inc. and City do hereby agree and obligate themselves as follows, to-wit:

I.

Association and Dixie Youth Inc. will hereby develop and promote **Dixie Youth Baseball** for Hattiesburg area residents for a period of one (1) year beginning on the 1st day of October 2022, and terminating on the 30th day of September 2023. Association and Dixie Youth Inc. shall be responsible for operation of the baseball program including, but not limited to **organization of league, obtaining coaches, obtaining officials, collection of fees, setting schedules, limiting rosters and other related duties and responsibilities.** The program will operate **March 1, 2023** thru **August 31, 2023**. Concessions, tournaments, clinics and other money-making events will be covered by a separate agreement. Association and Dixie Youth Inc. shall provide to the City a written practice and game schedule. This schedule shall be inclusive of all scheduled dates and fields to be used. Season schedules shall be provided to the City no later than two (2) weeks prior to the start of the season. Make-up game schedules shall be provided to the City no later than one (1) day prior to the scheduled make-up game. All recreation league regular ending tournament schedules shall be provided to the City no later than one (1) week prior to the start of the scheduled tournament. All other tournaments, (sub-district, district, state, national, etc) shall be addressed by a separate contract. It shall be the

responsibility of the Association and Dixie Youth Inc. to confirm potential post-season tournament dates with the City before bidding if use of City facilities or any maintenance for the particular post-season tournament will be required. Program playing field specifications shall be provided to the City no less than (4) weeks prior to the start of the program.

II.

City shall be responsible for maintaining the **Larry Doleac Youth Baseball Complex** as described in Attachment I for providing seating and electricity.

Funding provided in the amount of **Fifteen-Thousand Dollars (\$15,000.00)** for the payment of officials and equipment and maintenance expenditures. The City does reserve the right to use facilities for other functions. See Attachment IIa for Policy on General Use of Facilities.

III.

Association and Dixie Youth Inc. does hereby obligate itself to comply with the policies of the City: That all recreation programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay any fees charged for participation in said programs; and that the City nondiscrimination policy (Attachment IIb) shall be observed. See Attachment II for all pertinent City policies.

IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon thirty (30) days written notice of their intention to terminate this Agreement.

V.

Association and Dixie Youth Inc. does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the operation of this recreational program. The Liability Policy of the City is attached as Attachment IIc.

Association and Dixie Youth Inc. does hereby agree to appropriately acknowledge City contribution to the program in a public manner such as on ad boards, patches, and in all media.

Association and Dixie Youth Inc. does hereby obligate itself to comply with National Standards for Youth Sports and Coach Review Policy (Attachment IId and IIe, respectively) adopted by the City Council.

VI.

Association and Dixie Youth Inc. does hereby obligate itself to comply with the Sports Participation Policy that is attached as Attachment IIF.

VII.

WITNESS the signatures of Contractor and City to duplicate originals of this

Agreement on this, the _____ day of _____, A.D., _____.

Contractor

Hattiesburg Exchange Club and Dixie Youth

BY: _____

President

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

Mayor

ATTEST:

KERMIS EATON, CITY CLERK

(S E A L)

Hattiesburg Historic Conservation Commission

Application Data Sheet—Item 1

Historic District: HUB CITY DOWNTOWN

Address: 124 Hardy St.

Significance: Non-Contributing

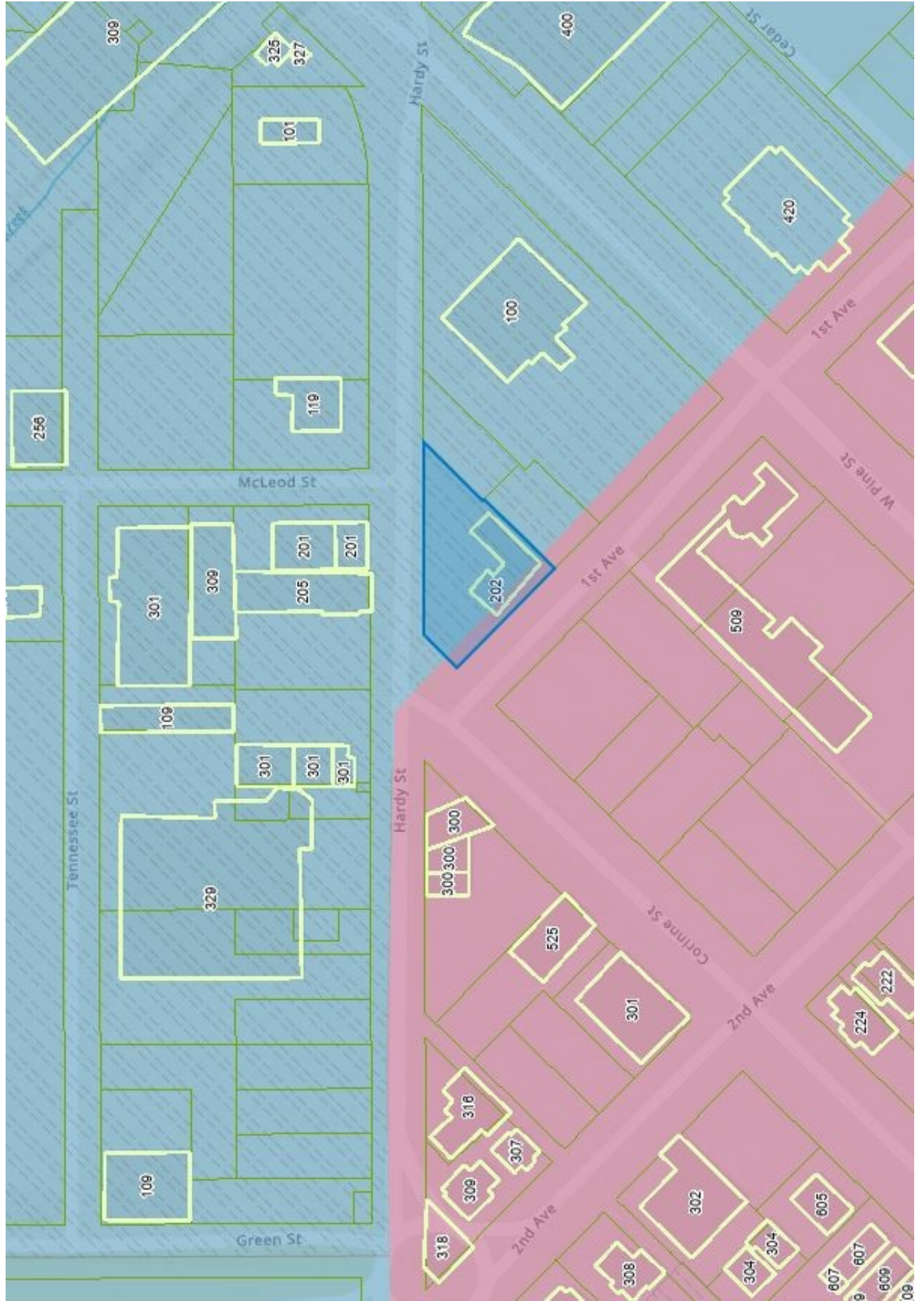
Construction Date: c1950s/c1970s

BRIEF SCOPE OF WORK:

- Demolish building



124 Hardy St.



Adjacent Properties





State of Mississippi
Department of Archives and History
P.O. Box 571
Jackson, MS 39205

HISTORIC RESOURCES INVENTORY

1. a. Property name, historic		10. County Forrest	
b. Property name, other Bancorp South - Office Building		11. City or Town Hattiesburg ☐ vicinity of	
2. Property address/descriptive location 124 Hardy Street		12. Owner's name and address Bancorp South	
3. Legal description (and acreage, if required—see instructions) TBD		13. Was interior surveyed? No	14. Survey seq. no. 55
		15. USGS quadrangle map	
4. Former/historic use	5. Present use Banking/Office	16. UTM reference (if required—see instructions)	
6. Architect ☐ documented ☐ attributed	7. Builder/contractor ☐ documented ☐ attributed	17. Date of construction c.1980 ☒ estimated ☐ documented	
8. Brief description One-story modern stuccoed office building with flat roof and flat parapet. L-plan with primary facade facing northeast and containing three bays (D, W, W). Offset entrance contains paired aluminum plate-glass doors; windows are tall narrow single-light plate glass. Series of tall narrow plate glass windows continuing around ell.		18. Integrity ☐ very intact ☐ deteriorated ☐ some changes ☐ ruins ☐ extensive changes ☐ no visible remains	
		19. Dates of changes, if any ☐ moved _____ ☐ enlarged/alterd _____ ☐ artificial siding _____ ☐ replaced windows/doors _____ ☐ enclosed/alterd porch _____ ☐ storefront alterations _____	
9. Outbuildings or secondary elements (if significant, use separate form)		20. Architectural character or style	

THIS SECTION FOR MDAH USE ONLY

21. Registration status
- ☐ NHL
 - ☐ listed NR
 - ☐ in NR district
 - ☐ Mississippi landmark
 - ☐ local landmark/local district

22. If located in historic district
- a. Name of district _____

- b. Rating
- ☐ contributing
 - ☐ previously listed
 - ☐ noncontributing

c. District element number _____

MDAH Inventory Code _____



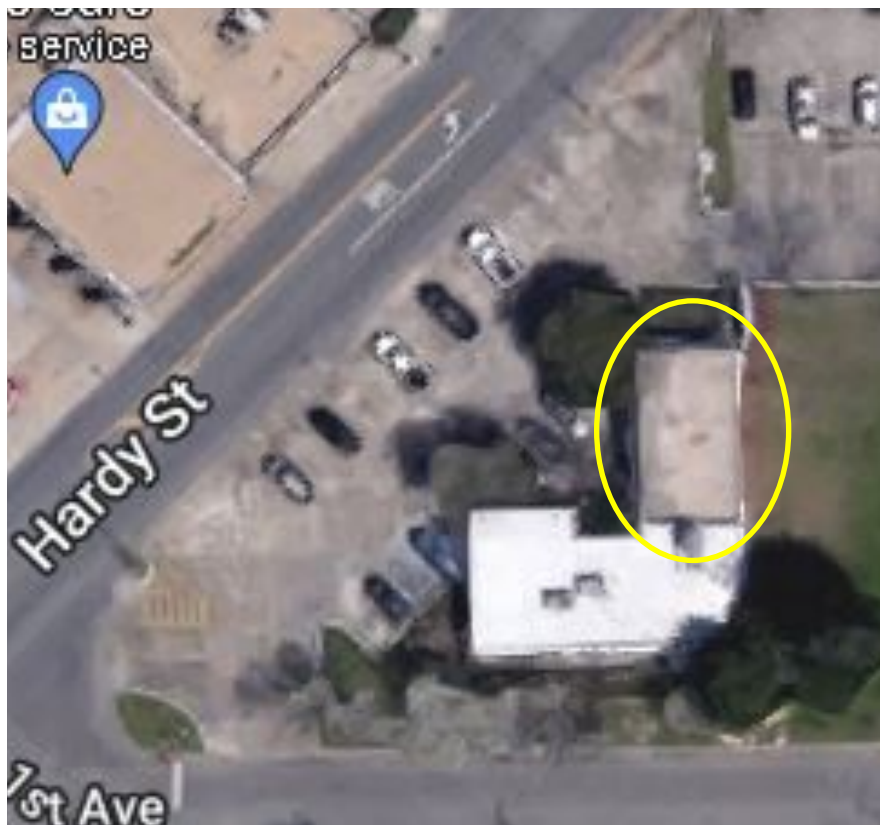
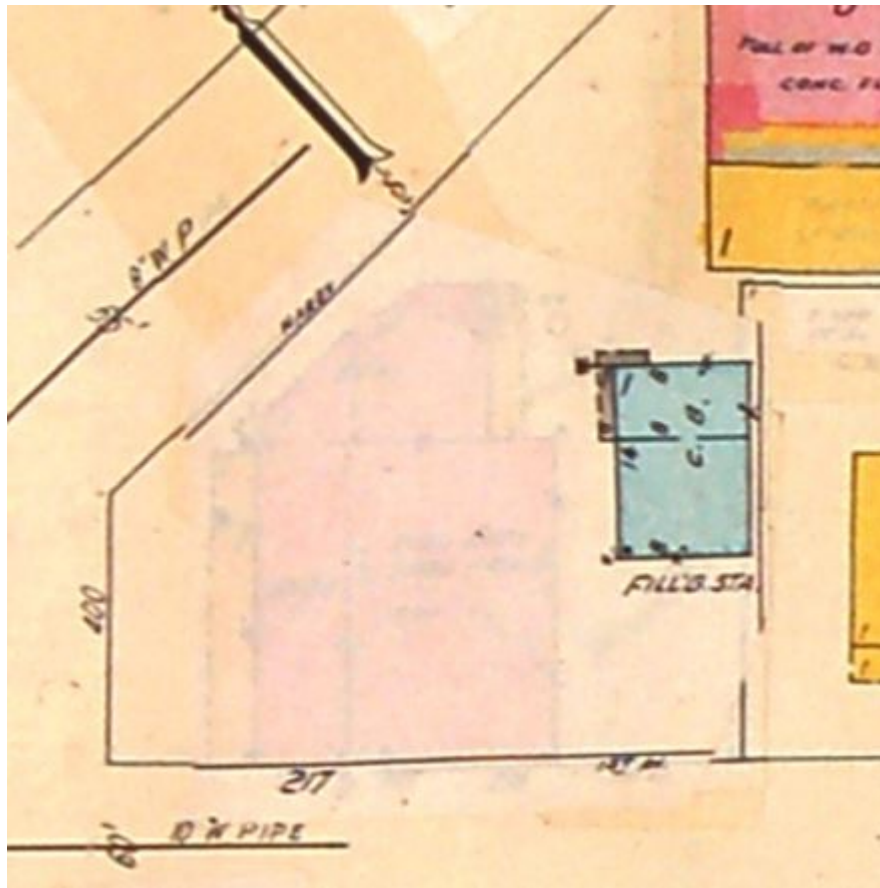
MISSISSIPPI HISTORIC RESOURCES INVENTORY
Page 2

23. Historical information	27. Photographer or photo source Russell Archer
	28. Photo roll and frame number(s) 5310-24
	29. Photo date October 3, 2011
	30. Inventory form completed by (name and organization) Russell Archer Archer Preservation Consulting, LLC
24. Additional remarks or continuation of other sections	31. Survey project name Hub City Historic District
	32. Date form completed October 10, 2011
	25. Sources of information
THIS SECTION FOR MDAH USE ONLY	
33. Evaluation of National Register eligibility	
a. ☐ already listed (see front of form)	
☐ appears individually eligible	
☐ potentially eligible if restored	
☐ would contribute to district	
☐ does not appear eligible	
☐ insufficient information	
b. Evaluated by/date	

26. Sketch of building plan or site plan. (Show outline of building)



Sanborn map 1961 (top) vs. satellite view of site (c2012)



RECEIVED
NOV 14 2022

BY:

Application for a Certificate of Appropriateness

to Hattiesburg Historic Conservation Commission

for a proposed exterior change to a property within designated historic districts

Historic District Downtown Historic District

Property address: 124 Hardy Street

Present zoning: B-3

Office Use Only

Received _____

Complete _____

HHCC review _____

Action _____

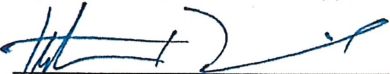
Applicant: Stephens Daniel

Address: 398 E. Main St., Suite 209

Tupelo, MS 38804

Phone: 662-260-4543

Signature and permission of Applicant / date:

 , 11/14/22

Owner: Cadence Bank (Carol Drake)

Address: 201 South Spring St.

Tupelo, MS 38804

Phone: 662-680-2331

If the applicant is not the owner, include a letter from the owner authorizing the change.

I hereby authorize City of Hattiesburg staff access to the property for taking pictures and documentation.

Proposed starting date: January 2023

Briefly describe the proposed project / Proposed Alterations
(attach additional sheets as needed):

Demolition of the existing building. The existing building

continues to have water infiltration causing mold issues.

NOTE: Appropriate support materials for each proposed change as required must be submitted to complete this application.

Incomplete applications will not be reviewed by the commission.

DEADLINE: Applications and support materials must be submitted by 5 p.m. Wednesday, 14 days prior to the regular HHCC meeting, normally the second Wednesday of each month.

- ☐ New Buildings and New Additions
- ☐ Major Restoration, Rehabilitation or Remodeling
- ☐ Site Changes – tree removal, fences, walks, driveways, parking and signs

☒ Demolition and Relocation

Required support materials must be attached. Please see *Checklist for Required Support Materials* on the next page.



November 7, 2022

Mr. Russell Archer
Historic Preservation Planner
Department of Urban Development
City of Hattiesburg
200 Forrest Street
Hattiesburg, Mississippi 39401

Mr. Archer:

Re: Cadence Bank Annex Building
124 Hardy Street

Mr. Archer - attached is a survey completed by F and F Construction along with photographs of the interior of the above referenced building. We had to move our teammates out of this building in March of 2019 because of mold, mildew and the smells associated with this. Our employees were continually complaining of allergy issues and we have tried without success for the past several years to stop this water infiltration in this space however, the building is built into the hillside and groundwater continues to come into the lower rooms of the building. All the file cabinets that have had the bottoms of them rusted out because of this moisture.

As you can tell by the report and the photographs this building is a hazard and we respectfully ask permission to be allowed to demolish this building and replace it with more parking spaces for our teammates and additional landscaping that will increase the curb appeal of the entrance into the Downtown Area.

If you have any questions please feel free to give me a call,

Sincerely,

A handwritten signature in blue ink that reads "Carol Drake".

Carol M. Drake
Vice President - Design and Construction Manager
Cadence Bank

cd/attachments



November 7, 2022

Carol Drake
Vice President / Facilities Manager
Bancorp South / Cadence
201 S. Spring Street
Tupelo, MS 38804

RE: 124 Hardy St., Hattiesburg, MS 39401 - Building Conditions Survey

Dear Ms. Drake,

Please see below the findings from our survey of the Hattiesburg Annex Building survey:

Exterior observations:

- The building sits in a depression with a nearby retaining wall that causes the area to hold water
- There are visible cracks in the slab and CMU walls which indicate there are foundation issues
- The EIFS is pulling away from the building at several locations, almost certainly due to water/moisture getting behind it
- All of the windows have failed caulking that is also causing moisture to enter the building
- The entry to the building has been completely destroyed by water. All of the drywall has fallen down or is about to fall due to moisture
- The existing roof is in very poor condition and would need to be removed and replaced

Interior observations:

- Nearly every wall, all ceilings, and all floor covering is saturated in black mold
- The wood framing is starting to deteriorate due to moisture
- The existing metal framing supports are deteriorating and rusting.
- Nearly all acoustic ceiling tile as well as some grid and lights have fallen because of water/moisture issues throughout

We recommend this building to be considered a total loss. We feel this building is far beyond repair due to its elevation and the existing conditions that surround the building.

F&F Construction Company is providing a budget of \$85,000.00 to raze the building which would include disconnecting all utilities, installing perimeter fencing, and providing all necessary dump trucks and dumpsters required for excavation.

If rehabilitating the building is required, our rough initial estimate is \$800,000 for interior renovations as well as another \$500,000 for new roof, exterior repairs, and water proofing. This budget does not include any mold testing or removal which would have to be performed by a certified environmental abatement company.

We appreciate your consideration of F&F for this project and look forward to working with you!

Best regards,

A handwritten signature in black ink, appearing to read 'Clay Forman', is positioned above a horizontal line that spans the width of the page.

Clay Forman
Project Manager

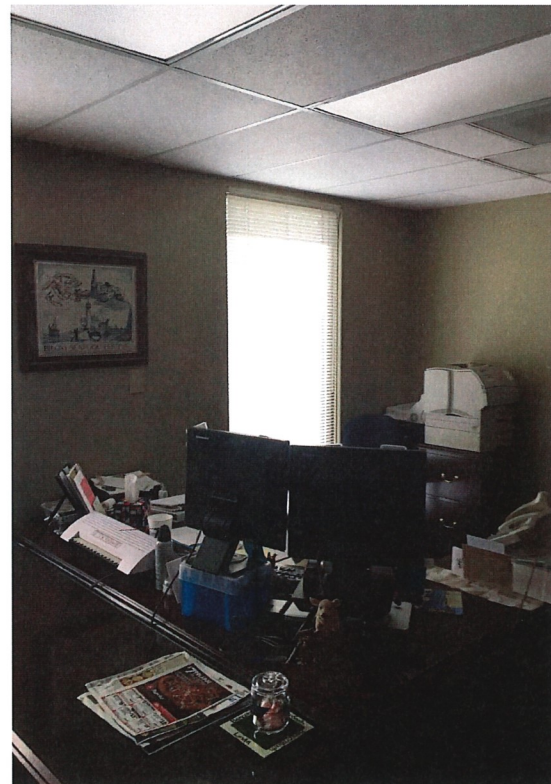
Exterior images of subject building



Exterior images of subject building



Interior images of subject building (before)



Interior images of subject building (after)



Interior images of subject building (after)





Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, February 7, 2023

Re: Acknowledge receipt of the monthly budget report for the month ending December 31, 2022.
File Number: 2023-63
Minute Book #

Summary

Recommendation Statement

Please place this on the February 7, 2023 City Council meeting for consideration.

REVENUE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001001 REVENUES								
001001 206500 HOUSING AUTHORITY	-23,500	0	-23,500	-10,740.65	.00	-12,759.35	45.7%	
001001 220000 PRIVILEGE LICENSE	-140,000	0	-140,000	-35,962.54	.00	-104,037.46	25.7%	
001001 220100 GAS RETAIL LICENS	0	0	0	-35.00	.00	35.00	100.0%	
001001 221100 ELECTRICAL FRANCH	-2,900,000	0	-2,900,000	-824,695.35	.00	-2,075,304.65	28.4%	
001001 221200 SOLID WASTE OPER/	-160,000	0	-160,000	-48,668.03	.00	-111,331.97	30.4%	
001001 221400 FIBER INFRASTRUCT	-7,500	0	-7,500	-2,472.24	.00	-5,027.76	33.0%	
001001 221500 GAS FRANCHISE	-170,000	0	-170,000	-37,224.96	.00	-132,775.04	21.9%	
001001 221800 CSPIRE FIBER-TELE	-3,000	0	-3,000	-713.48	.00	-2,286.52	23.8%	
001001 221900 CABLE T.V. FRANCH	-360,000	0	-360,000	-79,414.44	.00	-280,585.56	22.1%	
001001 222100 BUILDING PERMIT/I	-360,000	0	-360,000	-146,072.00	.00	-213,928.00	40.6%	
001001 222300 SIGN PERMIT	-18,000	0	-18,000	-5,823.00	.00	-12,177.00	32.4%	
001001 222400 LAND CODE ENFORCE	-15,000	0	-15,000	-4,425.00	.00	-10,575.00	29.5%	
001001 222500 GAS & PLUMBING	-12,000	0	-12,000	-2,900.00	.00	-9,100.00	24.2%	
001001 222600 ELECTRICAL INSPEC	-12,000	0	-12,000	-2,659.00	.00	-9,341.00	22.2%	
001001 222700 DEMOLITION PERMIT	-1,000	0	-1,000	-250.00	.00	-750.00	25.0%	
001001 222800 HOUSE MOVING	-1,000	0	-1,000	-450.00	.00	-550.00	45.0%	
001001 223400 PROPERTY CLEAN-UP	-150,000	0	-150,000	-44,974.00	.00	-105,026.00	30.0%	
001001 223600 WRECKER REGISTRAT	-500	0	-500	-100.00	.00	-400.00	20.0%	
001001 223700 BURN OR MISC FIRE	-2,000	0	-2,000	-900.00	.00	-1,100.00	45.0%	
001001 223800 AMBULANCE PERMIT	-900	0	-900	.00	.00	-900.00	.0%	
001001 223900 TRANSIENT VENDOR	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
001001 224500 ZONING CERTIFICAT	-13,000	0	-13,000	-2,950.00	.00	-10,050.00	22.7%	
001001 225500 CONTRACTOR LICENS	0	0	0	-50.00	.00	50.00	100.0%	
001001 225600 GOLF CART REGISTR	0	0	0	-3,300.00	.00	3,300.00	100.0%	
001001 229000 NSF CHECK FEE	-120	0	-120	-40.00	.00	-80.00	33.3%	
001001 229900 MISC. PERMITS & F	-60,000	0	-60,000	-13,323.00	.00	-46,677.00	22.2%	
001001 230100 HHS.-SAMHSA GRANT	-481,537	0	-481,537	-85,648.84	.00	-395,888.16	17.8%	
001001 230700 JUST.-OTHER	-12,400	0	-12,400	-5,145.18	.00	-7,254.82	41.5%	
001001 231100 JUST.-BYRNE GRANT	-43,804	0	-43,804	.00	.00	-43,804.00	.0%	
001001 231600 JUST.-COPS HIRING	-163,337	0	-163,337	.00	.00	-163,337.00	.0%	
001001 231700 JUST.-UNIVERSAL C	-65,979	0	-65,979	-2,099.58	.00	-63,879.42	3.2%	
001001 232100 HHS-HIDTA NARCOTI	-27,580	0	-27,580	-4,673.79	.00	-22,906.21	16.9%	
001001 233700 FEMA RELIEF	-700,000	0	-700,000	-2,786.65	.00	-697,213.35	.4%	
001001 236200 HUD-LEAD HAZARD R	-462,114	0	-462,114	.00	.00	-462,114.00	.0%	
001001 250500 ARCHIVES & HISTOR	-102,400	0	-102,400	-102,400.00	.00	.00	100.0%	
001001 251500 POLICE ACADEMY RE	-55,000	0	-55,000	-28,000.00	.00	-27,000.00	50.9%	
001001 251800 SOLID WASTE GRANT	-75,000	0	-75,000	-75,000.00	.00	.00	100.0%	
001001 252600 STOP VIOLENCE GRA	-41,748	0	-41,748	-7,928.71	.00	-33,819.29	19.0%	
001001 2526MC STOP VIOLENCE-MUN	-70,526	0	-70,526	-17,436.51	.00	-53,089.49	24.7%	
001001 252700 ALCOHOL INCENTIVE	-83,854	0	-83,854	-10,664.27	.00	-73,189.73	12.7%	

REVENUE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001001 260000 GENERAL SALES TAX	-25,500,000	0	-25,500,000	-6,784,989.66	.00	-18,715,010.34	26.6%	
001001 260100 CITY UTILITY TAX	-30,000	0	-30,000	-8,105.91	.00	-21,894.09	27.0%	
001001 261000 ALCOHOLIC BEV. LI	-160,000	0	-160,000	-38,400.00	.00	-121,600.00	24.0%	
001001 267000 MPO-METROPOLITAN	-373,063	0	-373,063	-29,228.92	.00	-343,834.08	7.8%	
001001 270900 LAMAR/FORREST-HAZ	-3,000	0	-3,000	.00	.00	-3,000.00	.0%	
001001 285500 CRIME SCENE UNIT	-40,000	0	-40,000	.00	.00	-40,000.00	.0%	
001001 287000 POLICE/FIRE-SPECI	-220,000	0	-220,000	-35,520.00	.00	-184,480.00	16.1%	
001001 288300 US MARSHALL O/T R	-12,000	0	-12,000	-3,431.25	.00	-8,568.75	28.6%	
001001 288400 FED BUREAU INVEST	-3,000	0	-3,000	.00	.00	-3,000.00	.0%	
001001 291000 PARKING METERS	-800	0	-800	-136.90	.00	-663.10	17.1%	
001001 295100 RECYCLING PICK UP	-115,000	0	-115,000	-27,025.44	.00	-87,974.56	23.5%	
001001 296000 TRASH HAULING	-160,000	0	-160,000	-48,647.30	.00	-111,352.70	30.4%	
001001 296500 RESIDENTL WASTE C	-2,050,000	0	-2,050,000	-476,838.93	.00	-1,573,161.07	23.3%	
001001 331000 MUNICIPAL COURT C	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
001001 332000 POLICE FINES	-115,000	0	-115,000	.00	.00	-115,000.00	.0%	
001001 332100 CITY COURT COSTS	-85,000	0	-85,000	-14,599.29	.00	-70,400.71	17.2%	
001001 332200 CCC-JAIL REIMB.	0	0	0	-30.00	.00	30.00	100.0%	
001001 332700 ANIMAL CONTROL	0	0	0	-13.56	.00	13.56	100.0%	
001001 332800 COURT TECHNOLOGY	-190,000	0	-190,000	-32,188.56	.00	-157,811.44	16.9%	
001001 333000 ENVIRONMENTAL COU	-8,000	0	-8,000	-191.21	.00	-7,808.79	2.4%	
001001 340500 CHECKING ACCOUNT	-100,000	0	-100,000	-10,499.06	.00	-89,500.94	10.5%	
001001 341201 TRAIN DEPOT FACIL	-30,000	0	-30,000	-2,787.50	.00	-27,212.50	9.3%	
001001 341202 P&F ACADEMY RENTA	-8,000	0	-8,000	.00	.00	-8,000.00	.0%	
001001 341203 PBMH-COURTESY FOR	-24,000	0	-24,000	-3,000.00	.00	-21,000.00	12.5%	
001001 341207 MERCHANTS	-2,400	0	-2,400	-600.00	.00	-1,800.00	25.0%	
001001 341223 KLONDYKE ST RENT	0	0	0	-2,500.00	.00	2,500.00	100.0%	
001001 341500 PARKING GARAGE-CI	-15,000	0	-15,000	-2,700.00	.00	-12,300.00	18.0%	
001001 341600 PARKING GARAGE-PI	-12,000	0	-12,000	-2,320.00	.00	-9,680.00	19.3%	
001001 341701 MAIN STREET PARKI	-10,000	0	-10,000	-855.00	.00	-9,145.00	8.6%	
001001 341704 MOBILE ST. PKG.LO	-600	0	-600	.00	.00	-600.00	.0%	
001001 341707 HEMPHILL PKG. LOT	-1,800	0	-1,800	-300.00	.00	-1,500.00	16.7%	
001001 341708 EAST PINE PKG.LOT	-600	0	-600	.00	.00	-600.00	.0%	
001001 341710 REGIONS BANK STRE	-400	0	-400	.00	.00	-400.00	.0%	
001001 342000 CEMETERY FEES	-45,000	0	-45,000	-9,200.00	.00	-35,800.00	20.4%	
001001 345501 CONTR-HISTORIC HB	-30,000	0	-30,000	.00	.00	-30,000.00	.0%	
001001 345900 CONTRIBUTIONS-OTH	-150,000	0	-150,000	-148,004.99	.00	-1,995.01	98.7%	
001001 346500 CONTRIB-H'BURG. C	-4,000	0	-4,000	.00	.00	-4,000.00	.0%	
001001 346900 CONTRIB-OTHER	-5,000	0	-5,000	.00	.00	-5,000.00	.0%	
001001 347000 CONTRIB. MIDNIGHT	-4,000	0	-4,000	.00	.00	-4,000.00	.0%	
001001 359000 POLICE DEPT-MISC	-535,000	0	-535,000	-120,709.85	.00	-414,290.15	22.6%	
001001 380011 T/F WATER & SEWER	-824,000	0	-824,000	.00	.00	-824,000.00	.0%	
001001 380025 T/F '11 TIF B&I	0	-1,255	-1,255	.00	.00	-1,255.00	.0%	
001001 380027 T/F TAX COLLECTOR	-19,600,000	0	-19,600,000	-834,340.47	.00	-18,765,659.53	4.3%	
001001 3800EB T/F TAX COLL-EXCE	-160,000	0	-160,000	-182,854.03	.00	22,854.03	114.3%	

REVENUE REPORT

FOR 2023 03

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001001 3800IP T/F TAX COLL-INT/	-300,000	0	-300,000	-46,968.48	.00	-253,031.52	15.7%
001001 392000 SALE OF REAL ESTA	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
001001 393000 SALE OF CEMETERY	-85,000	0	-85,000	-21,325.00	.00	-63,675.00	25.1%
001001 394000 SALE OF EQUIPMENT	-270,000	0	-270,000	-9,476.00	.00	-260,524.00	3.5%
001001 394300 SALE OF SCRAP MAT	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
001001 395000 MDB LOAN PYMT-HUB	0	0	0	-915.31	.00	915.31	100.0%
001001 395900 COPIES/RECORDS RE	-200	0	-200	.00	.00	-200.00	.0%
001001 396400 VENDING COMM./REF	0	0	0	-55.65	.00	55.65	100.0%
001001 396500 REFUND & RECOVERY	-35,000	0	-35,000	-10,408.05	.00	-24,591.95	29.7%
001001 396501 SETTLEMENT PROCEE	0	0	0	-11,098.18	.00	11,098.18	100.0%
001001 399900 APPROPRIABLE FUND	-19,000,000	-130,736	-19,130,736	.00	.00	-19,130,736.00	.0%
TOTAL REVENUES	-77,197,162	-131,991	-77,329,153	-10,530,190.72	.00	-66,798,962.28	13.6%
TOTAL General Fund	-77,197,162	-131,991	-77,329,153	-10,530,190.72	.00	-66,798,962.28	13.6%
TOTAL REVENUES	-77,197,162	-131,991	-77,329,153	-10,530,190.72	.00	-66,798,962.28	

REVENUE REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
002 PARKS & RECREATION FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
002001 PKS/REC FUND REVENUES								
002001 233900 MISC FEDERAL GRAN	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
002001 250300 MISCELLANEOUS STA	-6,660	0	-6,660	.00	.00	-6,660.00	.0%	
002001 313800 TATUM PK PAVILION	-200	0	-200	-500.00	.00	300.00	250.0%	
002001 313900 EASTSIDE PK PAVIL	-500	0	-500	-25.00	.00	-475.00	5.0%	
002001 314700 DAHMER PAVILION U	-500	0	-500	-145.00	.00	-355.00	29.0%	
002001 315000 BALLFIELD USE FEE	-1,500	0	-1,500	.00	.00	-1,500.00	.0%	
002001 315100 PARKS-MISC USE FE	-4,000	0	-4,000	-1,768.00	.00	-2,232.00	44.2%	
002001 316002 LITTLE TIGERS BAS	-4,000	0	-4,000	-2,070.00	.00	-1,930.00	51.8%	
002001 316004 YOUTH TRACK & FIE	-1,500	0	-1,500	.00	.00	-1,500.00	.0%	
002001 316015 TACKLE FOOTBALL	-1,200	0	-1,200	.00	.00	-1,200.00	.0%	
002001 316202 ADULT BASKETBALL	-4,000	0	-4,000	.00	.00	-4,000.00	.0%	
002001 316203 ADULT CO-ED SOFTB	-4,000	0	-4,000	-500.00	.00	-3,500.00	12.5%	
002001 316204 ADULT MEN'S SOFTB	-3,000	0	-3,000	-700.00	.00	-2,300.00	23.3%	
002001 316209 ADULT FLAG FOOTBA	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
002001 317800 DRAMA,ART,DANCE L	-25,000	0	-25,000	-6,660.00	.00	-18,340.00	26.6%	
002001 340500 CHECKING ACCOUNT	-2,000	0	-2,000	-819.42	.00	-1,180.58	41.0%	
002001 380001 T/F GENERAL FUND	-2,317,341	0	-2,317,341	-500,000.00	.00	-1,817,341.00	21.6%	
002001 380027 T/F TAX COLLECTOR	-985,000	0	-985,000	-40,263.82	.00	-944,736.18	4.1%	
002001 396500 REFUND & RECOVERY	0	0	0	-250.00	.00	250.00	100.0%	
002001 399900 APPROPRIABLE FUND	-360,000	-573,470	-933,470	.00	.00	-933,470.00	.0%	
TOTAL PKS/REC FUND REVENUES	-3,722,401	-573,470	-4,295,871	-553,701.24	.00	-3,742,169.76	12.9%	
TOTAL PARKS & RECREATION FUND	-3,722,401	-573,470	-4,295,871	-553,701.24	.00	-3,742,169.76	12.9%	
TOTAL REVENUES	-3,722,401	-573,470	-4,295,871	-553,701.24	.00	-3,742,169.76		

REVENUE REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
004 LIBRARY FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
004001 LIBRARY FUND REVENUES								
004001 380027 T/F TAX COLLECTOR	0	0	0	-39,300.06		.00	39,300.06	100.0%
TOTAL LIBRARY FUND REVENUES	0	0	0	-39,300.06		.00	39,300.06	100.0%
TOTAL LIBRARY FUND	0	0	0	-39,300.06		.00	39,300.06	100.0%
TOTAL REVENUES	0	0	0	-39,300.06		.00	39,300.06	

REVENUE REPORT

FOR 2023 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
005	HATT.MUNICIPAL FIRE PROTECTION		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
005001 H.M.F.P.FUND REVENUES									
005001 262000	PRO-RATA FIRE INS		-290,000	0	-290,000	.00	.00	-290,000.00	.0%
005001 262500	FIRE INS REBATE/C		-7,500	0	-7,500	.00	.00	-7,500.00	.0%
005001 286200	FIRE PROT.SHARE-U		-95,652	0	-95,652	.00	.00	-95,652.00	.0%
005001 332500	FIRE CODE VIOLATI		0	0	0	-45.50	.00	45.50	100.0%
005001 340500	CHECKING ACCOUNT		-3,000	0	-3,000	-1,540.15	.00	-1,459.85	51.3%
005001 399900	APPROPRIABLE FUND		-550,000	-342,639	-892,639	.00	.00	-892,639.00	.0%
TOTAL H.M.F.P.FUND REVENUES			-946,152	-342,639	-1,288,791	-1,585.65	.00	-1,287,205.35	.1%
TOTAL HATT.MUNICIPAL FIRE PROTECTION			-946,152	-342,639	-1,288,791	-1,585.65	.00	-1,287,205.35	.1%
TOTAL REVENUES			-946,152	-342,639	-1,288,791	-1,585.65	.00	-1,287,205.35	

REVENUE REPORT

FOR 2023 03								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
008	SPECIAL STREET IMPR.FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
008001 SPEC.ST.IMPR REVENUES								
008001	265000	MUNICIPAL AID	-60,000	0	-60,000	-24,356.96	.00	40.6%
008001	340500	CHECKING ACCOUNT	-800	0	-800	-461.37	.00	57.7%
008001	399900	APPROPRIABLE FUND	-266,000	-716	-266,716	.00	.00	.0%
TOTAL SPEC.ST.IMPR REVENUES			-326,800	-716	-327,516	-24,818.33	.00	7.6%
TOTAL SPECIAL STREET IMPR.FUND			-326,800	-716	-327,516	-24,818.33	.00	7.6%
TOTAL REVENUES			-326,800	-716	-327,516	-24,818.33	.00	

REVENUE REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
009	WATER & SEWER OPERATION/MAINT.	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
009001 W&S O&M REVENUES									
009001 295500	LAGOON DUMPING	-45,000	0	-45,000	-15,360.00	.00		-29,640.00	34.1%
009001 340500	CHECKING ACCOUNT	-5,000	0	-5,000	-1,230.03	.00		-3,769.97	24.6%
009001 380011	T/F WATER & SEWER	-14,000,000	0	-14,000,000	-3,341,268.25	.00		-10,658,731.75	23.9%
009001 394000	SALE OF EQUIPMENT	-100,000	0	-100,000	.00	.00		-100,000.00	.0%
009001 394300	SALE OF SCRAP MAT	-3,500	0	-3,500	-1,436.60	.00		-2,063.40	41.0%
009001 399900	APPROPRIABLE FUND	-1,500,000	-689,210	-2,189,210	.00	.00		-2,189,210.00	.0%
TOTAL W&S O&M REVENUES		-15,653,500	-689,210	-16,342,710	-3,359,294.88	.00		-12,983,415.12	20.6%
TOTAL WATER & SEWER OPERATION/MAINT.		-15,653,500	-689,210	-16,342,710	-3,359,294.88	.00		-12,983,415.12	20.6%
TOTAL REVENUES		-15,653,500	-689,210	-16,342,710	-3,359,294.88	.00		-12,983,415.12	

REVENUE REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
010 WATER & SEWER B & I	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
010001 W&S B&I REVENUES								
010001 340500 CHECKING ACCOUNT	-10,000	0	-10,000	-3,969.89	.00		-6,030.11	39.7%
010001 380021 T/F 21 REFUNDING	-3,000,000	0	-3,000,000	-750,000.00	.00		-2,250,000.00	25.0%
010001 3800B T/F WATER & SEWER	-640,000	0	-640,000	-159,999.00	.00		-480,001.00	25.0%
010001 3800C T/F WATER & SEWER	-1,500,000	0	-1,500,000	-375,000.00	.00		-1,125,000.00	25.0%
010001 3800D T/F WATER & SEWER	-2,680,000	0	-2,680,000	-669,999.00	.00		-2,010,001.00	25.0%
010001 3800GO T/F '10 W&S GO BO	-250,000	0	-250,000	-62,499.00	.00		-187,501.00	25.0%
010001 3800M T/F WTR/SWR(METER	-680,000	0	-680,000	-169,998.00	.00		-510,002.00	25.0%
010001 399900 APPROPRIABLE FUND	-31,294,000	-4,548,417	-35,842,417	.00	.00		-35,842,417.00	.0%
TOTAL W&S B&I REVENUES	-40,054,000	-4,548,417	-44,602,417	-2,191,464.89	.00		-42,410,952.11	4.9%
TOTAL WATER & SEWER B & I	-40,054,000	-4,548,417	-44,602,417	-2,191,464.89	.00		-42,410,952.11	4.9%
TOTAL REVENUES	-40,054,000	-4,548,417	-44,602,417	-2,191,464.89	.00		-42,410,952.11	

REVENUE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
011 WATER & SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
011001 WATER & SEWER REVENUES								
011001 229000 NSF CHECK FEE	-3,000	0	-3,000	-360.00	.00	-2,640.00	12.0%	
011001 340500 CHECKING ACCOUNT	-20,000	0	-20,000	-3,270.40	.00	-16,729.60	16.4%	
011001 360001 RESIDENTIAL WATER	-7,500,000	0	-7,500,000	-1,829,367.31	.00	-5,670,632.69	24.4%	
011001 360002 TAXABLE WATER SAL	-3,300,000	0	-3,300,000	-731,265.45	.00	-2,568,734.55	22.2%	
011001 360003 TAXABLE WATER-USA	-160,000	0	-160,000	-70,958.00	.00	-89,042.00	44.3%	
011001 360011 NON-RESIDENTIAL W	-1,400,000	0	-1,400,000	-390,232.20	.00	-1,009,767.80	27.9%	
011001 361000 TAPS	-165,000	0	-165,000	-36,812.12	.00	-128,187.88	22.3%	
011001 362000 WATER TURN-ON FEE	-70,000	0	-70,000	-18,690.00	.00	-51,310.00	26.7%	
011001 362500 SEWER TAPS	-40,000	0	-40,000	-6,630.00	.00	-33,370.00	16.6%	
011001 363001 NON-RESIDENTIAL S	-3,715,000	0	-3,715,000	-1,149,970.33	.00	-2,565,029.67	31.0%	
011001 363002 RESIDENTIAL SEWER	-7,400,000	0	-7,400,000	-1,612,458.77	.00	-5,787,541.23	21.8%	
011001 363003 LAMAR PARK SEWER	-80,000	0	-80,000	-13,445.14	.00	-66,554.86	16.8%	
011001 363004 MARSHALL DURBIN S	-500,000	0	-500,000	-131,459.20	.00	-368,540.80	26.3%	
011001 363005 PETAL SEWER	-430,000	0	-430,000	-96,243.14	.00	-333,756.86	22.4%	
011001 363007 PBRSWMA-LEACHATE	-6,000	0	-6,000	-2,568.65	.00	-3,431.35	42.8%	
011001 363008 ZEON CHEMICALS	-25,000	0	-25,000	-7,638.80	.00	-17,361.20	30.6%	
011001 363009 USA YEAST SEWER	-350,000	0	-350,000	-198,349.04	.00	-151,650.96	56.7%	
011001 363010 DAIRY FRESH SEWER	-180,000	0	-180,000	-45,320.00	.00	-134,680.00	25.2%	
TOTAL WATER & SEWER REVENUES	-25,344,000	0	-25,344,000	-6,345,038.55	.00	-18,998,961.45	25.0%	
TOTAL WATER & SEWER FUND	-25,344,000	0	-25,344,000	-6,345,038.55	.00	-18,998,961.45	25.0%	
TOTAL REVENUES	-25,344,000	0	-25,344,000	-6,345,038.55	.00	-18,998,961.45		

REVENUE REPORT

FOR 2023 03									
ACCOUNTS FOR:	012	2019 TIF B&I-PLANET FITNESS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012001 TIF B&I-PLANET FITNES-REVENUES									
012001 270500		FORREST CTY	-32,128	0	-32,128	.00	.00	-32,128.00	.0%
012001 340500		CHECKING ACCOUNT	-200	0	-200	-88.23	.00	-111.77	44.1%
012001 380027		T/F TAX COLLECTOR	-26,485	0	-26,485	.00	.00	-26,485.00	.0%
012001 399900		APPROPRIABLE FUND	-135,900	-171	-136,071	.00	.00	-136,071.00	.0%
TOTAL TIF B&I-PLANET FITNES-REVENUES			-194,713	-171	-194,884	-88.23	.00	-194,795.77	.0%
TOTAL 2019 TIF B&I-PLANET FITNESS			-194,713	-171	-194,884	-88.23	.00	-194,795.77	.0%
TOTAL REVENUES			-194,713	-171	-194,884	-88.23	.00	-194,795.77	

REVENUE REPORT

FOR 2023 03								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
013	CITY B & I		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET USED
013001 CITY B&I REVENUES								
013001	340500	CHECKING ACCOUNT	-10,000	0	-10,000	-3,187.85	.00	-6,812.15 31.9%
013001	380027	T/F TAX COLLECTOR	-2,390,000	0	-2,390,000	-100,704.61	.00	-2,289,295.39 4.2%
013001	399900	APPROPRIABLE FUND	-4,850,000	-93,490	-4,943,490	.00	.00	-4,943,490.00 .0%
TOTAL CITY B&I REVENUES			-7,250,000	-93,490	-7,343,490	-103,892.46	.00	-7,239,597.54 1.4%
TOTAL CITY B & I			-7,250,000	-93,490	-7,343,490	-103,892.46	.00	-7,239,597.54 1.4%
TOTAL REVENUES			-7,250,000	-93,490	-7,343,490	-103,892.46	.00	-7,239,597.54

REVENUE REPORT

FOR 2023 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
014	SCHOOL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
014001 SCHOOL FUND REVENUES									
014001	380027	T/F TAX COLLECTOR	0	0	0	-809,514.90	.00	809,514.90	100.0%
014001	3800SB	T/F TAX COLLECTOR	0	0	0	-108,236.35	.00	108,236.35	100.0%
TOTAL SCHOOL FUND REVENUES			0	0	0	-917,751.25	.00	917,751.25	100.0%
TOTAL SCHOOL FUND			0	0	0	-917,751.25	.00	917,751.25	100.0%
TOTAL REVENUES			0	0	0	-917,751.25	.00	917,751.25	

REVENUE REPORT

FOR 2023 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
017	SUPP. ENVIRONMENTAL PROJECT		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
017001 SUPP ENV PROJ REVENUES									
017001 380011	T/F WATER & SEWER		-50,000	0	-50,000	.00	.00	-50,000.00	.0%
017001 399900	APPROPRIABLE FUND		-50,000	-50,217	-100,217	.00	.00	-100,217.00	.0%
TOTAL SUPP ENV PROJ REVENUES			-100,000	-50,217	-150,217	.00	.00	-150,217.00	.0%
TOTAL SUPP. ENVIRONMENTAL PROJECT			-100,000	-50,217	-150,217	.00	.00	-150,217.00	.0%
TOTAL REVENUES			-100,000	-50,217	-150,217	.00	.00	-150,217.00	

REVENUE REPORT

FOR 2023 03								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
018	POLICE & FIREMAN DIS. & RELIEF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
018001 P&FD&R REVENUES								
018001 380027	T/F TAX COLLECTOR	0	0	0	-46,065.45	.00	46,065.45	100.0%
	TOTAL P&FD&R REVENUES	0	0	0	-46,065.45	.00	46,065.45	100.0%
	TOTAL POLICE & FIREMAN DIS. & RELIEF	0	0	0	-46,065.45	.00	46,065.45	100.0%
	TOTAL REVENUES	0	0	0	-46,065.45	.00	46,065.45	

REVENUE REPORT

FOR 2023 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
019	POLICE	FORFEITURES FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
019001 POL.FORFEITURES REVENUES									
019001	332100	CITY COURT COSTS	0	0	0	-2,248.43	.00	2,248.43	100.0%
019001	332300	NARC.FORFEITURES-	0	0	0	-3,395.90	.00	3,395.90	100.0%
019001	340500	CHECKING ACCOUNT	0	0	0	-5.86	.00	5.86	100.0%
019001	399900	APPROPRIABLE FUND	-60,000	12,035	-47,965	.00	.00	-47,965.00	.0%
TOTAL POL.FORFEITURES REVENUES			-60,000	12,035	-47,965	-5,650.19	.00	-42,314.81	11.8%
TOTAL POLICE FORFEITURES FUND			-60,000	12,035	-47,965	-5,650.19	.00	-42,314.81	11.8%
TOTAL REVENUES			-60,000	12,035	-47,965	-5,650.19	.00	-42,314.81	

REVENUE REPORT

FOR 2023 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
020	2002 TIF B&I-SOUTHERN POINTE		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
020001 2002 TIF B&I-S/P REVENUES									
020001	270500	FORREST CTY	-65,658	0	-65,658	.00	.00	-65,658.00	.0%
020001	340500	CHECKING ACCOUNT	-400	0	-400	-236.34	.00	-163.66	59.1%
020001	380027	T/F TAX COLLECTOR	-53,375	0	-53,375	.00	.00	-53,375.00	.0%
020001	399900	APPROPRIABLE FUND	-360,000	-4,518	-364,518	.00	.00	-364,518.00	.0%
TOTAL 2002 TIF B&I-S/P REVENUES			-479,433	-4,518	-483,951	-236.34	.00	-483,714.66	.0%
TOTAL 2002 TIF B&I-SOUTHERN POINTE			-479,433	-4,518	-483,951	-236.34	.00	-483,714.66	.0%
TOTAL REVENUES			-479,433	-4,518	-483,951	-236.34	.00	-483,714.66	

REVENUE REPORT

FOR 2023 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
022	2003	TIF B&I-CHAUVET SQUARE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
022001 2003 TIF B&I-C/S REVENUES									
022001	340500	CHECKING ACCOUNT	0	0	0	-140.47	.00	140.47	100.0%
022001	380027	T/F TAX COLLECTOR	-195,000	0	-195,000	.00	.00	-195,000.00	.0%
022001	399900	APPROPRIABLE FUND	-216,135	-525	-216,660	.00	.00	-216,660.00	.0%
TOTAL 2003 TIF B&I-C/S REVENUES			-411,135	-525	-411,660	-140.47	.00	-411,519.53	.0%
TOTAL 2003 TIF B&I-CHAUVET SQUARE			-411,135	-525	-411,660	-140.47	.00	-411,519.53	.0%
TOTAL REVENUES			-411,135	-525	-411,660	-140.47	.00	-411,519.53	

REVENUE REPORT

FOR 2023 03									
ACCOUNTS FOR:	2006 TIF B&I-TURTLE CROSSING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
023001 2007 TIF B&I-T/C REVENUES									
023001 270800	LAMAR CTY	-62,028	0	-62,028	.00	.00	-62,028.00	.0%	
023001 340500	CHECKING ACCOUNT	-500	0	-500	-158.53	.00	-341.47	31.7%	
023001 380027	T/F TAX COLLECTOR	-50,000	0	-50,000	.00	.00	-50,000.00	.0%	
023001 399900	APPROPRIABLE FUND	-242,500	-2,016	-244,516	.00	.00	-244,516.00	.0%	
TOTAL 2007 TIF B&I-T/C REVENUES		-355,028	-2,016	-357,044	-158.53	.00	-356,885.47	.0%	
TOTAL 2006 TIF B&I-TURTLE CROSSING		-355,028	-2,016	-357,044	-158.53	.00	-356,885.47	.0%	
TOTAL REVENUES		-355,028	-2,016	-357,044	-158.53	.00	-356,885.47		

REVENUE REPORT

FOR 2023 03									
ACCOUNTS FOR:	2008 TIF B&I-LINCOLN CENTER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
024001 2008 TIF B&I-L/C REVENUES									
024001 340500	CHECKING ACCOUNT	0	0	0	-39.12	.00	39.12	100.0%	
024001 399900	APPROPRIABLE FUND	-63,500	-54,837	-118,337	.00	.00	-118,337.00	.0%	
TOTAL 2008 TIF B&I-L/C REVENUES		-63,500	-54,837	-118,337	-39.12	.00	-118,297.88	.0%	
TOTAL 2008 TIF B&I-LINCOLN CENTER		-63,500	-54,837	-118,337	-39.12	.00	-118,297.88	.0%	
TOTAL REVENUES		-63,500	-54,837	-118,337	-39.12	.00	-118,297.88		

REVENUE REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
025	2011 TIF B&I-KOHL'S	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
025001 2011 TIF B&I-KOHL'S REVENUES									
025001 340500	CHECKING ACCOUNT	0	0	0		-.17	.00	.17	100.0%
025001 399900	APPROPRIABLE FUND	0	-1,255	-1,255		.00	.00	-1,255.00	.0%
	TOTAL 2011 TIF B&I-KOHL'S REVENUES	0	-1,255	-1,255		-.17	.00	-1,254.83	.0%
	TOTAL 2011 TIF B&I-KOHL'S	0	-1,255	-1,255		-.17	.00	-1,254.83	.0%
	TOTAL REVENUES	0	-1,255	-1,255		-.17	.00	-1,254.83	

REVENUE REPORT

FOR 2023 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
026 2016 TIF B&I-WHISPERING PINES	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
026001 2016 TIF B&I-WHISP PINES REVEN									
026001 270500 FORREST CTY	-210,285	0	-210,285		.00	.00	-210,285.00		.0%
026001 340500 CHECKING ACCOUNT	-1,000	0	-1,000		-391.47	.00	-608.53		39.1%
026001 380027 T/F TAX COLLECTOR	-170,945	0	-170,945		.00	.00	-170,945.00		.0%
026001 399900 APPROPRIABLE FUND	-609,500	5,723	-603,777		.00	.00	-603,777.00		.0%
TOTAL 2016 TIF B&I-WHISP PINES REVEN	-991,730	5,723	-986,007		-391.47	.00	-985,615.53		.0%
TOTAL 2016 TIF B&I-WHISPERING PINES	-991,730	5,723	-986,007		-391.47	.00	-985,615.53		.0%
TOTAL REVENUES	-991,730	5,723	-986,007		-391.47	.00	-985,615.53		

REVENUE REPORT

FOR 2023 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
027	TAX COLLECTOR'S FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
027001 TAX COLLECTOR'S REVENUES									
027001	2001CI	REALTY-CITY	0	0	0	-423,607.22	.00	423,607.22	100.0%
027001	2001SC	REALTY-SCHOOL	0	0	0	-366,788.26	.00	366,788.26	100.0%
027001	200500	HOMESTEAD LOSS	0	0	0	5,229.00	.00	-5,229.00	100.0%
027001	2010CI	PRSNLTY AUTO-CITY	0	0	0	-431,599.95	.00	431,599.95	100.0%
027001	2010SC	PRSNLTY AUTO-SCHO	0	0	0	-366,376.89	.00	366,376.89	100.0%
027001	2020CI	PERSONALTY-CITY	0	0	0	-72,789.44	.00	72,789.44	100.0%
027001	2020SC	PERSONALTY-SCHOOL	0	0	0	-79,947.44	.00	79,947.44	100.0%
027001	203100	NON-EXEMPT REALTY	0	0	0	-6,888.03	.00	6,888.03	100.0%
027001	203500	EXEMPT REALTY P/Y	0	0	0	-7,493.25	.00	7,493.25	100.0%
027001	204000	PERSONALTY-AUTO P	0	0	0	-142,797.80	.00	142,797.80	100.0%
027001	205000	PERSONALTY P/Y	0	0	0	-95,538.77	.00	95,538.77	100.0%
027001	210000	INT/PENALTY ON DE	0	0	0	-46,968.48	.00	46,968.48	100.0%
027001	211000	EXCESS BID-PROP.	0	0	0	-182,854.03	.00	182,854.03	100.0%
027001	340500	CHECKING ACCOUNT	0	0	0	-606.94	.00	606.94	100.0%
TOTAL TAX COLLECTOR'S REVENUES			0	0	0	-2,219,027.50	.00	2,219,027.50	100.0%
TOTAL TAX COLLECTOR'S FUND			0	0	0	-2,219,027.50	.00	2,219,027.50	100.0%
TOTAL REVENUES			0	0	0	-2,219,027.50	.00	2,219,027.50	

REVENUE REPORT

FOR 2023 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
028	2016 TIF B&I-HBRG CLINIC MIDTN		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
028001 2016 TIF B&I-HBRG CLINIC MIDTN									
028001 270500	FORREST CTY		-41,583	0	-41,583	.00	.00	-41,583.00	.0%
028001 340500	CHECKING ACCOUNT		-300	0	-300	-59.21	.00	-240.79	19.7%
028001 380027	T/F TAX COLLECTOR		-34,022	0	-34,022	.00	.00	-34,022.00	.0%
028001 399900	APPROPRIABLE FUND		-54,500	-29,270	-83,770	.00	.00	-83,770.00	.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MIDTN			-130,405	-29,270	-159,675	-59.21	.00	-159,615.79	.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MIDTN			-130,405	-29,270	-159,675	-59.21	.00	-159,615.79	.0%
TOTAL REVENUES			-130,405	-29,270	-159,675	-59.21	.00	-159,615.79	

REVENUE REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
039 AIRPORT IMPROVEMENT FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
039001 AIRPORT IMPR. REVENUES								
039001 233001 FEDERAL AVIATION	-3,330,000	0	-3,330,000	.00	.00	-3,330,000.00	.0%	
039001 254000 AIRPORT GRANT	-185,000	0	-185,000	.00	.00	-185,000.00	.0%	
039001 340500 CHECKING ACCOUNT	-2,000	0	-2,000	-506.06	.00	-1,493.94	25.3%	
039001 341213 LORESCO INC	-1,200	0	-1,200	-1,200.00	.00	.00	100.0%	
039001 341221 SOUTHEAST AVIATIO	-35,000	0	-35,000	-5,111.06	.00	-29,888.94	14.6%	
039001 341222 SE AVIATION BLDG	-2,000	0	-2,000	-1,976.25	.00	-23.75	98.8%	
039001 380001 T/F GENERAL FUND	-250,000	0	-250,000	-250,000.00	.00	.00	100.0%	
039001 399900 APPROPRIABLE FUND	-80,000	445,717	365,717	.00	.00	365,717.00	.0%	
TOTAL AIRPORT IMPR. REVENUES	-3,885,200	445,717	-3,439,483	-258,793.37	.00	-3,180,689.63	7.5%	
TOTAL AIRPORT IMPROVEMENT FUND	-3,885,200	445,717	-3,439,483	-258,793.37	.00	-3,180,689.63	7.5%	
TOTAL REVENUES	-3,885,200	445,717	-3,439,483	-258,793.37	.00	-3,180,689.63		

REVENUE REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
050 2015A TIF B&I-RIDGE/TURTLE CRK	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
050001 2015A TIF B&I-RIDGE/TURTLE CRK								
050001 270800 LAMAR CTY	-29,857	0	-29,857	.00	.00		-29,857.00	.0%
050001 340500 CHECKING ACCOUNT	-400	0	-400	-52.56	.00		-347.44	13.1%
050001 380027 T/F TAX COLLECTOR	-89,571	0	-89,571	.00	.00		-89,571.00	.0%
050001 399900 APPROPRIABLE FUND	-124,485	2,409	-122,076	.00	.00		-122,076.00	.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE CRK	-244,313	2,409	-241,904	-52.56	.00		-241,851.44	.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE CRK	-244,313	2,409	-241,904	-52.56	.00		-241,851.44	.0%
TOTAL REVENUES	-244,313	2,409	-241,904	-52.56	.00		-241,851.44	

REVENUE REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
051	2015B TIF B&I-MIDTOWN MARKET	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
051001 2015B TIF B&I-MIDTOWN MARKET									
051001	270500 FORREST CTY	-10,762	0	-10,762	.00	.00		-10,762.00	.0%
051001	340500 CHECKING ACCOUNT	0	0	0	-8.75	.00		8.75	100.0%
051001	380027 T/F TAX COLLECTOR	-8,805	0	-8,805	.00	.00		-8,805.00	.0%
051001	399900 APPROPRIABLE FUND	-14,000	17	-13,983	.00	.00		-13,983.00	.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKET		-33,567	17	-33,550	-8.75	.00		-33,541.25	.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKET		-33,567	17	-33,550	-8.75	.00		-33,541.25	.0%
TOTAL REVENUES		-33,567	17	-33,550	-8.75	.00		-33,541.25	

REVENUE REPORT

FOR 2023 03									
ACCOUNTS FOR:					ORIGINAL	TRANFRS/	REVISED		
052	2019	TIF B&I-ELAM ARMS MIDTOWN			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES
								AVAILABLE	PCT
								BUDGET	USED
052001 2019 TIF B&I ELAM ARMS MIDTOWN									
052001	270500	FORREST CTY			-164,980	0	-164,980	.00	.00
052001	340500	CHECKING ACCOUNT			-800	0	-800	-366.56	.00
052001	380001	T/F GENERAL FUND			-66,407	0	-66,407	-66,407.00	.00
052001	380027	T/F TAX COLLECTOR			-134,116	0	-134,116	.00	.00
052001	399900	APPROPRIABLE FUND			-812,474	2,425	-810,049	.00	.00
TOTAL 2019 TIF B&I ELAM ARMS MIDTOWN					-1,178,777	2,425	-1,176,352	-66,773.56	.00
TOTAL 2019 TIF B&I-ELAM ARMS MIDTOWN					-1,178,777	2,425	-1,176,352	-66,773.56	.00
TOTAL REVENUES					-1,178,777	2,425	-1,176,352	-66,773.56	.00

REVENUE REPORT

FOR 2023 03								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
072	MUNICIPAL ROAD & BRIDGE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
072001 MUN.ROAD&BRIDGE REVENUES								
072001 233300	EDA GRANT-LAMAR B	-1,700,000	0	-1,700,000	.00	.00	-1,700,000.00	.0%
072001 235202	MDA DIP LAMAR BLV	0	0	0	-321,407.25	.00	321,407.25	100.0%
072001 250300	MISCELLANEOUS STA	0	0	0	-1,866.87	.00	1,866.87	100.0%
072001 253100	MDIP-LAMAR BLVD	-643,976	0	-643,976	.00	.00	-643,976.00	.0%
072001 255522	MDOT-COUNTRY CLUB	0	0	0	-257,100.01	.00	257,100.01	100.0%
072001 255523	MDOT-38TH AVE IMP	0	0	0	-458.00	.00	458.00	100.0%
072001 255525	MDOT-HARDY/GREEN	0	0	0	-1,000.00	.00	1,000.00	100.0%
072001 255527	MDOT-GORDONS CREE	-560,000	0	-560,000	.00	.00	-560,000.00	.0%
072001 271000	PRO-RATA CTY RD T	-900,000	0	-900,000	-15,754.80	.00	-884,245.20	1.8%
072001 271500	PRO-RATA CTY RD T	-920,000	0	-920,000	-82,674.69	.00	-837,325.31	9.0%
072001 340500	CHECKING ACCOUNT	-1,000	0	-1,000	-1,760.06	.00	760.06	176.0%
072001 399900	APPROPRIABLE FUND	800,000	163,207	963,207	.00	.00	963,207.00	.0%
TOTAL MUN.ROAD&BRIDGE REVENUES		-3,924,976	163,207	-3,761,769	-682,021.68	.00	-3,079,747.32	18.1%
TOTAL MUNICIPAL ROAD & BRIDGE		-3,924,976	163,207	-3,761,769	-682,021.68	.00	-3,079,747.32	18.1%
TOTAL REVENUES		-3,924,976	163,207	-3,761,769	-682,021.68	.00	-3,079,747.32	

REVENUE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
073 MASS TRANSIT FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
073001 MASS TRANSIT REVENUES							
073001 234000 UMTA-MASS TRANS-O	-841,825	0	-841,825	-210,018.00	.00	-631,807.00	24.9%
073001 234100 UMTA-MASS TRANS-C	-1,485,012	0	-1,485,012	.00	.00	-1,485,012.00	.0%
073001 234200 UMTA-MASS TRANS-P	-81,072	0	-81,072	.00	.00	-81,072.00	.0%
073001 234400 UMTA-MASS TRANS-P	-1,244,741	0	-1,244,741	-39,794.00	.00	-1,204,947.00	3.2%
073001 234600 JARC-MASS TRANS	-90,000	0	-90,000	-14,781.00	.00	-75,219.00	16.4%
073001 234701 TRANSIT FACILITY	-54,220	0	-54,220	-5,254.00	.00	-48,966.00	9.7%
073001 234702 TRANSIT FACILITY	-157,565	0	-157,565	.00	.00	-157,565.00	.0%
073001 255500 MDOT GRANT(PLANNI	-85,000	0	-85,000	.00	.00	-85,000.00	.0%
073001 340500 CHECKING ACCOUNT	-2,000	0	-2,000	-656.49	.00	-1,343.51	32.8%
073001 352500 BUS FARES-FIXED R	-20,000	0	-20,000	-6,620.00	.00	-13,380.00	33.1%
073001 352700 BUS FARES-DEMAND	-900	0	-900	-340.16	.00	-559.84	37.8%
073001 353000 BUS FARES-USM ROU	-121,000	0	-121,000	.00	.00	-121,000.00	.0%
073001 353500 ADVERTISING	-1,500	0	-1,500	-307.43	.00	-1,192.57	20.5%
073001 380001 T/F GENERAL FUND	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
073001 380027 T/F TAX COLLECTOR	-245,000	0	-245,000	-10,172.39	.00	-234,827.61	4.2%
073001 396500 REFUND & RECOVERY	0	0	0	-212.79	.00	212.79	100.0%
073001 399900 APPROPRIABLE FUND	-700,000	-467,820	-1,167,820	.00	.00	-1,167,820.00	.0%
TOTAL MASS TRANSIT REVENUES	-5,529,835	-467,820	-5,997,655	-288,156.26	.00	-5,709,498.74	4.8%
TOTAL MASS TRANSIT FUND	-5,529,835	-467,820	-5,997,655	-288,156.26	.00	-5,709,498.74	4.8%
TOTAL REVENUES	-5,529,835	-467,820	-5,997,655	-288,156.26	.00	-5,709,498.74	

REVENUE REPORT

FOR 2023 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
075	WATER&SEWER CONSTRUCTION FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
075001 W&S CONSTR. REVENUES									
075001 235202	MDA DIP LAMAR BLV		0	0	0	-70,823.83	.00	70,823.83	100.0%
075001 340500	CHECKING ACCOUNT		-18,000	0	-18,000	-1,523.38	.00	-16,476.62	8.5%
075001 341114	SBA STRUCTURES (W		-18,800	0	-18,800	-4,958.58	.00	-13,841.42	26.4%
075001 341115	CCATT HOLDINGS-WA		-32,000	0	-32,000	-1,984.24	.00	-30,015.76	6.2%
075001 380011	T/F WATER & SEWER		-1,639,000	0	-1,639,000	-823,789.21	.00	-815,210.79	50.3%
075001 397500	NOTE PROCEEDS		-2,305,095	0	-2,305,095	.00	.00	-2,305,095.00	.0%
075001 399900	APPROPRIABLE FUND		-1,200,000	-705,217	-1,905,217	.00	.00	-1,905,217.00	.0%
TOTAL W&S CONSTR. REVENUES			-5,212,895	-705,217	-5,918,112	-903,079.24	.00	-5,015,032.76	15.3%
TOTAL WATER&SEWER CONSTRUCTION FUND			-5,212,895	-705,217	-5,918,112	-903,079.24	.00	-5,015,032.76	15.3%
TOTAL REVENUES			-5,212,895	-705,217	-5,918,112	-903,079.24	.00	-5,015,032.76	

REVENUE REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
077 COMMUNITY CENTERS' FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
077001 COMMUNITY CTR REVENUES								
077001 314100 SIGLER CENTER USE	-1,000	0	-1,000	-350.00	.00	-650.00	35.0%	
077001 314200 C.E.ROY/5TH ST.C.	-2,000	0	-2,000	-840.00	.00	-1,160.00	42.0%	
077001 314300 JDS C.C. USE FEE	-10,000	0	-10,000	-635.00	.00	-9,365.00	6.4%	
077001 314600 CULTURAL CTR USE	-3,000	0	-3,000	-900.00	.00	-2,100.00	30.0%	
077001 340500 CHECKING ACCOUNT	-500	0	-500	-337.71	.00	-162.29	67.5%	
077001 380001 T/F GENERAL FUND	-850,000	0	-850,000	-500,000.00	.00	-350,000.00	58.8%	
077001 399900 APPROPRIABLE FUND	-120,000	-20,302	-140,302	.00	.00	-140,302.00	.0%	
TOTAL COMMUNITY CTR REVENUES	-986,500	-20,302	-1,006,802	-503,062.71	.00	-503,739.29	50.0%	
TOTAL COMMUNITY CENTERS' FUND	-986,500	-20,302	-1,006,802	-503,062.71	.00	-503,739.29	50.0%	
TOTAL REVENUES	-986,500	-20,302	-1,006,802	-503,062.71	.00	-503,739.29		

REVENUE REPORT

FOR 2023 03									
ACCOUNTS FOR:	COVID FISCAL RECOVERY FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
079									
079001 COVID FISCAL RECOVERY REVENUE									
079001 399900	APPROPRIABLE FUND	-12,875,822	14	-12,875,808	.00	.00	-12,875,808.00	.0%	
	TOTAL COVID FISCAL RECOVERY REVENUE	-12,875,822	14	-12,875,808	.00	.00	-12,875,808.00	.0%	
	TOTAL COVID FISCAL RECOVERY FUNDS	-12,875,822	14	-12,875,808	.00	.00	-12,875,808.00	.0%	
	TOTAL REVENUES	-12,875,822	14	-12,875,808	.00	.00	-12,875,808.00		

REVENUE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
082 COMMUNITY DEVELOP. BLOCK GRANT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
082001 CDBG REVENUES							
082001 2387SA HOME ENTIT-CHDO S	-621	0	-621	.00	.00	-621.00	.0%
082001 2389FR HOME ENTIT-FULL R	-12,374	0	-12,374	.00	.00	-12,374.00	.0%
082001 2389SA HOME ENTIT-CHDO S	-11,154	0	-11,154	.00	.00	-11,154.00	.0%
082001 2391ER CDBG-ENT.-EMER.RE	0	0	0	-15,488.23	.00	15,488.23	100.0%
082001 2391FR CDBG-ENT.-FULL RE	-111,417	0	-111,417	.00	.00	-111,416.51	.0%
082001 2393CS HOME ENTIT-CHDO S	-16,175	0	-16,175	.00	.00	-16,175.00	.0%
082001 2393FR HOME ENTIT-FULL R	-15,704	0	-15,704	.00	.00	-15,704.00	.0%
082001 2395FR CDBG-ENT.-FULL RE	-17,055	0	-17,055	-900.00	.00	-16,154.60	5.3%
082001 2395HP CDBG-ENT.-HOUSING	0	0	0	-44,345.00	.00	44,345.00	100.0%
082001 2395PF CDBG-ENT.-PUBLIC	-96,475	0	-96,475	.00	.00	-96,475.00	.0%
082001 2397DA HOME ENTIT-DOWNPA	-34,110	0	-34,110	.00	.00	-34,110.00	.0%
082001 2397FR HOME ENTIT-FULL R	-113,873	0	-113,873	.00	.00	-113,873.00	.0%
082001 2397SA HOME ENTIT-CHDO S	-42,645	0	-42,645	.00	.00	-42,645.00	.0%
082001 2399CR CDBG-ENT.-CARES A	-680,372	0	-680,372	.00	.00	-680,372.14	.0%
082001 2399ER CDBG-ENT.-EMER.RE	-140,000	0	-140,000	-164,149.77	.00	24,149.77	117.2%
082001 2399FC CDBG-ENT.-FACADE	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
082001 2399FR CDBG-ENT.-FULL RE	-85,115	0	-85,115	.00	.00	-85,115.35	.0%
082001 2399ME CDBG-ENT.-MICRO E	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
082001 2401HP CDBG-ENT.-HOUSING	-66,400	0	-66,400	.00	.00	-66,400.00	.0%
082001 2401PF CDBG-ENT.-PUBLIC	-275,000	0	-275,000	.00	.00	-275,000.00	.0%
082001 2402CS HOME ENTIT-CHDO S	-44,497	0	-44,497	.00	.00	-44,497.00	.0%
082001 2402DA HOME ENTIT-DOWNPA	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
082001 2402FR HOME ENTIT-FULL R	-172,439	0	-172,439	.00	.00	-172,439.00	.0%
082001 2406AD HOME ENTIT-ADMINI	-29,703	0	-29,703	.00	.00	-29,703.00	.0%
082001 2406CH HOME ENT-CHDO	-44,555	0	-44,555	.00	.00	-44,555.00	.0%
082001 2406HS HOME ENTIT-HOUSIN	-222,771	0	-222,771	.00	.00	-222,771.00	.0%
082001 2407AD CDBG-ENT.-ADMINIS	-107,656	0	-107,656	.00	.00	-107,656.00	.0%
082001 2407FA CDBG ENT-FACILITI	-254,370	0	-254,370	.00	.00	-254,370.00	.0%
082001 2407PD CDBG ENT-PROJECT	-126,254	0	-126,254	.00	.00	-126,254.00	.0%
082001 2407PS CDBG-ENT.-PUBLIC	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
082001 340500 CHECKING ACCOUNT	-700	0	-700	-212.90	.00	-487.10	30.4%
082001 380001 T/F GENERAL FUND	-36,000	0	-36,000	-36,000.00	.00	.00	100.0%
082001 399900 APPROPRIABLE FUND	-200,000	267,763	67,763	.00	.00	67,763.00	.0%
TOTAL CDBG REVENUES	-3,117,435	267,763	-2,849,672	-261,095.90	.00	-2,588,575.70	9.2%
TOTAL COMMUNITY DEVELOP. BLOCK GRANT	-3,117,435	267,763	-2,849,672	-261,095.90	.00	-2,588,575.70	9.2%
TOTAL REVENUES	-3,117,435	267,763	-2,849,672	-261,095.90	.00	-2,588,575.70	

REVENUE REPORT

FOR 2023 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
086	SPEC SALES TAX-P&R/UNIV IMPROV		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
086001 SPEC SALES TAX P&R/UNIV IMPROV									
086001 260500	SALES TAX-MOTEL		-473,000	123,000	-350,000	-115,841.40	.00	-234,158.60	33.1%
086001 260700	SALES TAX-FOOD &		-2,800,000	500,000	-2,300,000	-759,263.12	.00	-1,540,736.88	33.0%
086001 340500	CHECKING ACCOUNT		0	0	0	-83.57	.00	83.57	100.0%
086001 341000	MISCELLANEOUS REN		-2,000	0	-2,000	.00	.00	-2,000.00	.0%
086001 345500	CONTRIBUTIONS-FOR		0	0	0	-325,000.00	.00	325,000.00	100.0%
086001 346500	CONTRIB-H'BURG. C		0	0	0	-100,000.00	.00	100,000.00	100.0%
086001 391200	BOND PROCEEDS		0	-5,500,000	-5,500,000	-5,500,000.00	.00	.00	100.0%
086001 399900	APPROPRIABLE FUND		-2,000,000	396,279	-1,603,721	.00	.00	-1,603,721.00	.0%
TOTAL SPEC SALES TAX P&R/UNIV IMPROV			-5,275,000	-4,480,721	-9,755,721	-6,800,188.09	.00	-2,955,532.91	69.7%
TOTAL SPEC SALES TAX-P&R/UNIV IMPROV			-5,275,000	-4,480,721	-9,755,721	-6,800,188.09	.00	-2,955,532.91	69.7%
TOTAL REVENUES			-5,275,000	-4,480,721	-9,755,721	-6,800,188.09	.00	-2,955,532.91	

REVENUE REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
087 INDUSTRIAL PARK DEVELOPMENT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
087001 INDUSTRIAL PK REVENUES								
087001 340500 CHECKING ACCOUNT	0	0	0	-188.11	.00		188.11	100.0%
087001 341209 RAIL SPUR MAINTEN	0	0	0	-26,707.00	.00		26,707.00	100.0%
087001 345500 CONTRIBUTIONS-FOR	0	0	0	-60,000.00	.00		60,000.00	100.0%
087001 345600 CONTRIBUTIONS-CIT	0	0	0	-61,250.00	.00		61,250.00	100.0%
087001 391100 MISC GRANT PROCEE	0	0	0	-20,000.00	.00		20,000.00	100.0%
TOTAL INDUSTRIAL PK REVENUES	0	0	0	-168,145.11	.00		168,145.11	100.0%
TOTAL INDUSTRIAL PARK DEVELOPMENT	0	0	0	-168,145.11	.00		168,145.11	100.0%
TOTAL REVENUES	0	0	0	-168,145.11	.00		168,145.11	

REVENUE REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
088	PUBLIC SAFETY/REC CONSTRUCTION	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
088001 PUBLIC SAFETY/REC CONSTRUCTION									
088001 340500	CHECKING ACCOUNT	-40,000	0	-40,000	-9,350.32	.00		-30,649.68	23.4%
088001 399900	APPROPRIABLE FUND	-11,881,000	550,409	-11,330,591	.00	.00		-11,330,591.00	.0%
	TOTAL PUBLIC SAFETY/REC CONSTRUCTION	-11,921,000	550,409	-11,370,591	-9,350.32	.00		-11,361,240.68	.1%
	TOTAL PUBLIC SAFETY/REC CONSTRUCTION	-11,921,000	550,409	-11,370,591	-9,350.32	.00		-11,361,240.68	.1%
	TOTAL REVENUES	-11,921,000	550,409	-11,370,591	-9,350.32	.00		-11,361,240.68	

REVENUE REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
091 TIF CONSTRUCTION	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
091001 TIF CONST-REVENUES								
091001 340500 CHECKING ACCOUNT	0	0	0	- .53		.00	.53	100.0%
TOTAL TIF CONST-REVENUES	0	0	0	- .53		.00	.53	100.0%
TOTAL TIF CONSTRUCTION	0	0	0	- .53		.00	.53	100.0%
TOTAL REVENUES	0	0	0	- .53		.00	.53	

REVENUE REPORT

FOR 2023 03									
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
093	2016	W&S	SYSTEM PROJECT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
093001 2016 W&S SYSTEM - REV									
093001	340500	CHECKING ACCOUNT		0	0	0	-2,577.68	.00	2,577.68 100.0%
093001	399900	APPROPRIABLE FUND		-1,700,000	23,862	-1,676,138	.00	.00	-1,676,138.00 .0%
TOTAL 2016 W&S SYSTEM - REV				-1,700,000	23,862	-1,676,138	-2,577.68	.00	-1,673,560.32 .2%
TOTAL 2016 W&S SYSTEM PROJECT				-1,700,000	23,862	-1,676,138	-2,577.68	.00	-1,673,560.32 .2%
TOTAL REVENUES				-1,700,000	23,862	-1,676,138	-2,577.68	.00	-1,673,560.32

REVENUE REPORT

FOR 2023 03									
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
094	2012 W&S REVENUE BOND CONST			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	BUDGET	USED
094001 2012 W&S REV BOND REV									
094001 399900	APPROPRIABLE FUND			0	-65	-65	.00	.00	-65.00 .0%
	TOTAL 2012 W&S REV BOND REV			0	-65	-65	.00	.00	-65.00 .0%
	TOTAL 2012 W&S REVENUE BOND CONST			0	-65	-65	.00	.00	-65.00 .0%
	TOTAL REVENUES			0	-65	-65	.00	.00	-65.00

REVENUE REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
095 2019 FIRE STATION CONSTRUCTION	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
095001 2019 FIRE STATION CONSTRUCTION								
095001 340500 CHECKING ACCOUNT	-2,300	0	-2,300	-826.10	.00		-1,473.90	35.9%
095001 399900 APPROPRIABLE FUND	-946,000	-441	-946,441	.00	.00		-946,441.00	.0%
TOTAL 2019 FIRE STATION CONSTRUCTION	-948,300	-441	-948,741	-826.10	.00		-947,914.90	.1%
TOTAL 2019 FIRE STATION CONSTRUCTION	-948,300	-441	-948,741	-826.10	.00		-947,914.90	.1%
TOTAL REVENUES	-948,300	-441	-948,741	-826.10	.00		-947,914.90	

REVENUE REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
097	INFRA IMPROVE-INTRNT SALES TAX	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
097001 INFRA IMPROVE-INTRNT SALES TAX									
097001 260800	SALES TAX-INTERNE	-3,600,000	0	-3,600,000	.00	.00	-3,600,000.00	.0%	
097001 340500	CHECKING ACCOUNT	0	0	0	-196.37	.00	196.37	100.0%	
097001 399900	APPROPRIABLE FUND	-1,800,000	-273,013	-2,073,013	.00	.00	-2,073,013.00	.0%	
TOTAL INFRA IMPROVE-INTRNT SALES TAX		-5,400,000	-273,013	-5,673,013	-196.37	.00	-5,672,816.63	.0%	
TOTAL INFRA IMPROVE-INTRNT SALES TAX		-5,400,000	-273,013	-5,673,013	-196.37	.00	-5,672,816.63	.0%	
TOTAL REVENUES		-5,400,000	-273,013	-5,673,013	-196.37	.00	-5,672,816.63		

REVENUE REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
098	K.P.ZOO CAPITAL IMPROVEMENT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
098001 K.P.ZOO CAPITAL REVENUES									
098001 340500	CHECKING ACCOUNT	-10	0	-10	-2.15	.00		-7.85	21.5%
098001 399900	APPROPRIABLE FUND	-2,360	1	-2,359	.00	.00		-2,359.00	.0%
TOTAL K.P.ZOO CAPITAL REVENUES		-2,370	1	-2,369	-2.15	.00		-2,366.85	.1%
TOTAL K.P.ZOO CAPITAL IMPROVEMENT		-2,370	1	-2,369	-2.15	.00		-2,366.85	.1%
TOTAL REVENUES		-2,370	1	-2,369	-2.15	.00		-2,366.85	

REVENUE REPORT

FOR 2023 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
105 2013 W&S BOND CONSTRUCTION	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
105001 2013 W&S BOND CONSTR REVENUES									
105001 399900 APPROPRIABLE FUND	0	-572	-572		.00	.00	-572.00		.0%
TOTAL 2013 W&S BOND CONSTR REVENUES	0	-572	-572		.00	.00	-572.00		.0%
TOTAL 2013 W&S BOND CONSTRUCTION	0	-572	-572		.00	.00	-572.00		.0%
TOTAL REVENUES	0	-572	-572		.00	.00	-572.00		

REVENUE REPORT

FOR 2023 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
107 SPECIAL SALES TAX-T&A	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
107001 SPEC.SALES TAX REVENUES									
107001 260500 SALES TAX-MOTEL	0	0	0	-241,782.52		.00	241,782.52	100.0%	
107001 260700 SALES TAX-FOOD &	0	0	0	-1,670,436.09		.00	1,670,436.09	100.0%	
TOTAL SPEC.SALES TAX REVENUES	0	0	0	-1,912,218.61		.00	1,912,218.61	100.0%	
TOTAL SPECIAL SALES TAX-T&A	0	0	0	-1,912,218.61		.00	1,912,218.61	100.0%	
TOTAL REVENUES	0	0	0	-1,912,218.61		.00	1,912,218.61		

REVENUE REPORT

FOR 2023 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
109 GROUP INSURANCE TRUST FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
109001 GROUP INS.TRUST REVENUES									
109001 340500 CHECKING ACCOUNT	0	0	0		-329.57	.00	329.57	100.0%	
109001 396600 HOSP.INS.-P/R DIS	0	0	0	-1,513,477.04		.00	1,513,477.04	100.0%	
109001 396602 HOSP.INS.-UH PHAR	0	0	0	-42,356.60		.00	42,356.60	100.0%	
TOTAL GROUP INS.TRUST REVENUES	0	0	0	-1,556,163.21		.00	1,556,163.21	100.0%	
TOTAL GROUP INSURANCE TRUST FUND	0	0	0	-1,556,163.21		.00	1,556,163.21	100.0%	
TOTAL REVENUES	0	0	0	-1,556,163.21		.00	1,556,163.21		

REVENUE REPORT

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-235,515,949	-10,997,311	-246,513,260	-39,751,606.91		.00-206,761,652.69	16.1%	
** END OF REPORT - Generated by Jacqueline Thorne **								

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001003 CITY COUNCIL								
001003 400000 REGULAR WAGES	262,120	0	262,120	69,724.99	.00	192,395.01	26.6%	
001003 460000 STATE RETIREMENT	45,610	0	45,610	12,132.01	.00	33,477.99	26.6%	
001003 470000 F.I.C.A. TAXES	20,060	0	20,060	5,050.18	.00	15,009.82	25.2%	
001003 480000 HOSPITALIZATION I	58,800	0	58,800	15,815.00	.00	42,985.00	26.9%	
001003 491000 WORKMAN'S COMPENS	490	0	490	.00	.00	490.00	.0%	
001003 501000 OTHER EXPENDABLE	1,300	0	1,300	161.53	.00	1,138.47	12.4%	
001003 507000 BOOKS	400	0	400	299.48	.00	100.52	74.9%	
001003 508000 COMPUTER SUPPLIES	600	0	600	.00	.00	600.00	.0%	
001003 511500 FOOD	100	0	100	14.02	.00	85.98	14.0%	
001003 535500 WEARING APPAREL	1,000	0	1,000	.00	.00	1,000.00	.0%	
001003 601000 AUDITING AND ACCO	200,000	0	200,000	72,005.00	.00	127,995.00	36.0%	
001003 604900 OTHER PROFESSIONA	4,000	0	4,000	.00	.00	4,000.00	.0%	
001003 606000 TELEPHONE AND TEL	4,000	0	4,000	874.34	.00	3,125.66	21.9%	
001003 611001 TRAVEL EXP-WARD 1	3,000	0	3,000	213.88	.00	2,786.12	7.1%	
001003 611002 TRAVEL EXP-WARD 2	3,000	0	3,000	2,805.61	.00	194.39	93.5%	
001003 611003 TRAVEL EXP-WARD 3	3,000	0	3,000	.00	.00	3,000.00	.0%	
001003 611004 TRAVEL EXP-WARD 4	3,000	0	3,000	.00	.00	3,000.00	.0%	
001003 611005 TRAVEL EXP-WARD 5	3,000	0	3,000	213.25	261.04	2,525.71	15.8%	
001003 6110CL TRAVEL EXP-CLERK	4,500	0	4,500	.00	.00	4,500.00	.0%	
001003 6110DC TRAVEL EXP-DEPCLE	4,500	0	4,500	270.25	288.96	3,940.79	12.4%	
001003 641000 OFFICE EQUIPMENT	1,800	-1,800	0	.00	.00	.00	.0%	
001003 650000 EXHIBITIONS & PRO	1,000	0	1,000	.00	.00	1,000.00	.0%	
001003 684000 DUES AND MEMBERSH	700	0	700	50.00	.00	650.00	7.1%	
001003 684501 REG FEE/TUITION-W	1,000	0	1,000	150.00	.00	850.00	15.0%	
001003 684502 REG FEE/TUITION-W	1,000	0	1,000	.00	.00	1,000.00	.0%	
001003 684503 REG FEE/TUITION-W	1,000	0	1,000	.00	.00	1,000.00	.0%	
001003 684504 REG FEE/TUITION-W	1,000	0	1,000	.00	.00	1,000.00	.0%	
001003 684505 REG FEE/TUITION-W	1,000	0	1,000	185.00	.00	815.00	18.5%	
001003 6845CL REG FEE/TUITION-C	2,000	0	2,000	.00	.00	2,000.00	.0%	
001003 6845DC REG FEE/TUITION-D	2,000	0	2,000	215.00	.00	1,785.00	10.8%	
001003 732700 DATA PROCESSING E	6,000	3,500	9,500	.00	.00	9,500.00	.0%	
TOTAL CITY COUNCIL	640,980	1,700	642,680	180,179.54	550.00	461,950.46	28.1%	
001015 CITY COURT								
001015 400000 REGULAR WAGES	810,000	0	810,000	198,141.04	.00	611,858.96	24.5%	
001015 430000 OVERTIME	18,000	0	18,000	6,610.10	.00	11,389.90	36.7%	

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001015 460000 STATE RETIREMENT	144,080	0	144,080	35,582.28	.00	108,497.72	24.7%
001015 470000 F.I.C.A. TAXES	63,350	0	63,350	15,145.75	.00	48,204.25	23.9%
001015 480000 HOSPITALIZATION I	168,000	0	168,000	40,915.00	.00	127,085.00	24.4%
001015 490000 UNEMPLOYMENT BENE	5,000	0	5,000	.00	.00	5,000.00	.0%
001015 491000 WORKMAN'S COMPENS	3,000	0	3,000	.00	.00	3,000.00	.0%
001015 500300 PAPER	2,500	0	2,500	202.47	.00	2,297.53	8.1%
001015 500500 PRINTED FORMS	5,000	0	5,000	.00	.00	5,000.00	.0%
001015 501000 OTHER EXPENDABLE	7,000	0	7,000	.00	1,113.19	5,886.81	15.9%
001015 502000 MINOR OFFICE EQUI	3,000	0	3,000	2,414.96	.00	585.04	80.5%
001015 508000 COMPUTER SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
001015 510000 CLEANING/JANITORI	9,000	0	9,000	.00	1,452.32	7,547.68	16.1%
001015 535500 WEARING APPAREL	605	0	605	.00	.00	605.00	.0%
001015 546000 MINOR EQUIPMENT	500	0	500	.00	.00	500.00	.0%
001015 559100 OTHER OPER.MATLS-	3,075	12,000	15,075	425.00	1,997.39	12,652.61	16.1%
001015 5594MC OTHER OPER - VICT	0	600	600	.00	.00	600.00	.0%
001015 560000 BUILDING MATERIAL	1,500	0	1,500	.00	.00	1,500.00	.0%
001015 604800 OTHER PROF.-VICTI	451,431	0	451,431	38,766.86	.00	412,664.14	8.6%
001015 604900 OTHER PROFESSIONA	80,000	0	80,000	16,684.69	15,332.31	47,983.00	40.0%
001015 604901 OTHER PROF-TECHNO	72,000	0	72,000	1,635.87	.00	70,364.13	2.3%
001015 606000 TELEPHONE AND TEL	12,200	0	12,200	1,412.81	.00	10,787.19	11.6%
001015 611000 TRAVEL EXPENSE	7,000	0	7,000	.00	.00	7,000.00	.0%
001015 6112MC TRVL EXP - VICTIM	0	4,518	4,518	.00	.00	4,518.00	.0%
001015 611800 TRVL-HHS SAMHSA G	15,031	0	15,031	315.48	.00	14,715.52	2.1%
001015 620000 PRINTING	2,500	0	2,500	1,014.71	.00	1,485.29	40.6%
001015 630000 GAS	2,300	0	2,300	4,466.40	.00	-2,166.40	194.2%
001015 630500 ELECTRICITY	15,000	0	15,000	1,065.79	.00	13,934.21	7.1%
001015 635000 BUILDING R&M	7,500	0	7,500	844.48	.00	6,655.52	11.3%
001015 636500 OFFICE EQUIPMENT	500	0	500	.00	.00	500.00	.0%
001015 684000 DUES AND MEMBERSH	1,000	0	1,000	.00	.00	1,000.00	.0%
001015 684500 REGISTRATION FEE/	500	0	500	.00	.00	500.00	.0%
001015 699900 SERVICES NOT SPEC	2,500	0	2,500	1,763.99	.00	736.01	70.6%
TOTAL CITY COURT	1,914,072	17,118	1,931,190	367,407.68	19,895.21	1,543,887.11	20.1%

001020 MAYOR/ADMIN.

001020 400000 REGULAR WAGES	683,370	4,450	687,820	155,742.40	.00	532,077.60	22.6%
001020 460000 STATE RETIREMENT	118,920	775	119,695	25,734.06	.00	93,960.94	21.5%
001020 470000 F.I.C.A. TAXES	52,300	350	52,650	11,675.86	.00	40,974.14	22.2%
001020 480000 HOSPITALIZATION I	75,600	0	75,600	18,790.00	.00	56,810.00	24.9%
001020 490000 UNEMPLOYMENT BENE	1,000	0	1,000	.00	.00	1,000.00	.0%
001020 491000 WORKMAN'S COMPENS	5,500	0	5,500	.00	.00	5,500.00	.0%

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001020 500300 PAPER	500	0	500	.00	.00	500.00	.0%	
001020 501000 OTHER EXPENDABLE	4,000	0	4,000	2,050.96	.00	1,949.04	51.3%	
001020 502000 MINOR OFFICE EQUI	1,000	0	1,000	628.40	.00	371.60	62.8%	
001020 505000 SUBSCRIPTIONS,MAG	750	0	750	.00	.00	750.00	.0%	
001020 507000 BOOKS	700	0	700	.00	.00	700.00	.0%	
001020 508000 COMPUTER SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%	
001020 511500 FOOD	1,900	0	1,900	751.48	.00	1,148.52	39.6%	
001020 525000 GAS AND OIL	3,000	0	3,000	682.78	.00	2,317.22	22.8%	
001020 535500 WEARING APPAREL	400	0	400	.00	.00	400.00	.0%	
001020 5460PR MINOR EQUIPMENT P	7,000	0	7,000	2,101.14	.00	4,898.86	30.0%	
001020 570000 MTR VEHICLE REP.	2,000	0	2,000	.00	21.48	1,978.52	1.1%	
001020 599500 DISASTER REPAIR S	300	0	300	.00	.00	300.00	.0%	
001020 600100 PROF SERVICES - C	8,069	0	8,069	.00	.00	8,069.00	.0%	
001020 603300 ENTERTAINMENT	0	1,000	1,000	856.00	.00	144.00	85.6%	
001020 604900 OTHER PROFESSIONA	9,200	0	9,200	624.59	.00	8,575.41	6.8%	
001020 606000 TELEPHONE AND TEL	5,000	0	5,000	814.99	.00	4,185.01	16.3%	
001020 611000 TRAVEL EXPENSE	30,000	0	30,000	1,504.90	.00	28,495.10	5.0%	
001020 612000 FREIGHT	150	0	150	.00	.00	150.00	.0%	
001020 613000 MESSENGER/EXPRESS	300	0	300	.00	.00	300.00	.0%	
001020 615000 ADVERTISING	58,300	0	58,300	23,404.20	.00	34,895.80	40.1%	
001020 6150PR ADVERTISING-PUBLI	3,000	0	3,000	.00	.00	3,000.00	.0%	
001020 615200 ADVERTISING-SPEC.	4,000	0	4,000	.00	.00	4,000.00	.0%	
001020 615300 ADVERTISING-MAYOR	10,000	-1,000	9,000	602.00	.00	8,398.00	6.7%	
001020 615600 ADVERTISING-USM-I	35,000	0	35,000	.00	.00	35,000.00	.0%	
001020 615700 ADVERTISING-WILLI	7,000	0	7,000	.00	.00	7,000.00	.0%	
001020 615800 ADVERTISING-MS AS	31,000	0	31,000	.00	.00	31,000.00	.0%	
001020 620000 PRINTING	1,500	0	1,500	1,080.00	.00	420.00	72.0%	
001020 635100 DISASTER REPAIRS	1,500	0	1,500	.00	.00	1,500.00	.0%	
001020 638200 MINOR EQUIPMENT R	1,500	0	1,500	222.25	.00	1,277.75	14.8%	
001020 638400 MOTOR VEHICLE EQ.	2,250	0	2,250	.00	371.60	1,878.40	16.5%	
001020 641000 OFFICE EQUIPMENT	5,000	0	5,000	529.74	.00	4,470.26	10.6%	
001020 684000 DUES AND MEMBERSH	15,000	0	15,000	.00	.00	15,000.00	.0%	
001020 684500 REGISTRATION FEE/	4,900	0	4,900	865.00	.00	4,035.00	17.7%	
001020 699900 SERVICES NOT SPEC	800	0	800	.00	.00	800.00	.0%	
001020 732000 HOUSEHOLD FURN/EQ	2,000	0	2,000	.00	.00	2,000.00	.0%	
001020 739900 OTHER EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%	
001020 740000 AUTOMOBILES	0	35,000	35,000	.00	27,355.00	7,645.00	78.2%	
TOTAL MAYOR/ADMIN.	1,197,709	40,575	1,238,284	248,660.75	27,748.08	961,875.17	22.3%	
001040 MUNICIPAL CLERK								
001040 400000 REGULAR WAGES	135,260	0	135,260	42,524.88	.00	92,735.12	31.4%	

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001040 430000 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
001040 460000 STATE RETIREMENT	23,720	0	23,720	7,399.32	.00	16,320.68	31.2%
001040 470000 F.I.C.A. TAXES	10,430	0	10,430	3,096.91	.00	7,333.09	29.7%
001040 480000 HOSPITALIZATION I	33,600	0	33,600	9,400.00	.00	24,200.00	28.0%
001040 490000 UNEMPLOYMENT BENE	1,060	0	1,060	.00	.00	1,060.00	.0%
001040 491000 WORKMAN'S COMPENS	390	0	390	.00	.00	390.00	.0%
001040 501000 OTHER EXPENDABLE	2,500	0	2,500	24.36	.00	2,475.64	1.0%
001040 502000 MINOR OFFICE EQUI	1,500	0	1,500	111.53	.00	1,388.47	7.4%
001040 508000 COMPUTER SUPPLIES	150	0	150	.00	.00	150.00	.0%
001040 602000 CONSULTANT SERV/S	15,000	0	15,000	11,170.00	.00	3,830.00	74.5%
001040 615000 ADVERTISING	22,000	0	22,000	10,370.94	.00	11,629.06	47.1%
001040 616000 ORDINANCE EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%
001040 620000 PRINTING	1,200	0	1,200	.00	.00	1,200.00	.0%
001040 636500 OFFICE EQUIPMENT	2,300	0	2,300	.00	.00	2,300.00	.0%
001040 641000 OFFICE EQUIPMENT	4,500	0	4,500	.00	.00	4,500.00	.0%
001040 684000 DUES AND MEMBERSH	300	0	300	.00	.00	300.00	.0%
001040 684500 REGISTRATION FEE/	1,500	0	1,500	223.35	.00	1,276.65	14.9%
TOTAL MUNICIPAL CLERK	259,410	0	259,410	84,321.29	.00	175,088.71	32.5%

001042 ACCOUNTING DIV.

001042 400000 REGULAR WAGES	252,250	0	252,250	50,086.58	.00	202,163.42	19.9%
001042 460000 STATE RETIREMENT	43,900	0	43,900	8,715.03	.00	35,184.97	19.9%
001042 470000 F.I.C.A. TAXES	19,300	0	19,300	3,788.26	.00	15,511.74	19.6%
001042 480000 HOSPITALIZATION I	42,000	0	42,000	8,500.00	.00	33,500.00	20.2%
001042 490000 UNEMPLOYMENT BENE	3,200	0	3,200	.00	.00	3,200.00	.0%
001042 491000 WORKMAN'S COMPENS	700	0	700	.00	.00	700.00	.0%
001042 500300 PAPER	800	0	800	.00	.00	800.00	.0%
001042 500500 PRINTED FORMS	1,000	0	1,000	.00	.00	1,000.00	.0%
001042 501000 OTHER EXPENDABLE	2,500	0	2,500	8.15	.00	2,491.85	.3%
001042 502000 MINOR OFFICE EQUI	500	0	500	.00	.00	500.00	.0%
001042 510000 CLEANING/JANITORI	500	0	500	.00	.00	500.00	.0%
001042 580000 MINOR COMPUTER EQ	1,000	0	1,000	.00	.00	1,000.00	.0%
001042 611000 TRAVEL EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%
001042 613000 MESSENGER/EXPRESS	100	0	100	.00	.00	100.00	.0%
001042 620000 PRINTING	500	0	500	.00	.00	500.00	.0%
001042 639900 OTHER REPAIRS AND	200	0	200	.00	.00	200.00	.0%
001042 684500 REGISTRATION FEE/	1,100	0	1,100	.00	.00	1,100.00	.0%
001042 699900 SERVICES NOT SPEC	200	0	200	.00	.00	200.00	.0%
TOTAL ACCOUNTING DIV.	372,750	0	372,750	71,098.02	.00	301,651.98	19.1%

001045 PURCHASING DIV.

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001045 400000 REGULAR WAGES	95,120	0	95,120	24,769.21	.00	70,350.79	26.0%	
001045 460000 STATE RETIREMENT	16,560	0	16,560	4,309.83	.00	12,250.17	26.0%	
001045 470000 F.I.C.A. TAXES	7,280	0	7,280	1,764.60	.00	5,515.40	24.2%	
001045 480000 HOSPITALIZATION I	16,800	0	16,800	4,600.00	.00	12,200.00	27.4%	
001045 490000 UNEMPLOYMENT BENE	1,000	0	1,000	.00	.00	1,000.00	.0%	
001045 491000 WORKMAN'S COMPENS	330	0	330	.00	.00	330.00	.0%	
001045 500300 PAPER	1,100	0	1,100	263.75	.00	836.25	24.0%	
001045 501000 OTHER EXPENDABLE	1,650	0	1,650	.00	.00	1,650.00	.0%	
001045 611000 TRAVEL EXPENSE	379	0	379	.00	.00	379.00	.0%	
001045 636500 OFFICE EQUIPMENT	2,105	0	2,105	558.84	.00	1,546.16	26.5%	
001045 684000 DUES AND MEMBERSH	500	0	500	.00	.00	500.00	.0%	
TOTAL PURCHASING DIV.	142,824	0	142,824	36,266.23	.00	106,557.77	25.4%	
001060 CITY ATTORNEY								
001060 400000 REGULAR WAGES	70,000	0	70,000	18,846.17	.00	51,153.83	26.9%	
001060 460000 STATE RETIREMENT	12,180	0	12,180	3,279.22	.00	8,900.78	26.9%	
001060 470000 F.I.C.A. TAXES	5,360	0	5,360	1,441.73	.00	3,918.27	26.9%	
001060 480000 HOSPITALIZATION I	8,400	0	8,400	15.00	.00	8,385.00	.2%	
001060 491000 WORKMAN'S COMPENS	300	0	300	.00	.00	300.00	.0%	
001060 559000 OTHER OPERATING M	100	0	100	.00	.00	100.00	.0%	
001060 607000 POSTAGE	100	0	100	.00	.00	100.00	.0%	
001060 611000 TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%	
TOTAL CITY ATTORNEY	96,940	0	96,940	23,582.12	.00	73,357.88	24.3%	
001080 HUMAN RESOURCES								
001080 400000 REGULAR WAGES	186,650	0	186,650	48,329.52	.00	138,320.48	25.9%	
001080 460000 STATE RETIREMENT	32,480	0	32,480	7,540.21	.00	24,939.79	23.2%	
001080 470000 F.I.C.A. TAXES	14,280	0	14,280	3,434.52	.00	10,845.48	24.1%	
001080 480000 HOSPITALIZATION I	25,200	0	25,200	6,415.00	.00	18,785.00	25.5%	
001080 490000 UNEMPLOYMENT BENE	1,000	0	1,000	.00	.00	1,000.00	.0%	
001080 491000 WORKMAN'S COMPENS	575	0	575	.00	.00	575.00	.0%	
001080 500300 PAPER	2,500	0	2,500	.00	299.34	2,200.66	12.0%	
001080 500500 PRINTED FORMS	1,000	0	1,000	.00	.00	1,000.00	.0%	
001080 501000 OTHER EXPENDABLE	1,500	0	1,500	.00	1,378.19	121.81	91.9%	
001080 505000 SUBSCRIPTIONS,MAG	300	0	300	.00	.00	300.00	.0%	

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001080 508000 COMPUTER SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
001080 607000 POSTAGE	50	0	50	.00	.00	50.00	.0%
001080 611000 TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
001080 612000 FREIGHT	100	0	100	.00	.00	100.00	.0%
001080 636500 OFFICE EQUIPMENT	4,700	0	4,700	1,059.73	.00	3,640.27	22.5%
001080 684000 DUES AND MEMBERSH	250	0	250	.00	.00	250.00	.0%
TOTAL HUMAN RESOURCES	273,585	0	273,585	66,778.98	1,677.53	205,128.49	25.0%
001081 LOSS CONTROL							
001081 400000 REGULAR WAGES	83,850	0	83,850	15,655.62	.00	68,194.38	18.7%
001081 460000 STATE RETIREMENT	14,590	0	14,590	2,753.02	.00	11,836.98	18.9%
001081 470000 F.I.C.A. TAXES	6,420	0	6,420	1,183.96	.00	5,236.04	18.4%
001081 480000 HOSPITALIZATION I	16,800	0	16,800	600.00	.00	16,200.00	3.6%
001081 490000 UNEMPLOYMENT BENE	1,730	0	1,730	.00	.00	1,730.00	.0%
001081 491000 WORKMAN'S COMPENS	880	0	880	.00	.00	880.00	.0%
001081 500500 PRINTED FORMS	250	0	250	.00	.00	250.00	.0%
001081 501000 OTHER EXPENDABLE	750	0	750	.00	.00	750.00	.0%
001081 502000 MINOR OFFICE EQUI	300	0	300	.00	.00	300.00	.0%
001081 505000 SUBSCRIPTIONS,MAG	350	0	350	.00	.00	350.00	.0%
001081 512000 MEDICAL SUPPLIES	150	0	150	.00	.00	150.00	.0%
001081 525000 GAS AND OIL	2,000	0	2,000	162.32	.00	1,837.68	8.1%
001081 535500 WEARING APPAREL	300	0	300	.00	.00	300.00	.0%
001081 546000 MINOR EQUIPMENT	800	0	800	.00	.00	800.00	.0%
001081 570000 MTR VEHICLE REP.	1,000	0	1,000	82.02	.00	917.98	8.2%
001081 575000 COMMUNICATION REP	100	0	100	.00	.00	100.00	.0%
001081 606000 TELEPHONE AND TEL	1,300	0	1,300	283.48	.00	1,016.52	21.8%
001081 638400 MOTOR VEHICLE EQ.	600	0	600	.00	.00	600.00	.0%
001081 639900 OTHER REPAIRS AND	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL LOSS CONTROL	133,970	0	133,970	20,720.42	.00	113,249.58	15.5%
001090 URBAN DEVELOPMT							
001090 400000 REGULAR WAGES	398,350	0	398,350	84,660.85	.00	313,689.15	21.3%
001090 430000 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
001090 460000 STATE RETIREMENT	69,500	0	69,500	14,730.95	.00	54,769.05	21.2%
001090 470000 F.I.C.A. TAXES	30,600	0	30,600	6,213.47	.00	24,386.53	20.3%
001090 480000 HOSPITALIZATION I	67,200	0	67,200	20,205.00	.00	46,995.00	30.1%

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001090 490000 UNEMPLOYMENT BENE	2,000	0	2,000	.00	.00	2,000.00	.0%	
001090 491000 WORKMAN'S COMPENS	5,440	0	5,440	.00	.00	5,440.00	.0%	
001090 500300 PAPER	945	0	945	88.98	.00	856.02	9.4%	
001090 501000 OTHER EXPENDABLE	2,770	0	2,770	216.07	.00	2,553.93	7.8%	
001090 501100 N.I.P. SUPPLIES	11,080	0	11,080	2,585.86	.00	8,494.14	23.3%	
001090 501700 DISABILITY AWAREN	500	0	500	.00	.00	500.00	.0%	
001090 501800 COMMUNITY DEVELOP	1,000	0	1,000	.00	.00	1,000.00	.0%	
001090 502000 MINOR OFFICE EQUI	1,335	0	1,335	.00	65.25	1,269.75	4.9%	
001090 505000 SUBSCRIPTIONS,MAG	360	0	360	.00	.00	360.00	.0%	
001090 507000 BOOKS	135	0	135	.00	.00	135.00	.0%	
001090 508000 COMPUTER SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%	
001090 511500 FOOD	130	0	130	.00	.00	130.00	.0%	
001090 525000 GAS AND OIL	1,500	0	1,500	84.12	.00	1,415.88	5.6%	
001090 535500 WEARING APPAREL	270	0	270	.00	.00	270.00	.0%	
001090 546000 MINOR EQUIPMENT	100	0	100	.00	.00	100.00	.0%	
001090 559000 OTHER OPERATING M	300	0	300	.00	.00	300.00	.0%	
001090 560000 BUILDING MATERIAL	135	0	135	.00	.00	135.00	.0%	
001090 565000 PAINT AND PAINTIN	135	0	135	.00	.00	135.00	.0%	
001090 570000 MTR VEHICLE REP.	2,250	1,250	3,500	1,259.11	156.29	2,084.60	40.4%	
001090 601600 TITLE OPINIONS	500	0	500	.00	.00	500.00	.0%	
001090 602000 CONSULTANT SERV/S	4,000	0	4,000	.00	.00	4,000.00	.0%	
001090 602300 ABSTRACTING & REC	180	0	180	.00	.00	180.00	.0%	
001090 604900 OTHER PROFESSIONA	102,600	0	102,600	13,002.50	46,652.69	42,944.81	58.1%	
001090 606000 TELEPHONE AND TEL	3,200	0	3,200	902.53	.00	2,297.47	28.2%	
001090 607000 POSTAGE	600	0	600	.00	.00	600.00	.0%	
001090 611000 TRAVEL EXPENSE	6,000	0	6,000	1,550.53	.00	4,449.47	25.8%	
001090 613000 MESSENGER/EXPRESS	100	0	100	.00	.00	100.00	.0%	
001090 615000 ADVERTISING	350	0	350	41.76	.00	308.24	11.9%	
001090 620000 PRINTING	2,750	0	2,750	307.89	.00	2,442.11	11.2%	
001090 638400 MOTOR VEHICLE EQ.	2,000	0	2,000	.00	.00	2,000.00	.0%	
001090 639900 OTHER REPAIRS AND	200	0	200	.00	.00	200.00	.0%	
001090 641000 OFFICE EQUIPMENT	5,100	0	5,100	1,844.50	.00	3,255.50	36.2%	
001090 684000 DUES AND MEMBERSH	2,400	0	2,400	913.00	.00	1,487.00	38.0%	
001090 684500 REGISTRATION FEE/	4,200	0	4,200	525.30	.00	3,674.70	12.5%	
TOTAL URBAN DEVELOPMT	733,215	1,250	734,465	149,132.42	46,874.23	538,458.35	26.7%	
001091 INFO TECHNOLOGY								
001091 400000 REGULAR WAGES	202,680	0	202,680	50,330.69	.00	152,349.31	24.8%	
001091 430000 OVERTIME	13,500	0	13,500	3,510.00	.00	9,990.00	26.0%	
001091 460000 STATE RETIREMENT	37,700	0	37,700	9,368.24	.00	28,331.76	24.8%	

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001091 470000 F.I.C.A. TAXES	16,550	0	16,550	3,945.61	.00	12,604.39	23.8%
001091 480000 HOSPITALIZATION I	25,200	0	25,200	6,697.50	.00	18,502.50	26.6%
001091 491000 WORKMAN'S COMPENS	1,000	0	1,000	.00	.00	1,000.00	.0%
001091 500300 PAPER	1,200	0	1,200	.00	.00	1,200.00	.0%
001091 501000 OTHER EXPENDABLE	500	0	500	.00	40.17	459.83	8.0%
001091 508000 COMPUTER SUPPLIES	35,000	0	35,000	6,381.35	287.82	28,330.83	19.1%
001091 525000 GAS AND OIL	500	0	500	102.78	.00	397.22	20.6%
001091 546000 MINOR EQUIPMENT	500	0	500	.00	.00	500.00	.0%
001091 570000 MTR VEHICLE REP.	200	0	200	.00	.00	200.00	.0%
001091 580000 MINOR COMPUTER EQ	1,200	0	1,200	.00	.00	1,200.00	.0%
001091 603500 DATA PROCESSING	30,000	0	30,000	900.00	.00	29,100.00	3.0%
001091 604900 OTHER PROFESSIONA	392,500	0	392,500	272,872.55	.00	119,627.45	69.5%
001091 606000 TELEPHONE AND TEL	2,500	0	2,500	1,805.06	.00	694.94	72.2%
001091 606800 NETWORK	205,000	0	205,000	46,186.04	.00	158,813.96	22.5%
001091 606900 NETWORK WIRELESS	6,000	0	6,000	.00	.00	6,000.00	.0%
001091 636500 OFFICE EQUIPMENT	230,000	40,000	270,000	46,225.19	50,124.69	173,650.12	35.7%
001091 732700 DATA PROCESSING E	40,000	0	40,000	10,690.00	5,198.99	24,111.01	39.7%
TOTAL INFO TECHNOLOGY	1,241,730	40,000	1,281,730	459,015.01	55,651.67	767,063.32	40.2%
001092 GEN.GOV'T.BLDG							
001092 510000 CLEANING/JANITORI	2,500	0	2,500	159.40	.00	2,340.60	6.4%
001092 513000 CHEMICALS	7,400	0	7,400	3,062.50	.00	4,337.50	41.4%
001092 544000 HORT./LANDSCAPING	2,500	0	2,500	.00	.00	2,500.00	.0%
001092 546000 MINOR EQUIPMENT	2,500	0	2,500	266.74	.00	2,233.26	10.7%
001092 560000 BUILDING MATERIAL	2,000	0	2,000	71.60	.00	1,928.40	3.6%
001092 560500 ELECTRICAL SUPPLI	2,000	0	2,000	537.18	.00	1,462.82	26.9%
001092 561000 PLUMBING SUPPLIES	500	0	500	.00	.00	500.00	.0%
001092 565000 PAINT AND PAINTIN	2,000	0	2,000	1,881.64	.00	118.36	94.1%
001092 600100 PROF SERVICES - C	2,000	0	2,000	.00	.00	2,000.00	.0%
001092 602100 BUILDING SECURITY	2,000	0	2,000	540.00	.00	1,460.00	27.0%
001092 604900 OTHER PROFESSIONA	9,400	0	9,400	1,105.00	.00	8,295.00	11.8%
001092 630000 GAS	15,000	0	15,000	3,091.42	.00	11,908.58	20.6%
001092 630500 ELECTRICITY	74,000	0	74,000	16,886.50	.00	57,113.50	22.8%
001092 635000 BUILDING R&M	50,000	0	50,000	8,152.25	1,230.00	40,617.75	18.8%
001092 635500 ELECTRICAL R&M	1,000	0	1,000	.00	.00	1,000.00	.0%
001092 637000 HOUSEHOLD EQUIPME	5,000	0	5,000	.00	.00	5,000.00	.0%
001092 638000 FIXED EQUIPMENT R	5,000	0	5,000	900.00	197.95	3,902.05	22.0%
001092 639400 DISINFECT./EXTERM	1,200	0	1,200	203.00	.00	997.00	16.9%
001092 644900 OTHER RENT	13,000	0	13,000	3,300.00	.00	9,700.00	25.4%
TOTAL GEN.GOV'T.BLDG	199,000	0	199,000	40,157.23	1,427.95	157,414.82	20.9%

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 General Fund							
001093 INTERMODAL FAC O&M							
001093 510000 CLEANING/JANITORI	3,200	0	3,200	810.40	.00	2,389.60	25.3%
001093 544000 HORT./LANDSCAPING	800	0	800	36.00	.00	764.00	4.5%
001093 546000 MINOR EQUIPMENT	1,500	0	1,500	593.56	.00	906.44	39.6%
001093 559000 OTHER OPERATING M	1,000	0	1,000	.00	.00	1,000.00	.0%
001093 560000 BUILDING MATERIAL	3,000	0	3,000	.00	.00	3,000.00	.0%
001093 560500 ELECTRICAL SUPPLI	2,000	0	2,000	125.00	.00	1,875.00	6.3%
001093 561000 PLUMBING SUPPLIES	800	0	800	.00	.00	800.00	.0%
001093 599000 OTHER REPAIR/MAIN	1,000	0	1,000	.00	.00	1,000.00	.0%
001093 630500 ELECTRICITY	37,000	0	37,000	5,053.15	.00	31,946.85	13.7%
001093 635000 BUILDING R&M	35,000	0	35,000	18,936.09	.00	16,063.91	54.1%
001093 635500 ELECTRICAL R&M	1,000	0	1,000	.00	.00	1,000.00	.0%
001093 635700 PLUMBING EQUIPMEN	500	0	500	.00	.00	500.00	.0%
001093 639400 DISINFECT./EXTERM	1,200	0	1,200	1,025.00	.00	175.00	85.4%
001093 639900 OTHER REPAIRS AND	10,000	0	10,000	683.90	850.00	8,466.10	15.3%
001093 739900 OTHER EQUIPMENT	0	89,000	89,000	.00	.00	89,000.00	.0%
TOTAL INTERMODAL FAC O&M	98,000	89,000	187,000	27,263.10	850.00	158,886.90	15.0%
001094 METRPLTN PLANG.							
001094 400000 REGULAR WAGES	160,760	0	160,760	30,113.56	.00	130,646.44	18.7%
001094 460000 STATE RETIREMENT	28,000	0	28,000	5,239.77	.00	22,760.23	18.7%
001094 470000 F.I.C.A. TAXES	12,300	0	12,300	2,201.16	.00	10,098.84	17.9%
001094 480000 HOSPITALIZATION I	33,600	0	33,600	10,100.00	.00	23,500.00	30.1%
001094 490000 UNEMPLOYMENT BENE	1,000	0	1,000	.00	.00	1,000.00	.0%
001094 491000 WORKMAN'S COMPENS	1,470	0	1,470	.00	.00	1,470.00	.0%
001094 500300 PAPER	500	0	500	.00	.00	500.00	.0%
001094 501000 OTHER EXPENDABLE	2,000	0	2,000	.00	.00	2,000.00	.0%
001094 502000 MINOR OFFICE EQUI	1,500	0	1,500	.00	.00	1,500.00	.0%
001094 505000 SUBSCRIPTIONS,MAG	1,000	0	1,000	.00	.00	1,000.00	.0%
001094 507000 BOOKS	800	0	800	.00	.00	800.00	.0%
001094 508000 COMPUTER SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
001094 511500 FOOD	2,000	0	2,000	39.57	.00	1,960.43	2.0%
001094 525000 GAS AND OIL	950	0	950	33.64	.00	916.36	3.5%
001094 535500 WEARING APPAREL	400	0	400	.00	.00	400.00	.0%
001094 546000 MINOR EQUIPMENT	500	0	500	.00	.00	500.00	.0%
001094 570000 MTR VEHICLE REP.	2,500	0	2,500	.00	.00	2,500.00	.0%
001094 602000 CONSULTANT SERV/S	225,000	0	225,000	.00	.00	225,000.00	.0%

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001094 604900 OTHER PROFESSIONA	4,000	0	4,000	111.69	.00	3,888.31	2.8%	
001094 611000 TRAVEL EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%	
001094 613000 MESSENGER/EXPRESS	100	0	100	.00	.00	100.00	.0%	
001094 615000 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%	
001094 620000 PRINTING	750	0	750	.00	.00	750.00	.0%	
001094 636500 OFFICE EQUIPMENT	5,000	0	5,000	871.21	.00	4,128.79	17.4%	
001094 638400 MOTOR VEHICLE EQ.	1,700	0	1,700	.00	.00	1,700.00	.0%	
001094 650001 TRAIN DAY EVENT	500	0	500	.00	.00	500.00	.0%	
001094 650004 BICYCLE COMMITTEE	500	0	500	.00	.00	500.00	.0%	
001094 684000 DUES AND MEMBERSH	1,700	0	1,700	823.00	.00	877.00	48.4%	
001094 684500 REGISTRATION FEE/	1,500	0	1,500	.00	.00	1,500.00	.0%	
001094 699900 SERVICES NOT SPEC	500	0	500	.00	.00	500.00	.0%	
001094 732500 OFFICE FURN/EQUIP	100	0	100	.00	.00	100.00	.0%	
TOTAL METRPLTN PLANG.	495,630	0	495,630	49,533.60	.00	446,096.40	10.0%	
001095 G/G INS.OTH SER								
001095 500300 PAPER	500	0	500	.00	.00	500.00	.0%	
001095 559000 OTHER OPERATING M	500	0	500	164.33	.00	335.67	32.9%	
001095 602500 LEGAL	500,000	-53,000	447,000	164,939.22	.00	282,060.78	36.9%	
001095 602700 MEDICAL	20,000	0	20,000	.00	.00	20,000.00	.0%	
001095 602701 MEDICAL ANALYSIS-	386,000	0	386,000	122,042.24	4,153.68	259,804.08	32.7%	
001095 604900 OTHER PROFESSIONA	350,000	40,000	390,000	162,355.29	51,912.50	175,732.21	54.9%	
001095 606000 TELEPHONE AND TEL	130,000	0	130,000	40,830.63	.00	89,169.37	31.4%	
001095 607000 POSTAGE	35,000	0	35,000	10,654.45	.00	24,345.55	30.4%	
001095 611000 TRAVEL EXPENSE	6,800	0	6,800	.00	.00	6,800.00	.0%	
001095 615500 UNALLOCATED ADVER	40,000	0	40,000	846.96	.00	39,153.04	2.1%	
001095 620000 PRINTING	3,000	0	3,000	.00	.00	3,000.00	.0%	
001095 625000 FIRE & EXTENDED C	710,000	0	710,000	.00	.00	710,000.00	.0%	
001095 625500 PUBLIC LIAB/PROPE	520,000	0	520,000	447,257.42	.00	72,742.58	86.0%	
001095 626000 BOILER MACHINERY	11,000	0	11,000	.00	.00	11,000.00	.0%	
001095 627000 SURETY AND FORGER	15,000	0	15,000	8,315.50	.00	6,684.50	55.4%	
001095 629900 OTHER INSURANCE	3,000	0	3,000	.00	.00	3,000.00	.0%	
001095 636500 OFFICE EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%	
001095 670000 SETTLEMENT OF DAMAG	0	165,000	165,000	.00	.00	165,000.00	.0%	
001095 683000 PROP.TAX COLL. FE	95,000	0	95,000	19,662.94	.00	75,337.06	20.7%	
001095 683100 PROP.TAX COLL. FE	130,000	0	130,000	2,813.18	.00	127,186.82	2.2%	
001095 683200 BANK SERV/TRF FEE	5,000	0	5,000	1,347.60	.00	3,652.40	27.0%	
001095 684500 REGISTRATION FEE/	2,000	0	2,000	.00	.00	2,000.00	.0%	
001095 699900 SERVICES NOT SPEC	22,000	53,000	75,000	75,000.00	.00	.00	100.0%	
TOTAL G/G INS.OTH SER	2,989,800	205,000	3,194,800	1,056,229.76	56,066.18	2,082,504.06	34.8%	

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 General Fund							
001096 FED PROG ADMIN							
001096 400000 REGULAR WAGES	32,760	0	32,760	16,517.02	.00	16,242.98	50.4%
001096 460000 STATE RETIREMENT	5,700	0	5,700	2,873.94	.00	2,826.06	50.4%
001096 470000 F.I.C.A. TAXES	2,510	0	2,510	1,183.97	.00	1,326.03	47.2%
001096 480000 HOSPITALIZATION I	8,400	0	8,400	3,010.30	.00	5,389.70	35.8%
001096 501000 OTHER EXPENDABLE	900	0	900	.00	.00	900.00	.0%
001096 502000 MINOR OFFICE EQUI	2,000	0	2,000	268.18	.00	1,731.82	13.4%
001096 6032LA CONTRC SERV LEAD	246,857	0	246,857	.00	.00	246,857.00	.0%
001096 6032LI CONTRC SERV-LEAD	21,943	0	21,943	.00	.00	21,943.00	.0%
001096 6032LT CONTRC SERV LEAD	11,314	0	11,314	.00	.00	11,314.00	.0%
001096 611000 TRAVEL EXPENSE	24,686	0	24,686	2,579.08	1,819.30	20,287.62	17.8%
001096 684500 REGISTRATION FEE/	23,439	0	23,439	.00	.00	23,439.00	.0%
TOTAL FED PROG ADMIN	380,509	0	380,509	26,432.49	1,819.30	352,257.21	7.4%
001100 POLICE/PUB.SFTY							
001100 400000 REGULAR WAGES	7,656,000	0	7,656,000	1,717,987.30	.00	5,938,012.70	22.4%
001100 430000 OVERTIME	725,000	0	725,000	331,748.47	.00	393,251.53	45.8%
001100 460000 STATE RETIREMENT	1,458,300	0	1,458,300	352,304.89	.00	1,105,995.11	24.2%
001100 470000 F.I.C.A. TAXES	641,200	0	641,200	152,728.80	.00	488,471.20	23.8%
001100 480000 HOSPITALIZATION I	1,419,600	0	1,419,600	332,315.44	.00	1,087,284.56	23.4%
001100 490000 UNEMPLOYMENT BENE	9,000	0	9,000	.00	.00	9,000.00	.0%
001100 491000 WORKMAN'S COMPENS	155,980	0	155,980	.00	.00	155,980.00	.0%
001100 500300 PAPER	3,700	0	3,700	598.68	299.34	2,801.98	24.3%
001100 501000 OTHER EXPENDABLE	11,820	0	11,820	3,970.46	1,550.94	6,298.60	46.7%
001100 501200 EXPENDABLE OFF.SP	1,200	0	1,200	.00	.00	1,200.00	.0%
001100 502000 MINOR OFFICE EQUI	2,700	0	2,700	.00	.00	2,700.00	.0%
001100 505000 SUBSCRIPTIONS,MAG	5,300	0	5,300	4,059.60	.00	1,240.40	76.6%
001100 507000 BOOKS	200	0	200	.00	.00	200.00	.0%
001100 508000 COMPUTER SUPPLIES	11,800	0	11,800	.00	8,841.00	2,959.00	74.9%
001100 510000 CLEANING/JANITORI	8,500	0	8,500	2,105.67	2,963.33	3,431.00	59.6%
001100 511100 SUPPLIES - COVID	3,500	0	3,500	.00	.00	3,500.00	.0%
001100 511200 SUPPLIES-DOJ CORO	38,417	0	38,417	2,750.40	.00	35,666.60	7.2%
001100 511500 FOOD	500	0	500	.00	.00	500.00	.0%
001100 515000 FEED FOR ANIMALS	4,500	0	4,500	685.35	.00	3,814.65	15.2%
001100 525000 GAS AND OIL	325,000	0	325,000	89,340.89	.00	235,659.11	27.5%
001100 525700 DIESEL FUEL	2,000	0	2,000	1,407.15	.00	592.85	70.4%
001100 535000 UNIFORMS, BADGES,	45,000	0	45,000	604.57	24,237.93	20,157.50	55.2%

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001100 535500 WEARING APPAREL	49,000	0	49,000	7,527.35	13,156.56	28,316.09	42.2%	
001100 540500 CONCRETE, CEMENT,	500	0	500	.00	.00	500.00	.0%	
001100 544000 HORT./LANDSCAPING	1,500	0	1,500	.00	.00	1,500.00	.0%	
001100 546000 MINOR EQUIPMENT	50,000	0	50,000	23,325.79	12,887.59	13,786.62	72.4%	
001100 546700 METER LOCKS	6,323	0	6,323	.00	.00	6,323.00	.0%	
001100 559000 OTHER OPERATING M	29,000	-350	28,650	12,490.68	6,746.30	9,413.02	67.1%	
001100 559200 OTHER OPER.MATLS-	300	350	650	640.69	.00	9.31	98.6%	
001100 559400 OTHER OPER-VICTIM	1,200	0	1,200	139.57	10.43	1,050.00	12.5%	
001100 5594MC OTHER OPER - VICT	600	-600	0	.00	.00	.00	.0%	
001100 560500 ELECTRICAL SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%	
001100 570000 MTR VEHICLE REP.	170,000	0	170,000	62,738.94	12,262.47	94,998.59	44.1%	
001100 575000 COMMUNICATION REP	1,500	0	1,500	.00	.00	1,500.00	.0%	
001100 599000 OTHER REPAIR/MAIN	3,000	0	3,000	1,021.00	.00	1,979.00	34.0%	
001100 602700 MEDICAL	10,000	0	10,000	3,950.00	.00	6,050.00	39.5%	
001100 603000 VETERINARIAN	5,000	0	5,000	1,637.27	.00	3,362.73	32.7%	
001100 604900 OTHER PROFESSIONA	110,000	0	110,000	41,346.21	867.83	67,785.96	38.4%	
001100 604921 NOLA EXPENSE	68,000	28,000	96,000	27,593.62	41,458.69	26,947.69	71.9%	
001100 606000 TELEPHONE AND TEL	124,500	0	124,500	28,209.73	.00	96,290.27	22.7%	
001100 606900 NETWORK WIRELESS	3,000	0	3,000	.00	.00	3,000.00	.0%	
001100 611000 TRAVEL EXPENSE	30,000	0	30,000	521.25	.00	29,478.75	1.7%	
001100 611200 TRVL EXP-VICTIM'S	5,691	0	5,691	.00	.00	5,691.00	.0%	
001100 6112MC TRVL EXP - VICTIM	4,518	-4,518	0	.00	.00	.00	.0%	
001100 612000 FREIGHT	3,000	0	3,000	1,523.18	684.55	792.27	73.6%	
001100 615000 ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%	
001100 620000 PRINTING	450	0	450	.00	.00	450.00	.0%	
001100 626500 AUTOMOBILE INSURA	19,700	0	19,700	.00	.00	19,700.00	.0%	
001100 627000 SURETY AND FORGER	400	0	400	.00	.00	400.00	.0%	
001100 630000 GAS	14,500	0	14,500	4,914.25	.00	9,585.75	33.9%	
001100 630500 ELECTRICITY	94,000	0	94,000	40,525.72	.00	53,474.28	43.1%	
001100 635500 ELECTRICAL R&M	4,000	0	4,000	.00	.00	4,000.00	.0%	
001100 636500 OFFICE EQUIPMENT	30,000	0	30,000	.00	.00	30,000.00	.0%	
001100 638000 FIXED EQUIPMENT R	2,500	0	2,500	270.82	.00	2,229.18	10.8%	
001100 638400 MOTOR VEHICLE EQ.	146,000	26,000	172,000	26,531.05	23,432.30	122,036.65	29.0%	
001100 639400 DISINFECT./EXTERM	2,500	0	2,500	213.00	.00	2,287.00	8.5%	
001100 639800 TOW IN CHARGES	8,000	0	8,000	1,180.00	.00	6,820.00	14.8%	
001100 641000 OFFICE EQUIPMENT	11,500	0	11,500	501.56	.00	10,998.44	4.4%	
001100 641700 MOTORCYCLE RENT	260,000	126,000	386,000	13,500.00	126,276.60	246,223.40	36.2%	
001100 681700 EVIDENCE BUY MONE	10,000	0	10,000	.00	.00	10,000.00	.0%	
001100 683600 NSF CHECKS	1,000	0	1,000	.00	.00	1,000.00	.0%	
001100 684000 DUES AND MEMBERSH	2,000	0	2,000	310.00	.00	1,690.00	15.5%	
001100 684500 REGISTRATION FEE/	15,000	0	15,000	725.00	.00	14,275.00	4.8%	
001100 699900 SERVICES NOT SPEC	18,500	0	18,500	.00	.00	18,500.00	.0%	
001100 732300 EQUIP-BYRNE '21	26,282	0	26,282	12,187.00	.00	14,095.00	46.4%	
001100 732400 EQUIP-BYRNE '22	0	14,095	14,095	10,095.00	2,641.80	1,358.20	90.4%	

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001100 737500 EQUIP-BYRNE '20	0	8,620	8,620	8,620.00	.00	.00	100.0%	
001100 739900 OTHER EQUIPMENT	0	635,000	635,000	119,789.70	131,572.40	383,637.90	39.6%	
001100 740000 AUTOMOBILES	0	340,000	340,000	.00	.00	340,000.00	.0%	
001100 742000 PICK UP TRUCKS	0	36,000	36,000	.00	.00	36,000.00	.0%	
TOTAL POLICE/PUB.SFTY	13,875,681	1,208,597	15,084,278	3,444,636.05	409,890.06	11,229,751.89	25.6%	

001131 JOINT P&F TRNG.

001131 400000 REGULAR WAGES	32,760	0	32,760	9,600.00	.00	23,160.00	29.3%	
001131 430000 OVERTIME	3,800	0	3,800	1,020.01	.00	2,779.99	26.8%	
001131 460000 STATE RETIREMENT	6,020	0	6,020	1,847.88	.00	4,172.12	30.7%	
001131 470000 F.I.C.A. TAXES	2,650	0	2,650	809.30	.00	1,840.70	30.5%	
001131 480000 HOSPITALIZATION I	8,400	0	8,400	600.00	.00	7,800.00	7.1%	
001131 491000 WORKMAN'S COMPENS	0	100	100	.00	.00	100.00	.0%	
001131 500300 PAPER	875	0	875	.00	.00	875.00	.0%	
001131 501000 OTHER EXPENDABLE	5,000	0	5,000	241.84	579.48	4,178.68	16.4%	
001131 502000 MINOR OFFICE EQUI	1,875	0	1,875	.00	.00	1,875.00	.0%	
001131 504000 PHOTO SUPPLIES	475	0	475	56.50	.00	418.50	11.9%	
001131 505000 SUBSCRIPTIONS,MAG	100	0	100	.00	.00	100.00	.0%	
001131 507000 BOOKS	1,800	0	1,800	.00	.00	1,800.00	.0%	
001131 507100 BOOKS-FIRE	2,000	0	2,000	1,503.87	.00	496.13	75.2%	
001131 508000 COMPUTER SUPPLIES	7,800	0	7,800	.00	.00	7,800.00	.0%	
001131 510000 CLEANING/JANITORI	2,800	0	2,800	538.81	525.18	1,736.01	38.0%	
001131 511000 HOUSEHOLD SUPPLIE	50	0	50	.00	.00	50.00	.0%	
001131 511500 FOOD	1,200	0	1,200	104.24	95.76	1,000.00	16.7%	
001131 511600 FOOD-CIT TRAINING	4,696	0	4,696	.00	.00	4,696.00	.0%	
001131 512000 MEDICAL SUPPLIES	600	0	600	.00	277.90	322.10	46.3%	
001131 525000 GAS AND OIL	200	0	200	.00	.00	200.00	.0%	
001131 535500 WEARING APPAREL	3,000	0	3,000	.00	.00	3,000.00	.0%	
001131 535600 WEARING APPAREL-F	3,000	0	3,000	.00	2,085.00	915.00	69.5%	
001131 544000 HORT./LANDSCAPING	500	0	500	387.58	.00	112.42	77.5%	
001131 545000 HAND TOOLS	1,500	-115	1,385	.00	.00	1,385.00	.0%	
001131 5460HS MINOR EQUIP HOMEL	5,431	0	5,431	.00	.00	5,431.00	.0%	
001131 5460PO MINOR EQUIPMENT-P	5,120	115	5,235	5,233.79	.00	1.21	100.0%	
001131 5460RR MINOR EQUIP REGIO	7,500	0	7,500	.00	.00	7,500.00	.0%	
001131 5462FR MINOR EQUIPMENT-F	5,000	0	5,000	.00	1,648.00	3,352.00	33.0%	
001131 546500 SWIFT WATER RESCU	5,000	0	5,000	.00	.00	5,000.00	.0%	
001131 546600 HAZ.MAT SUPPLIES	8,000	0	8,000	.00	.00	8,000.00	.0%	
001131 559000 OTHER OPERATING M	10,000	0	10,000	40.17	5,398.89	4,560.94	54.4%	
001131 559100 OTHER OPER.MATLS-	5,000	0	5,000	.00	.00	5,000.00	.0%	
001131 560000 BUILDING MATERIAL	6,000	0	6,000	.00	.00	6,000.00	.0%	

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001131 560500 ELECTRICAL SUPPLI	800	0	800	.00	.00	800.00	.0%	
001131 561000 PLUMBING SUPPLIES	2,000	0	2,000	161.80	.00	1,838.20	8.1%	
001131 565000 PAINT AND PAINTIN	50	0	50	.00	.00	50.00	.0%	
001131 570000 MTR VEHICLE REP.	1,200	0	1,200	.00	.00	1,200.00	.0%	
001131 599000 OTHER REPAIR/MAIN	2,500	0	2,500	1,980.15	.00	519.85	79.2%	
001131 607000 POSTAGE	100	0	100	.00	.00	100.00	.0%	
001131 6110FR MINOR EQUIPMENT-F	7,500	0	7,500	184.00	.00	7,316.00	2.5%	
001131 6110PO TRAVEL-POLICE	8,000	0	8,000	.00	.00	8,000.00	.0%	
001131 612000 FREIGHT	700	0	700	186.04	250.00	263.96	62.3%	
001131 615000 ADVERTISING	5,000	0	5,000	.00	.00	5,000.00	.0%	
001131 630000 GAS	3,700	0	3,700	803.97	.00	2,896.03	21.7%	
001131 630500 ELECTRICITY	16,000	0	16,000	3,636.23	.00	12,363.77	22.7%	
001131 635000 BUILDING R&M	5,000	0	5,000	.00	.00	5,000.00	.0%	
001131 635100 DISASTER REPAIRS	45	0	45	.00	.00	45.00	.0%	
001131 638200 MINOR EQUIPMENT R	1,500	0	1,500	.00	.00	1,500.00	.0%	
001131 638400 MOTOR VEHICLE EQ.	500	0	500	.00	.00	500.00	.0%	
001131 639400 DISINFECT./EXTERM	1,300	0	1,300	100.00	.00	1,200.00	7.7%	
001131 639900 OTHER REPAIRS AND	1,500	0	1,500	.00	.00	1,500.00	.0%	
001131 644900 OTHER RENT	4,000	0	4,000	.00	.00	4,000.00	.0%	
001131 684000 DUES AND MEMBERSH	650	0	650	.00	.00	650.00	.0%	
001131 6845FR REGISTRATION-FIRE	15,000	0	15,000	345.00	100.00	14,555.00	3.0%	
001131 6845PO REGISTRATION-POLI	15,000	0	15,000	550.00	.00	14,450.00	3.7%	
001131 742000 PICK UP TRUCKS	0	36,000	36,000	.00	.00	36,000.00	.0%	
TOTAL JOINT P&F TRNG.	240,197	36,100	276,297	29,931.18	10,960.21	235,405.61	14.8%	

001160 FIRE DIVISION

001160 400000 REGULAR WAGES	6,124,750	0	6,124,750	1,443,586.28	.00	4,681,163.72	23.6%	
001160 430000 OVERTIME	590,000	0	590,000	177,949.86	.00	412,050.14	30.2%	
001160 460000 STATE RETIREMENT	1,168,400	0	1,168,400	282,147.34	.00	886,252.66	24.1%	
001160 470000 F.I.C.A. TAXES	513,700	0	513,700	118,554.99	.00	395,145.01	23.1%	
001160 480000 HOSPITALIZATION I	1,125,600	0	1,125,600	242,300.00	.00	883,300.00	21.5%	
001160 490000 UNEMPLOYMENT BENE	6,000	0	6,000	.00	.00	6,000.00	.0%	
001160 491000 WORKMAN'S COMPENS	199,400	0	199,400	.00	.00	199,400.00	.0%	
001160 500300 PAPER	500	0	500	.00	.00	500.00	.0%	
001160 500500 PRINTED FORMS	400	0	400	.00	.00	400.00	.0%	
001160 501000 OTHER EXPENDABLE	4,400	0	4,400	.00	604.14	3,795.86	13.7%	
001160 502000 MINOR OFFICE EQUI	3,500	0	3,500	.00	.00	3,500.00	.0%	
001160 507000 BOOKS	1,800	0	1,800	.00	.00	1,800.00	.0%	
001160 508000 COMPUTER SUPPLIES	900	0	900	.00	.00	900.00	.0%	
001160 510000 CLEANING/JANITORI	13,000	0	13,000	1,754.15	924.41	10,321.44	20.6%	

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001160 511000 HOUSEHOLD SUPPLIE	2,500	0	2,500	.00	767.80	1,732.20	30.7%	
001160 511100 SUPPLIES - COVID	5,650	-400	5,250	.00	.00	5,250.00	.0%	
001160 511500 FOOD	400	0	400	.00	.00	400.00	.0%	
001160 512000 MEDICAL SUPPLIES	5,000	0	5,000	116.66	.00	4,883.34	2.3%	
001160 525000 GAS AND OIL	30,000	0	30,000	8,165.82	.00	21,834.18	27.2%	
001160 525500 LUBRICANTS	1,500	0	1,500	.00	.00	1,500.00	.0%	
001160 525700 DIESEL FUEL	60,000	0	60,000	19,844.99	.00	40,155.01	33.1%	
001160 526000 OTHER FUEL	900	0	900	.00	1.60	898.40	.2%	
001160 535000 UNIFORMS, BADGES,	43,200	0	43,200	4,035.00	4,835.82	34,329.18	20.5%	
001160 535500 WEARING APPAREL	20,000	0	20,000	2,284.32	.00	17,715.68	11.4%	
001160 545000 HAND TOOLS	1,450	0	1,450	875.95	200.66	373.39	74.2%	
001160 546000 MINOR EQUIPMENT	8,000	0	8,000	109.94	4,639.98	3,250.08	59.4%	
001160 546200 MINOR FIRE FIGHTI	10,000	0	10,000	1,174.35	3,240.66	5,584.99	44.2%	
001160 547000 FIRE HOSE	5,000	0	5,000	.00	.00	5,000.00	.0%	
001160 553500 SFTY/FIRE P/MATL	5,110	0	5,110	.00	.00	5,110.00	.0%	
001160 559000 OTHER OPERATING M	1,690	0	1,690	469.89	417.80	802.31	52.5%	
001160 560000 BUILDING MATERIAL	8,000	0	8,000	5,702.86	1,667.03	630.11	92.1%	
001160 560500 ELECTRICAL SUPPLI	2,500	0	2,500	346.33	.00	2,153.67	13.9%	
001160 561000 PLUMBING SUPPLIES	500	0	500	24.90	.00	475.10	5.0%	
001160 565000 PAINT AND PAINTIN	2,600	400	3,000	.00	2,819.00	181.00	94.0%	
001160 570000 MTR VEHICLE REP.	64,000	0	64,000	16,455.03	13,197.33	34,347.64	46.3%	
001160 575000 COMMUNICATION REP	2,200	0	2,200	960.00	.00	1,240.00	43.6%	
001160 575600 SCBA REPAIR PTS/S	5,000	0	5,000	191.88	.00	4,808.12	3.8%	
001160 599000 OTHER REPAIR/MAIN	4,500	0	4,500	.00	.00	4,500.00	.0%	
001160 602700 MEDICAL	15,000	0	15,000	.00	.00	15,000.00	.0%	
001160 604900 OTHER PROFESSIONA	15,400	0	15,400	90.00	.00	15,310.00	.6%	
001160 606000 TELEPHONE AND TEL	14,000	0	14,000	4,876.56	.00	9,123.44	34.8%	
001160 606900 NETWORK WIRELESS	4,400	0	4,400	.00	.00	4,400.00	.0%	
001160 611000 TRAVEL EXPENSE	8,000	0	8,000	356.70	.00	7,643.30	4.5%	
001160 612000 FREIGHT	4,300	0	4,300	305.03	366.74	3,628.23	15.6%	
001160 615000 ADVERTISING	5,000	0	5,000	.00	.00	5,000.00	.0%	
001160 620000 PRINTING	1,500	0	1,500	.00	.00	1,500.00	.0%	
001160 627000 SURETY AND FORGER	125	0	125	.00	.00	125.00	.0%	
001160 630000 GAS	25,000	0	25,000	5,885.80	.00	19,114.20	23.5%	
001160 630500 ELECTRICITY	70,000	0	70,000	17,464.10	.00	52,535.90	24.9%	
001160 631500 WATER	600	0	600	185.97	.00	414.03	31.0%	
001160 635000 BUILDING R&M	48,000	0	48,000	3,192.00	2,557.27	42,250.73	12.0%	
001160 635500 ELECTRICAL R&M	200	0	200	.00	.00	200.00	.0%	
001160 635700 PLUMBING EQUIPMEN	5,000	0	5,000	.00	.00	5,000.00	.0%	
001160 636500 OFFICE EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%	
001160 637000 HOUSEHOLD EQUIPME	3,500	0	3,500	120.00	.00	3,380.00	3.4%	
001160 638000 FIXED EQUIPMENT R	6,025	0	6,025	.00	388.24	5,636.76	6.4%	
001160 638200 MINOR EQUIPMENT R	3,000	0	3,000	.00	.00	3,000.00	.0%	
001160 638400 MOTOR VEHICLE EQ.	50,000	0	50,000	16,782.20	4,218.33	28,999.47	42.0%	

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001160 638700 AGRICULTURAL EQ.	500	0	500	.00	.00	500.00	.0%
001160 638900 SCBA EQUIP. R&M	10,550	0	10,550	919.68	.00	9,630.32	8.7%
001160 639000 COMMUNICATION EQ.	10,000	0	10,000	1,980.00	.00	8,020.00	19.8%
001160 639400 DISINFECT./EXTERM	2,000	0	2,000	536.00	.00	1,464.00	26.8%
001160 639800 TOW IN CHARGES	3,000	0	3,000	1,150.00	.00	1,850.00	38.3%
001160 639900 OTHER REPAIRS AND	1,000	0	1,000	.00	.00	1,000.00	.0%
001160 641000 OFFICE EQUIPMENT	5,000	0	5,000	531.28	.00	4,468.72	10.6%
001160 642000 MACHINERY RENT	100	0	100	.00	.00	100.00	.0%
001160 642500 CYLINDER RENT	4,000	0	4,000	220.30	.00	3,779.70	5.5%
001160 643500 MOP-MAT-RAG RENT	1,000	0	1,000	109.96	.00	890.04	11.0%
001160 684000 DUES AND MEMBERSH	1,330	0	1,330	.00	125.00	1,205.00	9.4%
001160 684500 REGISTRATION FEE/	2,590	0	2,590	.00	.00	2,590.00	.0%
001160 684700 CONTINUING EDUCAT	15,000	0	15,000	.00	.00	15,000.00	.0%
001160 685000 LAUNDRY	100	0	100	.00	.00	100.00	.0%
001160 699900 SERVICES NOT SPEC	500	0	500	.00	.00	500.00	.0%
TOTAL FIRE DIVISION	10,380,770	0	10,380,770	2,381,756.12	40,971.81	7,958,042.07	23.3%

001180 LAND DEVEL.ADM.

001180 400000 REGULAR WAGES	473,740	1,560	475,300	99,647.49	.00	375,652.51	21.0%
001180 430000 OVERTIME	0	0	0	14.44	.00	-14.44	100.0%
001180 460000 STATE RETIREMENT	82,440	280	82,720	17,341.10	.00	65,378.90	21.0%
001180 470000 F.I.C.A. TAXES	36,250	120	36,370	7,242.02	.00	29,127.98	19.9%
001180 480000 HOSPITALIZATION I	109,200	0	109,200	24,800.00	.00	84,400.00	22.7%
001180 490000 UNEMPLOYMENT BENE	5,000	0	5,000	.00	.00	5,000.00	.0%
001180 491000 WORKMAN'S COMPENS	14,200	0	14,200	.00	.00	14,200.00	.0%
001180 500300 PAPER	1,575	0	1,575	277.34	.00	1,297.66	17.6%
001180 500500 PRINTED FORMS	270	0	270	.00	.00	270.00	.0%
001180 501000 OTHER EXPENDABLE	2,300	0	2,300	487.99	41.57	1,770.44	23.0%
001180 502000 MINOR OFFICE EQUI	2,000	0	2,000	.00	.00	2,000.00	.0%
001180 505000 SUBSCRIPTIONS,MAG	900	0	900	455.40	.00	444.60	50.6%
001180 507000 BOOKS	900	0	900	190.00	.00	710.00	21.1%
001180 508000 COMPUTER SUPPLIES	450	0	450	.00	.00	450.00	.0%
001180 511100 SUPPLIES - COVID	200	0	200	110.84	.00	89.16	55.4%
001180 525000 GAS AND OIL	11,500	0	11,500	3,444.07	.00	8,055.93	29.9%
001180 535500 WEARING APPAREL	3,000	0	3,000	649.92	.00	2,350.08	21.7%
001180 546000 MINOR EQUIPMENT	660	0	660	69.00	.00	591.00	10.5%
001180 570000 MTR VEHICLE REP.	8,000	0	8,000	1,354.65	169.90	6,475.45	19.1%
001180 601300 DEMOLITION	80,000	0	80,000	7,576.68	.00	72,423.32	9.5%
001180 601400 ASBESTOS REMOVAL	3,000	-1,000	2,000	.00	.00	2,000.00	.0%
001180 601600 TITLE OPINIONS	9,600	-1,000	8,600	2,000.00	.00	6,600.00	23.3%

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001180 601800 LOT CLEARING	70,000	0	70,000	30,286.06	.00	39,713.94	43.3%
001180 602300 ABSTRACTING & REC	4,000	0	4,000	1,276.00	.00	2,724.00	31.9%
001180 604900 OTHER PROFESSIONA	9,000	0	9,000	3,388.00	.00	5,612.00	37.6%
001180 606000 TELEPHONE AND TEL	10,000	0	10,000	2,777.83	.00	7,222.17	27.8%
001180 607000 POSTAGE	600	0	600	.00	.00	600.00	.0%
001180 611000 TRAVEL EXPENSE	5,000	0	5,000	791.85	.00	4,208.15	15.8%
001180 615000 ADVERTISING	100	2,000	2,100	1,474.40	.00	625.60	70.2%
001180 620000 PRINTING	3,000	0	3,000	493.16	.00	2,506.84	16.4%
001180 636500 OFFICE EQUIPMENT	450	0	450	.00	.00	450.00	.0%
001180 638400 MOTOR VEHICLE EQ.	5,000	0	5,000	693.15	1,547.50	2,759.35	44.8%
001180 639800 TOW IN CHARGES	1,000	0	1,000	225.00	.00	775.00	22.5%
001180 644900 OTHER RENT	3,600	0	3,600	.00	.00	3,600.00	.0%
001180 684000 DUES AND MEMBERSH	3,100	0	3,100	.00	544.94	2,555.06	17.6%
001180 684500 REGISTRATION FEE/	3,000	0	3,000	.00	.00	3,000.00	.0%
001180 732500 OFFICE FURN/EQUIP	0	2,000	2,000	.00	.00	2,000.00	.0%
001180 742000 PICK UP TRUCKS	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL LAND DEVEL.ADM.	963,035	103,960	1,066,995	207,066.39	2,303.91	857,624.70	19.6%
001190 P/S CONTRAC.SER							
001190 430000 OVERTIME	175,000	0	175,000	48,158.44	.00	126,841.56	27.5%
001190 460000 STATE RETIREMENT	30,450	0	30,450	8,379.59	.00	22,070.41	27.5%
001190 470000 F.I.C.A. TAXES	13,390	0	13,390	3,552.45	.00	9,837.55	26.5%
001190 480000 HOSPITALIZATION I	1,500	0	1,500	4,265.00	.00	-2,765.00	284.3%
001190 602700 MEDICAL	40,000	0	40,000	11,131.15	.00	28,868.85	27.8%
001190 681500 JAIL EXPENSE	725,000	0	725,000	337,975.95	.00	387,024.05	46.6%
001190 686500 EMERGENCY MGMT.CO	155,000	0	155,000	38,750.00	.00	116,250.00	25.0%
001190 699900 SERVICES NOT SPEC	29,459	145,541	175,000	.00	.00	175,000.00	.0%
TOTAL P/S CONTRAC.SER	1,169,799	145,541	1,315,340	452,212.58	.00	863,127.42	34.4%
001191 TRAFFIC MAINT.							
001191 400000 REGULAR WAGES	212,320	0	212,320	40,761.15	.00	171,558.85	19.2%
001191 430000 OVERTIME	8,500	0	8,500	7,786.64	.00	713.36	91.6%
001191 460000 STATE RETIREMENT	38,430	0	38,430	8,481.03	.00	29,948.97	22.1%
001191 470000 F.I.C.A. TAXES	16,900	0	16,900	3,574.16	.00	13,325.84	21.1%
001191 480000 HOSPITALIZATION I	42,000	0	42,000	11,000.00	.00	31,000.00	26.2%
001191 490000 UNEMPLOYMENT BENE	8,300	0	8,300	.00	.00	8,300.00	.0%

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
001191 491000 WORKMAN'S COMPENS	12,500	0	12,500		.00	.00	12,500.00	.0%
001191 500300 PAPER	300	0	300		.00	.00	300.00	.0%
001191 501000 OTHER EXPENDABLE	1,200	0	1,200		404.84	312.68	482.48	59.8%
001191 508000 COMPUTER SUPPLIES	600	0	600		307.60	.00	292.40	51.3%
001191 510000 CLEANING/JANITORI	200	0	200		.00	.00	200.00	.0%
001191 511000 HOUSEHOLD SUPPLIE	1,000	0	1,000		351.62	29.95	618.43	38.2%
001191 525000 GAS AND OIL	12,000	0	12,000		3,178.25	.00	8,821.75	26.5%
001191 525500 LUBRICANTS	100	0	100		.00	.00	100.00	.0%
001191 525700 DIESEL FUEL	2,000	0	2,000		954.95	.00	1,045.05	47.7%
001191 535500 WEARING APPAREL	700	0	700		.00	.00	700.00	.0%
001191 545000 HAND TOOLS	1,500	0	1,500		.00	580.00	920.00	38.7%
001191 546000 MINOR EQUIPMENT	1,000	0	1,000		.00	.00	1,000.00	.0%
001191 554000 TRAFFIC CONTROL E	59,000	-4,000	55,000		5,711.86	19,476.80	29,811.34	45.8%
001191 554500 TRAFFIC SIGNS	35,000	0	35,000		2,728.00	132.00	32,140.00	8.2%
001191 555000 STREET MARKING SU	6,000	0	6,000		40.00	.00	5,960.00	.7%
001191 559000 OTHER OPERATING M	1,900	0	1,900		.00	.00	1,900.00	.0%
001191 560000 BUILDING MATERIAL	2,000	0	2,000		.00	.00	2,000.00	.0%
001191 560500 ELECTRICAL SUPPLI	900	0	900		.00	.00	900.00	.0%
001191 562000 STRUCTURAL STEEL	950	0	950		.00	.00	950.00	.0%
001191 565000 PAINT AND PAINTIN	6,000	0	6,000		409.32	.00	5,590.68	6.8%
001191 570000 MTR VEHICLE REP.	11,000	4,000	15,000		4,264.72	9,944.41	790.87	94.7%
001191 575000 COMMUNICATION REP	1,700	0	1,700		269.95	.00	1,430.05	15.9%
001191 599000 OTHER REPAIR/MAIN	500	0	500		.00	.00	500.00	.0%
001191 606000 TELEPHONE AND TEL	1,500	0	1,500		214.21	.00	1,285.79	14.3%
001191 611000 TRAVEL EXPENSE	700	400	1,100		.00	425.00	675.00	38.6%
001191 612000 FREIGHT	2,000	0	2,000		.00	.00	2,000.00	.0%
001191 630000 GAS	2,000	0	2,000		622.76	.00	1,377.24	31.1%
001191 630500 ELECTRICITY	16,500	0	16,500		2,908.66	.00	13,591.34	17.6%
001191 636500 OFFICE EQUIPMENT	800	0	800		.00	.00	800.00	.0%
001191 637500 TRAFFIC CONTROL E	57,000	-400	56,600		2,778.00	2,650.00	51,172.00	9.6%
001191 638200 MINOR EQUIPMENT R	500	0	500		.00	.00	500.00	.0%
001191 638400 MOTOR VEHICLE EQ.	10,000	0	10,000		1,700.64	.00	8,299.36	17.0%
001191 639000 COMMUNICATION EQ.	600	0	600		.00	.00	600.00	.0%
001191 639400 DISINFECT./EXTERM	700	0	700		45.00	.00	655.00	6.4%
001191 639800 TOW IN CHARGES	600	0	600		.00	.00	600.00	.0%
001191 639900 OTHER REPAIRS AND	1,500	0	1,500		.00	.00	1,500.00	.0%
001191 642500 CYLINDER RENT	350	0	350		.00	.00	350.00	.0%
001191 643000 UNIFORM RENT	2,000	0	2,000		375.00	.00	1,625.00	18.8%
001191 643500 MOP-MAT-RAG RENT	800	0	800		115.50	.00	684.50	14.4%
001191 644900 OTHER RENT	200	0	200		.00	.00	200.00	.0%
001191 684000 DUES AND MEMBERSH	200	0	200		.00	.00	200.00	.0%
001191 684500 REGISTRATION FEE/	2,400	0	2,400		.00	450.00	1,950.00	18.8%
001191 687000 CUSTODIAL SERVICE	7,000	0	7,000		975.00	5,413.00	612.00	91.3%
001191 699900 SERVICES NOT SPEC	900	0	900		.00	.00	900.00	.0%

EXPENDITURE REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001191 736000 TRAFFIC CONTROL E	0	10,000	10,000	.00	.00	10,000.00	.0%	
001191 742000 PICK UP TRUCKS	0	62,000	62,000	.00	.00	62,000.00	.0%	
TOTAL TRAFFIC MAINT.	592,750	72,000	664,750	99,958.86	39,413.84	525,377.30	21.0%	
001201 STREET DIV.								
001201 400000 REGULAR WAGES	666,000	0	666,000	158,126.74	.00	507,873.26	23.7%	
001201 430000 OVERTIME	15,000	0	15,000	1,535.49	.00	13,464.51	10.2%	
001201 460000 STATE RETIREMENT	118,500	0	118,500	27,819.74	.00	90,680.26	23.5%	
001201 470000 F.I.C.A. TAXES	52,100	0	52,100	11,924.38	.00	40,175.62	22.9%	
001201 480000 HOSPITALIZATION I	151,200	0	151,200	38,800.00	.00	112,400.00	25.7%	
001201 490000 UNEMPLOYMENT BENE	9,000	0	9,000	.00	.00	9,000.00	.0%	
001201 491000 WORKMAN'S COMPENS	66,000	0	66,000	.00	.00	66,000.00	.0%	
001201 500300 PAPER	400	0	400	240.73	.00	159.27	60.2%	
001201 501000 OTHER EXPENDABLE	600	0	600	206.12	.00	393.88	34.4%	
001201 502000 MINOR OFFICE EQUI	2,500	0	2,500	.00	.00	2,500.00	.0%	
001201 510000 CLEANING/JANITORY	3,000	0	3,000	2,202.60	.00	797.40	73.4%	
001201 511000 HOUSEHOLD SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%	
001201 513000 CHEMICALS	6,000	0	6,000	2,957.15	.00	3,042.85	49.3%	
001201 525000 GAS AND OIL	35,000	0	35,000	7,530.26	.00	27,469.74	21.5%	
001201 525500 LUBRICANTS	2,500	0	2,500	.00	.00	2,500.00	.0%	
001201 525700 DIESEL FUEL	40,000	0	40,000	4,633.84	.00	35,366.16	11.6%	
001201 535500 WEARING APPAREL	3,800	0	3,800	.00	.00	3,800.00	.0%	
001201 540000 ASPHALT & ASPHALT	45,000	0	45,000	17,201.65	13,352.49	14,445.86	67.9%	
001201 540500 CONCRETE, CEMENT,	20,000	0	20,000	2,615.00	3,340.00	14,045.00	29.8%	
001201 541000 BRICK, STONE, MORTA	20,000	0	20,000	2,300.77	1,849.23	15,850.00	20.8%	
001201 541500 SAND, CLAY, GRVL, FI	9,000	0	9,000	.00	.00	9,000.00	.0%	
001201 542000 DRAINAGE PIPE & C	8,000	0	8,000	2,125.00	.00	5,875.00	26.6%	
001201 544000 HORT./LANDSCAPING	1,000	0	1,000	.00	.00	1,000.00	.0%	
001201 545000 HAND TOOLS	3,500	0	3,500	.00	.00	3,500.00	.0%	
001201 546000 MINOR EQUIPMENT	5,500	0	5,500	.00	.00	5,500.00	.0%	
001201 555000 STREET MARKING SU	2,500	0	2,500	.00	.00	2,500.00	.0%	
001201 559000 OTHER OPERATING M	20,000	0	20,000	1,038.39	4,726.58	14,235.03	28.8%	
001201 560000 BUILDING MATERIAL	4,000	0	4,000	.00	.00	4,000.00	.0%	
001201 560500 ELECTRICAL SUPPLI	1,800	0	1,800	73.31	.00	1,726.69	4.1%	
001201 561000 PLUMBING SUPPLIES	400	0	400	.00	.00	400.00	.0%	
001201 562000 STRUCTURAL STEEL	3,000	0	3,000	.00	.00	3,000.00	.0%	
001201 565000 PAINT AND PAINTIN	1,200	0	1,200	.00	.00	1,200.00	.0%	
001201 570000 MTR VEHICLE REP.	85,000	0	85,000	17,405.00	8,863.71	58,731.29	30.9%	
001201 575000 COMMUNICATION REP	1,000	0	1,000	.00	.00	1,000.00	.0%	
001201 575500 AGRICLTRL REPAIR	15,000	0	15,000	1,980.91	480.46	12,538.63	16.4%	

EXPENDITURE REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001201 604900 OTHER PROFESSIONA	179,000	16,000	195,000	63,344.29	6,000.00	125,655.71	35.6%	
001201 611000 TRAVEL EXPENSE	2,000	0	2,000	330.00	.00	1,670.00	16.5%	
001201 612000 FREIGHT	3,000	0	3,000	350.00	151.60	2,498.40	16.7%	
001201 636099 LONG RANGE PAVING	873,200	404,355	1,277,555	187,917.83	477,700.00	611,937.17	52.1%	
001201 638200 MINOR EQUIPMENT R	1,500	0	1,500	.00	.00	1,500.00	.0%	
001201 638400 MOTOR VEHICLE EQ.	30,000	0	30,000	11,409.70	14,306.70	4,283.60	85.7%	
001201 638700 AGRICULTURAL EQ.	20,000	0	20,000	3,256.67	371.99	16,371.34	18.1%	
001201 639800 TOW IN CHARGES	1,500	0	1,500	.00	.00	1,500.00	.0%	
001201 639900 OTHER REPAIRS AND	8,000	0	8,000	1,100.00	315.00	6,585.00	17.7%	
001201 642000 MACHINERY RENT	5,000	0	5,000	.00	.00	5,000.00	.0%	
001201 643000 UNIFORM RENT	15,000	0	15,000	5,666.82	.00	9,333.18	37.8%	
001201 684000 DUES AND MEMBERSH	600	0	600	.00	.00	600.00	.0%	
001201 684500 REGISTRATION FEE/	2,000	0	2,000	225.00	.00	1,775.00	11.3%	
001201 699900 SERVICES NOT SPEC	6,000	0	6,000	.00	.00	6,000.00	.0%	
001201 739900 OTHER EQUIPMENT	0	70,000	70,000	.00	.00	70,000.00	.0%	
001201 743000 HEAVY TRUCKS	0	175,000	175,000	.00	.00	175,000.00	.0%	
TOTAL STREET DIV.	2,565,300	665,355	3,230,655	574,317.39	531,457.76	2,124,879.85	34.2%	
001202 STREET LIGHTS								
001202 630500 ELECTRICITY	1,355,000	0	1,355,000	241,464.91	.00	1,113,535.09	17.8%	
TOTAL STREET LIGHTS	1,355,000	0	1,355,000	241,464.91	.00	1,113,535.09	17.8%	
001203 ENGR/PUBLIC SER								
001203 400000 REGULAR WAGES	435,350	0	435,350	116,741.57	.00	318,608.43	26.8%	
001203 430000 OVERTIME	800	0	800	127.97	.00	672.03	16.0%	
001203 460000 STATE RETIREMENT	75,900	0	75,900	20,344.91	.00	55,555.09	26.8%	
001203 470000 F.I.C.A. TAXES	33,400	0	33,400	8,656.27	.00	24,743.73	25.9%	
001203 480000 HOSPITALIZATION I	67,200	0	67,200	12,800.00	.00	54,400.00	19.0%	
001203 490000 UNEMPLOYMENT BENE	1,000	0	1,000	.00	.00	1,000.00	.0%	
001203 491000 WORKMAN'S COMPENS	8,370	0	8,370	.00	.00	8,370.00	.0%	
001203 500300 PAPER	500	0	500	.00	.00	500.00	.0%	
001203 501000 OTHER EXPENDABLE	2,700	0	2,700	669.15	359.28	1,671.57	38.1%	
001203 502000 MINOR OFFICE EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%	
001203 505000 SUBSCRIPTIONS,MAG	450	0	450	.00	.00	450.00	.0%	
001203 508000 COMPUTER SUPPLIES	5,000	0	5,000	307.60	1,219.78	3,472.62	30.5%	
001203 511500 FOOD	100	0	100	.00	.00	100.00	.0%	

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
001203 525000 GAS AND OIL	2,200	0	2,200	698.92	.00	1,501.08	31.8%
001203 535500 WEARING APPAREL	250	0	250	.00	.00	250.00	.0%
001203 546000 MINOR EQUIPMENT	250	0	250	.00	.00	250.00	.0%
001203 559000 OTHER OPERATING M	200	0	200	.00	.00	200.00	.0%
001203 560000 BUILDING MATERIAL	300	0	300	.00	59.06	240.94	19.7%
001203 560500 ELECTRICAL SUPPLI	100	0	100	.00	.00	100.00	.0%
001203 570000 MTR VEHICLE REP.	1,000	0	1,000	.00	.00	1,000.00	.0%
001203 575000 COMMUNICATION REP	100	0	100	.00	.00	100.00	.0%
001203 599000 OTHER REPAIR/MAIN	100	0	100	.00	.00	100.00	.0%
001203 601500 ENGINEERING	186,672	0	186,672	50,514.16	.00	136,157.84	27.1%
001203 602000 CONSULTANT SERV/S	10,450	0	10,450	.00	.00	10,450.00	.0%
001203 602300 ABSTRACTING & REC	500	0	500	.00	.00	500.00	.0%
001203 604900 OTHER PROFESSIONA	86,500	-850	85,650	35,020.15	10,570.00	40,059.85	53.2%
001203 606000 TELEPHONE AND TEL	3,300	0	3,300	803.50	.00	2,496.50	24.3%
001203 607000 POSTAGE	1,250	0	1,250	249.98	.00	1,000.02	20.0%
001203 611000 TRAVEL EXPENSE	1,900	0	1,900	.00	.00	1,900.00	.0%
001203 613000 MESSENGER/EXPRESS	400	0	400	230.09	.00	169.91	57.5%
001203 615000 ADVERTISING	700	0	700	.00	.00	700.00	.0%
001203 620000 PRINTING	300	0	300	.00	.00	300.00	.0%
001203 630000 GAS	1,500	0	1,500	228.97	.00	1,271.03	15.3%
001203 630500 ELECTRICITY	6,000	0	6,000	970.10	.00	5,029.90	16.2%
001203 635000 BUILDING R&M	1,400	0	1,400	.00	.00	1,400.00	.0%
001203 638200 MINOR EQUIPMENT R	1,000	0	1,000	.00	.00	1,000.00	.0%
001203 638400 MOTOR VEHICLE EQ.	1,000	0	1,000	233.37	649.95	116.68	88.3%
001203 639400 DISINFECT./EXTERM	750	0	750	55.00	.00	695.00	7.3%
001203 641000 OFFICE EQUIPMENT	4,000	0	4,000	262.00	.00	3,738.00	6.6%
001203 684000 DUES AND MEMBERSH	400	0	400	.00	.00	400.00	.0%
001203 684500 REGISTRATION FEE/	2,450	0	2,450	185.00	.00	2,265.00	7.6%
001203 687000 CUSTODIAL SERVICE	5,940	850	6,790	1,275.00	5,513.00	2.00	100.0%
001203 699900 SERVICES NOT SPEC	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL ENGR/PUBLIC SER	1,002,682	0	1,002,682	250,373.71	18,371.07	733,937.22	26.8%

001204 SHOP DIVISION

001204 400000 REGULAR WAGES	313,840	0	313,840	65,314.56	.00	248,525.44	20.8%
001204 430000 OVERTIME	12,000	0	12,000	2,007.69	.00	9,992.31	16.7%
001204 460000 STATE RETIREMENT	56,700	0	56,700	11,747.81	.00	44,952.19	20.7%
001204 470000 F.I.C.A. TAXES	24,950	0	24,950	4,920.50	.00	20,029.50	19.7%
001204 480000 HOSPITALIZATION I	67,200	0	67,200	20,800.00	.00	46,400.00	31.0%
001204 490000 UNEMPLOYMENT BENE	3,000	0	3,000	.00	.00	3,000.00	.0%
001204 491000 WORKMAN'S COMPENS	9,500	0	9,500	.00	.00	9,500.00	.0%

EXPENDITURE REPORT

FOR 2023 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
001204 502000 MINOR OFFICE EQUI	800	0	800		.00	.00	800.00	.0%	
001204 512000 MEDICAL SUPPLIES	350	0	350		.00	.00	350.00	.0%	
001204 513000 CHEMICALS	5,000	0	5,000		.00	.00	5,000.00	.0%	
001204 525000 GAS AND OIL	2,000	0	2,000		229.92	.00	1,770.08	11.5%	
001204 525500 LUBRICANTS	4,500	0	4,500		1,950.00	.00	2,550.00	43.3%	
001204 525700 DIESEL FUEL	2,000	0	2,000		100.00	.00	1,900.00	5.0%	
001204 545000 HAND TOOLS	1,000	0	1,000		.00	.00	1,000.00	.0%	
001204 546000 MINOR EQUIPMENT	1,500	0	1,500		.00	.00	1,500.00	.0%	
001204 559000 OTHER OPERATING M	4,300	0	4,300		377.62	.00	3,922.38	8.8%	
001204 560000 BUILDING MATERIAL	700	0	700		6.00	.00	694.00	.9%	
001204 560500 ELECTRICAL SUPPLI	1,000	0	1,000		.00	.00	1,000.00	.0%	
001204 561000 PLUMBING SUPPLIES	300	0	300		.00	.00	300.00	.0%	
001204 570000 MTR VEHICLE REP.	3,500	0	3,500		1,132.32	.00	2,367.68	32.4%	
001204 575000 COMMUNICATION REP	500	0	500		.00	.00	500.00	.0%	
001204 577000 EXPENDABLE WELDIN	1,500	0	1,500		.00	.00	1,500.00	.0%	
001204 599000 OTHER REPAIR/MAIN	1,000	0	1,000		.00	.00	1,000.00	.0%	
001204 612000 FREIGHT	100	0	100		.00	.00	100.00	.0%	
001204 630000 GAS	12,000	0	12,000		2,547.53	.00	9,452.47	21.2%	
001204 630500 ELECTRICITY	30,000	0	30,000		5,690.86	.00	24,309.14	19.0%	
001204 635500 ELECTRICAL R&M	1,000	0	1,000		.00	.00	1,000.00	.0%	
001204 638000 FIXED EQUIPMENT R	2,500	0	2,500		.00	.00	2,500.00	.0%	
001204 638200 MINOR EQUIPMENT R	500	0	500		.00	.00	500.00	.0%	
001204 638400 MOTOR VEHICLE EQ.	500	0	500		.00	.00	500.00	.0%	
001204 642500 CYLINDER RENT	5,000	0	5,000		1,254.33	.00	3,745.67	25.1%	
001204 643000 UNIFORM RENT	5,000	0	5,000		1,098.21	.00	3,901.79	22.0%	
TOTAL SHOP DIVISION	573,740	0	573,740		119,177.35	.00	454,562.65	20.8%	
001205 G O & F S DIV.									
001205 501000 OTHER EXPENDABLE	800	0	800		.00	.00	800.00	.0%	
001205 502000 MINOR OFFICE EQUI	600	0	600		.00	.00	600.00	.0%	
001205 507000 BOOKS	220	0	220		.00	.00	220.00	.0%	
001205 510000 CLEANING/JANITORI	600	0	600		.00	.00	600.00	.0%	
001205 511000 HOUSEHOLD SUPPLIE	500	0	500		.00	.00	500.00	.0%	
001205 512000 MEDICAL SUPPLIES	300	0	300		.00	.00	300.00	.0%	
001205 525700 DIESEL FUEL	1,000	0	1,000		.00	.00	1,000.00	.0%	
001205 559000 OTHER OPERATING M	500	0	500		.00	.00	500.00	.0%	
001205 560000 BUILDING MATERIAL	500	0	500		.00	.00	500.00	.0%	
001205 561000 PLUMBING SUPPLIES	100	0	100		.00	.00	100.00	.0%	
001205 604900 OTHER PROFESSIONA	8,000	0	8,000		2,637.75	.00	5,362.25	33.0%	
001205 606000 TELEPHONE AND TEL	8,500	0	8,500		6,419.35	.00	2,080.65	75.5%	

EXPENDITURE REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
001205 630500 ELECTRICITY	500	0	500	149.66	.00	350.34	29.9%	
001205 639400 DISINFECT./EXTERM	1,500	0	1,500	235.00	.00	1,265.00	15.7%	
TOTAL G O & F S DIV.	23,620	0	23,620	9,441.76	.00	14,178.24	40.0%	
001206 DRAINAGE DIV.								
001206 525000 GAS AND OIL	5,000	0	5,000	2,055.04	.00	2,944.96	41.1%	
001206 525700 DIESEL FUEL	500	0	500	.00	.00	500.00	.0%	
001206 542000 DRAINAGE PIPE & C	3,000	0	3,000	.00	.00	3,000.00	.0%	
001206 604900 OTHER PROFESSIONA	15,000	0	15,000	.00	.00	15,000.00	.0%	
001206 606000 TELEPHONE AND TEL	18,000	0	18,000	.00	.00	18,000.00	.0%	
001206 636000 STREETS & STRUCTU	60,000	0	60,000	.00	.00	60,000.00	.0%	
001206 721501 FACILITIES IMPROV	150,000	0	150,000	.00	.00	150,000.00	.0%	
001206 721503 INNSWOOD DRAINAGE	120,000	0	120,000	.00	.00	120,000.00	.0%	
001206 729500 OTHER IMPROVEMENT	400,000	0	400,000	121,589.14	33,578.50	244,832.36	38.8%	
TOTAL DRAINAGE DIV.	771,500	0	771,500	123,644.18	33,578.50	614,277.32	20.4%	
001207 CONSTRUCTION								
001207 400000 REGULAR WAGES	420,200	0	420,200	79,699.35	.00	340,500.65	19.0%	
001207 430000 OVERTIME	12,000	0	12,000	2,443.73	.00	9,556.27	20.4%	
001207 460000 STATE RETIREMENT	75,200	0	75,200	14,292.89	.00	60,907.11	19.0%	
001207 470000 F.I.C.A. TAXES	33,070	0	33,070	5,864.45	.00	27,205.55	17.7%	
001207 480000 HOSPITALIZATION I	92,400	0	92,400	25,600.00	.00	66,800.00	27.7%	
001207 490000 UNEMPLOYMENT BENE	4,000	0	4,000	.00	.00	4,000.00	.0%	
001207 491000 WORKMAN'S COMPENS	42,000	0	42,000	.00	.00	42,000.00	.0%	
001207 502000 MINOR OFFICE EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%	
001207 525000 GAS AND OIL	25,000	0	25,000	5,372.68	.00	19,627.32	21.5%	
001207 525500 LUBRICANTS	400	0	400	.00	.00	400.00	.0%	
001207 525700 DIESEL FUEL	1,300	0	1,300	507.68	.00	792.32	39.1%	
001207 535500 WEARING APPAREL	1,500	0	1,500	.00	356.75	1,143.25	23.8%	
001207 545000 HAND TOOLS	1,500	0	1,500	.00	.00	1,500.00	.0%	
001207 546000 MINOR EQUIPMENT	4,000	0	4,000	.00	.00	4,000.00	.0%	
001207 559000 OTHER OPERATING M	7,000	0	7,000	2,143.78	151.52	4,704.70	32.8%	
001207 560000 BUILDING MATERIAL	6,000	0	6,000	1,014.65	.00	4,985.35	16.9%	
001207 560500 ELECTRICAL SUPPLI	35,000	0	35,000	6,920.92	441.50	27,637.58	21.0%	
001207 561000 PLUMBING SUPPLIES	2,000	0	2,000	268.94	.00	1,731.06	13.4%	
001207 562000 STRUCTURAL STEEL	750	0	750	.00	.00	750.00	.0%	

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001207 565000 PAINT AND PAINTIN	4,000	0	4,000	1,253.89	.00	2,746.11	31.3%
001207 570000 MTR VEHICLE REP.	8,000	0	8,000	1,334.33	60.05	6,605.62	17.4%
001207 575000 COMMUNICATION REP	2,000	0	2,000	.00	.00	2,000.00	.0%
001207 575500 AGRICLTRL REPAIR	500	0	500	.00	.00	500.00	.0%
001207 599000 OTHER REPAIR/MAIN	14,000	0	14,000	.00	520.00	13,480.00	3.7%
001207 599102 REPR/MAINT SPL-DO	8,000	0	8,000	.00	.00	8,000.00	.0%
001207 604900 OTHER PROFESSIONA	1,000	0	1,000	582.02	.00	417.98	58.2%
001207 606000 TELEPHONE AND TEL	1,600	0	1,600	368.42	.00	1,231.58	23.0%
001207 612000 FREIGHT	500	0	500	26.59	.00	473.41	5.3%
001207 630500 ELECTRICITY	5,200	0	5,200	.00	.00	5,200.00	.0%
001207 638300 GENERATOR R&M	70,000	0	70,000	6,848.28	.00	63,151.72	9.8%
001207 638400 MOTOR VEHICLE EQ.	10,000	0	10,000	.00	.00	10,000.00	.0%
001207 639000 COMMUNICATION EQ.	1,000	0	1,000	.00	.00	1,000.00	.0%
001207 639100 DOWNTOWN LIGHTS R	50,000	0	50,000	14,609.30	445.00	34,945.70	30.1%
001207 639400 DISINFECT./EXTERM	500	0	500	.00	.00	500.00	.0%
001207 639800 TOW IN CHARGES	300	0	300	65.00	.00	235.00	21.7%
001207 639900 OTHER REPAIRS AND	3,000	0	3,000	.00	.00	3,000.00	.0%
001207 642500 CYLINDER RENT	3,000	0	3,000	623.13	.00	2,376.87	20.8%
001207 643000 UNIFORM RENT	3,500	0	3,500	782.56	.00	2,717.44	22.4%
001207 644900 OTHER RENT	200	0	200	.00	.00	200.00	.0%
TOTAL CONSTRUCTION	950,620	0	950,620	170,622.59	1,974.82	778,022.59	18.2%

001220 SANITATION DIV.

001220 400000 REGULAR WAGES	1,160,100	0	1,160,100	254,748.45	.00	905,351.55	22.0%
001220 430000 OVERTIME	42,000	0	42,000	7,056.84	.00	34,943.16	16.8%
001220 460000 STATE RETIREMENT	209,200	0	209,200	45,554.09	.00	163,645.91	21.8%
001220 470000 F.I.C.A. TAXES	91,970	0	91,970	19,551.07	.00	72,418.93	21.3%
001220 480000 HOSPITALIZATION I	285,600	0	285,600	66,512.50	.00	219,087.50	23.3%
001220 490000 UNEMPLOYMENT BENE	4,000	0	4,000	.00	.00	4,000.00	.0%
001220 491000 WORKMAN'S COMPENS	82,850	0	82,850	.00	.00	82,850.00	.0%
001220 501000 OTHER EXPENDABLE	2,500	0	2,500	188.13	.00	2,311.87	7.5%
001220 502000 MINOR OFFICE EQUI	2,500	0	2,500	.00	.00	2,500.00	.0%
001220 510000 CLEANING/JANITORI	1,700	0	1,700	1,318.72	.00	381.28	77.6%
001220 511000 HOUSEHOLD SUPPLIE	1,400	0	1,400	.00	.00	1,400.00	.0%
001220 513000 CHEMICALS	15,000	0	15,000	6.40	.00	14,993.60	.0%
001220 525000 GAS AND OIL	12,000	0	12,000	3,779.60	.00	8,220.40	31.5%
001220 525700 DIESEL FUEL	150,000	0	150,000	73,088.35	.00	76,911.65	48.7%
001220 535500 WEARING APPAREL	1,000	0	1,000	.00	.00	1,000.00	.0%
001220 545000 HAND TOOLS	1,000	0	1,000	304.05	.00	695.95	30.4%
001220 546000 MINOR EQUIPMENT	8,000	0	8,000	196.65	.00	7,803.35	2.5%

EXPENDITURE REPORT

FOR 2023 03									
ACCOUNTS FOR:	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001220 559000	OTHER OPERATING M	50,000	0	50,000	1,095.15	33,140.00	15,764.85	68.5%	
001220 559001	OTHER OPERATING S	14,000	0	14,000	2,295.00	.00	11,705.00	16.4%	
001220 559100	OTHER OPER.MATLS-	8,500	0	8,500	.00	.00	8,500.00	.0%	
001220 560000	BUILDING MATERIAL	1,000	0	1,000	73.77	.00	926.23	7.4%	
001220 560500	ELECTRICAL SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%	
001220 570000	MTR VEHICLE REP.	120,000	0	120,000	58,151.35	31,842.60	30,006.05	75.0%	
001220 575000	COMMUNICATION REP	500	0	500	.00	.00	500.00	.0%	
001220 604900	OTHER PROFESSIONA	8,000	8,500	16,500	269.98	.00	16,230.02	1.6%	
001220 611000	TRAVEL EXPENSE	2,000	0	2,000	.00	250.00	1,750.00	12.5%	
001220 612000	FREIGHT	3,700	0	3,700	575.34	35.00	3,089.66	16.5%	
001220 615001	ADVERTISING-RECYC	4,000	0	4,000	.00	.00	4,000.00	.0%	
001220 630500	ELECTRICITY	7,000	0	7,000	1,501.17	.00	5,498.83	21.4%	
001220 638000	FIXED EQUIPMENT R	1,000	0	1,000	.00	.00	1,000.00	.0%	
001220 638200	MINOR EQUIPMENT R	3,200	0	3,200	.00	.00	3,200.00	.0%	
001220 638400	MOTOR VEHICLE EQ.	150,000	0	150,000	45,632.15	5,543.36	98,824.49	34.1%	
001220 639400	DISINFECT./EXTERM	50	0	50	.00	.00	50.00	.0%	
001220 639800	TOW IN CHARGES	5,000	0	5,000	3,325.00	.00	1,675.00	66.5%	
001220 639900	OTHER REPAIRS AND	2,500	0	2,500	.00	.00	2,500.00	.0%	
001220 643000	UNIFORM RENT	15,000	0	15,000	4,022.67	.00	10,977.33	26.8%	
001220 643500	MOP-MAT-RAG RENT	1,500	0	1,500	506.38	.00	993.62	33.8%	
001220 688000	TIPPING FEES	1,000,000	0	1,000,000	195,647.90	.00	804,352.10	19.6%	
001220 688500	TIPPING/DISPOSAL	60,000	0	60,000	4,264.70	9,754.56	45,980.74	23.4%	
001220 688600	HAZARDOUS WASTE G	125,000	0	125,000	.00	.00	125,000.00	.0%	
001220 689000	RECYCLING FEES	180,000	0	180,000	58,181.22	34,000.00	87,818.78	51.2%	
001220 699900	SERVICES NOT SPEC	1,000	0	1,000	199.67	.00	800.33	20.0%	
001220 746000	SANITATION TRUCKS	0	1,345,000	1,345,000	.00	.00	1,345,000.00	.0%	
TOTAL SANITATION DIV.		3,834,770	1,353,500	5,188,270	848,046.30	114,565.52	4,225,658.18	18.6%	
001250 HEALTH DIVISION									
001250 400000	REGULAR WAGES	926,920	0	926,920	167,608.96	.00	759,311.04	18.1%	
001250 430000	OVERTIME	28,000	0	28,000	6,550.27	.00	21,449.73	23.4%	
001250 460000	STATE RETIREMENT	166,160	0	166,160	30,448.77	.00	135,711.23	18.3%	
001250 470000	F.I.C.A. TAXES	73,060	0	73,060	13,055.78	.00	60,004.22	17.9%	
001250 480000	HOSPITALIZATION I	252,000	0	252,000	57,800.00	.00	194,200.00	22.9%	
001250 490000	UNEMPLOYMENT BENE	6,000	0	6,000	833.63	.00	5,166.37	13.9%	
001250 491000	WORKMAN'S COMPENS	24,020	0	24,020	.00	.00	24,020.00	.0%	
001250 513000	CHEMICALS	40,000	0	40,000	4,831.28	.00	35,168.72	12.1%	
001250 525000	GAS AND OIL	32,000	0	32,000	13,638.89	.00	18,361.11	42.6%	
001250 525700	DIESEL FUEL	12,000	0	12,000	1,272.45	.00	10,727.55	10.6%	
001250 535500	WEARING APPAREL	500	0	500	.00	.00	500.00	.0%	

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001250 545000 HAND TOOLS	500	0	500	.00	.00	500.00	.0%	
001250 546000 MINOR EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%	
001250 559000 OTHER OPERATING M	1,000	0	1,000	.00	.00	1,000.00	.0%	
001250 570000 MTR VEHICLE REP.	9,000	0	9,000	1,166.83	19.94	7,813.23	13.2%	
001250 575500 AGRICLTRL REPAIR	38,000	0	38,000	3,456.29	9,017.37	25,526.34	32.8%	
001250 612000 FREIGHT	200	0	200	.00	.00	200.00	.0%	
001250 638200 MINOR EQUIPMENT R	1,000	0	1,000	.00	.00	1,000.00	.0%	
001250 638400 MOTOR VEHICLE EQ.	1,500	0	1,500	.00	.00	1,500.00	.0%	
001250 638700 AGRICULTURAL EQ.	1,000	0	1,000	.00	.00	1,000.00	.0%	
001250 639000 COMMUNICATION EQ.	500	0	500	.00	.00	500.00	.0%	
001250 639800 TOW IN CHARGES	200	0	200	.00	.00	200.00	.0%	
001250 684500 REGISTRATION FEE/	1,000	0	1,000	.00	.00	1,000.00	.0%	
001250 733500 AGRICULTURAL EQUI	0	60,000	60,000	.00	.00	60,000.00	.0%	
TOTAL HEALTH DIVISION	1,615,560	60,000	1,675,560	300,663.15	9,037.31	1,365,859.54	18.5%	
001260 ANIMAL CONTROL								
001260 400000 REGULAR WAGES	89,470	0	89,470	22,347.89	.00	67,122.11	25.0%	
001260 430000 OVERTIME	2,500	0	2,500	3,619.57	.00	-1,119.57	144.8%	
001260 460000 STATE RETIREMENT	16,010	0	16,010	4,518.34	.00	11,491.66	28.2%	
001260 470000 F.I.C.A. TAXES	7,040	0	7,040	1,870.86	.00	5,169.14	26.6%	
001260 480000 HOSPITALIZATION I	25,200	0	25,200	6,247.06	.00	18,952.94	24.8%	
001260 490000 UNEMPLOYMENT BENE	2,000	0	2,000	.00	.00	2,000.00	.0%	
001260 491000 WORKMAN'S COMPENS	1,300	0	1,300	.00	.00	1,300.00	.0%	
001260 501000 OTHER EXPENDABLE	500	0	500	.00	168.50	331.50	33.7%	
001260 502000 MINOR OFFICE EQUI	150	0	150	.00	.00	150.00	.0%	
001260 505000 SUBSCRIPTIONS,MAG	150	0	150	.00	.00	150.00	.0%	
001260 525000 GAS AND OIL	6,000	0	6,000	2,613.27	.00	3,386.73	43.6%	
001260 535500 WEARING APPAREL	1,500	0	1,500	134.00	219.98	1,146.02	23.6%	
001260 545000 HAND TOOLS	100	0	100	.00	.00	100.00	.0%	
001260 546000 MINOR EQUIPMENT	1,000	0	1,000	.00	799.74	200.26	80.0%	
001260 570000 MTR VEHICLE REP.	1,500	0	1,500	.00	.00	1,500.00	.0%	
001260 603000 VETERINARIAN	1,000	0	1,000	.00	.00	1,000.00	.0%	
001260 606000 TELEPHONE AND TEL	250	0	250	.00	.00	250.00	.0%	
001260 611000 TRAVEL EXPENSE	950	0	950	.00	.00	950.00	.0%	
001260 620000 PRINTING	200	0	200	.00	.00	200.00	.0%	
001260 638400 MOTOR VEHICLE EQ.	1,400	0	1,400	.00	.00	1,400.00	.0%	
001260 639800 TOW IN CHARGES	100	0	100	.00	.00	100.00	.0%	
001260 684000 DUES AND MEMBERSH	150	0	150	.00	.00	150.00	.0%	
001260 684500 REGISTRATION FEE/	1,500	0	1,500	937.05	.00	562.95	62.5%	
001260 699900 SERVICES NOT SPEC	180,000	0	180,000	60,000.00	.00	120,000.00	33.3%	

EXPENDITURE REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
TOTAL ANIMAL CONTROL	339,970	0	339,970	102,288.04	1,188.22		236,493.74	30.4%
001280 HUMAN/SOC.ASST								
001280 682007 DOMESTIC ABUSE FA	3,500	0	3,500	.00	.00		3,500.00	.0%
001280 682022 RAILS TO TRAILS	120,000	0	120,000	.00	.00		120,000.00	.0%
001280 682023 CTR FOR CHILD ABU	5,000	0	5,000	.00	.00		5,000.00	.0%
001280 682037 H'BURG DOWNTOWN A	50,000	0	50,000	.00	.00		50,000.00	.0%
001280 682038 USM CONTRIBUTIONS	60,000	0	60,000	.00	.00		60,000.00	.0%
001280 682041 HBURG PUB SCH/PAS	52,400	50,000	102,400	.00	.00		102,400.00	.0%
001280 682047 R3SM	25,000	0	25,000	.00	.00		25,000.00	.0%
001280 682099 UNALLOCATED CONTR	50,000	50,000	100,000	.00	.00		100,000.00	.0%
TOTAL HUMAN/SOC.ASST	365,900	100,000	465,900	.00	.00		465,900.00	.0%
001402 ECONOMIC DEV.								
001402 604900 OTHER PROFESSIONA	0	3,360,400	3,360,400	184,728.12	213,606.00		2,962,065.88	11.9%
001402 682001 FCIPC/AREA DEV. P	0	245,000	245,000	61,250.00	.00		183,750.00	25.0%
001402 682037 H'BURG DOWNTOWN A	0	120,000	120,000	.00	.00		120,000.00	.0%
001402 715007 PUBLIC SAFETY COM	0	46,360	46,360	46,354.84	.00		5.16	100.0%
001402 7150LP LIGHTING PROTECTI	9,998	0	9,998	.00	.00		9,998.00	.0%
001402 7150MC MECHANICAL SYSTEM	0	18,400	18,400	.00	.00		18,400.00	.0%
001402 7150SS SMOKE EVACUATION	5,750	0	5,750	.00	.00		5,750.00	.0%
001402 729543 RIVER DISTRICT	50,000	0	50,000	.00	.00		50,000.00	.0%
001402 790100 MISCELLANEOUS CAP	0	3,399,000	3,399,000	217,000.00	.00		3,182,000.00	6.4%
TOTAL ECONOMIC DEV.	65,748	7,189,160	7,254,908	509,332.96	213,606.00		6,531,969.04	10.0%
001460 CAPITAL LEASES								
001460 822306 MDB-CHURCH PROJ	22,000	0	22,000	5,390.79	.00		16,609.21	24.5%
001460 833306 MDB-CHURCH PROJ	3,000	0	3,000	1,024.43	.00		1,975.57	34.1%
001460 840100 LEASE ISSUES	3,000	0	3,000	3,000.00	.00		.00	100.0%
001460 851500 BUILDING LEASE	99,000	0	99,000	.00	.00		99,000.00	.0%
001460 851600 PUBLIC SAFETY COM	220,000	0	220,000	220,000.00	.00		.00	100.0%
001460 851900 ENERGY PERFORMANC	440,685	0	440,685	.00	.00		440,685.00	.0%

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001460 861500 BUILDING LEASE	4,636	0	4,636	.00	.00	4,636.00	.0%	
001460 861600 PUBLIC SAFETY COM	185,450	0	185,450	94,375.00	.00	91,075.00	50.9%	
001460 861900 ENERGY PERFORMANC	144,622	0	144,622	.00	.00	144,622.00	.0%	
TOTAL CAPITAL LEASES	1,122,393	0	1,122,393	323,790.22	.00	798,602.78	28.8%	
001500 TRANSFERS								
001500 900002 T/T PARKS & RECRE	2,317,341	0	2,317,341	500,000.00	.00	1,817,341.00	21.6%	
001500 900039 T/T AIRPORT IMPRO	250,000	0	250,000	250,000.00	.00	.00	100.0%	
001500 900052 T/T 2019 TIF B&I-	66,407	0	66,407	66,407.00	.00	.00	100.0%	
001500 900073 T/T MASS TRANSIT	400,000	0	400,000	.00	.00	400,000.00	.0%	
001500 900077 T/T COMMUNITY CEN	850,000	0	850,000	500,000.00	.00	350,000.00	58.8%	
001500 900082 T/T COMMUNITY DEV	36,000	0	36,000	36,000.00	.00	.00	100.0%	
TOTAL TRANSFERS	3,919,748	0	3,919,748	1,352,407.00	.00	2,567,341.00	34.5%	
001551 AIRPORT DIV.								
001551 525000 GAS AND OIL	5,500	0	5,500	630.77	.00	4,869.23	11.5%	
001551 525700 DIESEL FUEL	800	0	800	.00	.00	800.00	.0%	
001551 559000 OTHER OPERATING M	2,400	0	2,400	.00	.00	2,400.00	.0%	
001551 560000 BUILDING MATERIAL	2,250	0	2,250	.00	.00	2,250.00	.0%	
001551 560500 ELECTRICAL SUPPLI	4,000	0	4,000	974.75	.00	3,025.25	24.4%	
001551 561000 PLUMBING SUPPLIES	700	0	700	.00	.00	700.00	.0%	
001551 565000 PAINT AND PAINTIN	1,000	0	1,000	.00	.00	1,000.00	.0%	
001551 575500 AGRICLTRL REPAIR	1,000	0	1,000	.00	.00	1,000.00	.0%	
001551 604900 OTHER PROFESSIONA	9,500	0	9,500	2,112.00	.00	7,388.00	22.2%	
001551 630000 GAS	2,500	0	2,500	187.55	.00	2,312.45	7.5%	
001551 630500 ELECTRICITY	17,000	0	17,000	4,284.29	.00	12,715.71	25.2%	
001551 635000 BUILDING R&M	5,500	0	5,500	.00	.00	5,500.00	.0%	
001551 638000 FIXED EQUIPMENT R	2,000	0	2,000	.00	.00	2,000.00	.0%	
001551 638700 AGRICULTURAL EQ.	1,000	0	1,000	.00	.00	1,000.00	.0%	
001551 639400 DISINFECT./EXTERM	800	0	800	45.00	.00	755.00	5.6%	
001551 639900 OTHER REPAIRS AND	1,500	0	1,500	.00	.00	1,500.00	.0%	
001551 644900 OTHER RENT	750	0	750	.00	.00	750.00	.0%	
TOTAL AIRPORT DIV.	58,200	0	58,200	8,234.36	.00	49,965.64	14.1%	
001553 CEMETERY DIV								
001553 400000 REGULAR WAGES	556,950	0	556,950	104,534.69	.00	452,415.31	18.8%	

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001553 430000 OVERTIME	31,000	0	31,000	9,501.48	.00	21,498.52	30.6%	
001553 460000 STATE RETIREMENT	102,350	0	102,350	19,871.20	.00	82,478.80	19.4%	
001553 470000 F.I.C.A. TAXES	45,000	0	45,000	8,584.23	.00	36,415.77	19.1%	
001553 480000 HOSPITALIZATION I	134,400	0	134,400	25,600.00	.00	108,800.00	19.0%	
001553 490000 UNEMPLOYMENT BENE	1,000	0	1,000	.00	.00	1,000.00	.0%	
001553 491000 WORKMAN'S COMPENS	18,400	0	18,400	.00	.00	18,400.00	.0%	
001553 500300 PAPER	200	0	200	21.59	.00	178.41	10.8%	
001553 500500 PRINTED FORMS	300	0	300	.00	.00	300.00	.0%	
001553 501000 OTHER EXPENDABLE	1,600	0	1,600	374.74	.00	1,225.26	23.4%	
001553 502000 MINOR OFFICE EQUI	900	0	900	122.98	.00	777.02	13.7%	
001553 510000 CLEANING/JANITORI	1,500	0	1,500	739.23	.00	760.77	49.3%	
001553 513000 CHEMICALS	1,500	0	1,500	.00	.00	1,500.00	.0%	
001553 525000 GAS AND OIL	16,000	0	16,000	5,499.37	.00	10,500.63	34.4%	
001553 525700 DIESEL FUEL	14,000	0	14,000	4,409.25	.00	9,590.75	31.5%	
001553 535500 WEARING APPAREL	2,000	0	2,000	.00	901.85	1,098.15	45.1%	
001553 540500 CONCRETE, CEMENT,	400	0	400	.00	.00	400.00	.0%	
001553 541500 SAND,CLAY,GRVL,FI	4,000	0	4,000	850.00	900.00	2,250.00	43.8%	
001553 544000 HORT./LANDSCAPING	5,000	0	5,000	520.00	404.30	4,075.70	18.5%	
001553 545000 HAND TOOLS	800	0	800	153.75	.00	646.25	19.2%	
001553 546000 MINOR EQUIPMENT	4,300	0	4,300	987.08	.00	3,312.92	23.0%	
001553 559000 OTHER OPERATING M	500	0	500	.00	.00	500.00	.0%	
001553 560000 BUILDING MATERIAL	800	0	800	.00	.00	800.00	.0%	
001553 560500 ELECTRICAL SUPPLI	500	0	500	.00	.00	500.00	.0%	
001553 561000 PLUMBING SUPPLIES	500	0	500	.00	.00	500.00	.0%	
001553 570000 MTR VEHICLE REP.	16,000	0	16,000	3,122.30	68.43	12,809.27	19.9%	
001553 575000 COMMUNICATION REP	100	0	100	.00	.00	100.00	.0%	
001553 575500 AGRICLTRL REPAIR	10,000	0	10,000	2,762.65	.00	7,237.35	27.6%	
001553 599000 OTHER REPAIR/MAIN	200	0	200	.00	.00	200.00	.0%	
001553 599500 DISASTER REPAIR S	1,250	0	1,250	.00	.00	1,250.00	.0%	
001553 604900 OTHER PROFESSIONA	3,800	0	3,800	1,292.18	.00	2,507.82	34.0%	
001553 606000 TELEPHONE AND TEL	1,800	0	1,800	344.42	.00	1,455.58	19.1%	
001553 611000 TRAVEL EXPENSE	900	0	900	417.17	.00	482.83	46.4%	
001553 612000 FREIGHT	575	0	575	94.78	30.00	450.22	21.7%	
001553 630000 GAS	1,000	0	1,000	171.44	.00	828.56	17.1%	
001553 630500 ELECTRICITY	7,126	0	7,126	1,219.66	.00	5,906.34	17.1%	
001553 635000 BUILDING R&M	1,400	0	1,400	.00	.00	1,400.00	.0%	
001553 636000 STREETS & STRUCTU	2,000	0	2,000	.00	.00	2,000.00	.0%	
001553 636500 OFFICE EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%	
001553 638000 FIXED EQUIPMENT R	3,000	0	3,000	287.00	.00	2,713.00	9.6%	
001553 638400 MOTOR VEHICLE EQ.	19,000	0	19,000	3,865.34	.00	15,134.66	20.3%	
001553 638600 CONSTRUCTION EQUI	9,500	0	9,500	.00	.00	9,500.00	.0%	
001553 638700 AGRICULTURAL EQ.	700	0	700	.00	.00	700.00	.0%	
001553 639400 DISINFECT./EXTERM	1,000	0	1,000	100.00	.00	900.00	10.0%	
001553 639800 TOW IN CHARGES	550	0	550	.00	.00	550.00	.0%	

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001553 639900 OTHER REPAIRS AND	1,500	-400	1,100	.00	.00	1,100.00	.0%	
001553 642000 MACHINERY RENT	0	400	400	.00	.00	400.00	.0%	
001553 643000 UNIFORM RENT	3,500	0	3,500	902.33	.00	2,597.67	25.8%	
001553 643500 MOP-MAT-RAG RENT	1,350	0	1,350	510.51	.00	839.49	37.8%	
001553 681800 THEFT LOSS	10	0	10	.00	.00	10.00	.0%	
001553 684000 DUES AND MEMBERSH	240	0	240	165.00	.00	75.00	68.8%	
001553 684500 REGISTRATION FEE/	350	0	350	150.00	.00	200.00	42.9%	
001553 700000 LAND	5,000	0	5,000	175.00	.00	4,825.00	3.5%	
001553 704500 SITE IMPROVEMENT	5,000	0	5,000	.00	.00	5,000.00	.0%	
001553 721200 FENCES/RAILINGS	10,000	0	10,000	.00	.00	10,000.00	.0%	
001553 723000 STREETS & ROADWAY	15,000	0	15,000	.00	.00	15,000.00	.0%	
001553 725000 LANDSCAPING	4,000	0	4,000	.00	2,875.00	1,125.00	71.9%	
001553 733500 AGRICULTURAL EQUI	20,000	21,000	41,000	.00	.00	41,000.00	.0%	
001553 735500 COMMUNICATION EQU	1,500	0	1,500	.00	.00	1,500.00	.0%	
001553 739900 OTHER EQUIPMENT	0	235,000	235,000	.00	.00	235,000.00	.0%	
TOTAL CEMETERY DIV	1,092,251	256,000	1,348,251	197,349.37	5,179.58	1,145,722.05	15.0%	
001560 PARKING OPER.								
001560 400000 REGULAR WAGES	67,500	0	67,500	6,861.62	.00	60,638.38	10.2%	
001560 430000 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%	
001560 460000 STATE RETIREMENT	11,920	0	11,920	.00	.00	11,920.00	.0%	
001560 470000 F.I.C.A. TAXES	5,240	0	5,240	524.90	.00	4,715.10	10.0%	
001560 490000 UNEMPLOYMENT BENE	2,500	0	2,500	.00	.00	2,500.00	.0%	
001560 491000 WORKMAN'S COMPENS	3,000	0	3,000	.00	.00	3,000.00	.0%	
001560 501000 OTHER EXPENDABLE	400	0	400	.00	.00	400.00	.0%	
001560 502000 MINOR OFFICE EQUI	400	0	400	.00	.00	400.00	.0%	
001560 525000 GAS AND OIL	250	0	250	33.99	.00	216.01	13.6%	
001560 565000 PAINT AND PAINTIN	1,000	0	1,000	.00	.00	1,000.00	.0%	
001560 630500 ELECTRICITY	15,000	0	15,000	2,232.77	.00	12,767.23	14.9%	
001560 635700 PLUMBING EQUIPMEN	100	0	100	.00	.00	100.00	.0%	
001560 636500 OFFICE EQUIPMENT	500	0	500	.00	.00	500.00	.0%	
001560 638000 FIXED EQUIPMENT R	7,000	0	7,000	.00	.00	7,000.00	.0%	
001560 638400 MOTOR VEHICLE EQ.	500	0	500	.00	.00	500.00	.0%	
001560 639600 SIGN PAINTING	150	0	150	.00	.00	150.00	.0%	
001560 639900 OTHER REPAIRS AND	6,000	0	6,000	.00	.00	6,000.00	.0%	
001560 640200 PARKING GARAGE/LO	25,000	0	25,000	7,100.70	.00	17,899.30	28.4%	
001560 644900 OTHER RENT	100	0	100	.00	.00	100.00	.0%	
TOTAL PARKING OPER.	147,560	0	147,560	16,753.98	.00	130,806.02	11.4%	
TOTAL General Fund	58,196,918	11,584,856	69,781,774	14,670,247.09	1,645,058.76	53,466,468.15	23.4%	
TOTAL EXPENSES	58,196,918	11,584,856	69,781,774	14,670,247.09	1,645,058.76	53,466,468.15		

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
002 PARKS & RECREATION FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
002300 PKS/REC-RECREATION MAINT. DIV.								
002300 400000 REGULAR WAGES	1,097,690	16,885	1,114,575	223,011.55	.00	891,563.45	20.0%	
002300 430000 OVERTIME	40,000	0	40,000	17,158.28	.00	22,841.72	42.9%	
002300 460000 STATE RETIREMENT	198,020	2,950	200,970	41,789.60	.00	159,180.40	20.8%	
002300 470000 F.I.C.A. TAXES	87,060	1,300	88,360	17,863.67	.00	70,496.33	20.2%	
002300 480000 HOSPITALIZATION I	277,200	0	277,200	59,215.00	.00	217,985.00	21.4%	
002300 490000 UNEMPLOYMENT BENE	6,000	0	6,000	.00	.00	6,000.00	.0%	
002300 491000 WORKMAN'S COMPENS	33,000	0	33,000	.00	.00	33,000.00	.0%	
002300 501000 OTHER EXPENDABLE	3,300	0	3,300	1,133.34	300.00	1,866.66	43.4%	
002300 502000 MINOR OFFICE EQUI	2,000	1,000	3,000	.00	2,490.00	510.00	83.0%	
002300 510000 CLEANING/JANITORI	18,000	0	18,000	2,215.24	4,599.37	11,185.39	37.9%	
002300 511100 SUPPLIES - COVID	3,000	0	3,000	626.51	.00	2,373.49	20.9%	
002300 513000 CHEMICALS	21,000	0	21,000	8,591.53	3,028.58	9,379.89	55.3%	
002300 525000 GAS AND OIL	56,000	0	56,000	22,765.78	.00	33,234.22	40.7%	
002300 525500 LUBRICANTS	6,000	0	6,000	772.47	.00	5,227.53	12.9%	
002300 525700 DIESEL FUEL	1,000	0	1,000	1,242.66	.00	-242.66	124.3%	
002300 535500 WEARING APPAREL	3,000	0	3,000	.00	.00	3,000.00	.0%	
002300 540500 CONCRETE, CEMENT,	1,000	0	1,000	61.66	.00	938.34	6.2%	
002300 541500 SAND,CLAY,GRVL,FI	10,000	0	10,000	325.00	460.74	9,214.26	7.9%	
002300 544000 HORT./LANDSCAPING	42,000	0	42,000	10,706.21	22,628.75	8,665.04	79.4%	
002300 546000 MINOR EQUIPMENT	5,300	0	5,300	1,449.73	.00	3,850.27	27.4%	
002300 551000 RECREATIONAL SUPP	35,000	32,000	67,000	2,713.84	.00	64,286.16	4.1%	
002300 559000 OTHER OPERATING M	6,000	0	6,000	280.91	2,910.00	2,809.09	53.2%	
002300 560000 BUILDING MATERIAL	19,500	0	19,500	1,433.91	.00	18,066.09	7.4%	
002300 560500 ELECTRICAL SUPPLI	17,000	0	17,000	298.12	.00	16,701.88	1.8%	
002300 561000 PLUMBING SUPPLIES	7,000	0	7,000	86.34	246.40	6,667.26	4.8%	
002300 562000 STRUCTURAL STEEL	500	0	500	.00	.00	500.00	.0%	
002300 565000 PAINT AND PAINTIN	24,000	0	24,000	2,940.38	7,252.94	13,806.68	42.5%	
002300 570000 MTR VEHICLE REP.	30,000	0	30,000	3,893.84	1,155.76	24,950.40	16.8%	
002300 575000 COMMUNICATION REP	1,700	0	1,700	155.00	.00	1,545.00	9.1%	
002300 575500 AGRICLTRL REPAIR	30,000	0	30,000	12,600.12	2,786.55	14,613.33	51.3%	
002300 599000 OTHER REPAIR/MAIN	1,500	0	1,500	155.86	.00	1,344.14	10.4%	
002300 602000 CONSULTANT SERV/S	21,904	0	21,904	.00	.00	21,904.00	.0%	
002300 604900 OTHER PROFESSIONA	26,947	-2,460	24,487	7,753.49	.00	16,733.51	31.7%	
002300 606000 TELEPHONE AND TEL	5,000	0	5,000	1,521.85	.00	3,478.15	30.4%	
002300 611000 TRAVEL EXPENSE	450	0	450	.00	.00	450.00	.0%	
002300 612000 FREIGHT	7,778	0	7,778	1,378.97	163.55	6,235.48	19.8%	
002300 615000 ADVERTISING	750	0	750	.00	.00	750.00	.0%	
002300 630500 ELECTRICITY	13,800	0	13,800	1,892.11	.00	11,907.89	13.7%	
002300 635000 BUILDING R&M	5,000	0	5,000	.00	.00	5,000.00	.0%	
002300 635500 ELECTRICAL R&M	35,000	0	35,000	1,546.66	.00	33,453.34	4.4%	

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
002 PARKS & RECREATION FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
002300 635700 PLUMBING EQUIPMEN	12,000	0	12,000	1,715.52	.00	10,284.48	14.3%	
002300 636000 STREETS & STRUCTU	20,000	0	20,000	.00	.00	20,000.00	.0%	
002300 638000 FIXED EQUIPMENT R	21,000	0	21,000	.00	.00	21,000.00	.0%	
002300 638400 MOTOR VEHICLE EQ.	16,000	0	16,000	2,817.66	1,723.09	11,459.25	28.4%	
002300 638700 AGRICULTURAL EQ.	18,500	0	18,500	6,166.05	1,061.02	11,272.93	39.1%	
002300 639000 COMMUNICATION EQ.	1,500	0	1,500	.00	.00	1,500.00	.0%	
002300 639400 DISINFECT./EXTERM	1,800	0	1,800	.00	.00	1,800.00	.0%	
002300 639600 SIGN PAINTING	9,500	0	9,500	906.05	320.00	8,273.95	12.9%	
002300 639800 TOW IN CHARGES	1,250	500	1,750	1,170.75	.00	579.25	66.9%	
002300 639900 OTHER REPAIRS AND	1,500	0	1,500	.00	315.34	1,184.66	21.0%	
002300 642000 MACHINERY RENT	850	0	850	.00	.00	850.00	.0%	
002300 643000 UNIFORM RENT	8,000	0	8,000	2,011.87	.00	5,988.13	25.1%	
002300 644900 OTHER RENT	39,850	25,000	64,850	21,113.09	26,355.00	17,381.91	73.2%	
002300 684500 REGISTRATION FEE/	1,800	0	1,800	-133.01	.00	1,933.01	-7.4%	
002300 687000 CUSTODIAL SERVICE	4,560	2,460	7,020	1,802.00	5,213.60	4.40	99.9%	
002300 699900 SERVICES NOT SPEC	207,240	-25,500	181,740	34,708.36	8,201.00	138,830.64	23.6%	
002300 733500 AGRICULTURAL EQUI	0	150,000	150,000	.00	.00	150,000.00	.0%	
TOTAL PKS/REC-RECREATION MAINT. DIV.	2,564,749	204,135	2,768,884	519,857.97	91,211.69	2,157,814.34	22.1%	

002315 PKS/REC-REC.ADMIN/COM.REL.

002315 400000 REGULAR WAGES	453,770	0	453,770	59,615.13	.00	394,154.87	13.1%	
002315 430000 OVERTIME	6,000	0	6,000	.00	.00	6,000.00	.0%	
002315 460000 STATE RETIREMENT	49,250	0	49,250	8,947.73	.00	40,302.27	18.2%	
002315 470000 F.I.C.A. TAXES	35,180	0	35,180	4,457.03	.00	30,722.97	12.7%	
002315 480000 HOSPITALIZATION I	50,400	0	50,400	9,800.00	.00	40,600.00	19.4%	
002315 490000 UNEMPLOYMENT BENE	1,000	0	1,000	.00	.00	1,000.00	.0%	
002315 491000 WORKMAN'S COMPENS	16,000	0	16,000	.00	.00	16,000.00	.0%	
002315 500300 PAPER	500	0	500	.00	.00	500.00	.0%	
002315 500500 PRINTED FORMS	350	0	350	.00	.00	350.00	.0%	
002315 501000 OTHER EXPENDABLE	1,250	900	2,150	.00	2,118.00	32.00	98.5%	
002315 508000 COMPUTER SUPPLIES	1,500	0	1,500	1,420.62	.00	79.38	94.7%	
002315 511500 FOOD	500	0	500	21.40	30.00	448.60	10.3%	
002315 512000 MEDICAL SUPPLIES	200	0	200	.00	.00	200.00	.0%	
002315 513000 CHEMICALS	14,000	0	14,000	.00	.00	14,000.00	.0%	
002315 515500 SERVE-SAFE SUPPLI	200	0	200	.00	.00	200.00	.0%	
002315 525000 GAS AND OIL	2,500	0	2,500	186.12	.00	2,313.88	7.4%	
002315 535500 WEARING APPAREL	900	0	900	170.00	.00	730.00	18.9%	
002315 546000 MINOR EQUIPMENT	700	-500	200	.00	.00	200.00	.0%	
002315 551000 RECREATIONAL SUPP	49,000	-400	48,600	36,083.07	7,796.25	4,720.68	90.3%	
002315 551001 RECREATIONAL SUPP	5,000	0	5,000	217.71	.00	4,782.29	4.4%	

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
002 PARKS & RECREATION FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
002315 560000 BUILDING MATERIAL	300	0	300	95.37	.00	204.63	31.8%
002315 560001 BLDG MATERIALS &	6,660	0	6,660	46.95	.00	6,613.05	.7%
002315 565000 PAINT AND PAINTIN	400	0	400	.00	.00	400.00	.0%
002315 570000 MTR VEHICLE REP.	3,000	0	3,000	.00	891.95	2,108.05	29.7%
002315 603200 CONTRACTUAL PROGR	1,000	0	1,000	.00	.00	1,000.00	.0%
002315 603400 OFFICIALS	44,000	0	44,000	4,605.00	.00	39,395.00	10.5%
002315 604900 OTHER PROFESSIONA	175,267	0	175,267	51,041.75	.00	124,225.25	29.1%
002315 604919 OTH PROF SERV-ART	10,000	0	10,000	2,125.00	.00	7,875.00	21.3%
002315 604920 OTH PROF SERV-HHS	15,000	0	15,000	15,000.00	.00	.00	100.0%
002315 606000 TELEPHONE AND TEL	2,000	0	2,000	.00	.00	2,000.00	.0%
002315 611000 TRAVEL EXPENSE	4,600	0	4,600	1,509.33	.00	3,090.67	32.8%
002315 612000 FREIGHT	500	0	500	.00	.00	500.00	.0%
002315 613000 MESSENGER/EXPRESS	500	0	500	.00	.00	500.00	.0%
002315 615200 ADVERTISING-SPEC.	1,000	-150	850	.00	.00	850.00	.0%
002315 615400 ADVERTISING-SENIO	1,500	0	1,500	.00	.00	1,500.00	.0%
002315 630000 GAS	4,000	0	4,000	1,424.93	.00	2,575.07	35.6%
002315 630500 ELECTRICITY	175,000	0	175,000	47,896.52	.00	127,103.48	27.4%
002315 635000 BUILDING R&M	1,000	0	1,000	.00	.00	1,000.00	.0%
002315 638400 MOTOR VEHICLE EQ.	1,000	0	1,000	.00	274.00	726.00	27.4%
002315 638800 RECREATIONAL EQ.	1,000	0	1,000	.00	.00	1,000.00	.0%
002315 639400 DISINFECT./EXTERN	2,000	0	2,000	348.00	.00	1,652.00	17.4%
002315 639600 SIGN PAINTING	400	0	400	.00	.00	400.00	.0%
002315 639800 TOW IN CHARGES	500	0	500	.00	.00	500.00	.0%
002315 683000 PROP.TAX COLL. FE	7,000	0	7,000	952.41	.00	6,047.59	13.6%
002315 683100 PROP.TAX COLL. FE	8,000	0	8,000	135.33	.00	7,864.67	1.7%
002315 683200 BANK SERV/TRF FEE	325	0	325	.00	.00	325.00	.0%
002315 684000 DUES AND MEMBERSH	1,500	150	1,650	480.00	1,050.00	120.00	92.7%
002315 684500 REGISTRATION FEE/	2,000	0	2,000	200.00	1,769.00	31.00	98.5%
TOTAL PKS/REC-REC.ADMIN/COM.REL.	1,157,652	0	1,157,652	246,779.40	13,929.20	896,943.40	22.5%
002341 PKS/REC-KAMPER PARK ZOO DIV.							
002341 630500 ELECTRICITY	0	0	0	4,142.08	.00	-4,142.08	100.0%
TOTAL PKS/REC-KAMPER PARK ZOO DIV.	0	0	0	4,142.08	.00	-4,142.08	100.0%
TOTAL PARKS & RECREATION FUND	3,722,401	204,135	3,926,536	770,779.45	105,140.89	3,050,615.66	22.3%
TOTAL EXPENSES	3,722,401	204,135	3,926,536	770,779.45	105,140.89	3,050,615.66	

EXPENDITURE REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
004 LIBRARY FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
004369 LIBRARY FUND EXPENDITURES								
004369 683000 PROP.TAX COLL. FE	0	0	0		929.61	.00	-929.61	100.0%
004369 683100 PROP.TAX COLL. FE	0	0	0		132.10	.00	-132.10	100.0%
TOTAL LIBRARY FUND EXPENDITURES	0	0	0		1,061.71	.00	-1,061.71	100.0%
TOTAL LIBRARY FUND	0	0	0		1,061.71	.00	-1,061.71	100.0%
TOTAL EXPENSES	0	0	0		1,061.71	.00	-1,061.71	

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
005 HATT.MUNICIPAL FIRE PROTECTION	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
005160 H.M.F.P.FUND-FIRE DIVISION								
005160 535500 WEARING APPAREL	55,000	0	55,000	.00	2,700.00	52,300.00	4.9%	
005160 546200 MINOR FIRE FIGHTI	5,000	0	5,000	.00	.00	5,000.00	.0%	
005160 570000 MTR VEHICLE REP.	6,000	0	6,000	.00	.00	6,000.00	.0%	
005160 575000 COMMUNICATION REP	3,500	0	3,500	.00	.00	3,500.00	.0%	
005160 638400 MOTOR VEHICLE EQ.	50,000	0	50,000	.00	.00	50,000.00	.0%	
005160 684500 REGISTRATION FEE/	5,000	0	5,000	.00	.00	5,000.00	.0%	
005160 710020 FIRE STATIONS	10,000	0	10,000	.00	.00	10,000.00	.0%	
005160 731500 FIRE FIGHTING	50,000	0	50,000	.00	49,091.68	908.32	98.2%	
005160 735500 COMMUNICATION EQU	15,000	0	15,000	7,372.00	.00	7,628.00	49.1%	
005160 742000 PICK UP TRUCKS	0	90,000	90,000	.00	.00	90,000.00	.0%	
005160 743500 FIRE TRUCKS	0	650,000	650,000	.00	.00	650,000.00	.0%	
TOTAL H.M.F.P.FUND-FIRE DIVISION	199,500	740,000	939,500	7,372.00	51,791.68	880,336.32	6.3%	
005460 H.M.F.P.FUND-CAPITAL LEASES								
005460 852800 FIRE TRUCKS LEASE	65,958	0	65,958	10,863.92	.00	55,094.08	16.5%	
005460 862800 FIRE TRUCKS LEASE	4,081	0	4,081	809.22	.00	3,271.78	19.8%	
TOTAL H.M.F.P.FUND-CAPITAL LEASES	70,039	0	70,039	11,673.14	.00	58,365.86	16.7%	
TOTAL HATT.MUNICIPAL FIRE PROTECTION	269,539	740,000	1,009,539	19,045.14	51,791.68	938,702.18	7.0%	
TOTAL EXPENSES	269,539	740,000	1,009,539	19,045.14	51,791.68	938,702.18		

EXPENDITURE REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
008 SPECIAL STREET IMPR.FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
008201 SPEC.ST.IMPR-STREET DIV.								
008201 636000 STREETS & STRUCTU	326,800	0	326,800		.00	.00	326,800.00	.0%
TOTAL SPEC.ST.IMPR-STREET DIV.	326,800	0	326,800		.00	.00	326,800.00	.0%
TOTAL SPECIAL STREET IMPR.FUND	326,800	0	326,800		.00	.00	326,800.00	.0%
TOTAL EXPENSES	326,800	0	326,800		.00	.00	326,800.00	

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
009 WATER & SEWER OPERATION/MAINT.	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
009660 W&S O&M-CUSTOMER ACCT. DIV.								
009660 400000 REGULAR WAGES	567,800	0	567,800	129,928.12	.00	437,871.88	22.9%	
009660 430000 OVERTIME	6,000	0	6,000	1,621.24	.00	4,378.76	27.0%	
009660 460000 STATE RETIREMENT	99,900	0	99,900	22,899.25	.00	77,000.75	22.9%	
009660 470000 F.I.C.A. TAXES	43,900	0	43,900	9,811.28	.00	34,088.72	22.3%	
009660 480000 HOSPITALIZATION I	126,000	0	126,000	28,200.00	.00	97,800.00	22.4%	
009660 490000 UNEMPLOYMENT BENE	1,200	0	1,200	.00	.00	1,200.00	.0%	
009660 491000 WORKMAN'S COMPENS	4,120	0	4,120	.00	.00	4,120.00	.0%	
009660 500300 PAPER	3,000	0	3,000	182.80	.00	2,817.20	6.1%	
009660 501000 OTHER EXPENDABLE	6,000	0	6,000	3,610.03	.00	2,389.97	60.2%	
009660 502000 MINOR OFFICE EQUI	26,000	0	26,000	1,387.43	9,189.00	15,423.57	40.7%	
009660 510000 CLEANING/JANITORI	1,500	0	1,500	976.47	.00	523.53	65.1%	
009660 525000 GAS AND OIL	18,000	0	18,000	4,811.72	.00	13,188.28	26.7%	
009660 545000 HAND TOOLS	3,000	0	3,000	1,171.36	217.06	1,611.58	46.3%	
009660 546000 MINOR EQUIPMENT	4,000	0	4,000	463.75	.00	3,536.25	11.6%	
009660 546700 METER LOCKS	5,000	0	5,000	.00	.00	5,000.00	.0%	
009660 559000 OTHER OPERATING M	1,500	0	1,500	252.83	585.00	662.17	55.9%	
009660 560500 ELECTRICAL SUPPLI	800	0	800	.00	.00	800.00	.0%	
009660 570000 MTR VEHICLE REP.	5,000	0	5,000	56.91	.00	4,943.09	1.1%	
009660 599000 OTHER REPAIR/MAIN	500	0	500	.00	.00	500.00	.0%	
009660 601000 AUDITING AND ACCO	25,000	0	25,000	.00	.00	25,000.00	.0%	
009660 604900 OTHER PROFESSIONA	295,000	-700	294,300	81,611.14	2,800.00	209,888.86	28.7%	
009660 606000 TELEPHONE AND TEL	12,000	0	12,000	1,773.06	.00	10,226.94	14.8%	
009660 607000 POSTAGE	94,000	0	94,000	20,129.97	.00	73,870.03	21.4%	
009660 612000 FREIGHT	500	0	500	96.33	.00	403.67	19.3%	
009660 620000 PRINTING	30,000	0	30,000	6,396.93	.00	23,603.07	21.3%	
009660 630000 GAS	1,200	0	1,200	264.85	.00	935.15	22.1%	
009660 630500 ELECTRICITY	6,000	0	6,000	1,726.39	.00	4,273.61	28.8%	
009660 635000 BUILDING R&M	2,000	0	2,000	680.11	295.00	1,024.89	48.8%	
009660 636500 OFFICE EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%	
009660 638000 FIXED EQUIPMENT R	800	0	800	.00	.00	800.00	.0%	
009660 638400 MOTOR VEHICLE EQ.	11,000	0	11,000	3,028.12	3,191.93	4,779.95	56.5%	
009660 639000 COMMUNICATION EQ.	1,000	0	1,000	.00	.00	1,000.00	.0%	
009660 639400 DISINFECT./EXTERM	900	0	900	295.00	.00	605.00	32.8%	
009660 639900 OTHER REPAIRS AND	300	0	300	.00	.00	300.00	.0%	
009660 643000 UNIFORM RENT	3,000	0	3,000	692.44	.00	2,307.56	23.1%	
009660 684500 REGISTRATION FEE/	1,100	0	1,100	.00	.00	1,100.00	.0%	
009660 687000 CUSTODIAL SERVICE	6,600	700	7,300	1,650.00	5,638.00	12.00	99.8%	
009660 699900 SERVICES NOT SPEC	5,000	0	5,000	.00	.00	5,000.00	.0%	
009660 742000 PICK UP TRUCKS	25,000	0	25,000	.00	.00	25,000.00	.0%	
TOTAL W&S O&M-CUSTOMER ACCT. DIV.	1,446,120	0	1,446,120	323,717.53	21,915.99	1,100,486.48	23.9%	

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
009 WATER & SEWER OPERATION/MAINT.	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
009672 W&S O&M-WATER TRANSMISSION DIV								
009672 400000 REGULAR WAGES	670,560	8,610	679,170	176,258.77	.00	502,911.23	26.0%	
009672 430000 OVERTIME	45,000	0	45,000	17,360.90	.00	27,639.10	38.6%	
009672 460000 STATE RETIREMENT	124,500	1,500	126,000	33,752.53	.00	92,247.47	26.8%	
009672 470000 F.I.C.A. TAXES	54,800	660	55,460	14,687.69	.00	40,772.31	26.5%	
009672 480000 HOSPITALIZATION I	142,800	0	142,800	37,400.00	.00	105,400.00	26.2%	
009672 490000 UNEMPLOYMENT BENE	4,000	0	4,000	.00	.00	4,000.00	.0%	
009672 491000 WORKMAN'S COMPENS	16,170	0	16,170	.00	.00	16,170.00	.0%	
009672 525000 GAS AND OIL	45,000	0	45,000	19,134.79	.00	25,865.21	42.5%	
009672 525700 DIESEL FUEL	4,000	0	4,000	5,394.41	.00	-1,394.41	134.9%	
009672 535500 WEARING APPAREL	5,000	0	5,000	.00	538.61	4,461.39	10.8%	
009672 540000 ASPHALT & ASPHALT	20,000	0	20,000	1,928.16	3,654.68	14,417.16	27.9%	
009672 540500 CONCRETE, CEMENT,	2,000	0	2,000	.00	.00	2,000.00	.0%	
009672 541000 BRICK,STONE,MORTA	1,000	0	1,000	.00	.00	1,000.00	.0%	
009672 541500 SAND,CLAY,GRVL,FI	10,000	0	10,000	2,730.06	46.11	7,223.83	27.8%	
009672 545000 HAND TOOLS	7,000	0	7,000	272.40	1,000.00	5,727.60	18.2%	
009672 546000 MINOR EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%	
009672 548500 METER PARTS	2,000	0	2,000	.00	.00	2,000.00	.0%	
009672 559000 OTHER OPERATING M	2,000	0	2,000	.00	.00	2,000.00	.0%	
009672 561000 PLUMBING SUPPLIES	980,000	-500,000	480,000	32,219.66	55,915.14	391,865.20	18.4%	
009672 565000 PAINT AND PAINTIN	1,500	0	1,500	.00	.00	1,500.00	.0%	
009672 570000 MTR VEHICLE REP.	30,000	0	30,000	9,027.31	3,499.43	17,473.26	41.8%	
009672 599000 OTHER REPAIR/MAIN	8,000	0	8,000	3,316.83	.00	4,683.17	41.5%	
009672 604900 OTHER PROFESSIONA	50,000	100,000	150,000	35,254.61	1,350.00	113,395.39	24.4%	
009672 636000 STREETS & STRUCTU	2,100,000	0	2,100,000	798,105.83	.00	1,301,894.17	38.0%	
009672 638400 MOTOR VEHICLE EQ.	15,000	0	15,000	5,372.52	951.00	8,676.48	42.2%	
009672 638600 CONSTRUCTION EQUI	10,000	0	10,000	3,452.67	.00	6,547.33	34.5%	
009672 639800 TOW IN CHARGES	1,000	0	1,000	.00	.00	1,000.00	.0%	
009672 639900 OTHER REPAIRS AND	1,800	0	1,800	.00	.00	1,800.00	.0%	
009672 642000 MACHINERY RENT	1,500	0	1,500	.00	.00	1,500.00	.0%	
009672 643000 UNIFORM RENT	5,000	0	5,000	3,767.53	.00	1,232.47	75.4%	
009672 644900 OTHER RENT	3,000	0	3,000	.00	.00	3,000.00	.0%	
009672 739900 OTHER EQUIPMENT	60,000	0	60,000	9,899.00	41,985.00	8,116.00	86.5%	
009672 742000 PICK UP TRUCKS	160,000	0	160,000	.00	.00	160,000.00	.0%	
TOTAL W&S O&M-WATER TRANSMISSION DIV	4,585,630	-389,230	4,196,400	1,209,335.67	108,939.97	2,878,124.36	31.4%	

009673 W&S O&M-WATER PLANT DIVISION

009673 400000 REGULAR WAGES	379,600	0	379,600	95,277.37	.00	284,322.63	25.1%	
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EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
009 WATER & SEWER OPERATION/MAINT.	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
009673 430000 OVERTIME	35,000	0	35,000	11,015.33	.00	23,984.67	31.5%	
009673 460000 STATE RETIREMENT	72,140	0	72,140	18,494.94	.00	53,645.06	25.6%	
009673 470000 F.I.C.A. TAXES	31,720	0	31,720	8,007.93	.00	23,712.07	25.2%	
009673 480000 HOSPITALIZATION I	92,400	0	92,400	28,000.00	.00	64,400.00	30.3%	
009673 490000 UNEMPLOYMENT BENE	1,000	0	1,000	.00	.00	1,000.00	.0%	
009673 491000 WORKMAN'S COMPENS	8,490	0	8,490	.00	.00	8,490.00	.0%	
009673 500300 PAPER	300	0	300	.00	182.80	117.20	60.9%	
009673 500500 PRINTED FORMS	2,500	0	2,500	.00	.00	2,500.00	.0%	
009673 501000 OTHER EXPENDABLE	3,000	0	3,000	.00	228.52	2,771.48	7.6%	
009673 502000 MINOR OFFICE EQUI	100	0	100	.00	.00	100.00	.0%	
009673 508000 COMPUTER SUPPLIES	500	0	500	.00	.00	500.00	.0%	
009673 510000 CLEANING/JANITORI	2,500	0	2,500	.00	.00	2,500.00	.0%	
009673 512000 MEDICAL SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%	
009673 513000 CHEMICALS	50,000	400,000	450,000	52,500.00	10,225.00	387,275.00	13.9%	
009673 525000 GAS AND OIL	7,000	0	7,000	3,377.28	.00	3,622.72	48.2%	
009673 525700 DIESEL FUEL	7,000	0	7,000	.00	.00	7,000.00	.0%	
009673 526000 OTHER FUEL	500	0	500	.00	.00	500.00	.0%	
009673 535500 WEARING APPAREL	100	0	100	.00	.00	100.00	.0%	
009673 545000 HAND TOOLS	500	0	500	.00	.00	500.00	.0%	
009673 546000 MINOR EQUIPMENT	2,000	0	2,000	942.88	.00	1,057.12	47.1%	
009673 549500 PUMPING EQUIPMENT	15,000	0	15,000	.00	.00	15,000.00	.0%	
009673 559000 OTHER OPERATING M	5,000	0	5,000	.00	388.90	4,611.10	7.8%	
009673 560000 BUILDING MATERIAL	5,000	0	5,000	.00	2,830.00	2,170.00	56.6%	
009673 560500 ELECTRICAL SUPPLI	7,000	0	7,000	.00	.00	7,000.00	.0%	
009673 561000 PLUMBING SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%	
009673 565000 PAINT AND PAINTIN	2,000	0	2,000	.00	.00	2,000.00	.0%	
009673 570000 MTR VEHICLE REP.	10,000	0	10,000	705.83	.00	9,294.17	7.1%	
009673 570500 GENERATOR REP. PT	7,000	0	7,000	.00	.00	7,000.00	.0%	
009673 575000 COMMUNICATION REP	3,000	0	3,000	.00	.00	3,000.00	.0%	
009673 599000 OTHER REPAIR/MAIN	8,000	0	8,000	1,694.63	3,459.80	2,845.57	64.4%	
009673 604900 OTHER PROFESSIONA	485,000	-1,060	483,940	164,532.52	950.00	318,457.48	34.2%	
009673 606000 TELEPHONE AND TEL	3,000	0	3,000	.00	.00	3,000.00	.0%	
009673 607000 POSTAGE	2,500	0	2,500	.00	.00	2,500.00	.0%	
009673 611000 TRAVEL EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%	
009673 612000 FREIGHT	1,000	0	1,000	.00	19.95	980.05	2.0%	
009673 630000 GAS	4,000	0	4,000	272.11	.00	3,727.89	6.8%	
009673 630500 ELECTRICITY	710,000	0	710,000	199,130.58	.00	510,869.42	28.0%	
009673 635000 BUILDING R&M	80,000	0	80,000	.00	4,996.00	75,004.00	6.2%	
009673 635500 ELECTRICAL R&M	35,000	0	35,000	.00	.00	35,000.00	.0%	
009673 635700 PLUMBING EQUIPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%	
009673 638200 MINOR EQUIPMENT R	4,000	0	4,000	.00	.00	4,000.00	.0%	
009673 638300 GENERATOR R&M	75,000	0	75,000	.00	9,365.00	65,635.00	12.5%	
009673 638400 MOTOR VEHICLE EQ.	5,000	0	5,000	80.00	.00	4,920.00	1.6%	
009673 638700 AGRICULTURAL EQ.	1,000	0	1,000	.00	.00	1,000.00	.0%	

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
009 WATER & SEWER OPERATION/MAINT.	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
009673 639000 COMMUNICATION EQ.	1,000	0	1,000	.00	.00	1,000.00	.0%	
009673 639400 DISINFECT./EXTERM	1,000	0	1,000	148.00	.00	852.00	14.8%	
009673 639900 OTHER REPAIRS AND	11,000	0	11,000	.00	.00	11,000.00	.0%	
009673 643000 UNIFORM RENT	3,000	0	3,000	.00	.00	3,000.00	.0%	
009673 643500 MOP-MAT-RAG RENT	1,000	0	1,000	233.72	.00	766.28	23.4%	
009673 644900 OTHER RENT	6,000	0	6,000	.00	.00	6,000.00	.0%	
009673 684000 DUES AND MEMBERSH	1,000	0	1,000	50.00	.00	950.00	5.0%	
009673 684500 REGISTRATION FEE/	2,000	0	2,000	.00	.00	2,000.00	.0%	
009673 687000 CUSTODIAL SERVICE	5,500	1,060	6,560	1,726.00	4,825.76	8.24	99.9%	
009673 699900 SERVICES NOT SPEC	2,000	0	2,000	.00	.00	2,000.00	.0%	
009673 739900 OTHER EQUIPMENT	90,000	0	90,000	87,156.00	.00	2,844.00	96.8%	

TOTAL W&S O&M-WATER PLANT DIVISION	2,294,350	400,000	2,694,350	673,345.12	37,471.73	1,983,533.15	26.4%
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009676 W&S O&M-SEWER DIVISION

009676 400000 REGULAR WAGES	306,120	0	306,120	62,613.51	.00	243,506.49	20.5%
009676 430000 OVERTIME	30,000	0	30,000	5,019.16	.00	24,980.84	16.7%
009676 460000 STATE RETIREMENT	58,500	0	58,500	11,768.07	.00	46,731.93	20.1%
009676 470000 F.I.C.A. TAXES	25,800	0	25,800	5,107.77	.00	20,692.23	19.8%
009676 480000 HOSPITALIZATION I	75,600	0	75,600	22,600.00	.00	53,000.00	29.9%
009676 490000 UNEMPLOYMENT BENE	2,000	0	2,000	.00	.00	2,000.00	.0%
009676 491000 WORKMAN'S COMPENS	15,900	0	15,900	.00	.00	15,900.00	.0%
009676 513000 CHEMICALS	165,000	0	165,000	84,444.40	4,986.25	75,569.35	54.2%
009676 525000 GAS AND OIL	10,000	0	10,000	236.11	.00	9,763.89	2.4%
009676 525700 DIESEL FUEL	15,000	0	15,000	2,627.69	.00	12,372.31	17.5%
009676 535500 WEARING APPAREL	3,000	0	3,000	505.00	.00	2,495.00	16.8%
009676 540000 ASPHALT & ASPHALT	20,000	0	20,000	.00	.00	20,000.00	.0%
009676 540500 CONCRETE, CEMENT,	1,000	0	1,000	.00	.00	1,000.00	.0%
009676 541500 SAND, CLAY, GRVL, FI	20,000	0	20,000	.00	.00	20,000.00	.0%
009676 544000 HORT./LANDSCAPING	500	0	500	.00	.00	500.00	.0%
009676 545000 HAND TOOLS	6,500	0	6,500	.00	.00	6,500.00	.0%
009676 546000 MINOR EQUIPMENT	5,000	0	5,000	4,719.27	.00	280.73	94.4%
009676 549500 PUMPING EQUIPMENT	100	0	100	.00	.00	100.00	.0%
009676 559000 OTHER OPERATING M	7,000	0	7,000	4,811.57	968.19	1,220.24	82.6%
009676 560000 BUILDING MATERIAL	2,000	0	2,000	.00	.00	2,000.00	.0%
009676 560500 ELECTRICAL SUPPLI	2,500	0	2,500	.00	.00	2,500.00	.0%
009676 561000 PLUMBING SUPPLIES	30,000	0	30,000	4,421.92	1,650.80	23,927.28	20.2%
009676 565000 PAINT AND PAINTIN	500	0	500	.00	.00	500.00	.0%
009676 570000 MTR VEHICLE REP.	25,000	0	25,000	1,815.68	.00	23,184.32	7.3%
009676 599000 OTHER REPAIR/MAIN	2,000	0	2,000	1,593.63	.00	406.37	79.7%
009676 599500 DISASTER REPAIR S	15,000	0	15,000	.00	.00	15,000.00	.0%

EXPENDITURE REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
009 WATER & SEWER OPERATION/MAINT.	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
009676 604900 OTHER PROFESSIONA	32,000	0	32,000	2,500.00	.00	29,500.00	7.8%	
009676 611000 TRAVEL EXPENSE	1,200	0	1,200	.00	.00	1,200.00	.0%	
009676 612000 FREIGHT	600	0	600	125.00	50.00	425.00	29.2%	
009676 630000 GAS	200	0	200	.00	.00	200.00	.0%	
009676 630500 ELECTRICITY	100,000	0	100,000	24,545.90	.00	75,454.10	24.5%	
009676 635500 ELECTRICAL R&M	5,000	0	5,000	.00	.00	5,000.00	.0%	
009676 636000 STREETS & STRUCTU	2,345,000	0	2,345,000	691,126.17	.00	1,653,873.83	29.5%	
009676 638000 FIXED EQUIPMENT R	2,000	0	2,000	.00	.00	2,000.00	.0%	
009676 638200 MINOR EQUIPMENT R	2,500	0	2,500	.00	2,448.60	51.40	97.9%	
009676 638400 MOTOR VEHICLE EQ.	35,000	0	35,000	1,621.50	.00	33,378.50	4.6%	
009676 638600 CONSTRUCTION EQUI	20,000	0	20,000	3,740.33	703.85	15,555.82	22.2%	
009676 639000 COMMUNICATION EQ.	2,000	0	2,000	.00	.00	2,000.00	.0%	
009676 639800 TOW IN CHARGES	2,000	0	2,000	.00	.00	2,000.00	.0%	
009676 642000 MACHINERY RENT	7,500	0	7,500	.00	.00	7,500.00	.0%	
009676 643000 UNIFORM RENT	3,500	0	3,500	.00	.00	3,500.00	.0%	
009676 684500 REGISTRATION FEE/	1,000	0	1,000	.00	.00	1,000.00	.0%	
009676 739900 OTHER EQUIPMENT	60,000	0	60,000	3,230.98	.00	56,769.02	5.4%	
009676 745000 SPECIAL TRUCKS	350,000	0	350,000	.00	.00	350,000.00	.0%	
TOTAL W&S O&M-SEWER DIVISION	3,813,520	0	3,813,520	939,173.66	10,807.69	2,863,538.65	24.9%	
009677 W&S O&M-SEWER LAGOON DIV.								
009677 400000 REGULAR WAGES	206,700	0	206,700	46,326.09	.00	160,373.91	22.4%	
009677 430000 OVERTIME	25,000	0	25,000	6,457.53	.00	18,542.47	25.8%	
009677 460000 STATE RETIREMENT	40,400	0	40,400	9,184.38	.00	31,215.62	22.7%	
009677 470000 F.I.C.A. TAXES	17,800	0	17,800	3,919.94	.00	13,880.06	22.0%	
009677 480000 HOSPITALIZATION I	50,400	0	50,400	17,000.00	.00	33,400.00	33.7%	
009677 490000 UNEMPLOYMENT BENE	1,000	0	1,000	.00	.00	1,000.00	.0%	
009677 491000 WORKMAN'S COMPENS	5,870	0	5,870	.00	.00	5,870.00	.0%	
009677 513000 CHEMICALS	160,000	0	160,000	70,010.00	32,930.00	57,060.00	64.3%	
009677 525000 GAS AND OIL	10,000	0	10,000	1,809.48	.00	8,190.52	18.1%	
009677 525500 LUBRICANTS	4,000	0	4,000	.00	.00	4,000.00	.0%	
009677 525700 DIESEL FUEL	5,000	0	5,000	1,774.57	.00	3,225.43	35.5%	
009677 535500 WEARING APPAREL	500	0	500	.00	.00	500.00	.0%	
009677 545000 HAND TOOLS	1,000	0	1,000	.00	.00	1,000.00	.0%	
009677 546000 MINOR EQUIPMENT	65,000	0	65,000	.00	.00	65,000.00	.0%	
009677 549500 PUMPING EQUIPMENT	80,000	0	80,000	.00	.00	80,000.00	.0%	
009677 559000 OTHER OPERATING M	4,000	0	4,000	.00	.00	4,000.00	.0%	
009677 560500 ELECTRICAL SUPPLI	25,000	0	25,000	.00	.00	25,000.00	.0%	
009677 561000 PLUMBING SUPPLIES	16,720	0	16,720	.00	.00	16,720.00	.0%	
009677 570000 MTR VEHICLE REP.	6,000	0	6,000	.00	.00	6,000.00	.0%	

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR: 009	WATER & SEWER OPERATION/MAINT.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009677 602000	CONSULTANT SERV/S	13,000	0	13,000	.00	.00	13,000.00	.0%
009677 602500	LEGAL	187,000	0	187,000	21,308.36	.00	165,691.64	11.4%
009677 604900	OTHER PROFESSIONA	85,000	0	85,000	41,928.25	.00	43,071.75	49.3%
009677 611000	TRAVEL EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
009677 612000	FREIGHT	500	0	500	.00	.00	500.00	.0%
009677 630500	ELECTRICITY	770,000	0	770,000	185,857.80	.00	584,142.20	24.1%
009677 635500	ELECTRICAL R&M	24,000	0	24,000	.00	15,250.00	8,750.00	63.5%
009677 638000	FIXED EQUIPMENT R	1,270,000	0	1,270,000	187,355.65	.00	1,082,644.35	14.8%
009677 638400	MOTOR VEHICLE EQ.	4,000	0	4,000	.00	.00	4,000.00	.0%
009677 639400	DISINFECT./EXTERM	600	0	600	120.00	.00	480.00	20.0%
009677 639800	TOW IN CHARGES	300	0	300	.00	.00	300.00	.0%
009677 639900	OTHER REPAIRS AND	1,000	0	1,000	.00	.00	1,000.00	.0%
009677 643000	UNIFORM RENT	2,000	0	2,000	.00	.00	2,000.00	.0%
009677 684000	DUES AND MEMBERSH	1,000	0	1,000	.00	.00	1,000.00	.0%
009677 684500	REGISTRATION FEE/	1,000	0	1,000	.00	.00	1,000.00	.0%
009677 699900	SERVICES NOT SPEC	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL W&S O&M-SEWER LAGOON DIV.		3,098,790	0	3,098,790	593,052.05	48,180.00	2,457,557.95	20.7%
TOTAL WATER & SEWER OPERATION/MAINT.		15,238,410	10,770	15,249,180	3,738,624.03	227,315.38	11,283,240.59	26.0%
TOTAL EXPENSES		15,238,410	10,770	15,249,180	3,738,624.03	227,315.38	11,283,240.59	

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
010 WATER & SEWER B & I	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
010451 W&S B&I-REVENUE OBLIGATIONS								
010451 800000 GENERAL ISSUES-PR	850,000	0	850,000	655,000.00	.00	195,000.00	77.1%	
010451 801000 REVENUE ISSUES-PR	4,900,000	0	4,900,000	575,000.00	.00	4,325,000.00	11.7%	
010451 810000 GENERAL ISSUES-IN	77,899	0	77,899	15,525.00	.00	62,374.00	19.9%	
010451 811000 REVENUE ISSUES-IN	1,890,010	0	1,890,010	316,911.84	.00	1,573,098.16	16.8%	
010451 840000 GENERAL ISSUES	8,000	0	8,000	.00	.00	8,000.00	.0%	
010451 841000 REVENUE ISSUES	7,000	0	7,000	1,000.00	.00	6,000.00	14.3%	
TOTAL W&S B&I-REVENUE OBLIGATIONS	7,732,909	0	7,732,909	1,563,436.84	.00	6,169,472.16	20.2%	
TOTAL WATER & SEWER B & I	7,732,909	0	7,732,909	1,563,436.84	.00	6,169,472.16	20.2%	
TOTAL EXPENSES	7,732,909	0	7,732,909	1,563,436.84	.00	6,169,472.16		

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
011 WATER & SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
011451 WATER & SEWER-REV.OBLIGATN								
011451 841000 REVENUE ISSUES	10,000	0	10,000	2,800.00	.00	7,200.00	28.0%	
TOTAL WATER & SEWER-REV.OBLIGATN	10,000	0	10,000	2,800.00	.00	7,200.00	28.0%	
011500 WATER & SEWER-TRANSFERS								
011500 900001 T/T GENERAL FUND	824,000	0	824,000	.00	.00	824,000.00	.0%	
011500 900009 T/T WATER & SEWER	14,000,000	0	14,000,000	3,341,268.25	.00	10,658,731.75	23.9%	
011500 900017 T/T WATER & SEWER	50,000	0	50,000	.00	.00	50,000.00	.0%	
011500 90001B T/T WATER & SEWER	640,000	0	640,000	53,333.00	.00	586,667.00	8.3%	
011500 90001C T/T WATER & SEWER	1,500,000	0	1,500,000	125,000.00	.00	1,375,000.00	8.3%	
011500 90001D T/T WATER & SEWER	2,680,000	0	2,680,000	223,333.00	.00	2,456,667.00	8.3%	
011500 900021 T/T 21 REFUNDING	3,000,000	0	3,000,000	750,000.00	.00	2,250,000.00	25.0%	
011500 900075 T/T W & S CONSTRU	1,639,000	0	1,639,000	823,789.21	.00	815,210.79	50.3%	
011500 9000B T/T WATER & SEWER	0	0	0	106,666.00	.00	-106,666.00	100.0%	
011500 9000C T/T WATER & SEWER	0	0	0	250,000.00	.00	-250,000.00	100.0%	
011500 9000D T/T WATER & SEWER	0	0	0	446,666.00	.00	-446,666.00	100.0%	
011500 9000GO T/T 2010 W&S GO B	250,000	0	250,000	62,499.00	.00	187,501.00	25.0%	
011500 9000M T/T W&SB&I (METER	680,000	0	680,000	169,998.00	.00	510,002.00	25.0%	
TOTAL WATER & SEWER-TRANSFERS	25,263,000	0	25,263,000	6,352,552.46	.00	18,910,447.54	25.1%	
011660 WATER & SEWER-CUST.ACCT.DIV.								
011660 641000 OFFICE EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%	
011660 683200 BANK SERV/TRF FEE	3,500	0	3,500	931.68	.00	2,568.32	26.6%	
011660 6835WT WATER RELATED REF	60,000	0	60,000	320.31	.00	59,679.69	.5%	
011660 683800 BANK NSF FEES	1,500	0	1,500	.00	.00	1,500.00	.0%	
011660 683900 OTHER INCOME EXPE	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL WATER & SEWER-CUST.ACCT.DIV.	71,000	0	71,000	1,251.99	.00	69,748.01	1.8%	
TOTAL WATER & SEWER FUND	25,344,000	0	25,344,000	6,356,604.45	.00	18,987,395.55	25.1%	
TOTAL EXPENSES	25,344,000	0	25,344,000	6,356,604.45	.00	18,987,395.55		

EXPENDITURE REPORT

FOR 2023 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
012 2019 TIF B&I-PLANET FITNESS	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
012452 TIF B&I-PLANET FIT-GEN OBLIGA									
012452 683200 BANK SERV/TRF FEE	100	0	100		.00	.00	100.00	.0%	
012452 802000 IND/ECON DEV ISSU	38,685	0	38,685		.00	.00	38,685.00	.0%	
012452 812000 IND/ECON DEV ISSU	19,928	0	19,928		.00	.00	19,928.00	.0%	
TOTAL TIF B&I-PLANET FIT-GEN OBLIGA	58,713	0	58,713		.00	.00	58,713.00	.0%	
TOTAL 2019 TIF B&I-PLANET FITNESS	58,713	0	58,713		.00	.00	58,713.00	.0%	
TOTAL EXPENSES	58,713	0	58,713		.00	.00	58,713.00		

EXPENDITURE REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
013 CITY B & I	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
013450 CITY B&I-GENERAL OBLIGATIONS								
013450 683000 PROP.TAX COLL. FE	12,000	0	12,000	2,382.85	.00		9,617.15	19.9%
013450 683100 PROP.TAX COLL. FE	18,000	0	18,000	338.89	.00		17,661.11	1.9%
013450 802100 5 YEAR NOTE PRINC	819,285	0	819,285	819,285.00	.00		.00	100.0%
013450 810000 GENERAL ISSUES-IN	1,980,382	0	1,980,382	.00	.00	1,980,382.00		.0%
013450 812100 5 YEAR NOTE INTER	38,633	0	38,633	23,107.30	.00	15,525.70		59.8%
013450 840000 GENERAL ISSUES	20,000	0	20,000	.00	.00	20,000.00		.0%
TOTAL CITY B&I-GENERAL OBLIGATIONS	2,888,300	0	2,888,300	845,114.04	.00	2,043,185.96		29.3%
TOTAL CITY B & I	2,888,300	0	2,888,300	845,114.04	.00	2,043,185.96		29.3%
TOTAL EXPENSES	2,888,300	0	2,888,300	845,114.04	.00	2,043,185.96		

EXPENDITURE REPORT

FOR 2023 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
014	SCHOOL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
014599 SCHOOL FUND-MISC.CHARGES									
014599	683000	PROP.TAX COLL. FE	0	0	0	21,708.82	.00	-21,708.82	100.0%
014599	683100	PROP.TAX COLL. FE	0	0	0	2,634.88	.00	-2,634.88	100.0%
TOTAL SCHOOL FUND-MISC.CHARGES			0	0	0	24,343.70	.00	-24,343.70	100.0%
TOTAL SCHOOL FUND			0	0	0	24,343.70	.00	-24,343.70	100.0%
TOTAL EXPENSES			0	0	0	24,343.70	.00	-24,343.70	

EXPENDITURE REPORT

FOR 2023 03								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
017	SUPP. ENVIRONMENTAL PROJECT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
017695 SUPP. ENVIRONMENTAL PROJECT								
017695 699900	SERVICES NOT SPEC	100,000	0	100,000	.00	.00	100,000.00	.0%
	TOTAL SUPP. ENVIRONMENTAL PROJECT	100,000	0	100,000	.00	.00	100,000.00	.0%
	TOTAL SUPP. ENVIRONMENTAL PROJECT	100,000	0	100,000	.00	.00	100,000.00	.0%
	TOTAL EXPENSES	100,000	0	100,000	.00	.00	100,000.00	

EXPENDITURE REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
018 POLICE & FIREMAN DIS. & RELIEF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
018701 P&FD&R-TRUST AND AGENCY								
018701 682500 PENSION EXPENSE	0	0	0	83,957.54	.00		-83,957.54	100.0%
018701 683000 PROP.TAX COLL. FE	0	0	0	1,161.49	.00		-1,161.49	100.0%
018701 683100 PROP.TAX COLL. FE	0	0	0	145.95	.00		-145.95	100.0%
TOTAL P&FD&R-TRUST AND AGENCY	0	0	0	85,264.98	.00		-85,264.98	100.0%
TOTAL POLICE & FIREMAN DIS. & RELIEF	0	0	0	85,264.98	.00		-85,264.98	100.0%
TOTAL EXPENSES	0	0	0	85,264.98	.00		-85,264.98	

EXPENDITURE REPORT

FOR 2023 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
019	POLICE FORFEITURES FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
019100 POL.FORFEITURES-POLICE DIV.									
019100 559000	OTHER OPERATING M		0	16,876	16,876	33.35	.00	16,842.65	.2%
019100 559200	OTHER OPER.MATLS-		0	21,089	21,089	205.26	.00	20,883.74	1.0%
019100 681700	EVIDENCE BUY MONE		0	10,000	10,000	.00	.00	10,000.00	.0%
TOTAL POL.FORFEITURES-POLICE DIV.			0	47,965	47,965	238.61	.00	47,726.39	.5%
TOTAL POLICE FORFEITURES FUND			0	47,965	47,965	238.61	.00	47,726.39	.5%
TOTAL EXPENSES			0	47,965	47,965	238.61	.00	47,726.39	

EXPENDITURE REPORT

FOR 2023 03									
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
020	2002 TIF B&I-SOUTHERN	POINTE		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
020452 2002 TIF B&I-S/P GEN OBLIGA									
020452 802000	IND/ECON	DEV	ISSU	180,000	0	180,000	.00	.00	180,000.00 .0%
020452 812000	IND/ECON	DEV	ISSU	65,475	0	65,475	.00	.00	65,475.00 .0%
020452 842000	IND/ECON	DEV	ISSU	2,000	0	2,000	.00	.00	2,000.00 .0%
TOTAL 2002 TIF B&I-S/P GEN OBLIGA				247,475	0	247,475	.00	.00	247,475.00 .0%
TOTAL 2002 TIF B&I-SOUTHERN POINTE				247,475	0	247,475	.00	.00	247,475.00 .0%
TOTAL EXPENSES				247,475	0	247,475	.00	.00	247,475.00

EXPENDITURE REPORT

FOR 2023 03												
ACCOUNTS FOR:					ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
022	2003	TIF	B&I-CHAUVET	SQUARE	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
022452 2003 TIF B&I-C/S GEN OBLIGA												
022452	802000	IND/ECON	DEV	ISSU	155,000	0	155,000		.00	.00	155,000.00	.0%
022452	812000	IND/ECON	DEV	ISSU	38,790	0	38,790		.00	.00	38,790.00	.0%
022452	842000	IND/ECON	DEV	ISSU	2,500	0	2,500		.00	.00	2,500.00	.0%
TOTAL 2003 TIF B&I-C/S GEN OBLIGA					196,290	0	196,290		.00	.00	196,290.00	.0%
TOTAL 2003 TIF B&I-CHAUVET SQUARE					196,290	0	196,290		.00	.00	196,290.00	.0%
TOTAL EXPENSES					196,290	0	196,290		.00	.00	196,290.00	

EXPENDITURE REPORT

FOR 2023 03											
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
023	2006	TIF	B&I-TURTLE CROSSING	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
023452 2007 TIF B&I-T/C GEN OBLIGA											
023452	802000	IND/ECON	DEV	ISSU	105,000	0	105,000	80,000.00	.00	25,000.00	76.2%
023452	812000	IND/ECON	DEV	ISSU	33,685	0	33,685	29,425.00	.00	4,260.00	87.4%
023452	842000	IND/ECON	DEV	ISSU	2,500	0	2,500	1,250.00	.00	1,250.00	50.0%
TOTAL 2007 TIF B&I-T/C GEN OBLIGA				141,185	0	141,185	110,675.00		.00	30,510.00	78.4%
TOTAL 2006 TIF B&I-TURTLE CROSSING				141,185	0	141,185	110,675.00		.00	30,510.00	78.4%
TOTAL EXPENSES				141,185	0	141,185	110,675.00		.00	30,510.00	

EXPENDITURE REPORT

FOR 2023 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
024 2008 TIF B&I-LINCOLN CENTER	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
024452 2008 TIF B&I-L/C GEN OBLIGA									
024452 802000 IND/ECON DEV ISSU	50,000	0	50,000		.00	.00	50,000.00	.0%	
024452 812000 IND/ECON DEV ISSU	2,000	0	2,000		.00	.00	2,000.00	.0%	
024452 842000 IND/ECON DEV ISSU	1,000	0	1,000		.00	.00	1,000.00	.0%	
TOTAL 2008 TIF B&I-L/C GEN OBLIGA	53,000	0	53,000		.00	.00	53,000.00	.0%	
TOTAL 2008 TIF B&I-LINCOLN CENTER	53,000	0	53,000		.00	.00	53,000.00	.0%	
TOTAL EXPENSES	53,000	0	53,000		.00	.00	53,000.00		

EXPENDITURE REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
025	2011 TIF B&I-KOHL'S	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
025500 CITY B&I TRANSFER									
025500	900001 T/T GENERAL FUND	0	1,255	1,255		.00	.00	1,255.00	.0%
	TOTAL CITY B&I TRANSFER	0	1,255	1,255		.00	.00	1,255.00	.0%
	TOTAL 2011 TIF B&I-KOHL'S	0	1,255	1,255		.00	.00	1,255.00	.0%
	TOTAL EXPENSES	0	1,255	1,255		.00	.00	1,255.00	

EXPENDITURE REPORT

FOR 2023 03										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
026	2016	TIF B&I-WHISPERING PINES	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
026452 2016 TIF B&I-WHISP PINES EXPEN										
026452	802000	IND/ECON DEV ISSU	190,000	0	190,000		.00	.00	190,000.00	.0%
026452	812000	IND/ECON DEV ISSU	90,103	0	90,103	45,051.25		.00	45,051.75	50.0%
026452	842000	IND/ECON DEV ISSU	2,000	0	2,000		.00	.00	2,000.00	.0%
TOTAL 2016 TIF B&I-WHISP PINES EXPEN			282,103	0	282,103	45,051.25		.00	237,051.75	16.0%
TOTAL 2016 TIF B&I-WHISPERING PINES			282,103	0	282,103	45,051.25		.00	237,051.75	16.0%
TOTAL EXPENSES			282,103	0	282,103	45,051.25		.00	237,051.75	

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
027 TAX COLLECTOR'S FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
027500 TAX COLLECTOR'S-TRANSFERS								
027500 900001 T/T GENERAL FUND	0	0	0	834,340.47	.00	-834,340.47	100.0%	
027500 900002 T/T PARKS & RECRE	0	0	0	40,263.82	.00	-40,263.82	100.0%	
027500 900004 T/T LIBRARY	0	0	0	39,300.06	.00	-39,300.06	100.0%	
027500 900013 T/T CITY B & I	0	0	0	100,704.61	.00	-100,704.61	100.0%	
027500 900014 T/T SCHOOL FUND	0	0	0	809,514.90	.00	-809,514.90	100.0%	
027500 900018 T/T POL/FIRE DIS.	0	0	0	46,065.45	.00	-46,065.45	100.0%	
027500 900073 T/T MASS TRANSIT	0	0	0	10,172.39	.00	-10,172.39	100.0%	
027500 9000EB T/T GENERAL FD-EX	0	0	0	182,854.03	.00	-182,854.03	100.0%	
027500 9000IP T/T GENERAL FD-IN	0	0	0	46,968.48	.00	-46,968.48	100.0%	
027500 9000SB T/T SCHOOL-1988 S	0	0	0	108,236.35	.00	-108,236.35	100.0%	
TOTAL TAX COLLECTOR'S-TRANSFERS	0	0	0	2,218,420.56	.00	-2,218,420.56	100.0%	
TOTAL TAX COLLECTOR'S FUND	0	0	0	2,218,420.56	.00	-2,218,420.56	100.0%	
TOTAL EXPENSES	0	0	0	2,218,420.56	.00	-2,218,420.56		

EXPENDITURE REPORT

FOR 2023 03												
ACCOUNTS FOR:						ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
028	2016	TIF	B&I-HBRG	CLINIC	MIDTN	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
028452 2016 TIF B&I-HBRG CLINIC MIDTN												
028452	802000	IND/ECON	DEV	ISSU		53,000	0	53,000	51,000.00	.00	2,000.00	96.2%
028452	812000	IND/ECON	DEV	ISSU		22,605	0	22,605	24,645.12	.00	-2,040.12	109.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MIDTN						75,605	0	75,605	75,645.12	.00	-40.12	100.1%
TOTAL 2016 TIF B&I-HBRG CLINIC MIDTN						75,605	0	75,605	75,645.12	.00	-40.12	100.1%
TOTAL EXPENSES						75,605	0	75,605	75,645.12	.00	-40.12	

EXPENDITURE REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
039 AIRPORT IMPROVEMENT FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
039551 AIRPORT IMPR.-AIRPORT DIV								
039551 601500 ENGINEERING	50,000	0	50,000	927.50	.00		49,072.50	1.9%
039551 729502 AIRPORT IMP-FAA	3,700,000	-345,717	3,354,283	19,798.65	.00		3,334,484.35	.6%
039551 729599 MISC.OTHER IMPROV	0	5,000	5,000	1,050.00	.00		3,950.00	21.0%
TOTAL AIRPORT IMPR.-AIRPORT DIV	3,750,000	-340,717	3,409,283	21,776.15	.00		3,387,506.85	.6%
TOTAL AIRPORT IMPROVEMENT FUND	3,750,000	-340,717	3,409,283	21,776.15	.00		3,387,506.85	.6%
TOTAL EXPENSES	3,750,000	-340,717	3,409,283	21,776.15	.00		3,387,506.85	

EXPENDITURE REPORT

FOR 2023 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
050	2015A	TIF B&I-RIDGE/TURTLE CRK	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
050452 2015A TIF B&I-RIDGE/TURTLE CRK									
050452	802000	IND/ECON DEV ISSU	75,000	0	75,000	75,000.00	.00	.00	100.0%
050452	812000	IND/ECON DEV ISSU	44,413	0	44,413	23,237.50	.00	21,175.50	52.3%
050452	842000	IND/ECON DEV ISSU	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE CRK			121,413	0	121,413	98,237.50	.00	23,175.50	80.9%
TOTAL 2015A TIF B&I-RIDGE/TURTLE CRK			121,413	0	121,413	98,237.50	.00	23,175.50	80.9%
TOTAL EXPENSES			121,413	0	121,413	98,237.50	.00	23,175.50	

EXPENDITURE REPORT

FOR 2023 03										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
051	2015B	TIF B&I-MIDTOWN MARKET	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
051452 2015B TIF B&I-MIDTOWN MARKET										
051452	802000	IND/ECON DEV ISSU	13,000	0	13,000	13,000.00		.00	.00	100.0%
051452	812000	IND/ECON DEV ISSU	7,673	0	7,673	4,015.00		.00	3,658.00	52.3%
051452	842000	IND/ECON DEV ISSU	2,000	0	2,000	.00		.00	2,000.00	.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKET			22,673	0	22,673	17,015.00		.00	5,658.00	75.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKET			22,673	0	22,673	17,015.00		.00	5,658.00	75.0%
TOTAL EXPENSES			22,673	0	22,673	17,015.00		.00	5,658.00	

EXPENDITURE REPORT

FOR 2023 03										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
052	2019	TIF B&I-ELAM ARMS MIDTOWN	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
052452 2019 TIF B&I ELAM ARMS MIDTOWN										
052452	802000	IND/ECON DEV ISSU	172,000	0	172,000	172,000.00	.00	.00	100.0%	
052452	812000	IND/ECON DEV ISSU	119,935	0	119,935	119,935.00	.00	.00	100.0%	
052452	842000	IND/ECON DEV ISSU	2,500	0	2,500	2,000.00	.00	500.00	80.0%	
TOTAL 2019 TIF B&I ELAM ARMS MIDTOWN			294,435	0	294,435	293,935.00	.00	500.00	99.8%	
TOTAL 2019 TIF B&I-ELAM ARMS MIDTOWN			294,435	0	294,435	293,935.00	.00	500.00	99.8%	
TOTAL EXPENSES			294,435	0	294,435	293,935.00	.00	500.00		

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
072 MUNICIPAL ROAD & BRIDGE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
072201 MUN.ROAD&BRIDGE-STREET DIV								
072201 601500 ENGINEERING	200,000	-5,000	195,000	183,842.10	.00	11,157.90	94.3%	
072201 601501 ENGINEERING-I&I S	100,000	-25,000	75,000	910.66	.00	74,089.34	1.2%	
072201 601502 ENGINEERING-MIDTO	0	25,000	25,000	24,636.37	.00	363.63	98.5%	
072201 602500 LEGAL	0	5,000	5,000	1,595.50	.00	3,404.50	31.9%	
072201 636000 STREETS & STRUCTU	1,240,000	0	1,240,000	225,130.25	15,349.51	999,520.24	19.4%	
072201 722509 EDWARDS ST PATHWA	250,000	0	250,000	.00	.00	250,000.00	.0%	
072201 722512 38TH AVE SIDEWALK	100,000	0	100,000	.00	.00	100,000.00	.0%	
072201 722522 GORDONS CREEK COM	700,000	-163,207	536,793	19,760.00	.00	517,033.00	3.7%	
072201 723002 INDUSTRIAL PARK R	0	0	0	.00	1,500.00	-1,500.00	100.0%	
072201 723014 LAMAR BLVD-REGION	200,000	10,475	210,475	210,474.53	.00	.47	100.0%	
072201 723025 CTRY.CLUB RD. INT	800,000	0	800,000	294,244.98	650.00	505,105.02	36.9%	
072201 723043 MDOT-MARTIN LUTHE	50,000	0	50,000	5,162.50	.00	44,837.50	10.3%	
072201 723099 OTHER STREET IMPR	284,976	-10,475	274,501	.00	46,924.51	227,576.49	17.1%	
TOTAL MUN.ROAD&BRIDGE-STREET DIV	3,924,976	-163,207	3,761,769	965,756.89	64,424.02	2,731,588.09	27.4%	
TOTAL MUNICIPAL ROAD & BRIDGE	3,924,976	-163,207	3,761,769	965,756.89	64,424.02	2,731,588.09	27.4%	
TOTAL EXPENSES	3,924,976	-163,207	3,761,769	965,756.89	64,424.02	2,731,588.09		

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
073 MASS TRANSIT FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
073570 MASS TRANSIT-TRANSPORTATION								
073570 400000 REGULAR WAGES	915,790	0	915,790	217,557.77	.00	698,232.23	23.8%	
073570 430000 OVERTIME	65,000	0	65,000	14,642.42	.00	50,357.58	22.5%	
073570 460000 STATE RETIREMENT	170,660	0	170,660	39,204.43	.00	131,455.57	23.0%	
073570 470000 F.I.C.A. TAXES	75,030	0	75,030	17,429.63	.00	57,600.37	23.2%	
073570 480000 HOSPITALIZATION I	201,600	0	201,600	46,000.00	.00	155,600.00	22.8%	
073570 490000 UNEMPLOYMENT BENE	6,500	0	6,500	.00	.00	6,500.00	.0%	
073570 491000 WORKMAN'S COMPENS	18,000	0	18,000	.00	.00	18,000.00	.0%	
073570 500300 PAPER	500	0	500	.00	492.00	8.00	98.4%	
073570 500500 PRINTED FORMS	100	0	100	.00	.00	100.00	.0%	
073570 501000 OTHER EXPENDABLE	1,500	0	1,500	.00	.00	1,500.00	.0%	
073570 502000 MINOR OFFICE EQUI	5,000	0	5,000	.00	.00	5,000.00	.0%	
073570 505000 SUBSCRIPTIONS,MAG	200	0	200	.00	.00	200.00	.0%	
073570 508000 COMPUTER SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%	
073570 510000 CLEANING/JANITORI	3,000	0	3,000	.00	774.30	2,225.70	25.8%	
073570 511100 SUPPLIES - COVID	5,710	0	5,710	.00	.00	5,710.00	.0%	
073570 511500 FOOD	200	0	200	.00	.00	200.00	.0%	
073570 513000 CHEMICALS	100	0	100	.00	.00	100.00	.0%	
073570 525000 GAS AND OIL	13,000	0	13,000	11,115.50	.00	1,884.50	85.5%	
073570 525500 LUBRICANTS	1,000	0	1,000	.00	.00	1,000.00	.0%	
073570 525700 DIESEL FUEL	114,000	0	114,000	48,993.08	.00	65,006.92	43.0%	
073570 526000 OTHER FUEL	300	0	300	.00	.00	300.00	.0%	
073570 535500 WEARING APPAREL	2,000	0	2,000	.00	.00	2,000.00	.0%	
073570 540500 CONCRETE, CEMENT,	100	0	100	.00	.00	100.00	.0%	
073570 545000 HAND TOOLS	6,000	0	6,000	.00	.00	6,000.00	.0%	
073570 546000 MINOR EQUIPMENT	6,000	0	6,000	.00	.00	6,000.00	.0%	
073570 559000 OTHER OPERATING M	700	0	700	.00	.00	700.00	.0%	
073570 560000 BUILDING MATERIAL	1,000	0	1,000	.00	630.97	369.03	63.1%	
073570 560500 ELECTRICAL SUPPLI	500	0	500	.00	.00	500.00	.0%	
073570 561000 PLUMBING SUPPLIES	500	0	500	.00	.00	500.00	.0%	
073570 565000 PAINT AND PAINTIN	500	0	500	.00	.00	500.00	.0%	
073570 570000 MTR VEHICLE REP.	2,500	0	2,500	.00	655.27	1,844.73	26.2%	
073570 571001 REPAIR PARTS - FI	60,000	15,000	75,000	15,047.15	10,240.02	49,712.83	33.7%	
073570 571002 REPAIR PARTS - PA	15,000	0	15,000	.00	1,750.92	13,249.08	11.7%	
073570 575000 COMMUNICATION REP	1,500	0	1,500	.00	.00	1,500.00	.0%	
073570 599000 OTHER REPAIR/MAIN	3,000	0	3,000	723.80	326.14	1,950.06	35.0%	
073570 602000 CONSULTANT SERV/S	45,375	-8,266	37,109	.00	.00	37,109.00	.0%	
073570 602100 BUILDING SECURITY	1,000	0	1,000	.00	.00	1,000.00	.0%	
073570 604900 OTHER PROFESSIONA	5,000	0	5,000	594.85	1,109.55	3,295.60	34.1%	
073570 606000 TELEPHONE AND TEL	6,500	0	6,500	962.28	4,950.01	587.71	91.0%	
073570 607000 POSTAGE	200	0	200	.00	.00	200.00	.0%	

EXPENDITURE REPORT

FOR 2023 03									
ACCOUNTS FOR:	MASS TRANSIT FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
073570 609900	OTHER COMMUNICATI	20,200	0	20,200	.00	.00	20,200.00	.0%	
073570 611000	TRAVEL EXPENSE	4,000	0	4,000	.00	.00	4,000.00	.0%	
073570 612000	FREIGHT	1,000	0	1,000	.00	244.78	755.22	24.5%	
073570 615000	ADVERTISING	7,000	-1,800	5,200	68.12	.00	5,131.88	1.3%	
073570 620000	PRINTING	3,000	0	3,000	.00	48.50	2,951.50	1.6%	
073570 625500	PUBLIC LIAB/PROPE	61,000	8,266	69,266	69,266.00	.00	.00	100.0%	
073570 630500	ELECTRICITY	19,000	0	19,000	4,403.14	.00	14,596.86	23.2%	
073570 635000	BUILDING R&M	1,500	0	1,500	.00	.00	1,500.00	.0%	
073570 635500	ELECTRICAL R&M	1,500	0	1,500	.00	.00	1,500.00	.0%	
073570 636500	OFFICE EQUIPMENT	500	0	500	.00	.00	500.00	.0%	
073570 638400	MOTOR VEHICLE EQ.	2,000	0	2,000	1,071.55	774.88	153.57	92.3%	
073570 638501	BUS EQUIP R&M-FIX	90,000	8,300	98,300	18,248.43	29,480.95	50,570.62	48.6%	
073570 638502	BUS EQUIP R&M-PAR	30,000	0	30,000	1,050.28	4,286.74	24,662.98	17.8%	
073570 639000	COMMUNICATION EQ.	2,500	0	2,500	.00	.00	2,500.00	.0%	
073570 639400	DISINFECT./EXTERM	250	0	250	48.00	.00	202.00	19.2%	
073570 639600	SIGN PAINTING	1,200	0	1,200	.00	.00	1,200.00	.0%	
073570 639800	TOW IN CHARGES	2,000	0	2,000	3,300.00	350.00	-1,650.00	182.5%	
073570 639900	OTHER REPAIRS AND	2,500	0	2,500	230.62	427.00	1,842.38	26.3%	
073570 643000	UNIFORM RENT	11,500	0	11,500	2,107.15	.00	9,392.85	18.3%	
073570 644900	OTHER RENT	500	0	500	.00	.00	500.00	.0%	
073570 683000	PROP.TAX COLL. FE	750	0	750	240.62	.00	509.38	32.1%	
073570 683100	PROP.TAX COLL. FE	1,500	0	1,500	34.21	.00	1,465.79	2.3%	
073570 684000	DUES AND MEMBERSH	700	0	700	.00	.00	700.00	.0%	
073570 684500	REGISTRATION FEE/	200	0	200	.00	.00	200.00	.0%	
073570 686800	JARC-OPERATIONS	90,000	0	90,000	37,898.00	.00	52,102.00	42.1%	
073570 687000	CUSTODIAL SERVICE	4,500	1,800	6,300	900.00	5,388.00	12.00	99.8%	
073570 710024	BUS SHELTERS	256,061	0	256,061	.00	.00	256,061.00	.0%	
073570 710027	MASS TRANSIT FACI	143,194	0	143,194	.00	.00	143,194.00	.0%	
073570 710029	TRANSIT FACILITY	121,538	0	121,538	.00	.00	121,538.00	.0%	
073570 729553	BUS SHELTER INFRA	900,000	0	900,000	53,809.03	.00	846,190.97	6.0%	
073570 733400	FAREBOX MEDIA EQU	276,000	0	276,000	.00	.00	276,000.00	.0%	
073570 733600	SURVEILLANCE/SECUR	7,760	0	7,760	.00	.00	7,760.00	.0%	
073570 740000	AUTOMOBILES	29,044	0	29,044	.00	.00	29,044.00	.0%	
073570 741000	BUSES	1,287,400	0	1,287,400	.00	1,008,000.00	279,400.00	78.3%	
TOTAL MASS TRANSIT-TRANSPORTATION		5,136,862	23,300	5,160,162	604,946.06	1,069,930.03	3,485,285.91	32.5%	
TOTAL MASS TRANSIT FUND		5,136,862	23,300	5,160,162	604,946.06	1,069,930.03	3,485,285.91	32.5%	
TOTAL EXPENSES		5,136,862	23,300	5,160,162	604,946.06	1,069,930.03	3,485,285.91		

EXPENDITURE REPORT

FOR 2023 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
075	WATER&SEWER CONSTRUCTION FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
075695 W&S CONSTR.-CAPITAL PROJECTS									
075695 601500	ENGINEERING		1,000,000	-50,000	950,000	572,785.96	.00	377,214.04	60.3%
075695 601501	ENGINEERING-I&I S		0	50,000	50,000	35,312.50	.00	14,687.50	70.6%
075695 722001	HALL AVENUE SEWER		0	350,106	350,106	350,106.22	.00	.00	100.0%
075695 722002	LONGLEAF HEIGHTS	50,000		393,114	443,114	443,114.40	.00	.00	100.0%
075695 722005	MIDTOWN SEWER PRO	1,340,000		-350,106	989,894	161,555.27	.00	828,338.51	16.3%
075695 724529	EAST JERUSALEM AR	50,000		117,400	167,400	167,399.88	.00	.12	100.0%
075695 724599	PROGRAMMED WATER	2,772,895		-735,514	2,037,381	.00	4,985.00	2,032,395.60	.2%
075695 729569	WTR PLANT #1 REHA	0		225,000	225,000	224,579.63	.00	420.37	99.8%
TOTAL W&S CONSTR.-CAPITAL PROJECTS			5,212,895	0	5,212,895	1,954,853.86	4,985.00	3,253,056.14	37.6%
TOTAL WATER&SEWER CONSTRUCTION FUND			5,212,895	0	5,212,895	1,954,853.86	4,985.00	3,253,056.14	37.6%
TOTAL EXPENSES			5,212,895	0	5,212,895	1,954,853.86	4,985.00	3,253,056.14	

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
077 COMMUNITY CENTERS' FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
077650 COMMUNITY CTR-ADMIN/GENERAL								
077650 400000 REGULAR WAGES	413,910	0	413,910	99,623.42	.00		314,286.58	24.1%
077650 430000 OVERTIME	11,000	0	11,000	4,195.92	.00		6,804.08	38.1%
077650 460000 STATE RETIREMENT	73,940	0	73,940	18,079.04	.00		55,860.96	24.5%
077650 470000 F.I.C.A. TAXES	32,510	0	32,510	7,766.43	.00		24,743.57	23.9%
077650 480000 HOSPITALIZATION I	109,200	0	109,200	26,600.00	.00		82,600.00	24.4%
077650 490000 UNEMPLOYMENT BENE	1,000	0	1,000	.00	.00		1,000.00	.0%
077650 491000 WORKMAN'S COMPENS	13,500	0	13,500	.00	.00		13,500.00	.0%
077650 501000 OTHER EXPENDABLE	500	0	500	243.24	.00		256.76	48.6%
077650 510000 CLEANING/JANITORI	15,000	0	15,000	4,161.01	.00		10,838.99	27.7%
077650 512000 MEDICAL SUPPLIES	250	0	250	.00	.00		250.00	.0%
077650 525000 GAS AND OIL	3,500	0	3,500	561.23	.00		2,938.77	16.0%
077650 535500 WEARING APPAREL	400	0	400	.00	.00		400.00	.0%
077650 544000 HORT./LANDSCAPING	2,250	0	2,250	168.00	.00		2,082.00	7.5%
077650 546000 MINOR EQUIPMENT	6,500	0	6,500	1,217.15	.00		5,282.85	18.7%
077650 559000 OTHER OPERATING M	2,000	0	2,000	.00	.00		2,000.00	.0%
077650 560000 BUILDING MATERIAL	2,500	0	2,500	.00	384.00		2,116.00	15.4%
077650 560500 ELECTRICAL SUPPLI	5,000	0	5,000	.00	.00		5,000.00	.0%
077650 561000 PLUMBING SUPPLIES	3,500	0	3,500	.00	.00		3,500.00	.0%
077650 565000 PAINT AND PAINTIN	800	0	800	.00	.00		800.00	.0%
077650 570000 MTR VEHICLE REP.	2,500	0	2,500	.00	.00		2,500.00	.0%
077650 599000 OTHER REPAIR/MAIN	1,000	0	1,000	.00	.00		1,000.00	.0%
077650 600100 PROF SERVICES - C	13,400	0	13,400	.00	.00		13,400.00	.0%
077650 604900 OTHER PROFESSIONA	15,000	0	15,000	5,040.55	.00		9,959.45	33.6%
077650 606000 TELEPHONE AND TEL	2,000	0	2,000	184.21	.00		1,815.79	9.2%
077650 611000 TRAVEL EXPENSE	500	0	500	.00	.00		500.00	.0%
077650 630000 GAS	14,000	0	14,000	3,376.64	.00		10,623.36	24.1%
077650 630500 ELECTRICITY	72,000	0	72,000	17,325.73	.00		54,674.27	24.1%
077650 635000 BUILDING R&M	17,500	0	17,500	95.00	365.00		17,040.00	2.6%
077650 635700 PLUMBING EQUIPMEN	2,000	0	2,000	.00	.00		2,000.00	.0%
077650 637000 HOUSEHOLD EQUIPME	9,000	0	9,000	.00	2,233.41		6,766.59	24.8%
077650 638000 FIXED EQUIPMENT R	13,150	0	13,150	5,785.58	3,177.95		4,186.47	68.2%
077650 638200 MINOR EQUIPMENT R	1,500	0	1,500	.00	.00		1,500.00	.0%
077650 638400 MOTOR VEHICLE EQ.	3,500	0	3,500	.00	.00		3,500.00	.0%
077650 639200 CLEANING AND PAIN	8,000	0	8,000	4,755.00	.00		3,245.00	59.4%
077650 639400 DISINFECT./EXTERM	6,000	0	6,000	522.00	.00		5,478.00	8.7%
077650 639800 TOW IN CHARGES	250	0	250	.00	.00		250.00	.0%
077650 639900 OTHER REPAIRS AND	3,000	0	3,000	133.75	.00		2,866.25	4.5%
077650 643000 UNIFORM RENT	8,000	0	8,000	2,483.45	.00		5,516.55	31.0%
077650 644900 OTHER RENT	500	0	500	.00	.00		500.00	.0%
077650 684500 REGISTRATION FEE/	800	0	800	.00	.00		800.00	.0%

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR: 077	COMMUNITY CENTERS' FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
077650 699900	SERVICES NOT SPEC	1,000	0	1,000	.00	.00	1,000.00	.0%
077650 715010	REC CENTER OLD YM	20,000	0	20,000	.00	.00	20,000.00	.0%
077650 715014	CULTURAL CENTER	28,000	-5,000	23,000	.00	.00	23,000.00	.0%
077650 715019	JDS COM CTR(CEILI	10,000	5,000	15,000	.00	11,500.00	3,500.00	76.7%
077650 715021	CE ROY/5TH STREET	7,500	0	7,500	.00	.00	7,500.00	.0%
077650 732000	HOUSEHOLD FURN/EQ	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL COMMUNITY CTR-ADMIN/GENERAL		962,360	0	962,360	202,317.35	17,660.36	742,382.29	22.9%
TOTAL COMMUNITY CENTERS' FUND		962,360	0	962,360	202,317.35	17,660.36	742,382.29	22.9%
TOTAL EXPENSES		962,360	0	962,360	202,317.35	17,660.36	742,382.29	

EXPENDITURE REPORT

FOR 2023 03									
ACCOUNTS FOR:	COVID FISCAL RECOVERY FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
079605 COVID FISCAL RECOVERY EXPENSES									
079605 743500	FIRE TRUCKS	1,297,568	0	1,297,568	.00	1,297,567.47	.53	100.0%	
079605 746000	SANITATION TRUCKS	1,345,000	-1,345,000	0	.00	1,345,000.00	-1,345,000.00	100.0%	
079605 790000	CAPITAL PROJECTS-	10,233,254	1,344,986	11,578,240	.00	.00	11,578,240.00	.0%	
TOTAL COVID FISCAL RECOVERY EXPENSES		12,875,822	-14	12,875,808	.00	2,642,567.47	10,233,240.53	20.5%	
TOTAL COVID FISCAL RECOVERY FUNDS		12,875,822	-14	12,875,808	.00	2,642,567.47	10,233,240.53	20.5%	
TOTAL EXPENSES		12,875,822	-14	12,875,808	.00	2,642,567.47	10,233,240.53		

EXPENDITURE REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
082 COMMUNITY DEVELOP. BLOCK GRANT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
082285 CDBG-ENTITLEMENTS							
082285 400000 REGULAR WAGES	239,330	0	239,330	38,859.12	.00	200,470.88	16.2%
082285 460000 STATE RETIREMENT	41,650	0	41,650	6,761.49	.00	34,888.51	16.2%
082285 470000 F.I.C.A. TAXES	18,310	0	18,310	2,932.89	.00	15,377.11	16.0%
082285 480000 HOSPITALIZATION I	50,400	0	50,400	4,789.70	.00	45,610.30	9.5%
082285 490000 UNEMPLOYMENT BENE	500	0	500	.00	.00	500.00	.0%
082285 491000 WORKMAN'S COMPENS	3,800	0	3,800	.00	.00	3,800.00	.0%
082285 500300 PAPER	500	0	500	.00	88.98	411.02	17.8%
082285 501000 OTHER EXPENDABLE	1,500	0	1,500	212.04	.00	1,287.96	14.1%
082285 502000 MINOR OFFICE EQUI	850	0	850	.00	265.96	584.04	31.3%
082285 505000 SUBSCRIPTIONS,MAG	250	25	275	.00	.00	275.00	.0%
082285 507000 BOOKS	300	-25	275	.00	.00	275.00	.0%
082285 525000 GAS AND OIL	1,200	0	1,200	622.54	.00	577.46	51.9%
082285 535500 WEARING APPAREL	250	0	250	.00	.00	250.00	.0%
082285 546000 MINOR EQUIPMENT	300	0	300	.00	.00	300.00	.0%
082285 559000 OTHER OPERATING M	300	0	300	.00	.00	300.00	.0%
082285 559100 OTHER OPER.MATLS-	100	0	100	.00	.00	100.00	.0%
082285 559200 OTHER OPER.MATLS-	100	0	100	.00	.00	100.00	.0%
082285 570000 MTR VEHICLE REP.	2,600	0	2,600	118.66	118.66	2,362.68	9.1%
082285 604901 CDBG CARES	691,454	0	691,454	.00	.00	691,454.00	.0%
082285 604903 COMM.HOUSING DEV.	189,196	0	189,196	.00	.00	189,196.00	.0%
082285 604906 RECORDING FEES	300	0	300	.00	.00	300.00	.0%
082285 604910 PUB.SERV.GRANT EX	50,000	-49,000	1,000	.00	.00	1,000.00	.0%
082285 604914 FACADE IMPR.PROGR	30,000	0	30,000	.00	.00	30,000.00	.0%
082285 604999 OTHER	1,300	49,000	50,300	45,245.00	.00	5,055.00	90.0%
082285 606000 TELEPHONE AND TEL	900	0	900	.00	.00	900.00	.0%
082285 611000 TRAVEL EXPENSE	3,900	0	3,900	.00	.00	3,900.00	.0%
082285 615000 ADVERTISING	900	0	900	249.60	.00	650.40	27.7%
082285 638400 MOTOR VEHICLE EQ.	1,000	0	1,000	159.95	159.95	680.10	32.0%
082285 641000 OFFICE EQUIPMENT	2,500	0	2,500	511.97	.00	1,988.03	20.5%
082285 684000 DUES AND MEMBERSH	400	0	400	.00	.00	400.00	.0%
082285 684500 REGISTRATION FEE/	2,000	0	2,000	.00	.00	2,000.00	.0%
082285 725402 CDBG HOUSING REPR	0	225,000	225,000	179,638.00	.00	45,362.00	79.8%
082285 7900EN MISC PROJECTS-ENT	0	459,750	459,750	.00	.00	459,750.00	.0%
082285 7900HM MISC PROJECTS-HOM	0	822,466	822,466	.00	.00	822,466.00	.0%
TOTAL CDBG-ENTITLEMENTS	1,336,090	1,507,216	2,843,306	280,100.96	633.55	2,562,571.49	9.9%
TOTAL COMMUNITY DEVELOP. BLOCK GRANT	1,336,090	1,507,216	2,843,306	280,100.96	633.55	2,562,571.49	9.9%
TOTAL EXPENSES	1,336,090	1,507,216	2,843,306	280,100.96	633.55	2,562,571.49	

EXPENDITURE REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
086	SPEC SALES TAX-P&R/UNIV IMPROV	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
086300 SPEC SALES TAX/RECREATION MAIN									
086300 400000	REGULAR WAGES	41,560	0	41,560	10,769.22	.00		30,790.78	25.9%
086300 460000	STATE RETIREMENT	7,240	0	7,240	1,873.83	.00		5,366.17	25.9%
086300 470000	F.I.C.A. TAXES	3,180	0	3,180	823.84	.00		2,356.16	25.9%
086300 491000	WORKMAN'S COMPENS	1,000	0	1,000	.00	.00		1,000.00	.0%
086300 729504	SULLIVAN PARK SPL	221	0	221	.00	.00		221.00	.0%
086300 729506	HBURG AMERICAN AR	0	20,045	20,045	1,989.01	18,055.19		.80	100.0%
086300 729507	TATUM TENNIS RENO	0	1,850	1,850	1,450.00	400.00		.00	100.0%
086300 7295PR	CAPITAL PROJECTS	3,496,500	4,768,140	8,264,640	1,916,726.54	15,272.83		6,332,640.63	23.4%
TOTAL SPEC SALES TAX/RECREATION MAIN		3,549,701	4,790,035	8,339,736	1,933,632.44	33,728.02		6,372,375.54	23.6%
086602 SPEC SALES TAX P&R/UNIV IMPROV									
086602 602500	LEGAL	0	89,206	89,206	.00	.00		89,206.00	.0%
086602 604901	UNIVERSITY OF SOU	1,496,500	-171,500	1,325,000	437,552.28	.00		887,447.72	33.0%
TOTAL SPEC SALES TAX P&R/UNIV IMPROV		1,496,500	-82,294	1,414,206	437,552.28	.00		976,653.72	30.9%
TOTAL SPEC SALES TAX-P&R/UNIV IMPROV		5,046,201	4,707,741	9,753,942	2,371,184.72	33,728.02		7,349,029.26	24.7%
TOTAL EXPENSES		5,046,201	4,707,741	9,753,942	2,371,184.72	33,728.02		7,349,029.26	

EXPENDITURE REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
087 INDUSTRIAL PARK DEVELOPMENT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
087601 INDUSTRIAL PK-G.O.ACQUISITIONS								
087601 600500 ADMINISTRATIVE FE	0	0	0	875.00	.00		-875.00	100.0%
087601 602001 ECONOMIC DEVELOPM	0	0	0	120,000.00	.00		-120,000.00	100.0%
087601 602500 LEGAL	0	0	0	11,390.04	.00		-11,390.04	100.0%
TOTAL INDUSTRIAL PK-G.O.ACQUISITIONS	0	0	0	132,265.04	.00		-132,265.04	100.0%
TOTAL INDUSTRIAL PARK DEVELOPMENT	0	0	0	132,265.04	.00		-132,265.04	100.0%
TOTAL EXPENSES	0	0	0	132,265.04	.00		-132,265.04	

EXPENDITURE REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
088	PUBLIC SAFETY/REC CONSTRUCTION	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
088603 PUBLIC SAFETY/REC CONSTRUCTION									
088603 710022	POLICE DEPARTMENT	614,000	0	614,000	230,533.52	2,309.04		381,157.44	37.9%
088603 729501	HALL AVENUE OVERP	11,267,000	-550,409	10,716,591	1,805,958.43	3,900.00		8,906,732.57	16.9%
	TOTAL PUBLIC SAFETY/REC CONSTRUCTION	11,881,000	-550,409	11,330,591	2,036,491.95	6,209.04		9,287,890.01	18.0%
	TOTAL PUBLIC SAFETY/REC CONSTRUCTION	11,881,000	-550,409	11,330,591	2,036,491.95	6,209.04		9,287,890.01	18.0%
	TOTAL EXPENSES	11,881,000	-550,409	11,330,591	2,036,491.95	6,209.04		9,287,890.01	

EXPENDITURE REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
093	2016 W&S SYSTEM PROJECT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
093695 2016 W&S SYSTEMS PROJ-CONSTRUC									
093695 729599	MISC.OTHER IMPROV	1,700,000	-23,862	1,676,138	.00	.00		1,676,138.00	.0%
	TOTAL 2016 W&S SYSTEMS PROJ-CONSTRUC	1,700,000	-23,862	1,676,138	.00	.00		1,676,138.00	.0%
	TOTAL 2016 W&S SYSTEM PROJECT	1,700,000	-23,862	1,676,138	.00	.00		1,676,138.00	.0%
	TOTAL EXPENSES	1,700,000	-23,862	1,676,138	.00	.00		1,676,138.00	

EXPENDITURE REPORT

FOR 2023 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
094 2012 W&S REVENUE BOND CONST	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
094500 '12 W&S BOND CONST-TRANSFERS									
094500 900010 T/T WATER & SEWER	0	65	65		.00	.00	65.00	.0%	
TOTAL '12 W&S BOND CONST-TRANSFERS	0	65	65		.00	.00	65.00	.0%	
TOTAL 2012 W&S REVENUE BOND CONST	0	65	65		.00	.00	65.00	.0%	
TOTAL EXPENSES	0	65	65		.00	.00	65.00		

EXPENDITURE REPORT

FOR 2023 03								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
095	2019 FIRE STATION CONSTRUCTION	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
095635 2019 FIRE STATION CONSTRUCTION								
095635 715002	FIRE STATION #2	946,000	441	946,441	.00	.00	946,441.00	.0%
	TOTAL 2019 FIRE STATION CONSTRUCTION	946,000	441	946,441	.00	.00	946,441.00	.0%
	TOTAL 2019 FIRE STATION CONSTRUCTION	946,000	441	946,441	.00	.00	946,441.00	.0%
	TOTAL EXPENSES	946,000	441	946,441	.00	.00	946,441.00	

EXPENDITURE REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
097	INFRA IMPROVE-INTRNT SALES TAX	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
097201 INFRA IMPROVE-INTRNT SALES TAX									
097201 721006	N 28TH AVE BRIDGE	0	549,512	549,512	296,851.11	.00	252,660.64	54.0%	
097201 723029	HARDY ST ROUNDABO	0	255,301	255,301	255,300.94	.00	.25	100.0%	
097201 723099	OTHER STREET IMPR	2,089,063	2,779,137	4,868,200	80,558.87	.00	4,787,641.19	1.7%	
TOTAL INFRA IMPROVE-INTRNT SALES TAX		2,089,063	3,583,950	5,673,013	632,710.92	.00	5,040,302.08	11.2%	
TOTAL INFRA IMPROVE-INTRNT SALES TAX		2,089,063	3,583,950	5,673,013	632,710.92	.00	5,040,302.08	11.2%	
TOTAL EXPENSES		2,089,063	3,583,950	5,673,013	632,710.92	.00	5,040,302.08		

EXPENDITURE REPORT

FOR 2023 03								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
098	K.P.ZOO CAPITAL IMPROVEMENT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
098341 K.P.ZOO CAPITAL-KPZ								
098341 729599	MISC.OTHER IMPROV	2,370	-1	2,369	.00	.00	2,369.00	.0%
	TOTAL K.P.ZOO CAPITAL-KPZ	2,370	-1	2,369	.00	.00	2,369.00	.0%
	TOTAL K.P.ZOO CAPITAL IMPROVEMENT	2,370	-1	2,369	.00	.00	2,369.00	.0%
	TOTAL EXPENSES	2,370	-1	2,369	.00	.00	2,369.00	

EXPENDITURE REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
105	2013 W&S BOND CONSTRUCTION	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
105500 '13 W&S BOND CONST-TRANSFERS									
105500 900010	T/T WATER & SEWER	0	572	572	.00	.00		572.00	.0%
	TOTAL '13 W&S BOND CONST-TRANSFERS	0	572	572	.00	.00		572.00	.0%
	TOTAL 2013 W&S BOND CONSTRUCTION	0	572	572	.00	.00		572.00	.0%
	TOTAL EXPENSES	0	572	572	.00	.00		572.00	

EXPENDITURE REPORT

FOR 2023 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
107 SPECIAL SALES TAX-T&A	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
107706 SPEC.SALES TAX-T&A EXPEND.									
107706 604901 TOURISM COMMISSIO	0	0	0	241,782.52	.00		-241,782.52	100.0%	
107706 604902 CONVENTION COMMIS	0	0	0	1,670,436.09	.00		-1,670,436.09	100.0%	
TOTAL SPEC.SALES TAX-T&A EXPEND.	0	0	0	1,912,218.61	.00		-1,912,218.61	100.0%	
TOTAL SPECIAL SALES TAX-T&A	0	0	0	1,912,218.61	.00		-1,912,218.61	100.0%	
TOTAL EXPENSES	0	0	0	1,912,218.61	.00		-1,912,218.61		

EXPENDITURE REPORT

FOR 2023 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
109 GROUP INSURANCE TRUST FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES			BUDGET	USED
109704 GROUP INS.TRUST-T&A EXPEND.									
109704 683200 BANK SERV/TRF FEE	0	0	0	36.00	.00		-36.00	100.0%	
109704 683300 ADMIN PAID	0	0	0	149,445.21	.00		-149,445.21	100.0%	
109704 683400 CLAIMS PAID	0	0	0	1,157,684.39	.00		-1,157,684.39	100.0%	
TOTAL GROUP INS.TRUST-T&A EXPEND.	0	0	0	1,307,165.60	.00		-1,307,165.60	100.0%	
TOTAL GROUP INSURANCE TRUST FUND	0	0	0	1,307,165.60	.00		-1,307,165.60	100.0%	
TOTAL EXPENSES	0	0	0	1,307,165.60	.00		-1,307,165.60		

EXPENDITURE REPORT

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	170,175,808	21,334,056	191,509,864	43,355,527.58	5,869,444.20	142,284,892.22	25.7%	
** END OF REPORT - Generated by Jacqueline Thorne **								



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, February 7, 2023

Re: Acknowledge receipt of the Privilege Tax License Report for the month of December, 2022.
File Number: 2023-64
Minute Book #

Summary

Recommendation Statement

Please place this on the February 7, 2023 City Council meeting for consideration.

PRIVILEGE LICENSE MONTHLY REPORT

12/01/2022 TO 12/31/2022

New Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name, & Address of Business</u>
LIC-08-22-024871	\$45.00		GREEN THERAPY LLC P O BOX 568 PURVIS MS 39475
LIC-10-22-025682	\$133.00		TENDER LOVING CARE HOMECARE, LLC 604 ADELINE ST STE A HATTIESBURG MS 39401
LIC-11-22-025760	\$45.00		THE BLISS SHOP 1000 TURTLE CREEK DR STE 170 HATTIESBURG MS 39402
LIC-11-22-025801	\$45.00		UNIQUE KREATIONZ 1501 PECAN DR HATTIESBURG MS 39401
LIC-11-22-025810	\$275.00		PLUSHIES 464 RIVER OAKS DR APT. 67 H MYRTLE BEACH SC 29579
LIC-11-22-025811	\$275.00		ROSE BEAR 464 RIVER OAKS DR APT. 67 H MYRTLE BEACH SC 29579
LIC-11-22-025812	\$275.00		HYPE SHOES 1000 TURTLE CREEK KIOSK T-65 DR STE 290 HATTIESBURG MS 39402
LIC-11-22-025932	\$55.00		HATTIESBURG URGENT CARE P.O. BOX 1248 OCEAN SPRINGS MS 39566
LIC-11-22-025933	\$45.00		NANCY MASON REALTY 1110 W PINE ST HATTIESBURG MS 39401
LIC-11-22-025940	\$20.00		HUGHES-NELSON PAINTING INC 720 INDIGO CT POMONA CA 91767
LIC-12-22-026042	\$0.00		HUB CITY BEERS 1715 HARDY ST STE 20 HATTIESBURG MS 39401
LIC-12-22-026055	\$0.00		PAT'S BAR & GRILL 32 ARCHIE SMITH RD HATTIESBURG MS 39402

12

\$1,213.00

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name, & Address of Business</u>
LIC-12-22-025943	\$20.00		FORREST FUNERAL HOME, LLC 1258 RICHBURG ROAD HATTIESBURG MS 39404
LIC-12-22-025944	\$20.00		A 1 AUTO SALES 5122 HIGHWAY 42 HATTIESBURG MS 39401
LIC-12-22-025945	\$20.00		THE GALLERY 3418 HARDY STREET 150 HATTIESBURG MS 39402

LIC-12-22-025946	\$30.00		JORDAN BROTHERS PLUMBING 53 RIVERS DR HATTIESBURG MS 394014000
LIC-12-22-025948	\$20.00	\$2.20	DUNBAR REAL ESTATE, INC PO BOX 15487 HATTIESBURG MS 39404-
LIC-12-22-025949	\$36.00		CALIBER COLLISION CENTERS 32 KING RD HATTIESBURG MS 39402
LIC-12-22-025950	\$20.00		THE POUND CAKERY/HALL'S DINNING P.O. BOX 16643 HATTIESBURG MS 39404
LIC-12-22-025951	\$20.00	\$2.40	FIREHOUSE SUBS 28 NARROW WAY STREET HATTIESBURG MS 39401
LIC-12-22-025952	\$90.00		THE FIRST BANK 110 S 40TH AV HATTIESBURG MS 39401
LIC-12-22-025953	\$30.00		THE LOTUS DAY SPA AND SALON 221 W PINE ST HATTIESBURG MS 39402
LIC-12-22-025954	\$90.00		MAGNOLIA INSULATION 35 BLACKWELL BLVD HATTIESBURG MS
LIC-12-22-025955	\$30.00		POPEYES #10 2056 OAK GROVE RD HATTIESBURG MS 39402
LIC-12-22-025956	\$36.00		BEST WESTERN PREMIER INN 132 PLAZA DRIVE HATTIESBURG MS 39403
LIC-12-22-025957	\$30.00		HOWARD JOHNSON INN 309 S 16TH AV LAUREL MS 39440
LIC-12-22-025958	\$10.00		HOWARD JOHNSON INN 309 S 16TH AV LAUREL MS 39440
LIC-12-22-025959	\$20.00		OEC JAPANESE EXPRESS 3317 HARDY STREET STE 20 HATTIESBURG MS 39401-
LIC-12-22-025961	\$30.00		LAMAR ADVERTISING OF HATTIESBURG 2055 OAK GROVE ROAD HATTIESBURG MS 39403
LIC-12-22-025962	\$20.00		CARLEY TRAILOR PARK 6286-6302 HIGHWAY 49 HATTIESBURG MS 39401
LIC-12-22-025963	\$20.00	\$2.80	SOUTHERN AUTO SALES 5092 HWY 42 HATTIESBURG MS 39401
LIC-12-22-025965	\$20.00	\$3.00	ANJAH AND ASSOCIATE TAX P.O. BOX 130 COLUMBIA MS 39429
LIC-12-22-025966	\$20.00	\$3.00	KARING HANDS PERSONAL CARE 2619 LINCOLN RD HATTIESBURG MS 39401
LIC-12-22-025967	\$20.00		EDWARD JONES P.O. BOX 66719 ATTN TAX 95035 SAINT LOUIS MO 63166

LIC-12-22-025971	\$20.00	\$2.40	JUS GIFTED 1764 JAMES ST HATTIESBURG MS 39401
LIC-12-22-025973	\$42.00		WENDYS #138 6738 HIGHWAY 49 N HATTIESBURG MS 39402
LIC-12-22-025974	\$800.00		KOHL'S DEPARTMENT STORE # 1191 PO BOX 3139 MILWAUKEE WI 53201-3139
LIC-12-22-025975	\$500.00		SOUTHERN PAWN, INC . 201 S 40TH AVENUE HATTIESBURG MS 39402-
LIC-12-22-025976	\$100.00		SOUTHERN PAWN, INC . 201 S 40TH AVENUE HATTIESBURG MS 39402-
LIC-12-22-025977	\$20.00		UNIVERSITY TIRE & SERVICE CENTER 107 S 40TH AVENUE HATTIESBURG MS
LIC-12-22-025978	\$30.00		JODY'S BAKERY 6058 HIGHWAY 49 S HATTIESBURG MS 39401-
LIC-12-22-025979	\$0.00		MCDONALD'S 6442 HIGHWAY 98 HATTIESBURG MS
LIC-12-22-025980	\$60.00		MCDONALD'S 44 GOLF CLUB RD HATTIESBURG MS 39402
LIC-12-22-025981	\$20.00		WILLIE B. SIMS, JR. CPA 908 BROADWAY DR HATTIESBURG MS 39401
LIC-12-22-025982	\$20.00		UNDERWOOD OUTDOOR POWER INC 5566 OLD HWY 42 HATTIESBURG MS 39401-
LIC-12-22-025983	\$20.00		JACKSON HEWITT TAX SERVICE 5901 HIGHWAY 49 HATTIESBURG MS 39402
LIC-12-22-025984	\$20.00		JACKSON HEWITT TAX SERVICE 700 BROADWAY DR HATTIESBURG MS 39401
LIC-12-22-025985	\$25.00		JEFCOAT FENCE CO. INC OF HATTIESBURG 5268 OLD HWY 42 HATTIESBURG MS 39401
LIC-12-22-025987	\$20.00		SMOKE SHOP 4600 N HARDY ST STE 12 HATTIESBURG MS 39402
LIC-12-22-025988	\$40.00		HANGER CLINIC P.O. BOX 81753 AUSTIN TX 787081753
LIC-12-22-025989	\$20.00		NUMOTION 2700 LITTLE HILLS EXPRESSWAY DRIVE ST. CHARLES MO 63301
LIC-12-22-025990	\$20.00		RICHARDSON HEAT/AIR & ELECTRICAL 13 RICHARDSON ROAD PETAL MS 39465-
LIC-12-22-025991	\$150.00		AARON'S SALES & LEASE OWNERSHIP 400 GALLERIA PKWY STE 300 TAX DEPT ATLANTA GA 30339

LIC-12-22-025992	\$20.00		BLUE DOLPHIN POOL SERVICE 500 CAMPBELL LOOP 60 HATTIESBURG MS 39401
LIC-12-22-025993	\$80.00		SOFIDEL AMERICA CORP. 300 WELSH RD HORSHAM PA 19044
LIC-12-22-025994	\$66.00		L & A CONTRACTING CO. PO BOX 16749 HATTIESBURG MS 394046749
LIC-12-22-025996	\$80.00		GREEN BAY CONVERTING, INC 1400 JAMES STREET HATTIESBURG MS 39401
LIC-12-22-025997	\$105.00		KENTUCKY FRIED CHICKEN #74 5330 OLD HWY 11 HATTIESBURG MS 39402
LIC-12-22-025998	\$20.00		SYCAMORE TREE COUNSELING SERVICES, LLC 207 3RD AV HATTIESBURG MS 39401
LIC-12-22-025999	\$20.00		REVOLUTION FITNESS, LLC 14 LAMAR BOULEVARD HATTIESBURG MS 39402-
LIC-12-22-026000	\$20.00		PINE BELT TROPHY AND AWARDS 905 HARDY STREET 104 HATTIESBURG MS
LIC-12-22-026001	\$20.00		PRO TRAVEL INC. 2018 HARDY ST STE B HATTIESBURG MS 39401
LIC-12-22-026002	\$20.00		STATE FARM INSURANCE CO 6212 HWY 49 HATTIESBURG MS 39402
LIC-12-22-026003	\$20.00		WHITACRE LAW, P.L.L.C. PO BOX 107 HATTIESBURG MS 39403-0107
LIC-12-22-026004	\$30.00		STEEN INVESTMENT GROUP, INC. PO BOX 1747 HATTIESBURG MS 39403
LIC-12-22-026005	\$20.00		HICKS LAW FIRM, PLLC 211 S 29TH AVENUE HATTIESBURG MS 39401-
LIC-12-22-026007	\$20.00		HATTIESBURG TRANSPORTATION SERVICES 102 LINDEN CT HATTIESBURG MS 39401
LIC-12-22-026009	\$36.00		PANDA EXPRESS # 2553 1683 WALNUT GROVE AV ROSEMEAD CA 91770
LIC-12-22-026010	\$30.00		GREAT SOUTHERN NATIONAL BANK 1300 HARDY STREET HATTIESBURG MS 39402
LIC-12-22-026011	\$20.00		GREAT SOUTHERN NATIONAL BANK PO BOX 1799 HATTIESBURG MS 394020000
LIC-12-22-026012	\$20.00	\$2.20	B & F DISTRIBUTORS, LLC 3203 FERNWAY DRIVE HATTIESBURG MS 39401-0000
LIC-12-22-026016	\$80.00		SOUTHERN BLISS COMPANY 5296 HWY 11 STE 4A & 6A HATTIESBURG MS 39402

LIC-12-22-026017	\$20.00	\$2.60	MISSISSIPPI ARTS & ENTERTAINMENT OF HATTIESBURG 811 TIMOTHY LN HATTIESBURG MS 39401
LIC-12-22-026018	\$15.00	\$7.50	MISSISSIPPI ARTS & ENTERTAINMENT OF HATTIESBURG 811 TIMOTHY LN HATTIESBURG MS 39401
LIC-12-22-026019	\$30.00		TURTLE CREEK DENTAL CARE 6032 HIGHWAY 98 HATTIESBURG MS 39401
LIC-12-22-026020	\$20.00		MARGARET CLEANING SERVICE 909 W RAILROAD ST HATTIESBURG MS 39401
LIC-12-22-026021	\$440.00	\$48.40	NAPA AUTO PARTS OF HATTIESBURG 7068 HWY 49 HATTIESBURG MS 39401
LIC-12-22-026023	\$93.00	\$12.09	BLOOMS 301 MCLEOD ST HATTIESBURG MS 39401
LIC-12-22-026024	\$30.00		SOUTHWEST THEATERS- TURTLE CREEK 9 1000 TURTLE CREEK DRIVE 5 HATTIESBURG MS 39402-
LIC-12-22-026025	\$40.00		MILLENNIUM MUSIC CENTER,LLC 2000 W PINE STREET HATTIESBURG MS 39401
LIC-12-22-026026	\$20.00		APPLIANCES,ETC.LLC. 5635 HIGHWAY 42 HATTIESBURG MS
LIC-12-22-026027	\$30.00		LOWREY, ERIK M. PA. 525 CORINNE STREET HATTIESBURG MS 39401-
LIC-12-22-026028	\$20.00		THE ROLLINS LAW FIRM,PLLC 702 W PINE STREET ST HATTIESBURG MS 39401
LIC-12-22-026029	\$20.00		THE HOPE CENTER PO BOX 17918 HATTIESBURG MS 39404
LIC-12-22-026030	\$20.00		DAVIS-MORRIS LAW FIRM, P.A. PO BOX 1553 HATTIESBURG MS 39403
LIC-12-22-026031	\$30.00		BABER'S #6 821 HARDY STREET ST HATTIESBURG MS 39401
LIC-12-22-026032	\$45.00		JOHNNY'S WRECKER SERVICE 5484 HIGHWAY 42 HATTIESBURG MS 394010000
LIC-12-22-026033	\$20.00		GARNER LUMLEY ELECTRIC SUPPLY CO., PO BOX 1288 HATTIESBURG MS 39401
LIC-12-22-026034	\$30.00		HAVARD PEST CONTROL INC P O BOX 15007 HATTIESBURG MS 39404
LIC-12-22-026035	\$40.00		BOOT COUNTRY, LLC 6467 HIGHWAY 49 HATTIESBURG MS
LIC-12-22-026036	\$30.00		NATIONAL SALES & LEASE PO BOX 640 COLLINSVILLE MS 39325-

LIC-12-22-026037	\$20.00		RIVER ROAD SAND & GRAVEL LLC 406 HEMPHILL STREET HATTIESBURG MS 39401-
LIC-12-22-026039	\$150.00		O'REILLY AUTO PARTS # 1297 PO BOX 9167 SPRINGFIELD MO 658011156
LIC-12-22-026040	\$20.00	\$3.00	DANCE FANTASY 28 MARKET CT STE- 160 HATTIESBURG MS 39402
LIC-12-22-026044	\$20.00		KUTZ BY GREG 4004 O'FERRAL STREET HATTIESBURG MS
LIC-12-22-026046	\$30.00		ADVANCE AMERICA # 2006 251 LITTLE FALLS DR WILMINGTON DE 19808
LIC-12-22-026048	\$80.00		BERRY PLASTICS CORPORATION 72 WL RUNNELS INDUSTRIAL DRIVE HATTIESBURG MS 39401-
LIC-12-22-026049	\$60.00		SONIC DRIVE-IN OF HATTIESBURG,LLC 3700 W 4TH STREET HATTIESBURG MS
LIC-12-22-026050	\$30.00		ORAL & MAXILLOFACIAL SURGERY CENTER P .A. 6284 HWY 98 W HATTIESBURG MS 39402
LIC-12-22-026051	\$20.00		AFFORDABLE CLIMATE CONTROLLED STORAGE 5249 OLD HWY 11 HATTIESBURG MS 39401-
LIC-12-22-026052	\$150.00		ADVANCE AUTO PARTS # 9816 5060 HARDY ST HATTIESBURG MS 39401
LIC-12-22-026053	\$0.00		VITAMINS PLUS, LLC 427 WEATHERSBY ROAD HATTIESBURG MS 39402
LIC-12-22-026057	\$45.00		HUB CITY TOWING PO BOX 1021 PETAL MS 39465-
LIC-12-22-026058	\$55.00		ABCO TOWING 5175 HWY 42 STE 10 HATTIESBURG MS 39401
LIC-12-22-026059	\$40.00		KIRKLANDS #469 5310 MARYLAND WAY BRENTWOOD TN 37027-
LIC-12-22-026060	\$90.00		CODARAY CONSTRUCTION 110 S 37TH AV STE 14 HATTIESBURG MS 39402
LIC-12-22-026061	\$10.00		ECOATM, LLC 6072 HWY 98 HATTIESBURG MS 39401-
LIC-12-22-026062	\$10.00		ECOATM, LLC 10121 BARNES CANYON RD SAN DIEGO CA 92121
LIC-12-22-026063	\$20.00		FREEMAN'S ARTS & CRAFTS 244 OLD AIRPORT ROAD HATTIESBURG MS 39401
LIC-12-22-026064	\$20.00		ABY SOUTHERN HOMES 638 SLADE RD PURVIS MS 39404

LIC-12-22-026065	\$20.00	\$2.20	A & D ELECTRICAL & LIGHTING 37 ABRACADABRA LN LUMBERTON MS 39455-
LIC-12-22-026066	\$60.00	\$7.20	HOMECARE HOSPICE 100 WALNUT CIR STE 110 HATTIESBURG MS 39401
LIC-12-22-026067	\$135.00		AMAZON P O BOX 80037 ATTN: BUS LIC (XMS2) SEATTLE WA 98108
LIC-12-22-026068	\$25.00		GROVE TRANSPORTATION 1721 HARDY STREET HATTIESBURG MS 39401-
LIC-12-22-026073	\$20.00		CUSTOM INSTALLING 3900 PEARL STREET HATTIESBURG MS
LIC-12-22-026074	\$20.00		JULIANN RIGGS PHOTOGRAPHY LLC 2145 JAMES ST HATTIESBURG MS 39401
LIC-12-22-026079	\$108.00		FEDERAL EXPRESS CORP. POST OFFICE BOX 8000 C/O BUSINESS LICENSE MONSEY NY 10952
LIC-12-22-026080	\$20.00		A-1 REALTY LP 723 HARDY STREET HATTIESBURG MS
LIC-12-22-026081	\$75.00		ALLTEL CORPORATION 2200 CABOT DR STE 400 LISLE IL 60532
LIC-12-22-026082	\$20.00		NU YOU SALON 4002 O'FERRAL ST STE B HATTIESBURG MS 39401
LIC-12-22-026083	\$60.00		FAIRFIELD INN & SUITES 173 THORNHILL DRIVE DR HATTIESBURG MS 39401
LIC-12-22-026085	\$129.00		DOSSETT GMC CADILLAC PO BOX 1667 HATTIESBURG MS 394030000
LIC-12-22-026086	\$30.00		ZACHARY & LEGGETT PLLC 211 S 29TH AVENUE HATTIESBURG MS 39401
LIC-12-22-026087	\$20.00		MACS CONSULTANT SVCS 622 MILTON BARNES AV HATTIESBURG MS 39401
LIC-12-22-026088	\$50.00	\$5.50	BATH & BODY WORKS # 788 1000 TURTLE CREEK MALL HATTIESBURG MS 39402
LIC-12-22-026089	\$30.00		BRYAN NELSON P.A. 204 W FRONT STREET HATTIESBURG MS 39401-
LIC-12-22-026090	\$51.00		BRYAN NELSON P.A. PO BOX 18109 HATTIESBURG MS 39404-8109
LIC-12-22-026094	\$20.00		CLARK'S TIRE 5437 OLD HWY 42 HATTIESBURG MS 39401
LIC-12-22-026095	\$20.00	\$2.80	JAZZY STYLES 1803 LOUISE STREET HATTIESBURG MS 39401

LIC-12-22-026096	\$30.00		OAK GROVE HEATING & AIR INC. 2855 OAK GROVE ROAD HATTIESBURG MS 39402
LIC-12-22-026097	\$20.00		REGIONAL FINANCE COMPANY OF MISSISSIPPI LLC 4700 HARDY ST STE W HATTIESBURG MS 39402
LIC-12-22-026098	\$20.00		PURPLE DRAGON KARATE MISSISSIPPI 1 CHURCHILL ST STE 20 HATTIESBURG MS 39402
LIC-12-22-026101	\$30.00		TACO BELL # 1898 POST OFFICE BOX 18939 NATCHEZ MS 391220000
LIC-12-22-026102	\$30.00		TACO BELL # 4760 PO BOX 18939 NATCHEZ MS 391220000
LIC-12-22-026103	\$20.00	\$2.40	LOVING HEALTH CARE 4010 O'FERRAL ST 203 HATTIESBURG MS 39205
LIC-12-22-026104	\$45.00		BO'S TOWING SERVICE 5242 HIGHWAY 42 BYPASS HATTIESBURG MS
LIC-12-22-026105	\$20.00		BELL AUTO SALES INC. 5244 HIGHWAY 42 BYPASS HATTIESBURG MS 39401
LIC-12-22-026106	\$10.00		BELL AUTO SALES INC. 5244 HIGHWAY 42 BYPASS HATTIESBURG MS 39401
LIC-12-22-026107	\$20.00	\$2.80	SIMMONS ELECTRICA & PLUMBING 507 BARRY STREET HATTIESBURG MS
LIC-12-22-026108	\$20.00		B & O DISCOUNT GROCERY 3012 MAGNOLIA PL HATTIESBURG MS 39402

128	\$6,347.00	\$114.49
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Total Collection for December

New Licenses	\$1,213.00
Renewed Licenses	\$6,347.00
Penalties	\$114.49
Grand Total	\$7,674.49



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Sylvester London, Division Manager
cc:
Date: Tuesday, February 7, 2023
Re: Acknowledge Receipt of the Two Quote Docket.
File Number: 2023-68
Minute Book #

Summary

Acknowledge Receipt of the Unadvertised Bid Docket for the period of December 22, 2022 through January 26, 2023, as proved for in Section 31-7-13 (B) of the Mississippi Code.

Recommendation Statement

Attached is the unadvertised bid docket for the period of December 22, 2022 through January 26, 2023 covering purchases requiring the obtaining of a minimum of two (2) bids as defined in Section 31-7-13 (B) of the Mississippi Code.

This report is submitted for your review, approval, and acknowledgement on the minutes of the City Council. Should there be any questions, please feel free to contact my office.

Please place this on the February 7, 2023 City Council meeting for consideration.

SUCCESSFUL BID/ OTHER BID	PURCHASE ORDER	BID AMOUNT	ITEM DESCRIPTION
JIM SERVICES SMITH INC	2301146	\$ 11,500.00	HOT WATER HEATERS
AMERICAN AIR SPECIALISTS OF MS INC		\$ 12,500.00	
AB SUPPORT SERVICES	2301150	\$ 20,352.00	JANITORIAL SERVICES
IMON ENTERPRISED LLC/JANI-KING OF SOUTHEAST MS		\$ 31,379.92	
COURTESY MOTORS	2301185	\$ 11,118.98	BODY WORK UNIT # 21880
CALIBER COLLISION		\$ 18,081.39	
GULFPORT CAPITAL LLC DBA CHAMPION CHRYSLER	2301376	\$ 47,491.00	PICKUP TRUCK FOR DEA AGENT-HPD
WALT MASSEY CHEVROLET		\$ 53,050.00	
LANDERS CHRYSLER DODGE JEEP	2301381	\$ 63,800.00	TWO CARS FOR HPD
CANNON CHRYSLER JEEP DODGE RAM		\$ 67,150.00	
PARISH TRACTOR	2301460	\$ 6,999.00	14k# TANDEM TRAILER
ENDOM WELDING & TRAILER REPAIR INC		\$ 7,015.00	

CITY OF HATTIESBURG

UNADVERTISED BID RESULTS

OO# 2301146

ITEM: HOT WATER HEATER

BID #1

WINNING BID

COMPANY JIM SERVICES SMITH, INC

BID

AMOUNT \$11,500.00

BID #2

COMPANY AMERICAN AIR SPECIALISTS OF MS, INC

BID

AMOUNT \$12,500.00

BID #3

COMPANY

BID

AMOUNT

BID #4

COMPANY

BID

AMOUNT

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.

Sylvester London, DIVISION MANAGER



City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

Bill To
City of Hattiesburg
P.O. BOX 1898
Hattiesburg, MS 39401

Ship To
220 West Front St
2nd Floor Jackie Dole Building
Hattiesburg, MS 39401

Purchase Order

Fiscal Year 2023

Page 1 of 1

Purchase Order Number 02301146

Purchase Order Date 12/27/2022

Department COMMUNITY CENTERS

FID 64-6000432

Vendor 4234

JIM SERVICES SMITH
PO BOX 17737
HATTIESBURG, MS 39404-2009

VENDOR PHONE NUMBER	VENDOR EMAIL	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
JIM@JIMSMITHSERVICES.COM	4234	2301367	Rebecca Acker		

NOTES

TWO-QUOTE HOT WATER HEATER AT JACKIE DOLE

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	TWO-QUOTE: LABOR AND MATERIAL TO REPLACE THE EXISTING COMMERCIAL WATER HEATER WITH A 76 GAL. 199000 BTU COMMERCIAL WATER HEATER. GL #: 077650 - 715019	1.0000	EACH	\$11,500.0000	\$11,500.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE. THE PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

City Clerk

Total Ext. Price

\$11,500.00

Purchase Order Total

\$11,500.00

Jim Smith Services, Inc
P.O. Box 17737
Hattiesburg MS 39404

BILL TO:
City Of Hattiesburg, MS 39401
P. O. Box 1898
Hattiesburg MS 39401

SHIP TO:
Jackie Dole Community Center
220 W Front Street
Hattiesburg MS 39401

QUOTE
DATE 12/20/2022
INVOICE # 0000092452
CUST # 0000195

P.O. NUMBER	TERMS	SALES PERSON
	DUE ON RECEIPT	

QUAN	DESCRIPTION	PRICE EACH	AMOUNT
1.00	Labor and material and equipment to replace the existing commercial water heater with a 76 gal, 199000 BTU commercial water heater \$11,500.00	11,500.00	11,500.00
	Deliver as soon as unit is available from suppliers but not to exceed thirty days from date of bid acceptance		
	Quote is good for thirty days from date of quote.		

Jim Smith
12/20/2022



TOTAL

\$11,500.00

AMERICAN AIR SPECIALISTS OF MS, INC.

P.O. BOX 162
HATTIESBURG, MS 39403-0162
OFFICE (601)583-2575
FAX (601) 544-7746

December 21, 2022

TO: City of Hattiesburg
Purchasing Department

RE: Jackie Dole Community Center

ATTN: Rebecca/Chris

twoquote@hattiesburgms.com

Replace existing 199,000 BTU gas water heater, (76 gallon). Price includes demo and disposal of existing, all fittings as needed, labor and start up.

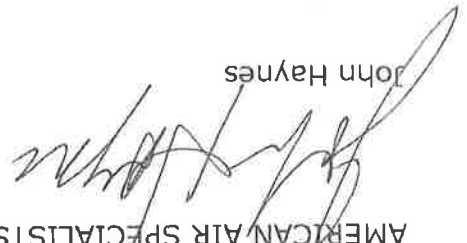
Contract Price...\$12,500.00

NOTES:

1. ETA 10 to 14 days.
2. Price good for 10 days.

Sincerely,

AMERICAN AIR SPECIALISTS OF MS, Inc.


John Haynes
12/21/2022

Accepted By: _____

Date: _____

The price may be withdrawn if not accepted in 7 to 10 days due to price fluctuation on materials.
All credit card payments are subject to a 2.75% convenience fee

CITY OF HATTIESBURG

UNADVERTISED BID RESULTS

OO# 2301150

ITEM: JANITORIAL CLEANING SERVICES

BID #1

WINNING BID

COMPANY AB SUPPORT SERVICES

BID

AMOUNT \$20,352.00

BID #2

COMPANY ENMON ENTERPRISED, LLC/JANI-KING OF SOUTHEAST MS

BID

AMOUNT \$31,379.92

BID #3

COMPANY

BID

AMOUNT

BID #4

COMPANY

BID

AMOUNT

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.

Sylvester London, DIVISION MANAGER



City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

Bill To
City of Hattiesburg
P.O. BOX 1898
Hattiesburg, MS 39401

Ship To
220 West Front St
2nd Floor Jackie Dole Building
Hattiesburg, MS 39401

Purchase Order Number
02301150
Purchase Order Date
12/27/2022
Department
PURCHASING

Purchase Order
Page 1 of 1
Fiscal Year
2023

FID 64-6000432

Vendor
2037
AB SUPPORT SERVICES
5891 HWY 49
STE 60, BOX 122
HATTIESBURG, MS 39402

VENDOR PHONE NUMBER	VENDOR EMAIL	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
	MALCOLMCLARK@ABSUPPORTSERVICES.COM	2037	2301368	Sylvester London	

NOTES

TWO QUOTE - JANITORIAL CLEANING SERVICE

PLEASE EMAIL INVOICE TO SLONDON@HATTIESBURGMS.COM

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	JANITORIAL CLEANING SERVICES: WATER BILLING 105 SOUTH PARK AVE GL #: 009660 - 687000	1.0000	EACH	\$5,088.0000	\$5,088.00
2	JANITORIAL CLEANING SERVICES: ENGINEERING 212 WEST FRONT STREET GL #: 001203 - 687000	1.0000	EACH	\$5,088.0000	\$5,088.00
3	JANITORIAL CLEANING SERVICES: MASS TRANSIT 1001 S TIPTON STREET GL #: 073570 - 687000	1.0000	EACH	\$5,088.0000	\$5,088.00
4	JANITORIAL CLEANING SERVICES: TRANSPORTATION 125 WALNUT STREET GL #: 001191 - 687000	1.0000	EACH	\$5,088.0000	\$5,088.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE. THE PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

City Clerk

Total Ext. Price

\$20,352.00

Purchase Order Total

\$20,352.00

AB Support Services
5891 US Hwy 49
STE 60 Box 122
Hattiesburg, Ms 39402

PRINTED NAME: AB Support Services

SIGNATURE: Malcolm Clark

DATE AND DELIVERY DATE: 12/16/2022

PROJECT LINE: JANITORIAL SERVICES Water, ENG, MT, TC

ADDRESS	QUANTITY	COST PER YR	PRICE EXPIRATION
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Water Billing Office 105 South Park Ave	3 x per week X 52	\$5,088.00	12/31/2022
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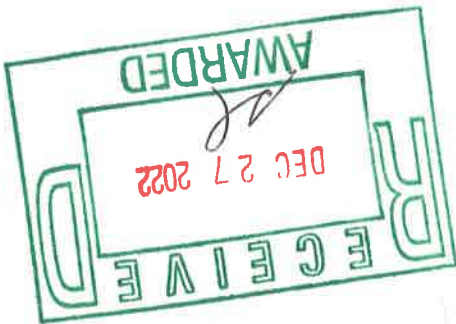
Engineering Building 212 West Front Street	3 x per week X 52	\$5,088.00	12/31/2022
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Mass Transit 1001 S Tipton Street	3 x per week X 52	\$5,088.00	12/31/2022
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Traffic/Construction 125 Walnut Street	3 x per week x 52	\$5,088.00	12/31/2022
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TOTAL BID PRICE

\$20,352.00



CITY OF HATTIESBURG

JANITORIAL SPECIFICATIONS FOR:

BUILDING	ADDRESS	DAYS X 52	
Water Billing	105 South Park Ave	3 x \$ 149.65	per week X 52 \$ 7,781.80
Wanda Turner	(601) 545-4631		
Engineering	212 West Front St	3 x \$ 178.75	per week X 52 \$ 9,295.00
Sharon Hensarling	(601) 545-4640		
Mass Transit	1001 S Tipton St	3 x \$ 129.56	per week X 52 \$ 6,737.12
Calvin Russell	(601) 545-3356		
Traffic/Construction	125 Walnut Street	3 x \$ 145.50	per week X 52 \$ 7,566.00
Cheryl Fluker	(601) 545-4621		

Total \$31,379.92 Annual

VENDOR NAME/SIGNATURE Emmon Enterprises, LLC dba Jani-King of Southeast MS

Date 12-19-22

Contractor shall visit each site before bidding and confirm conditions, measurements, and needs to clean and maintain each building.

Contractor shall provide proof of liability insurance in the amount of minimum \$500,000 and workers compensation insurance. Contractor will comply with current OSHA regulations pertaining to all work performed at City buildings. Contractor shall provide background check on all employees participating in City Hall contract.

Personnel working for contractors will be deemed employees of contractor and will not for any purpose be considered City employees.

Contractor shall furnish all material, cleaning supplies, labor and equipment to clean and maintain each building. The City will furnish toilet tissue, paper towels, trash liners, and hand soap. The City will provide a secure space to store supplies and equipment.

Contractor shall provide quality control and adequate supervision to insure each building is properly and consistently cleaned and restocked in all areas.

Contractor shall observe the same holidays observed by the City.

Contractor shall provide to the City a monthly invoice for agreed upon price for each building, and an itemized invoice for any additional services provided.

The term of this agreement shall be for ONE year.

This agreement may be terminated or canceled at any time with a minimum of 30 days written notice from either the City or contractor.

PRICING SCHEDULE*

**CITY OF HATTIESBURG – MASS TRANSIT, TRAFFIC-CONSTRUCTION, ENGINEERING,
WATER BILLING
Hattiesburg, MS 39402**

The Named Areas will be serviced according to the Cleaning Schedule
for a minimum monthly charge of:
(Tax Not Included – Florida & Texas Only)

**Bid Delivery: 12/19/22 @ 4PM
Price Expires 6 months after delivery**

See bid sheet provided.

TOTAL \$31,379.92 TOTAL ANNUAL

12/19/22
Chance Mercante

*The total monthly charge represents your only cost and is inclusive of: all labor; all supervision; all materials for cleaning; all equipment for cleaning; and, all payroll, payroll taxes, insurance, etc.

Client Initials JAN-KING Initials

CITY OF HATTIESBURG
UNADVERTISED BID RESULTS

OO# 2301185

ITEM: BODY WORK FOR TRUCK UNIT #21880 PUBLIC WORKS

BID #1

WINNING BID

COMPANY COURTESY MOTORS INC

BID

AMOUNT \$11,118.98

BID #2

COMPANY CALIBER COLLISION

BID

AMOUNT \$18,081.39

BID #3

COMPANY

BID

AMOUNT

BID #4

COMPANY

BID

AMOUNT

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.

Sylvester London, DIVISION MANAGER



City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

Bill To
City of Hattiesburg
P.O. BOX 1898
Hattiesburg, MS 39401
Ship To
1202 James St
Hattiesburg, MS 39401

Purchase Order
Page 1 of 1
Fiscal Year 2023
Purchase Order Number 02301185-002
Purchase Order Date 12/29/2022
Department STREET DIVISION

FID 64-6000432

Vendor
2565
COURTESY MOTORS INC
6393 HIGHWAY 98 WEST
HATTIESBURG, MS 39402

CHANGE ORDER

VENDOR PHONE NUMBER	VENDOR EMAIL	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
	TSMTITH@SHOPCOURTESYFORD.COM	2565	2301391	Teresa Evans	

NOTES					
TWO QUOTE/BODY WORK R.PERKINS TRUCK UNIT #21880					
Please send invoice to levans@hattiesburgms.com					
ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	SEE ATTACHMENT FOR QUOTES FOR RONNIE PERKINS TRUCK	1.0000	EACH	\$11,118.9800	\$11,118.98

GL #: 001201 - 638400

Total Ext. Price \$11,118.98
Purchase Order Total \$11,118.98

City Clerk

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE. THE PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

Preliminary Estimate

Customer: HATTIESBURG, CITY OF

Job Number:

Written By: Howard BRELAND

Insured: HATTIESBURG, CITY OF
Type of Loss:
Point of Impact:

Policy #: Date of Loss:
Claim #: Days to Repair: 0

Owner: HATTIESBURG, CITY OF
Inspection Location: COURTESY MOTORS, INC.
Insurance Company:

6393 hwy 98 west
HATTIESBURG, MS 39402
Repair Facility
(601) 544-8111 x233 Day

VEHICLE

2022 FORD Super Duty F-250 w/Single Rear Wheels XL Crew Cab w/6.75' Box 4D SHORT 8-7.3L Gasoline Sequential MPI
VIN: 1FT7W2AN1NEE93006
Interior Color: Exterior Color: Production Date: State:
Mileage In: Mileage Out: Condition: Job #:

TRANSMISSION	Automatic Transmission	POWER	Power Steering	DECOR	Power Brakes	DUAL MIRRORS	Tinted Glass	CONVENIENCE	Overhead Console	Air Conditioning	Intermittent Wipers
RADIO	Message Center	Telescopic Wheel	Backup Camera	Remote Starter	AM Radio	FM Radio	Stereo	Search/Seek	Tilt Wheel	Message Center	Steering Wheel Touch Controls
WHEELS	Drivers Side Air Bag	Passenger Air Bag	Anti-Lock Brakes (4)	4 Wheel Disc Brakes	Traction Control	Stability Control	Front Side Impact Air Bags	Head/Curtain Air Bags	Hands Free Device	Trailer Hitch	Trailer Hitch
SEATS	Reclining/Lounge Seats	Trailer Hitch	Trailer Hitch	Trailer Hitch	Trailer Hitch	Trailer Hitch	Trailer Hitch	Trailer Hitch	Trailer Hitch	Trailer Hitch	Trailer Hitch
PAINT	Stylized Steel Wheels	Clear Coat Paint	California Emissions	Trailer Hitch	Trailer Hitch	Trailer Hitch	Trailer Hitch	Trailer Hitch	Trailer Hitch	Trailer Hitch	Trailer Hitch
OTHER	Stylized Steel Wheels	Clear Coat Paint	California Emissions	Trailer Hitch	Trailer Hitch	Trailer Hitch	Trailer Hitch	Trailer Hitch	Trailer Hitch	Trailer Hitch	Trailer Hitch
TRUCK	Stylized Steel Wheels	Clear Coat Paint	California Emissions	Trailer Hitch	Trailer Hitch	Trailer Hitch	Trailer Hitch	Trailer Hitch	Trailer Hitch	Trailer Hitch	Trailer Hitch



Preliminary Estimate

Customer: HATTIESBURG, CITY OF

Job Number:

2022 FORD Super Duty F-250 w/Single Rear Wheels XL Crew Cab w/6.75' Box 4D SHORT 8-7.3L Gasoline Sequential MPI

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
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1	FENDER	RT Fender w/o wheel opening	LC3Z16005A	1	319.77	2.9	2.6
2		midg (ALU)					
3		Add for Edging					0.5
4		Add for Clear Coat					0.1
5	Repl	RT Rear molding	HC3Z16A038AA	1	21.37	Incl.	
6	FRONT DOOR						
7	Repl	RT Door shell (ALU)	FL3Z1620124B	1	889.72	6.1	3.6
8		Overlap Major Non-Adj. Panel					
9	Repl	RT Lower w/strip crew cab	FL3Z1620758B	1	74.23	Incl.	-0.2
10	REAR DOOR						
11	Repl	RT Door shell (ALU)	FL3Z1624630C	1	741.50	6.1	3.6
12		Overlap Major Adj. Panel					-0.4
13	WHEELS						
14	Repl	RT/Front Wheel, steel	BC3Z1015C	1	209.14	0.3 M	
15	Repl	RT/Front Wheel cap standard tow	HC3Z1130C	1	73.85		
16	FRONT SUSPENSION						
17	#	4 WHEEL ALIGNMENT		1	89.99	T	
18	Repl	RT Spindle	HC3Z3105C	1	410.00	m	2.0 M
19	CAB						
20	Sect	RT Aperture panel (ALU) hinge	HC3Z26211A10A	1	1,033.47	15.9	3.2
21		plr & rocker					
22	#	PANEL BOND		1	79.00		-0.4
23	#	PULL TIME		1		2.0 F	
24	#	FRAME SETUP & GAGE		1		2.0 F	
25	Repl	RT Lower molding	FL3Z1629076AD	1	95.23	0.2	0.7
26	Repl	STEP BARS		1	526.40	1.5	
27	#	CAB CORNER				3.0	1.5
28	PICK UP BOX						
29	Repl	RT Panel extrn rivet blind type A	W702512S900C	12	6.72		
30	Repl	RT Panel extrn rivet blind type C	W708777S900C	14	5.88		
31	Repl	RT Panel extrn rivet blind type D	W707638S900C	10	4.50		
32	Repl	RT Upper molding	HC3Z99291A40BA	1	234.23	0.5	
33	Repl	RT Panel extrn adhesive kit	TA1	1	92.18		
34	Repl	RT Side panel w/o wheel opening	HC3Z9627840A	1	736.80	14.2	3.8
35		molding (ALU)					
36	*	Overlap Major Adj. Panel					-0.4
37	#	Clear Coat					3.0
38	#	R I TOOL BOX		1		1.0	
39	#	CORROSION PROTECTION		1	10.00	T	
		OVERSPRAY PROTECTION		1	5.00	T	

Preliminary Estimate

Customer: HATTIESBURG, CITY OF

Job Number:

2022 FORD Super Duty F-250 w/Single Rear Wheels XL Crew Cab w/6.75' Box 4D SHORT 8-7.3L Gasoline Sequential MPI

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DR2ME18, CCC Data Date 12/15/2022, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2023 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership. The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blind=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Intelligent Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

Preliminary Estimate

Customer: HATTIESBURG, CITY OF

Job Number:

2022 FORD Super Duty F-250 w/Single Rear Wheels XL Crew Cab w/6.75' Box 4D SHORT 8-7.3L Gasoline Sequential MPI

21.2	57.7	5,658.98	SUBTOTALS
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ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			5,553.99
Body Labor	51.4 hrs @	\$ 56.00 /hr	2,878.40
Paint Labor	21.2 hrs @	\$ 56.00 /hr	1,187.20
Mechanical Labor	2.3 hrs @	\$ 76.00 /hr	174.80
Frame Labor	4.0 hrs @	\$ 76.00 /hr	304.00
Paint Supplies	21.8 hrs @	\$ 42.00 /hr	915.60
Miscellaneous			104.99
Subtotal			11,118.98
Sales Tax	\$ 11,118.98 @ 7.0000 %		778.33
Grand Total			11,897.31
Deductible			0.00
CUSTOMER PAY			0.00
INSURANCE PAY			11,897.31

MyPricelink Estimate ID / Quote ID: 1037407884884844544 / 116706217



CALIBER COLLISION

CALIBER - HATTIESBURG - KING RD
RESTORING THE RHYTHM OF YOUR LIFE
32 King Rd, Hattiesburg, MS 39402
Phone: (601) 255-5294
FAX: (601) 255-5308

Workfile ID: 17783cdf
Federal ID: 33-0730794
State ID: 33-0730794
Federal EPA: N/A
State EPA: N/A

Customer: City Of Hattiesburg

Written By: Samuel Smith

Insured: City Of Hattiesburg
Type of Loss: 02 Right Front Pillar (Right Side)
Point of Impact:

Owner: City Of Hattiesburg (601) 543-7994 Cell
Inspection Location: CALIBER - HATTIESBURG - KING RD
Insurance Company: OTHER

32 King Rd
Hattiesburg, MS 39402
Repair Facility
(601) 255-5294 Business

VEHICLE

2022 FORD Super Duty F-250 w/Single Rear Wheels XL Crew Cab w/6.75' Box 4D SHORT 8-7.3L Gasoline Sequential MPI White
VIN: 1FT7W2A2N1NEE93006
License: MS
State: MS
Interior Color: White
Exterior Color: White
Production Date: Condition: Excellent
Mileage In: Mileage Out: Job #:

TRANSMISSION
Automatic Transmission
POWER
Power Steering
DECOR
Power Brakes
Dual Mirrors
Tinted Glass
Overhead Console
CONVENIENCE
Air Conditioning
Intermittent Wipers

SAFETY
Search/Seek
Stereos
FM Radio
AM Radio
RADIO
Remote Starter
Backup Camera
Telescopic Wheel
Steering Wheel Touch Controls
Message Center
Tilt Wheel

WHEELS
Reclying/Lounge Seats
SEATS
Hands Free Device
Head/Curtain Air Bags
Front Side Impact Air Bags
Stability Control
Traction Control
4 Wheel Disc Brakes
Anti-Lock Brakes (4)
Passenger Air Bag
Drivers Side Air Bag

PAINT
Styled Steel Wheels
OTHER
Clear Coat Paint
TRUCK
California Emissions
Rear Step Bumper
Trailer Hitch
Trailerling Package

Preliminary Estimate

Customer: City Of Hattiesburg

2022 FORD Super Duty F-250 w/Single Rear Wheels XL Crew Cab w/6.75' Box 4D SHORT 8-7.3L Gasoline Sequential MPI White

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
------	------	-------------	-------------	-----	-------------------	-------	-------

1	#	==Preliminary estimate==		1			
2	#	==Additional parts/ repairs may be needed==		1			
3	#	== Calibration may be required==		1			

4	GRILLE						
5	R&I	Grille assy molded black			1.0		
6	FRONT BUMPER						
7	R&I	R&I bumper assy			1.8		
8	FRONT LAMPS						

9	R&I	RT R&I headlamp assy				Incl.	
10	FENDER						
11	Repl	RT Fender w/o wheel opening mldg (ALU)	LC3Z16005A	1	319.77	2.9	2.6

12		Add for Clear Coat					1.0
13		Add for Edging					0.5
14		Add for Clear Coat					0.1
15	FRONT DOOR						
16	Repl	RT Door shell (ALU)	FL3Z1620124B	1	889.72	6.1	3.6

17		Overlap Major Non-Adj. Panel					-0.2
18		Add for Clear Coat					
19		Add for power units					
20	R&I	RT R&I mirror				Incl.	
21	R&I	RT Belt molding black				Incl.	
22	REAR DOOR						

23	Repl	RT Door shell (ALU)	FL3Z1624630C	1	741.50	6.1	3.6
24		Overlap Major Adj. Panel					-0.4
25		Add for Clear Coat					
26		Add for power units					
27	R&I	RT Belt molding black				Incl.	
28	R&I	RT Applique w/XL				Incl.	
29	WINDSHIELD						

30	Repl	Windshield Ford, w/o rain sensor XL	LC3Z2503100E	1	466.70		
31	#	Note: Removal required for uniside Urethane Kit - Stock/Aftermarket		1	85.00	T	
32	CAB						

33	Repl	Running board black	HC3Z16450HB	1	510.00	0.9	
34	Repl	RT Aperture panel (ALU)	HC3Z26211A10A	1	1,033.47	33.9	8.2
35		Note: PARTS: Part requires adhesives and rivets, see OEM service manual for rivet type and quantity. LABOR: Time includes R&I/R&R tail lamp assembly. Time for side panel w/dual rear wheels includes R&I/R&R rear fender. Time is after box assembly is removed. Time does not include R&I bumper assembly. Time includes adhesives and rivets as outlined in OEM service manual.					-0.4

1.6

Page 3

Preliminary Estimate

Customer: City Of Hattiesburg

2022 FORD Super Duty F-250 w/Single Rear Wheels XL Crew Cab w/6.75' Box 4D SHORT 8-7.3L Gasoline Sequential MPI White

68	Repl	Roof panel rivet SPR code BN	W710246S900	4	7.32			
69	#	Seam Sealer		1	30.00	T	0.5	
70	#	Cavity Wax		1	18.00	T	0.5	
71	PICK UP BOX							
72	Repl	RT Side panel rivet blind type D	W707638S900C	60	27.00			
73	Repl	RT Side panel rivet blind type A	W702512S900C	4	2.24			
74	Repl	RT Side panel w/o wheel opening molding (ALU)	HC3Z9627840A	1	736.80		14.2	3.8
Note: PARTS: Part requires adhesives and rivets, see OEM service manual for rivet type and quantity. LABOR: Time includes R&I/R&R tail lamp assembly. Time for side panel w/dual rear wheels includes R&I/R&R rear fender. Time is after box assembly is removed. Time does not include R&I bumper assembly. Time includes adhesives and rivets as outlined in OEM service manual.								
75		Overlap Major Adj. Panel						-0.4
76	*	Add for Clear Coat						
open	R&I	R&I box assy						
78	Repl	RT Side panel adhesive kit	TA1	1	92.18		3.6	
79	SEATS & TRACKS							
80	R&I	R&I rear seat					0.7	
81	R&I	RT R&I front seat bucket seat					0.6	
82	R&I	LT R&I front seat bucket seat					0.6	
83	BACK GLASS							
84	R&I	Back glass Ford, w/o heated glass privacy					1.9	
Note: LABOR: Time is after headliner, back seat and back panel are removed. Required for inside replacement								
85	#	Repl	Urethane Kit - Stock/Aftermarket	1	65.00	T		
86	CONSOLE							
87	R&I	Floor console					1.1	
88	STEERING GEAR & LINKAGE							
89	Repl	RT Outer tie rod	HC3Z3A131H	1	223.64	m	0.6	
90	REAR BUMPER							
91	R&I	R&I bumper assy					Incl.	
92	#	R&I Tool box					1.0	
93	WHEELS							
94	Repl	RT/Front Wheel cap standard tow pkg	HC3Z1130C	1	73.85			
95	#	Subl	Alignment Check - Sublet	1	60.00	X		
96	#	Rpr	D&R Battery					
97	#	Disable Airbags		1		X	0.5	
98	VEHICLE DIAGNOSTICS							
99	#	Pre-repair scan		1	40.00	X	0.5	
100	#	Post-repair scan		1	80.00	X	0.5	
101	#	Test Drive		1		X	0.3	
102	#	Repair Procedure / OEM Access		1		X	0.8	
Fee								
SUBTOTALS					7,579.49		108.8	30.9

Preliminary Estimate

Customer: City of Hattiesburg

2022 FORD Super Duty F-250 w/Single Rear Wheels XL Crew Cab w/6.75' Box 4D SHORT 8-7.3L Gasoline Sequential MPI White

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			7,201.49
Body Labor	108.8 hrs	@ \$ 65.00 /hr	7,072.00
Paint Labor	30.9 hrs	@ \$ 65.00 /hr	2,008.50
Paint Supplies	30.9 hrs	@ \$ 46.00 /hr	1,421.40
Miscellaneous			378.00
Subtotal			18,081.39
Grand Total			18,081.39
Deductible			0.00
CUSTOMER PAY			0.00
INSURANCE PAY			18,081.39

MyPricelink Estimate ID / Quote ID:

1037416638959329280 / 116712524

Caliber Collision is the industry leader in quality collision repair. Since day one, our highest purpose has been to get people just like you back on the road as quickly as possible and fully restored to the rhythm of your life. You can be sure we do everything possible to ensure your complete satisfaction including:

Personalized, high quality service from the largest collision repair company in the U.S.

Consistently ranked among the highest customer satisfaction scores in the industry.

Approved by every major insurance company in the U.S.

Expedited car rental and towing services to get you back on the road again in no time.

Repair work backed by a written, lifetime warranty honored at every location.

24/7/365 customer service to answer questions and put your mind at ease.

This is a preliminary estimate based on visible damage. There may be additional repairs needed once the vehicle is taken apart by our I-CAR Gold Class technicians to identify any additional damage.

If an insurance company has written an estimate for you, please provide us with a copy. Properly endorsed insurance company checks are welcome as payment for the repair of your vehicle. Caliber Collision gladly accepts all major credit cards, debit cards, cashier's and traveler's checks. See your Caliber Collision center for details on acceptance of personal checks.

Before leaving your vehicle with us, please remove all important and valuable items from your vehicle. Caliber Collision is not responsible for belongings left in your vehicle.

Please let us know how we can be of further assistance, and when we can schedule an appointment for your vehicle to be repaired.

Caliber Collision - Restoring The Rhythm Of Your Life

Preliminary Estimate

Customer: City Of Hattiesburg

2022 Ford Super Duty F-250 w/Single Rear Wheels XL Crew Cab w/6.75' Box 4D SHORT 8-7.3L Gasoline Sequential MPI White

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DR2ME18, CCC Data Date 12/15/2022, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2023 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership. The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blind=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Intelligent Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

CITY OF HATTIESBURG

UNADVERTISED BID RESULTS

OO# 2301376

ITEM: PICKUP TRUCK FOR DEA AGENT-HPD

BID #1

WINNING BID

COMPANY GULFPORT CAPITAL LLC DBA CHAMPION CHRYSLER

BID

AMOUNT \$47,491.00

BID #2

COMPANY WALT MASSEY CHEVROLET

BID

AMOUNT \$53,050.00

BID #3

COMPANY

BID

AMOUNT

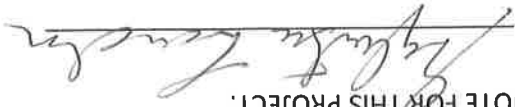
BID #4

COMPANY

BID

AMOUNT

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.



Sylvester London, DIVISION MANAGER



City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

Bill To
City of Hattiesburg
P.O. BOX 1898
Hattiesburg, MS 39401
Ship To
#1 Government Plaza
Police Department
Hattiesburg, MS 39401

Fiscal Year 2023

Purchase Order Number

01/12/2023

Department

HATTIESBURG POLICE DEPARTMENT

FID 64-6000432

Vendor
49588
GULFPORT CAPITAL, LLC
11477 NORTHPARK DRIVE
GULFPORT, MS 39503-1801

VENDOR PHONE NUMBER	VENDOR EMAIL	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
---------------------	--------------	---------------	--------------------	------------	--------------------

228-701-9222 ACCOUNTING@CHAMPIONVALUE.COM 49588 481 Destiny Jackson

NOTES

TWO QUOTE PICKUP TRUCK FOR DEA AGENT-HPD
PLEASE EMAIL INVOICE TO DMJACKSON@HATTIESBURGMS.COM

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	2022 RAM	1.0000	EACH	\$47,491.0000	\$47,491.00

GL #: 001100 - 742000

\$47,491.00

Total Ext. Price \$47,491.00

Purchase Order Total \$47,491.00

City Clerk

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE. THE PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

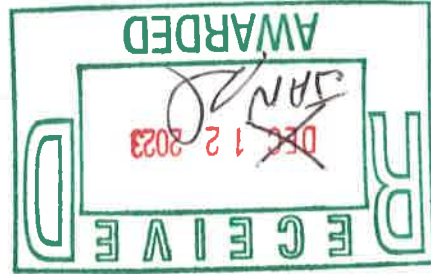


11477 Northpark Dr GULFPORT, MS 39503

(228) 678-8206

ORDER FOR
MOTOR VEHICLE

DATE 12/28/2022		DEAL NO.		SALESMAN LeGrande Ferguson		SOCIAL SECURITY NO.		MANAGER LeGrande Ferguson	
PURCHASER Hattiesburg Police Department		DATE OF BIRTH		CITY HATTIESBURG		STATE MS		ZIP 39401	
HOME PHONE 701 James		WORK PHONE		CELL PHONE (601) 506-4988		EMAIL ADDRESS mrochold@hattiesburgms.com			
☐ NEW		STOCK NO. 420926		YEAR 2022		MAKE RAM		MODEL 1500	
☐ USED		VIN 1C6RRFFG5NN417460		EXTERIOR COLOR DIAMOND BLACK C		TRANSMISSION CYL		TRM Big Horn/Lone S	
TRADE IN		YEAR MAKE		VIN		TRM		Selling Price 52,900.00	
LENDER		GOOD UNTIL		ACCOUNT NO.		PAID OFF		Rebates	
STREET ADDRESS		PHONE NUMBER		CITY		STATE		ZIP	
INSURANCE CO.		COMPANY		AGENT		POLICY NO.		PHONE NO.	
EFFECTIVE DATE		EXPIRATION DATE							
Total Accessories									
Subtotal		47,116.00		Trade Allowance					
Trade Difference		47,116.00		Tax					
Title, Registration, and Licensing		15.00		Doc Fee		360.00			
Miscellaneous Fees*				May include, but not limited to, Lemon Law, Tire, Battery, Acquisition, Local and State fees.		Balance		47,491.00	
Balance on Trade				Cash Down					
Back Ends									
Amount to be Financed		47,491.00							



[Handwritten signature]

☐ **Walt Meyer Chevrolet**
 1501 W. Pine Street
 Portsmouth, NH 03801
 601-556-5131

☐ **Walt Meyer Automotive**
 11141 Old 63 South
 Lufkin, TX 75905
 601-947-3001

☐ **Walt Meyer Automotive**
 500 W. By Pass Hwy
 Andover, MA 01810
 314-222-1171

☐ **Walt Meyer Chevrolet**
 600 W. By Pass Hwy
 Andover, MA 01810
 314-222-1171



DEAL# 102452 **CUST# 1948648**

☐ **NEW** ☐ **USED** ☐ **DEMONSTRATOR** ☐ **PROGRAM**

DATE 01/09/2023

PURCHASER NAME HATTIESBURG POLICE DEPARTMENT **RES. PHONE** **CITY** **COUNTY**

ADDRESS

PURCHASER HEREBY PURCHASES AND DEALER SELLS SUBJECT TO THE TERMS AND CONDITIONS SPECIFIED HEREIN IN THE FOLLOWING:

STOCK NO. CD41707 **YEAR** 2022 **MAKE** RAM **MODEL** 1500 **BODY** CREW PICKUP **COLO** GRAY **FIN** ADD

VEHICLE NO. 16GRFFG9NN447707 **5.5 NO.** N/A **MPG**

DISCLAIMER OF WARRANTY
 The only warranties relating to this vehicle are those offered by the manufacturer, the dealer, and the seller. The seller warrants that the vehicle is a 2022 Ram 1500 Crew Pickup, 5.5L Hemi, 4x4, and is in good condition. The seller warrants that the vehicle is free from any liens, claims, or other encumbrances. The seller warrants that the vehicle is free from any damage, whether visible or not, and is in good condition. The seller warrants that the vehicle is free from any other defects, whether visible or not, and is in good condition. The seller warrants that the vehicle is free from any other defects, whether visible or not, and is in good condition.

CONTRACTUAL DISCLOSURE STATEMENT (USED CAR ONLY)
 The following information is provided for the buyer's information. The seller warrants that the vehicle is a 2022 Ram 1500 Crew Pickup, 5.5L Hemi, 4x4, and is in good condition. The seller warrants that the vehicle is free from any liens, claims, or other encumbrances. The seller warrants that the vehicle is free from any damage, whether visible or not, and is in good condition. The seller warrants that the vehicle is free from any other defects, whether visible or not, and is in good condition.

TRADE-IN INFORMATION
MAKE N/A **MODEL** N/A **YEAR** N/A **COLO** N/A **FIN** N/A

TRADE-IN INFORMATION
MAKE N/A **MODEL** N/A **YEAR** N/A **COLO** N/A **FIN** N/A

SECOND TRADE-IN INFORMATION
MAKE N/A **MODEL** N/A **YEAR** N/A **COLO** N/A **FIN** N/A

SECOND TRADE-IN INFORMATION
MAKE N/A **MODEL** N/A **YEAR** N/A **COLO** N/A **FIN** N/A

QUOTED BY N/A **PAID** N/A **STATE** N/A **ZIP** N/A

QUOTED BY N/A **PAID** N/A **STATE** N/A **ZIP** N/A

QUOTED BY N/A **PAID** N/A **STATE** N/A **ZIP** N/A

QUOTED BY N/A **PAID** N/A **STATE** N/A **ZIP** N/A

PURCHASER'S SIGNATURE **DATE** 01/09/2023

PURCHASER'S SIGNATURE **DATE**

DEALER OR HIS AUTHORIZED REPRESENTATIVE **DATE**

PURCHASER NAME	HATTIESBURG POLICE DEPARTMENT	RES. PHONE	BUS. PHONE
ADDRESS		CITY	COUNTY
		STATE & ZIP CODE	

STOCK NO. CDA7707	YEAR 2022	MAKE RAM	MODEL 1500	BOY CREW PICKUP
SERIAL NO. 1C0RNF023447707	CYL 6	COLOR GRAY		
MILEAGE 121	3.5 NO DIA	DOB	E-MAIL ADD	

AGENT		ADDRESS		CITY	STATE	ZIP
PHONE						
CONTACT PERSON						
COMPLAINING DEO.						
COLLISION DEO.						

SELLING PRICE	The dealer as to any claims of such damages.
OPTIONS	The vehicle was custom dealer-installed equipment which was not produced by the manufacturer of the equipment and that the Dealer is manufacturer at this vehicle.
N/A	N/A

MOORE, N/A	COLOM, N/A	BOOY, N/A
MART, N/A	TEAR, N/A	MILES, N/A
THROCKMORTON, N/A		
THROCKMORTON, N/A		

TRADE ALLOWANCE	N/A
SELLING PRICE	\$2615.00
	N/A

CITY	N/A
ACT #	N/A
PAYOFF GOOD UNTIL	N/A
CHARGE PER DAY	N/A
SALTS TAX @	0.0 %
BALANCE	63040.00
SALES TAX @	0.0 %
TOTAL	10.00

INVOICE N/A	
VIN N/A	
BALANCE OWED TO N/A	
INVOICE N/A	
SUBTOTAL	53050.00
N/A	N/A

QUOTED BY: N/A	CHARGED BY: N/A	N/A	N/A	N/A	05090600
----------------	-----------------	-----	-----	-----	----------

AMOUNT FINANCED	\$1,050.00
-----------------	------------

DATE _____

MAHARAJA'S SIGNATURE _____

MAHARAJA'S NAME _____

DATE _____
DEALER OR HIS AUTHORIZED REPRESENTATIVE _____

CITY OF HATTIESBURG

UNADVERTISED BID RESULTS

OO# 2301381

ITEM: TWO CARS FOR HPD

BID #1

WINNING BID

COMPANY LANDERS CHRYSLER DODGE JEEP

BID

AMOUNT \$63,800.00

BID #2

COMPANY CANNON CHRYSLER JEEP DODGE RAM

BID

AMOUNT \$67,150.00

BID #3

COMPANY

BID

AMOUNT

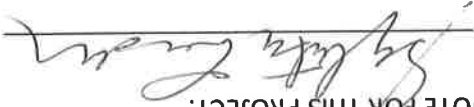
BID #4

COMPANY

BID

AMOUNT

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.



Sylvester London, DIVISION MANAGER



City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

Bill To 1001
City of Hattiesburg
P.O. BOX 1898
Hattiesburg, MS 39401
Ship To 1032
#1 Government Plaza
Police Department
Hattiesburg, MS 39401

Vendor 3382
LANDERS CHRYSLER DODGE JEEP
315 E GOODMAN RD
SOUTHHAVEN, MS 38671-9509

FID 64-6000432

Purchase Order Number 02301381
Purchase Order Date 01/12/2023
Department HATTIESBURG POLICE DEPARTMENT

Purchase Order
Page 1 of 1
Fiscal Year 2023

VENDOR PHONE NUMBER	VENDOR EMAIL	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
		3382	485	Destiny Jackson	
NOTES					
TWO QUOTE (2) NEW CHARGERS-HPD					
PLEASE EMAIL INVOICE TO DMJACKSON@HATTIESBURGMS.COM					
ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	2022 GRANITE POLICE CHARGER AWD,V6	2.0000	EACH	\$31,900.0000	\$63,800.00
				GL #: 001100 - 740000	\$63,800.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE. THE PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

Total Ext. Price \$63,800.00
Purchase Order Total \$63,800.00

City Clerk



315 East Goodman Rd Southaven, MS 38671
If it doesn't say Landers, You Paid To Much!

Date: 1/5/2023
Quote # 230103
Customer ID: Hattiesburg

Phone: 662-349-3006
Cell: 901-870-2332

To: City of Hattiesburg

Bid by Landers

All Police Chargers available for pick up by Jan. 11th

Salesperson	Job	Payment Terms	Due Date
Dan Lehman	2022 Police Charger Bid	Due upon receipt	

Qty	Description	Unit Price	Line Total
1.00	2022 Granite Police Charger AWD, V6 -	\$31,900.00	\$ 31,900.00
1.00	2022 Granite Police Charger AWD, V6 -	\$31,900.00	31,900.00

Delivery Charger per vehicle \$300.00

Subtotal	\$ 63,800.00
Tax, License & Fees	\$0.00
Total	\$ 63,800.00

[Signature]



To accept this quotation, sign here and return:

Thank you for your business!

315 East Goodman Road Southaven, MS 38671 662-349-3006 FAX 662-349-7008 Email DLEHMAN@landersmemphis.com

Quote

CITY OF HATTIESBURG

HATTIESBURG POLICE DEPARTMENT

COVER SHEET

DATE: 1/5/22

TO: Steven Hand

PHONE: 1.601.383.4263

EMAIL: shand@nobodybeatsacannondeal.com

**PLEASE READ OUR QUOTE INSTRUCTIONS AND FOLLOW CAREFULLY. QUOTES
MUST BE RETURNED ON OR BEFORE THE DATE AND TIME INDICATED.**

THANK YOU,

**DESTINY MCGINTY
PURCHASING MANAGER
601.545.4506**

Specifications for Two (2)

100 Miles or Less

Police Package Vehicle with driver side spotlight

2022 Model New or Newer (2023)

Gasoline Engine

Automatic Transmission

Automatic Brakes

Radio

Price per car \$33,575

Delivery time frame 14-18 weeks

Pricing good for 2 weeks

Cost for 2 cars \$67,150

J. Steven Hand

Cannon Chrysler Jeep Dodge Ram
69860 Hwy 82 W.
Greenwood, MS 38930

CITY OF HATTIESBURG

UNADVERTISED BID RESULTS

OO# 2301460

ITEM: 14K# TANDEM TRAILER

BID #1

WINNING BID

COMPANY PARISH TRACTOR

BID

AMOUNT \$6,999.00

BID #2

COMPANY ENDOM WELDING & TRAILER REPAIR, INC

BID

AMOUNT \$7,015.00

BID #3

COMPANY

BID

AMOUNT

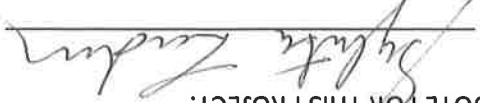
BID #4

COMPANY

BID

AMOUNT

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.



Sylvester London, DIVISION MANAGER



City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

Bill To
City of Hattiesburg
P.O. BOX 1898
Hattiesburg, MS 39401

Ship To
900 James St
Hattiesburg, MS 39401

Purchase Order
Fiscal Year 2023
Purchase Order Number 02301460
Purchase Order Date 01/19/2023
Department WATER PLANT DIVISION

FID 64-6000432

Vendor
3843
PARISH TRACTOR (HATTIESBURG)
7065 HWY 49
HATTIESBURG, MS 39402

VENDOR PHONE NUMBER	VENDOR EMAIL	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
	MIKE@PARISHTRACTOR.COM	3843	2301590	Rob Waggoner	

NOTES

TWO QUOTE: 14K# TANDEM TRAILER--WATER DEPT.
approved two quote, stamped 01/19/23, ***please send invoices to rwaggoner@hattiesburgms.com***

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	14,000 LB TANDEM EQUIPMENT HAULER -- #81849	1.0000	EACH	\$6,999.0000	\$6,999.00

GL #: 009672 - 739900

\$6,999.00

\$6,999.00

Purchase Order Total \$6,999.00

Total Ext. Price \$6,999.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE. THE PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

City Clerk

PARISH TRACTOR

7065 U.S. Highway 49
Hattiesburg, MS 39402
Phone: (601) 261-2670

Ship To: IN STORE PICKUP

Invoice To: CITY OF HATTIESBURG WATER DEPT
ACCOUNTING DEPT
P O BOX 1898
HATTIESBURG MS 39403-1898

Branch		02 - HATTIESBURG	
Date	01/18/2023	Time	11:17:53 (O)
Account No	CITY0020	Phone No	6014677939
Ship Via	Purchase Order		
Tax ID No	GOVT		
Salesperson		MICHAEL BARNES	
MB			

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description ** Q U O T E ** EXPIRY DATE: 02/05/2023 Amount

Stock #: 81849 Serial #: 1L9LIA25N5584203 6999.00

New LR 14720-EQ New LONG RUN 14720-EQ 7' X 20' (14K#) TANDEM EQUIPMENT HAULE

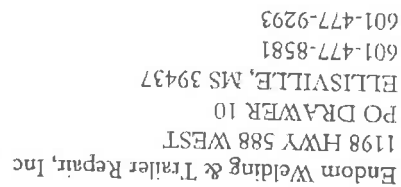
Sale Total: 6999.00
Subtotal: 6999.00
Quote Total: 6999.00

Trailer in stock. Can deliver immediately.



Title and risk of loss passes to Purchaser at Seller's location as of the date hereof. Purchaser is responsible for obtaining arrangement for transfer of purchased items, which may include use of an affiliate trucking company of the Seller pursuant to a separate contract with said company. Parts can not be returned for a refund after 30 days. A 15% restocking fee will be incurred by the Purchaser for any special order returns. No electrical components can be returned. In the event of a payment method provided to the Seller with insufficient funds, a \$40 fee will be incurred by the Purchaser. If a Purchaser has been granted credit by the Seller, payment terms are net 30. A \$20 penalty will be incurred by the Purchaser monthly for any past due balances. In addition to interest being accrued on any past due balance at 1.5% per month.

Thank You For Your Business!



Page: 1 of 1

City Of Hattiesburg
P.O. Box 1898
Hattiesburg
Ms 39403-1898

SW

39403-

Terms

00:45:30

Model

Year

Plate #

Unit #	Quote 1-23
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
15	15
16	16
17	17
18	18
19	19
20	20
21	21
22	22
23	23

Quote 1-23

Description

1,000

NTS-224935

4R7BU2028PN224935 /
2023 TOPHAT 20' HH 14K

(STOPRAMPS) (SPARE) (BLACK)

QUOTE ON PURCHASE OF NEW 2023 TOPHAT 20' HEAVY HAULER (HH) 14K BUMPER PULL TRAILER WITH THE FOLLOWING SPECS: (2) 2000LB E-STEER BRAKES AND 12

14,000LB GVWR, SIDES WITH 3" SQUARE TUBING TOPRAILS;
5FT STAND UP RAMPS ON REAR OF TRAILER. 2-5/16"

COUPLER: 20FT LONG, 83 INCHES WIDE, HD DIAMOND PLATE
FENDERS: MOUNTED SPARE TIRE, 10K JACK, BLACK WITH
BLACK WHEELS.

((PRICE: \$7000.00; DELIVERY DATE: ONLY ONE SUCH TRAILER IS STOCK AS OF 01-19-2023, IF SOLD WOULD TAKE 1 MONTH TO GET ANOTHER TRAILER; PRICE EXPIRATION: QUOTE GOOD FOR 30 DAYS ONLY; TOTAL BID PRICE: \$7015.00))

DOC FEE

010-004

0001

LAKE-JORDAN

Warranty info

Parts.....
Labor.....
Sublet.....

7015.00
0.00
0.00
0.00
0.00

TOTAL	7015.00
-------	---------



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, February 7, 2023

Re: Acknowledge receipt of the FY 2022 Expenditure Report from the Noon Day Optimist Club for Dixie Boys Baseball Program.
File Number: 2023-71
Minute Book #

Summary

Recommendation Statement

Please place this on the February 7, 2023 City Council meeting for consideration.



Hattiesburg Dixie Boys Baseball
Sponsored By
Hattiesburg Optimist Club
P.O. Box 16026
Hattiesburg, MS 39404
hburgdixieboys@yahoo.com



To: Mr. Chris McGee, Director
Hattiesburg Parks and Recreation

From: The Hattiesburg Noonday Optimist Club

October 18, 2022

Re: Hattiesburg Dixie Boys Baseball
2023 Sponsorship Request and Financial Report for 2022

The 2022 HDBB season was a big success. This spring/summer, with yours and the City of Hattiesburg support, we were able to provide baseball to 13 and 14-year olds from the Hattiesburg area. We grew to 8 league teams and 115 kids. As usual, we had kids from the Hattiesburg Public Schools, PCS, Sacred Heart, Oak Grove, and Forrest County schools participating in our program. Due to the lack of opportunities, we welcomed kids from 10 counties in our area to play in our league. Our All-star teams hosted and won both Mississippi State Championships and represented the City of Hattiesburg and the State of Mississippi at the Jr. and The Dixie Boys World Series in Sterlington, La. We were able to win the 2022 Dixie Boys World Series, our 6th World Series Championship in 10 years.

The Hattiesburg Optimist Club is very proud to be a sponsor and partner with the City of Hattiesburg to help provide a quality recreational baseball program for our youth. Our purpose and focus is to provide a safe, quality program to help these young men develop as baseball players and to help teach them valuable life lessons. We would again like to request our yearly sponsorship of \$12,200.00 for the 2023 season. Attached, you will find a detailed copy of our financial records for the 2022 season.

Thank you for your continued support of our Dixie Boys Baseball Program. We could not offer the quality program that we do without the assistance and commitment of the City of Hattiesburg and the Hattiesburg Parks and Recreation Department. Together, we will continue to build on the traditions and history of Hattiesburg Baseball.

Adam Roberts
President

Chris Bedenbaugh
League Director

Russ Hendley
Secretary/Treasurer

2012, 2013, 2015, 2016, 2017, 2018, 2019, 2021, and 2022 Ms. Jr. Dixie Boys State Champions
2013, 2016, and 2021 Jr. Dixie Boys World Series Champions
2013, 2014, 2016, 2017, 2018, 2019, 2021, and 2022 Mississippi Dixie Boys State Champions
2013, 2014, and 2022 Dixie Boys World Series Champions

**HATTIESBURG OPTIMIST CLUB
DIXIE BOYS BASEBALL
13 & 14 YEAR OLDS
2022 Financial Report**

INCOME:

City of Hattiesburg Sponsorship		\$12,200.00
Team Sponsorships		\$2,400.00
Player Registrations		\$2,100.00
Outfield Advertising Signs		\$3,000.00
Academy Sports Grant		\$400.00
Concessions Regular Season and Tournaments		\$10,125.20
Monroe West Rec. Dépt. Per Day Perdeiums		\$2,450.00
All-Star Fundraisers Banners and TV Raffle		\$7,800.00
Forrest County Board of Supervisors		\$4,000.00
Opening Day Crawfish Boil Fundraiser		\$2,700.00
TOTAL INCOME		\$47,175.20

**HATTIESBURG OPTIMIST CLUB
DIXIE BOYS BASEBALL
13 & 14 YEAR OLDS
2022 Financial Report**

EXPENSES:

<i>Regular Season AND All Stars</i>		
Umpires and Officials		\$6,150.00
Baseball equipment (Play It Again Sports)		\$6,205.02
League Insurance		\$707.04
Franchise Fee		\$490.00
Umpire Association and Scheduling fee		\$300.00
Athletic Trainer/ Covid/ Gate Worker (Jeff Bryant)		\$1,000.00
Coca-Cola		\$3,760.41
Wal-Mart & Sams Club (Concession Supplies)		\$3,948.62
Postage		\$52.00
JDP Services (Back Ground Checks)		\$75.00
J & J Produce		\$125.00
All Star Patches		\$90.00
13 & 14 Year Old All-Stars World Series Trip/Club Contribution		\$3,000.00
Bus Supply Charters Inc. Bus for All-Stars		\$7,500.00
Court Yard Marriott Hotel Monroe, LA		\$7,374.60
MS DBB State Directors Fee		\$500.00
SUB TOTAL		41,277.69

MISCELLANEOUS EXPENSES:

Pine Belt Trophy		\$1,601.10
Bourne Bros (Outfield sign upgrades and Raffle Tickets)		\$1,117.08
P. O. Box Fee		\$212.00
MS Dixie Boys Scholarship Fund		\$700.00
Dr. Clemon Terrell Scholarship Fund		\$500.00
SUB TOTAL		4,130.18
TOTAL EXPENSES		45,407.87

TOTAL INCOME	\$47,175.20
TOTAL EXPENSES	\$ 45,407.87
NET	\$1,767.33



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, February 7, 2023

Re: Acknowledge receipt of FY 2022 Expenditure Report from Hattiesburg Youth Soccer Association for HYSA Soccer Program.
File Number: 2023-70
Minute Book #

Summary

Recommendation Statement

Please place this on the February 7, 2023 City Council meeting for consideration.

HYSA Expenses 2022

Referees	709 Games	\$22,700
Referee Assignor		\$3,645
Goals/Equipment		\$32,061
<u>Uniforms</u>		<u>\$18,817</u>
Total		\$77,223



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, February 7, 2023

Re: Acknowledge receipt of the 2022 Hattiesburg Little League Expenditure Report.
File Number: 2023-88
Minute Book #

Summary

Recommendation Statement

Please place this on the February 7, 2023 City Council meeting for consideration.

Hattiesburg Little League



2022 *Expenditure Report*

Hattiesburg Little League

2022 Expenditure Report

Account/Vendor	Invoice	Amount
Little League Baseball Inc	1/22/2022	\$ 1,049.00
Concourse Team Express	4/11/2022	\$ 1,366.20
Play It Again Sports	5/11/2022	\$12,121.30
	5/17/2022	\$ 278.19
	5/23/2022	\$ 592.18
	6/28/2022	\$ 129.91
	7/08/2022	<u>\$ 1,403.04</u>
Total of Expenditure Page1 Account/Vendors		\$ 16,939.82
Total of Expenditure Page 2 Umpire/Scorekeepers		<u>\$ 5,830.00</u>
Total Expenditure for 2022		<u>\$22,769.82</u>

Hattiesburg Little League

Expenditure Report 2022 Officials and Scorekeepers

Name	Address	Amount
Gerry Loftin	1005 Grave Keys Road Bassfield MS 39421	\$ 600.00
Ronnie Gilbert	403 Lille Burney Street Hattiesburg, MS 39401	\$ 1620.00
Kevin Jackson	2300 Lincoln Road Hattiesburg, MS 39401	\$ 600.00
Rononda Hollingsworth	707 Quinn Street Hattiesburg MS 39401	\$ 760.00
Aryanna Hollingsworth	707 Quinn Street Hattiesburg MS 39401	\$ 800.00
Alice Campbell	233 Dawson Street Hattiesburg, MS 39401	\$ 100.00
Treyon Johnson	727 North Hill Drive Hattiesburg MS 39401	\$ 200.00
Matthew Adams	104 Brecknridge Drive Apt#107 Hattiesburg, MS 39401	\$ 200.00
Garo Edwards	501 Brady Road Hattiesburg, MS 39401	\$ 400.00
Lawrence Stewart	633 Sullivan Drive Hattiesburg MS 39401	<u>\$ 840.00</u>

Total Expenditure for Umpires & Scorekeepers \$5,830.00

PLEASE MAIL REMITTANCE TO:
Little League® Baseball, Incorporated
539 US Route 15 Highway
PO Box 3485
Williamsport, PA 17701-0485

PAY ONLINE AT:
<https://www.littleleague.org/DataCenter>

Phone: 570-326-1921 • Fax: 570-326-1074



STATEMENT

PAGE	1 of 1
DATE	5/14/2022
LEAGUE ID	3240220
AMOUNT DUE	\$36.00

PLEASE INCLUDE YOUR LEAGUE ID
NUMBER ON ALL CORRESPONDENCE

HATTIESBURG LL
641 PHOENIX CIRCLE
72 W L Runnels Industrial Drive
HATTIESBURG, MS 39401

SPECIAL INSTRUCTIONS:

- Make checks/money orders payable to "Little League Baseball."
- All amounts are in US dollars.
- Payments are applied to open charges in a specific order: first to Liability Insurance premiums, second to Additional Insured premiums, third to Accident Insurance and Crime Insurance premiums, fourth to any balance from the previous year, and finally to any additional charges (tournament enrollment, Little League Store purchases, etc.) in the order they were incurred.
- Leagues outside of the United States and Canada must pay by credit card via the [Little League Data Center](https://www.littleleague.org/DataCenter).

Doc #	Line #	Date	Description	Charges	Credits	Balance
		9/30/2021	Previous Season Balance			\$0.00
958801	001	1/3/2022	3 Little League BB Charter	\$30.00		\$30.00
958801	002	1/3/2022	2 Minor BB Charter	\$20.00		\$50.00
958976	001	1/3/2022	3 Little League BB Acc Ins	\$78.00		\$128.00
958976	002	1/3/2022	2 Minor BB Acc Ins	\$52.00		\$180.00
958976	003	1/3/2022	1 General Liability/D&O Ins	\$633.00		\$813.00
989971		4/4/2022	2022 PAYMENT		\$813.00	\$0.00
979536	001	5/12/2022	1 Little League BB Charter	\$10.00		\$10.00
979586	001	5/12/2022	1 Little League BB Acc Ins	\$26.00		\$36.00
Total Due:						\$36.00

PAYMENT IS DUE UPON RECEIPT

PLEASE MAIL REMITTANCE TO:
Little League® Baseball, Incorporated
539 US Route 15 Highway
PO Box 3485
Williamsport, PA 17701-0485

PAY ONLINE AT:
<https://www.littleleague.org/DataCenter>

Phone: 570-326-1921 • Fax: 570-326-1074



STATEMENT

PAGE	1 of 1
DATE	6/12/2022
LEAGUE ID	3240220
AMOUNT DUE	\$200.00

PLEASE INCLUDE YOUR LEAGUE ID
NUMBER ON ALL CORRESPONDENCE

HATTIESBURG LL
641 PHOENIX CIRCLE
72 W L Runnels Industrial Drive
HATTIESBURG, MS 39401

SPECIAL INSTRUCTIONS:

- Make checks/money orders payable to "Little League Baseball."
- All amounts are in US dollars.
- Payments are applied to open charges in a specific order: first to Liability Insurance premiums, second to Additional Insured premiums, third to Accident Insurance and Crime Insurance premiums, fourth to any balance from the previous year, and finally to any additional charges (tournament enrollment, Little League Store purchases, etc.) in the order they were incurred.
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Doc #	Line #	Date	Description	Charges	Credits	Balance
		9/30/2021	Previous Season Balance			\$0.00
958801	001	1/3/2022	3 Little League BB Charter	\$30.00		\$30.00
958801	002	1/3/2022	2 Minor BB Charter	\$20.00		\$50.00
958976	001	1/3/2022	3 Little League BB Acc Ins	\$78.00		\$128.00
958976	002	1/3/2022	2 Minor BB Acc Ins	\$52.00		\$180.00
958976	003	1/3/2022	1 General Liability/D&O Ins	\$633.00		\$813.00
989971		4/4/2022	2022 PAYMENT		\$813.00	\$0.00
979536	001	5/12/2022	1 Little League BB Charter	\$10.00		\$10.00
979586	001	5/12/2022	1 Little League BB Acc Ins	\$26.00		\$36.00
992852		5/23/2022	2022 PAYMENT		\$36.00	\$0.00
986844	001	6/6/2022	1 Little League BB Tournament	\$200.00		\$200.00
Total Due:						\$200.00

PAYMENT IS DUE UPON RECEIPT

✔ Your charter application has been submitted. Confirmation email(s) have been sent to the following email address(es): clif.marshall.sr@comcast.net, richardgarner@berryplastics.com

Confirmation and Payment

Invoice Summary

Description	Fee
2022 Season Charter and Insurance Fees/Premiums:	\$813.00 USD
Outstanding Balance (as of 1/2/2022)	\$0.00 USD
Total Balance:	\$813.00 USD



Quote

Concourse Team Express

12451 Network Blvd, Suite 200
San Antonio, TX 78249

Date 04/11/2022

Estimate # EST18573

Expires 05/11/2022

Sales Rep E1120 Steven Bell

Sales Rep Email

Project

Terms

Shipping Method FedEx Home

Bill To

Ricky Garner
72 WL Runnels Industrial Drive
HATTIESBURG MS 39401
United States

Ship To

Ricky Garner
72 WL Runnels industrial Drive
HATTIESBURG MS 39401
United States

Manufactu...	Item Name	Options	Description	Quantity	Rate	Total
Diamond S...	DLL DZ		LITTLE LEAGUE BASEBALL DZ	20	59.85	1,197.00

	Subtotal	1,197.00
Shipping Cost (FedEx Home)		29.95
	Total	\$1,226.95



EST18573



Sales Order

#SO865181

07/13/2022

Bill To

DENISE EDWARDS
433 BRADY ROAD
HATTIESBURG MS 39401
United States

Ship To

Ricky Garner
72 WL Runnels industrial Drive
HATTIESBURG MS 39401
United States

TOTAL

\$139.25

Payment Method

CTE - VISA

PO # / Web Order #**Shipping Method**

FedEx 2Day

Ship Date

07/13/2022

Quantity	Item	Options	Rate	Total
15	CMPCM07-BLK Champro 4.5In Throat Guard	Color: BLACK	\$6.95	\$104.25

Subtotal \$104.25

Shipping Est. \$35.00

Tax Total (%) \$0.00

Total \$139.25



SO865181



Play It Again Sports Hattiesburg
4400 Hardy Street
Suite A-12
Hattiesburg Mississippi 39402

Invoice

INV-001000

Balance Due
\$1,403.04

Bill To
Hattiesburg Little League
,
f.
p.
email: deniseedwards62@icloud.com

Invoice Date : 08 Jul 2022
Terms : Due on Receipt
Due Date : 08 Jul 2022
P.O.# : All-Stars 2022

Line No.	Item & Description	Qty	Price	Amount
1	All-Star Uniform Package for Player (Jersey, Pant, Hat, Belt Sock)	12.00	77.25	927.00
2	All-Star Uniform Package for Coach (Jersey & Hat)	7.00	50.75	355.25
3	Extra Jersey	1.00	29.00	29.00
Sub Total				1,311.25
Mississippi Sales Tax (7%)				91.79
Total				\$1,403.04
Balance Due				\$1,403.04

Notes

Thank you for choosing Play It Again Sports Hattiesburg.

Terms & Conditions

Thank you for choosing Play It Again Sports Hattiesburg.



Play It Again Sports Hattiesburg
4400 Hardy Street
Suite A-12
Hattiesburg Mississippi 39402

Invoice

INV-000988

Balance Due
\$129.91

Bill To
Hattiesburg Little League
f.
p.
email: deniseedwards62@icloud.com

Invoice Date : 28 Jun 2022
Terms : Due on Receipt
Due Date : 28 Jun 2022
P.O.# : Supporters

Line No.	Item & Description	Qty	Price	Amount
1	Athletic Support	9.00	13.49	121.41
Sub Total				121.41
Mississippi Sales Tax (7%)				8.50
Total				\$129.91
Balance Due				\$129.91

Notes

picked up at store on 06/27/22

Terms & Conditions

Thank you for choosing Play It Again Sports Hattiesburg.



Play It Again Sports Hattiesburg
4400 Hardy Street
Suite A-12
Hattiesburg Mississippi 39402

Invoice

INV-000964

Balance Due
\$592.18

Bill To
Hattiesburg Little League
r.
f.
p.
email: deniseedwards62@icloud.com

Invoice Date : 23 May 2022
Terms : Due on Receipt
Due Date : 23 May 2022
P.O.# : Baseball Equipment 5 /23/22

Line No.	Item & Description	Brand Name	Qty	Price	Amount
1	32.5" Catcher's Mitt - Prospect	Mizuno	1.00	59.99	53.99
2	S000123009 - Used Wilson Pro 500		1.00	79.99	71.99
3	32.5" Catcher's Mitt R9	Rawlings	1.00	129.99	116.99
4	Gametime Catcher's Chest Protector	Easton	1.00	69.99	62.99
5	Players Series Catchers Kit 12-16 - Red	All-Star	1.00	229.99	206.99
6	Catcher's Leg Guards - Optimus MVP 8-12 Royal	Champro	1.00	44.99	40.49
Sub Total					553.44
Mississippi Sales Tax (7%)					38.74
Total					\$592.18
Balance Due					\$592.18

Notes

picked up at store by Ricky Garner on 05/23/22

Terms & Conditions

Thank you for choosing Play It Again Sports Hattiesburg.



Play It Again Sports Hattiesburg
4400 Hardy Street
Suite A-12
Hattiesburg Mississippi 39402

Invoice

INV-000956

Balance Due
\$278.18

Bill To
Hattiesburg Little League
,
f.
p.
email: deniseedwards62@icloud.com

Invoice Date : 17 May 2022
Terms : Due on Receipt
Due Date : 17 May 2022
P.O.# : Catcher Gear

Line No.	Item & Description	Qty	Price	Amount
1	Pro9 Catchers Set Black XS	2.00	129.99	259.98
Sub Total				259.98
Mississippi Sales Tax (7%)				18.20
Total				\$278.18
Balance Due				\$278.18

Notes

Thank you for choosing Play It Again Sports Hattiesburg.

Terms & Conditions

Thank you for choosing Play It Again Sports Hattiesburg.



Play It Again Sports Hattiesburg
4400 Hardy Street
Suite A-12
Hattiesburg Mississippi 39402

Invoice

INV-000950

Balance Due
\$12,121.30

Bill To
Hattiesburg Little League
r.
f.
p.
email: deniseedwards62@icloud.com

Invoice Date : 11 May 2022
Terms : Due on Receipt
Due Date : 11 May 2022
P.O.# : 2022 League

Line No.	Item & Description	Qty	Price	Amount
1	Tball Pirates Players	14.00	44.86	628.04
2	Tball Pirates Coaches	3.00	24.30	72.90
3	Tball Black Panthers Players	12.00	44.86	538.32
4	Tball Black Panthers Coaches	3.00	24.30	72.90
5	Tball Red Socks	22.00	44.86	986.92
6	Tball Red Sock Coaches	5.00	24.30	121.50
7	Tball Braves Players	12.00	44.86	538.32
8	Tball Braves Coaches	3.00	24.30	72.90
9	CP Dews Foundry Players	11.00	44.86	493.46
10	CP Dews Foundry Coaches	3.00	24.30	72.90
11	CP Dosset Players	10.00	44.86	448.60
12	CP Dossett Coaches	4.00	24.30	97.20
13	CP Lil Doc Dabbs Players	16.00	44.86	717.76
14	CP Lil Doc Dabbs Coaches	4.00	24.30	97.20
15	CP Buchanan Law Players	11.00	44.86	493.46
16	CP Buchanan Law Coaches	3.00	24.30	72.90

Line No.	Item & Description	Qty	Price	Amount
17	Eureka Players	13.00	56.07	728.91
18	Eureka Coaches	6.00	24.30	145.80
19	Clarks Players	13.00	56.07	728.91
20	Clarks Coaches	3.00	24.30	72.90
21	Mount Olive 1 Players	14.00	56.07	784.98
22	Mount Olive Coaches	3.00	24.30	72.90
23	Berrys Global Players	15.00	56.07	841.05
24	Berrys Global Coaches	3.00	24.30	72.90
25	Doc on Dabb Players	15.00	56.07	841.05
26	Doc on Dabbs Coaches	4.00	24.30	97.20
27	PIAS Players	15.00	56.07	841.05
28	PIAS Coaches	3.00	24.30	72.90
29	Staff Shirts and Hats	12.00	24.30	291.60
30	CLAVO and WINDING Add On Jersey and Hats	2.00	36.07	72.14
31	Name Correction on K. Causey to COUSEY	1.00	5.00	5.00
32	Name Change H.Base - D. MOTLEY	1.00	5.00	5.00
33	Number change to 8 Krystal Bradley	1.00	10.00	10.00
34	Name change to A. Johnson	1.00	5.00	5.00
35	Dossett 2 Players and 1 Coach Add on	1.00	113.75	113.75
Sub Total				11,328.32
Mississippi Sales Tax (7%)				792.98
Total				\$12,121.30
Balance Due				\$12,121.30

Notes

Thank you for choosing Play It Again Sports Hattiesburg.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director
cc: Kermas Eaton, City Clerk
Date: Tuesday, February 7, 2023
Re: Authorize publication of Notice of Public Hearing to present the draft HOME-American Rescue Plan (ARP) Allocation Plan and substantial amendment to the 2021 Annual Action Plan incorporating HOME-ARP.
File Number: 2023-81
Minute Book #

Summary

Authorize publication of Notice of Public Hearing to present the draft HOME-American Rescue Plan (ARP) Allocation Plan and substantial amendment to the 2021 Annual Action Plan incorporating HOME-ARP.

Recommendation Statement

I recommend approval of this item.

Please place this on the February 7, 2023 City Council meeting for consideration.

NOTICE OF PUBLIC HEARING ON SUBSTANTIAL AMENDMENT TO FISCAL YEAR
(FY) 2021 ANNUAL ACTION PLAN FOR THE ALLOCATION OF HOME AMERICAN
RESCUE PLAN FUNDING (HOME-ARP)

The City of Hattiesburg, Mississippi will hold a public hearing, Monday, March 20, 2023, at 2: 00p.m at Jackie Dole Sherrill Community Center, 220 W. Front Street to discuss the proposed activities identified in the City's draft HOME-ARP Allocation Plan. The purpose of the hearing is to give the public an opportunity to provide comments on the proposed Substantial Amendment to the FY 2021 Action Plan for the allocation of the HOME American Rescue Plan (HOME-ARP) funding, with proposed recommendations. The City of Hattiesburg expects to receive \$1,075,484.00 in HOME-ARP funds appropriated under Section 3205 of the American Rescue Plan Act of 2021. The proposed activities and funding recommendations to be undertaken, and described in the draft HOME-ARP Allocation Plan, are as follows:

<u>Activity</u>	<u>Location</u>	<u>Funding Recommendation</u>
Temporary/Emergency Shelter	TBD	\$914,161.40
Administration (15% cap)	Community Development Division	\$161,322.60
HOME-ARP Allocation Total:		\$1,075,484.00

The draft HOME-ARP Allocation Plan and Substantial Amendment to the 2021 Action Plan will be available for review, Thursday, February 16, 2023, at www.hattiesburgms.com/community-development or at City Hall, first floor, Community Development Division, 200 Forrest Street, Hattiesburg, MS. .Public Comments on the topic will be taken between February 16, 2023 – March 20, 2023.

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 20, 2023. Written comments will additionally be accepted in the Community Development Division through March 20, 2023, 4:00p.m. A summary of any comments accepted will be attached to the final plan.

Comments related to this NOTICE may be mailed to City of Hattiesburg Community Development Division, P.O. Box 1898, Hattiesburg, MS 39403, or emailed to cdbg@hattiesburgms.com, or delivered to City Hall, First Floor, Urban Development/Community Development Division, 200 Forrest Street, Hattiesburg, MS 39401.

If you have any questions regarding this information, please contact the Department at (601) 545-1006. Anyone requiring special accommodation(s) in considering these proposals, providing related comments, or in attending the public hearing are encouraged to contact Community Development at (601) 554-1006 or email cdbg@hattiesburgms.com in sufficient advance of meetings for arrangements.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(SEAL)

Toby Barker, Mayor

PUBLISH Once in the Legal Section: Thursday, February 16, 2023



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director
cc: Kermas Eaton, City Clerk
Date: Tuesday, February 7, 2023
Re: Approve and authorize issuance of manual checks for CDBG/HOME Program Claims per attached Memorandum. {CDBG Entitlement/HOME}
File Number: 2023-59
Minute Book #

Summary

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

Recommendation Statement

I recommend approval of this item.

Please place this on the February 7, 2023 City Council meeting for consideration.

STARTER HOMES OF MISSISSIPPI
57 CARTER DRIVE
SEMINARY, MS. 39479
PHONE: (601) 408-7120

BILL TO:

PETRA WINGO
COMMUNITY DEVELOPMENT
P.O. BOX 1898
HATTIESBURG, MS. 39401
January 20, 2023

DESCRIPTION	PRICE	TOTAL
<i>Labor & Materials to complete roof replacement at 100 Southview Hattiesburg, Ms. 39401 Replaced the existing hot water heater pipe vent from the top of the roof to the hot water heater with all new vent piping.</i>		\$13,850.00

THANK YOU
FOR YOUR
BUSINESS!

TOTAL DUE: \$13,850.00

1/23/23



"Breaking the Shackles of Poverty through Services"

Breakthrough Community Services, Inc.

1313 Country Club Road
Hattiesburg, MS 39401
P 601-582-3475
F 601-582-0149

INVOICE
REIMBURSEMENT

BILL TO:

City of Hattiesburg
Department of Federal & State Programs
P. O. Box 1898, Hattiesburg, MS 39401
Phone: 601.545.4558

Project	Property Address	Invoice	Date
Rental Rehab	104 DonaldSt	04	May 17, 2021

Quantity	Description	Unit Price	Total
1	Clearance Testing for Rehab Project of 104 Donald Street Hattiesburg, MS 39401	1	\$1,140.00
			\$1,140.00

Make all checks payable to **Breakthrough Community Services, Inc.**

THANK YOU FOR YOUR BUSINESS!



"Breaking the Shackles of Poverty through Services"

Breakthrough Community Services, Inc.

1313 Country Club Road

Hattiesburg, MS 39401

P 601-582-3475

F 601-582-0149

INVOICE
REIMBURSEMENT

BILL TO:

City of Hattiesburg

Department of Federal & State Programs

P. O. Box 1898, Hattiesburg, MS 39401

Phone: 601.545.4558

Project	Property Address	Invoice	Date
Rental Rehab	104 DonaldSt	03	May 17, 2021

Quantity	Description	Unit Price	Total
1	Abatement for Rehab Project of 104 Donald Street Hattiesburg, MS 39401	1	\$9,950.00
			\$9,950.00

Make all checks payable to **Breakthrough Community Services, Inc.**

THANK YOU FOR YOUR BUSINESS!

STARTER HOMES OF MISSISSIPPI
57 CARTER DRIVE
SEMINARY, MS. 39479
PHONE: (601) 408-7120

PAID 1/23/23

BILL TO:

PETRA WINGO
COMMUNITY DEVELOPMENT
P.O. BOX 1898
HATTIESBURG, MS. 39401
January 21, 2023

DESCRIPTION	PRICE	TOTAL
<i>Labor & Materials to complete roof replacement at 105 Chickasaw Drive, Hattiesburg, Ms. 39401. Replaced all of the siding on the roof chimney with new siding & trim. Also, we installed flashing around the bottom of the chimney where it joins the roof to prevent leakage.</i>		\$14,975.00

**THANK YOU
FOR YOUR
BUSINESS!**

TOTAL DUE: \$14,975.00

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Wiley Quinn
Department of Urban Development

SUBJECT: Authorize issuance of manual check for CDBG/HOME Program claims

DATE: February 7, 2023

The following request for payment is being submitted for approval during the City Council's February 7, 2023 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient: Starter Homes of Mississippi
Activity: Emergency Roof Repair
Program: CDBG
Project Site: 105 Chickasaw Drive
Amount Requested: \$14,975.00
Purpose of Request: Reimbursement

Recipient: Starter Homes of Mississippi
Activity: Emergency Roof Repair
Program: CDBG
Project Site: 100 Southview
Amount Requested: \$13,850.00
Purpose of Request: Reimbursement

Recipient: Starter Homes of Mississippi
Activity: Emergency Roof Repair
Program: CDBG
Project Site: 215 Scotland Circle
Amount Requested: \$11,950.00
Purpose of Request: Reimbursement

Recipient: Breakthrough Community Services
Activity: CHDO - Acquisition/Rehab
Program: HOME
Project Site: 104 Donald Street
Amount Requested: \$9,950.00
Purpose of Request: Reimbursement – Lead abatement

Recipient: Breakthrough Community Services
Activity: CHDO – Acquisition/Rehab
Program: HOME
Project Site: 104 Donald Street
Amount Requested: \$1,140.00
Purpose of Request: Reimbursement – Lead clearance testing

STARTER HOMES OF MISSISSIPPI
57 CARTER DRIVE
SEMINARY, MS. 39479
PHONE: (601) 408-7120

PAID 1/23/23

BILL TO:

PETRA WINGO
COMMUNITY DEVELOPMENT
P.O. BOX 1898
HATTIESBURG, MS. 39401
January 23, 2023

DESCRIPTION	PRICE	TOTAL
<i>Labor & Materials to complete roof replacement at 215 Scotland Hattiesburg, Ms.39401</i>		<i>\$11,950.00</i>

**THANK YOU
FOR YOUR
BUSINESS!**

TOTAL DUE: \$11,950.00



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Shannon Weaver-Harris, Captain-Fleet
cc:
Date: Tuesday, February 7, 2023
Re: Approve Specifications and Authorize publication of advertisement to purchase one (1) or more Sports Utility Vehicles for the Hattiesburg Police Department.
File Number: 2023-73
Minute Book #

Summary

Approve Specifications and Authorize publication of advertisement to purchase one (1) or more Sports Utility Vehicles for the Hattiesburg Police Department.

Recommendation Statement

I recommend this item for approval.

Please place this on the February 7, 2023 City Council meeting for consideration.

Hattiesburg Police Department

Request for Sealed Bids

One (1) or more Mid-size Sports Utility Vehicle (SUV) black or Grey in color for the Hattiesburg Police Department

The following represents specifications for Mid-Size Sports Utility Vehicle purchase:

Engine: 3.5 or larger engine, gasoline

Transmission: Minimum of 6 speed automatic

Independent Front and Rear Suspensions Systems

Roll Stability System

Color: Black or Grey Exterior

Interior Color black, gray or tan.

Cloth Upholstered Front Buckets Seats

Cloth Upholstered 2nd Row 60/40 Split Bench Seat

Cloth Upholstered 3rd Row 50/50 Split Beach Seat (optional)

All vehicles provided under this bid should be new from the factory.

All vehicles shall have an automatic transmission.

All vehicles shall be equipped with an AM/FM Radio with Bluetooth capability and at least one cellular phone charging port.

A minimum of two key sets is required per vehicle.

Air conditioning is required.

To the extent possible, all vehicles must be the best in class for fuel efficiency.

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive bids in the following manner:

Proposals will be accepted until 10:00 a.m. On Thursday, March 2, 2023, by electronic bid submission or in sealed envelopes at the Office of the City Clerk, 200 Forrest Street, Hattiesburg, MS 39401. Vendors must supply prices with their proposal. A bid form is provided. The bid form should be filled out and uploaded by the date and time stated above.

Specifications and procedures can be downloaded from Plan House at www.hattiesburgsbids.com. All bids must comply with the specifications provided. The City of Hattiesburg reserves the right to amend the specifications, as necessary.

Submissions will be evaluated and vendors submitting acceptable offers will be invited to submit priced bids via reverse auction. Electronic bids and/or reverse auction bids can be submitted at www.hattiesburgsbids.com. For any questions relating to the electronic process, please call PH Bidding at (662) 407-0193.

Qualified bidders will be invited to participate in a reverse auction, which will take place on March 9th, 2023, at 10:00 a.m.

One (1) or more Mid-size Sports Utility Vehicle 4 Wheel Drive black or Grey in color for the Hattiesburg Police Department

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 7th day of February, 2023.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Kermas Eatons/
CITY CLERK



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Shannon Weaver-Harris, Captain-Fleet
cc:
Date: Tuesday, February 7, 2023
Re: Approve Specifications and Authorize publication of advertisement to purchase One (1) or more Police Pursuit package vehicles with a driver-side spotlight, white, black or grey in color, for the Hattiesburg Police Department.
File Number: 2023-80
Minute Book #

Summary

Approve Specifications and Authorize publication of advertisement to purchase One (1) or more Police Pursuit package vehicles with a driver-side spotlight, white, black or grey in color, for the Hattiesburg Police Department.

Recommendation Statement

Please place this on the February 7, 2023 City Council meeting for consideration.

Hattiesburg Police Department

Request for Sealed Bids

One (1) or more Police Pursuit package vehicles with driver side spotlight white, black or Grey in color for the Hattiesburg Police Department

The following represents specifications for Police Pursuit package vehicles with driver side spotlight white, black or Grey in color for purchase:

Driver side LED spotlight

Gasoline Engine

Transmission: Minimum of 6 speed automatic

Independent Front and Rear Suspensions Systems

Cloth Front seats W/ Rear Vinyl seats

Interior Color black, gray or tan.

Vinyl Floor Covering

Color: White, Black or Grey Exterior

Full size spare

All vehicles provided under this bid should be new from the factory.

All vehicles shall have an automatic transmission.

All vehicles shall be equipped with an AM/FM Radio with Bluetooth capability and at least one cellular phone charging port.

A minimum of two key sets is required per vehicle.

Air conditioning is required.

To the extent possible, all vehicles must be the best in class for fuel efficiency.

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive bids in the following manner:

Proposals will be accepted until 10:00 a.m. On Thursday, March 2, 2023, by electronic bid submission or in sealed envelopes at the Office of the City Clerk, 200 Forrest Street, Hattiesburg, MS 39401. Vendors must supply prices with their proposal. A bid form is provided. The bid form should be filled out and uploaded by the date and time stated above.

Specifications and procedures can be downloaded from Plan House at www.hattiesburgsbids.com. All bids must comply with the specifications provided. The City of Hattiesburg reserves the right to amend the specifications, as necessary.

Submissions will be evaluated and vendors submitting acceptable offers will be invited to submit priced bids via reverse auction. Electronic bids and/or reverse auction bids can be submitted at www.hattiesburgsbids.com. For any questions relating to the electronic process, please call PH Bidding at (662) 407-0193.

Qualified bidders will be invited to participate in a reverse auction, which will take place on March 9th, 2023, at 10:00 a.m.

One (1) or more Police Pursuit package vehicles with driver side spotlight white, black or Grey in color for the Hattiesburg Police Department

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 7th day of February, 2023.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Kermas Eatons/
CITY CLERK



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Shannon Weaver-Harris, Captain-Fleet
cc:
Date: Tuesday, February 7, 2023
Re: Approve Specifications and Authorize publication of advertisement for the lease of Ten (10) Motorcycles for the Hattiesburg Police Department.
File Number: 2023-86
Minute Book #

Summary

Approve Specifications and Authorize publication of advertisement for the lease of Ten (10) Motorcycles for the Hattiesburg Police Department.

Recommendation Statement

Please place this on the February 7, 2023 City Council meeting for consideration.

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive bids in the following manner:

Proposals will be accepted until 10:00 a.m. On Thursday, March 2, 2023, by electronic bid submission or in sealed envelopes at the Office of the City Clerk, 200 Forrest Street, Hattiesburg, MS 39401. Vendors must supply prices with their proposal. A bid form is provided. The bid form should be filled out and uploaded by the date and time stated above.

Specifications and procedures can be downloaded from Central Bidding at www.centralbidding.com. All bids must comply with the specifications provided. The City of Hattiesburg reserves the right to amend the specifications, as necessary.

Submissions will be evaluated and vendors submitting acceptable offers will be invited to submit priced bids via reverse auction. Electronic bids and/or reverse auction bids can be submitted at www.centralbidding.com. For any questions relating to the electronic process, please call Central Bidding at (225) 810-4814.

Qualified bidders will be invited to participate in a reverse auction, which will take place on March 9th, 2023, at 10:00 a.m.

Ten (10) or more Police Motorcycles to be leased for the Hattiesburg Police Department.

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 7th day of February, 2023.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Kermas Eatons/
CITY CLERK

The Hattiesburg Police Department Traffic Division is requesting to purchase the follow for police service with the similar specs.

Bidder shall bid on furnishing Hattiesburg Police Department (Traffic Division) with ten (10) motorcycles on a 12 month lease with the option to renew afterwards, which meets or exceeds the following specifications, to-wit:

A. Engine

Piston displacement of not less than 1868cc Milwaukee-Eight™ 114 cubic inch, pushrod-operated, overhead valves with hydraulic, self-adjusting lifters, four valves per cylinder and featuring EITMS (Engine Idle Temperature Management System), producing minimal vibration frequencies and magnitudes. Engine and transmission isolated from motorcycle frame utilizing a rubber mounting system.

- Powertrain deluxe chrome group designed for low maintenance; black powder coat finish on engine; chrome rocker boxes, timer cover, outer primary housing & transmission cover.
- Compression ratio: 10.5:1
- Electronic Sequential Port Fuel Injection System (ESPFI)
- Single Cam design
- Hydraulic Lifters requiring no maintenance service adjustments
- Air and Oil cooled
- Fan-assisted oil cooler

B. Clutch / Transmission

- Clutch shall be of the latest assist and slip nine (9) plate design, wet
- Hydraulically Actuated Clutch system
- Transmission to be of latest design, manual type, with not less than six (6) forward speeds
- Clutch disengage for starter motor operation
- Primary Drive, double-row chain, 34/46 ratio
- Greaseless shifter shaft with “anti-vibration” rubber spacers
- Gear Ratios:

1st	9.593
2nd	6.650
3rd	4.938
4th	4.000
5th	3.407
6th	2.875

C. Brakes

- Reflex™ Linked Braking with ABS, linking disengages below 25 mph
- Hydraulic Disc brakes for both front and rear wheels
- Front brakes having dual 11.81-inch diameter floating discs
- Rear brake having a single disc
- Brakes shall be relatively free of heat fade
- Calipers-4 Piston
- Uniform Expanding Rear Rotor

D. Suspension

Motorcycles shall be provided with a suspension system to permit optimum handling conditions as required in law enforcement.

- Front suspension uses Showa® Dual Bending Valve (SDBV™) technology and gives you 117 mm of travel; improved damping performance over the range of suspension travel
- Hand-adjustable emulsion rear shocks provide 15-30% more preload adjustment and adjust with the turn of a single knob, no tools required; improved damping performance over the range of suspension travel
- 49 mm telescopic front forks
- Rear suspension swing arm bearings shall require no lubrication for life of the motorcycle

E. Wheels / Tires

- Black Impeller™ Cast Aluminum wheels, rim material to be impermeable to compressed air
- Tubeless type tires to have non-skid tread, designed to operate on paved highways and shall have a full, four-ply fabric reinforcement
- Bead-retention tires designed to remain on wheel during sudden loss of pressure
- Sealed automotive style wheel bearings requiring no endplay adjustment and service interval of 100,000 miles (160,000 km)

F. Fuel Tank

- Fuel tank to have a capacity of 6 U.S. gallons (22.71 liters). Must provide a minimum of 1 gallon (3.8 L) reserve fuel capacity when main supply is exhausted
- Electric fuel pump

G. Electrical System

Electrical system shall be nominal 12-volt as follows:

- Battery. Sealed, heavy-duty maintenance-free, 12-volt, minimum rated capacity – 28 ampere hours (Battery Council International rating), 270 cold cranking amps
- Ignition. Non-waste spark, alpha control
- Charging System. Three-phase, 48-amp high output alternator producing 28 amps at idle, solid state regulator
- Connectors. Industrial grade throughout, provided with electrical accessory connection
- Hand Controls. Water-resistant, integrated switches
- Starting System. 12-volt starter, solenoid operated engagement, relay required
- Horn. Sound level audible above motorcycle and traffic-generated noise

H. Lighting

Each motorcycle shall be provided with the following lighting equipment:

- Dual Halogen Headlight
- Front Emergency Lamps PAR-36, one red and one blue (incandescent)
- Tail light
- Turn Signals, self-canceling system
- Flashers, four-way, with independent switch
- License plate lighting with two blue marker lamps

I. Visual Displays

- Speedometer. Analog & Digital speedometer, range 0-120mph (or kph equivalent),
- (2) re-settable trip meters
- Speed Capture with Digital Speed Display
- Gear Indicator
- Odometer Calibrated, cumulative
- Tachometer Analog
- Fuel level gauge
- Emergency Light Activation Indicators, separate indicators for front and rear emergency lights

- Stealth Mode indicator-if activated
- Cruise Control indicator
- Sight glass on brake master cylinders
- Fuel Mileage countdown till empty displayed in odometer window when Low fuel indicator lamp is lit
- Turn Signal Indicators
- Hazard-Warning Lights Indicator
- Neutral Indicator
- High beam Indicator
- Low Oil pressure Indicator
- Engine diagnostic light
- ABS indicator lamp
- Security Lamp

B. Feature Requirements

- Batwing Fairing
- Color options to include all black or black and white mix
- Heated hand-grips with adjustable six-setting heat control
- Trigger switch activation allows approximately 15 minutes of power to Police Emergency equipment with ignition off
- Analog and Digital Speed Display with Speed Capture feature
- Gear Indicator
- Side Stand. Jiffy stand with electronic disengage to prevent drive off with jiffy stand deployed
- RDRS Rider Safety Enhancements (C-ABS)(C-ELB)(C-TCS)(DSCS)(VHC)(TPMS)
- Guards Front engine guard bar and rear saddlebag guard bars
Horizontal Saddlebag Rails- Optional
- Saddlebags Factory installed, law enforcement type Injection Molded GTX saddlebags, approximately 2000 cubic inches of storage space per bag, water-resistant, utilizing one touch operation latches
- Chrome, two into one into two exhaust system
- Pivoting footboards with heel/toe shift lever
- Security system with 2 programmable key fobs and keys
- Wheelbase 64 inches (1625 mm)
- Laden Seat Height 27.3 inches (695 mm)
- Gross Vehicle Weight Rating 1360 lbs (617 kg.)
- Dry Weight 805 lbs. (365 kg.)
- Running Order 842 lbs. (382 kg.)
- Service Intervals 1st 1000 miles and then every 5000 miles thereafter
- Warranty 24 months, unlimited mileage

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Police Department Officials.

The City reserves the right to award multiple categories or line items to the lowest and best bidder. All bidders must list the manufacturer and model or part number for each product offered.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning with official award of the bid, and ending March 2, 2023, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, within thirty to sixty (30-60) days from issuance of purchase order, freight prepaid.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 7th day of February, 2023.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

SPECIFICATIONS APPROVED BY:

HATTIESBURG DEPARTMENT



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Chris McGee, Director of Parks and Recreation
cc:
Date: Tuesday, February 7, 2023
Re: Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.
File Number: 2023-66
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 February 7, 2023 City Council meeting for consideration.

To: CITY COUNCIL

From: Deborah Bourne, Division Manager of Cemeteries

Wanda Woods

(1) Space \$ 175.00

South Half (S ½) of the Southwest Quarter (SW ¼)

Lot 14, Section 37, Highland Cemetery

Calvin Williams

(1) Space \$ 175.00

North Half (N ½) of the Southwest Quarter (SW ¼)

Lot 69, Section 34, Highland Cemetery

Nancy Gholar

(1) Space \$ 175.00

North Half (N ½) of the Southwest Quarter (SW ¼)

Lot 47, Section 35, Highland Cemetery

Bobbie Taylor

(1) Space \$ 150.00

North Half (N ½) of the Northwest Quarter (NW ¼)

Lot 62, Section 2, South Hill Cemetery

Sam Fillingane

(2) Spaces \$ 350.00

Southeast Quarter (SE ¼)

Lot 125, Section 21, Highland Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Division Manager of Cemeteries

Linda Faye Smith

(1) Space \$ 150.00

South Half (S ½) of the Northwest Quarter (NW ¼)

Lot 97, Section 2, South Hill Cemetery

Eva & Larry Faris

(2) Spaces \$ 350.00

Southeast Quarter (SE ¼)

Lot 97, Section 39, Highland Cemetery

Nettie McCaleb

(1) Space \$ 175.00

North Half (N ½) of the Northwest Quarter (NW ¼)

Lot 27, Section 34, Highland Cemetery

Sharonda McCaleb

(1) Space \$ 175.00

South Half (S ½) of the Southwest Quarter (SW ¼)

Lot 20, Section 34, Highland Cemetery

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 01-12- 2023

SOLD TO:

Mr. Mrs. Miss Wanda Woods

ADDRESS P.O. Box 16147 Hattiesburg, MS 39404-6147

desires to purchase the grave space described below, subject to Cemetery regulations.

S SW $\frac{1}{4}$ Lot No. 14 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

ck # 1349

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 01-13- 2023

SOLD TO:

Mr. Mrs. Miss Calvin Williams

ADDRESS P.O. Box 245 Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N SW $\frac{1}{4}$ Lot No. 69 Section No. 34 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

and ck # 1246

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 01-09- 2023

SOLD TO:

Mr. Mrs. Miss Nancy Gholar

ADDRESS 2603 West Stevens Circle Gulfport, MS 39503

desires to purchase the grave space described below, subject to Cemetery regulations.

N SW $\frac{1}{4}$ Lot No. 47 Section No. 35 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 1-17- 2023

SOLD TO:

Mr. Mrs. Miss BOBBIE TAYLOR

ADDRESS 811 NORTH 28th AVE APT 1, HATTIESBURG, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ W $\frac{1}{4}$ Lot No. 62 Section No. 2 in SOUTH HELL Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00 CASH

CITY OF HATTIESBURG, MISSISSIPPI

By Andy Carter
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 01/19/ 2023

SOLD TO:

Mr. Mrs. Miss Sam Fillingane

ADDRESS 27 Lake Forgetful, unit #528, Hattiesburg, ms. 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

SE $\frac{1}{4}$ Lot No. 125 Section No. 21 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.⁰⁰

Price Received \$ 350.⁰⁰

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Baurine
Supt. of City Cemeteries

ck # 57808

pd by: More Funeral Home

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 01/26/ 2023

SOLD TO:

Mr. Mrs. Miss Nettie McCalleb/New Fellowship Baptist Church

ADDRESS 131 Fox Run DR, Hattiesburg, ms. 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NW 1/4 Lot No. 27 Section No. 34 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Browne

Supt. of City Cemeteries

Debt + cash paid by: New Fellowship Baptist Church

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 01/26/ 2023

SOLD TO:

Mr. Mrs. Miss Sharonda McCalleb

ADDRESS 131 Fox Run DR, Hattiesburg, ms 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 1/4 Lot No. 20 Section No. 34 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Browne

Supt. of City Cemeteries

CASH

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 01/19/ 20 23

SOLD TO:

Mr. Mrs. Miss Linda Faye Smith

ADDRESS P.O. Box 245, Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ NW $\frac{1}{4}$ Lot No. 97 Section No. 2 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.⁰⁰

Price Received \$ 150.⁰⁰

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

ck # 1247
pd By: A + A Memorial

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 01/24/ 20 23

SOLD TO:

Mr. Mrs. Miss Eva & Larry Faris

ADDRESS 34 Saddlebrook, Hattiesburg, MS. 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

— $\frac{1}{2}$ SE $\frac{1}{4}$ Lot No. 97 Section No. 39 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.⁰⁰

Price Received \$ 350.⁰⁰

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

ck # 9563

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 Wanda Woods, 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 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 7th day of February, 2023.

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 7th day of February, 2023.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Calvin Williams, 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 69

Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 7th day of February, 2023.

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 7th day of February, 2023.

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 Nancy Gholar, 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 47

Section 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 7th day of February, 2023.

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 7th day of February, 2023.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
SOUTH HILL CEMETERY

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Bobbie Taylor, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northwest Quarter (NW¼)

Lot Number: 62

Section Number: 2

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 7th day of February, 2023.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 7th day of February, 2023.

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, Sam Fillingane, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE¹/₄)

Lot Number 125 Section Number 21

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 7th day February, 2023.

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 7th day of February, 2023

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 Sharonda McCaleb, 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 20

Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 7th day of February, 2023.

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 7th day of February, 2023.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Linda Faye Smith, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Northwest Quarter (NW¼)

Lot Number: 97

Section Number: 2

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 7th day of February, 2023.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(SEAL)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 7th day of February, 2023.

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, Eva & Larry Faris, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE $\frac{1}{4}$)

Lot Number 97 Section Number 39

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 7th day February, 2023.

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 7th day of February, 2023

My Commission Expires:

NOTARY PUBLIC



Memorandum

To: Mayor Toby Barker and Members of City Council
From:
cc:
Date: Tuesday, February 7, 2023
Re: Approve claims docket for the period ending January 31, 2023.
File Number: 2023-67
Minute Book #

Summary

Recommendation Statement

Please place this on the February 7, 2023 City Council meeting for consideration.

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001000											
001000	060100										BALANCE SHEET
											GAS/LUBRICANT-CITY BARN
003308	KEITHCO	PETROLEUM	544768	0	2023	4	INV	P	7,491.17	013123	295110 GAS/FUEL STATION/RE
003308	KEITHCO	PETROLEUM	544817	2301203	2023	4	INV	P	6,804.78	013123	295110 GAS/FUEL STATION
003308	KEITHCO	PETROLEUM	991223	2301291	2023	4	INV	P	6,265.52	013123	295110 DIESEL/FUEL STATION
									20,561.47		
003497	MAPLES	GAS COMPANY	246933	2301401	2023	4	INV	P	25,727.39	013123	295124 GAS AND DIESEL FOR
003497	MAPLES	GAS COMPANY	247325	2301525	2023	4	INV	P	13,748.23	013123	295124 GAS/FUEL STATION
									39,475.62		
003918	PINE BELT OIL COMPAN	INV-138778		2301526	2023	4	INV	P	9,609.30	013123	295166 DIESEL/FUEL STATION
									ACCOUNT TOTAL	69,646.39	
001000	122000										DAMAGE DEPOSITS
049600	COMPTON, PAM		1.30.23	0	2023	4	INV	P	250.00	013123	295044 DEP & RENTAL FEE TR
049602	CHAIN, CHRISTY		1.30.23	0	2023	4	INV	P	100.00	013123	295026 DAMAGE DEP RFD FOR
									ACCOUNT TOTAL	350.00	
									ORG 001000 TOTAL	69,996.39	
001001											REVENUES
001001	222300										SIGN PERMIT
049597	IMAGE SIGN & NEON	REF IMAGE SIGNS		0	2023	4	INV	P	135.00	013123	295096 REFUND INCORRECT PA
									ACCOUNT TOTAL	135.00	
001001	222600										ELECTRICAL INSPECTION
047877	PEDESCO, INC	REF PEDESCO		0	2023	4	INV	P	465.00	013123	295160 REFUND ELECTRIC PER
									ACCOUNT TOTAL	465.00	
001001	287000										POLICE/FIRE-SPECIAL DUTY
003980	PROTECTION AGENCY &	1506		0	2023	4	INV	P	100.00	013123	295172 SECURITY FEE TRAIN
									ACCOUNT TOTAL	100.00	
001001	332000										POLICE FINES
004271	SOUTHERN FINANCIAL	S CMCHAT2	10/1-10/31	0	2023	4	INV	P	30.40	013123	295204 PLOICE FINES COLLEC
004271	SOUTHERN FINANCIAL	S CMCHAT2	11/1-12/1/22	0	2023	4	INV	P	235.20	013123	295205 POLICE FINES COLLEC
004271	SOUTHERN FINANCIAL	S CMCHAT2	12/2-12/29/2	0	2023	4	INV	P	171.00	013123	295207 POLICE FINES COLLEC
004271	SOUTHERN FINANCIAL	S CMCHAT2	9/1-9/15/22	0	2023	4	INV	P	20.00	013123	295202 POLICE FINE COLLECT
004271	SOUTHERN FINANCIAL	S CMCHAT2	9/16-9/30/22	0	2023	4	INV	P	30.80	013123	295203 POLICE FINES COLLEC
004271	SOUTHERN FINANCIAL	S CMCHAT3	10/25-12/1	0	2023	4	INV	P	1,075.20	013123	295201 POLICE FINES COLLEC
004271	SOUTHERN FINANCIAL	S CMCHAT3	11/12-1/5/23	0	2023	4	INV	P	772.77	013123	295206 POLICE FINES COLLEC
004271	SOUTHERN FINANCIAL	S CMCHAT3	8/25-9/15/22	0	2023	4	INV	P	178.56	013123	295198 POLICE FINES COLLEC
004271	SOUTHERN FINANCIAL	S CMCHAT3	9/15-9/30/22	0	2023	4	INV	P	409.26	013123	295200 POLICE FINES COLLEC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004271	SOUTHERN FINANCIAL S	CMCHAT3	9/22-10/31	0	2023	4	INV	P	408.88	013123	295199 POLICE FINES COLLEC
									3,332.07		
									ACCOUNT TOTAL	3,332.07	
001001	359000										
049604	JOHNSON, CASEY	REFUND	1/30/23	0	2023	4	INV	P	5.00	013123	295108 REFUND OVERPAYMENT
									ACCOUNT TOTAL	5.00	
									ORG 001001 TOTAL	4,037.07	
001003											
001003	611001										
002893	GEORGE, JEFFREY	OT9595		0	2023	4	INV	P	270.62	013123	295073 COUNCIL - JGEORGE'S
									ACCOUNT TOTAL	270.62	
									ORG 001003 TOTAL	270.62	
001015											
001015	510000										
003810	OFFICE PRODUCTS PLUS	1003711-1		0	2023	4	INV	P	124.23	013123	295151 COURT MULTI-FOLD TO
003810	OFFICE PRODUCTS PLUS	1003711-2		2301151	2023	4	INV	P	45.43	013123	295151 JANITORIAL SUPPLIES
									169.66		
									ACCOUNT TOTAL	169.66	
001015	559100										
002564	COURT PROGRAMS INC	4936908		0	2023	4	INV	P	285.00	013123	295047 MONTHLY DRUG TESTIN
003810	OFFICE PRODUCTS PLUS	1003718-0		2301153	2023	4	INV	P	1,997.39	013123	295151 OFFICE FURNITURE FO
									ACCOUNT TOTAL	2,282.39	
001015	604900										
002564	COURT PROGRAMS INC	100		0	2023	4	INV	P	10,870.00	013123	295047 MB# 2011-1-82-83 CO
									ACCOUNT TOTAL	10,870.00	
001015	604901										
004482	TYLER TECHNOLOGIES IN	025-405541		0	2023	4	INV	P	13.33	013123	295227 MB# 2020-29 MAINTEN
004482	TYLER TECHNOLOGIES IN	025-409138		0	2023	4	INV	P	1,687.12	013123	295227 MB# 2020-29 SOFTWARE
									1,700.45		
									ACCOUNT TOTAL	1,700.45	
001015	630500										
003700	MS POWER COMPANY	E2023-JAN 24		0	2023	4	INV	P	311.19	013123	295141 MISSISSIPPI POWER-V

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							311.19		
ORG 001015 TOTAL							15,333.69		
MAYOR/ADMIN.									
001020	570000			MTR	VEHICLE	REP.	PTS/SPL		
048827	CARQUEST	14758-21243	2301596	2023	4	INV	P	341.98	013123
048827	CARQUEST	14758-21366	2301629	2023	4	INV	P	91.10	013123
							433.08		
ACCOUNT TOTAL							433.08		
001020	611000			TRAVEL	EXPENSE				
002196	BARKER, THOMAS	TRAVEL22	0	2023	4	INV	P	418.00	013123
							295007 TRAVEL REIMBURSEMEN		
ACCOUNT TOTAL							418.00		
001020	615000			ADVERTISING					
002935	GREATER PINEBELT COM HUBAWARD2		0	2023	4	INV	P	1,200.00	013123
							295077 HUB AWARD2 DINNER A		
ACCOUNT TOTAL							1,200.00		
001020	615200			ADVERTISING-SPEC.	EVENTS				
003055	H'BURG DOWNTOWN ASSN NYE2022		0	2023	4	INV	P	500.00	013123
							295083 BALANCE DUE FOR FIR		
ACCOUNT TOTAL							500.00		
001020	641000			OFFICE EQUIPMENT	RENT				
003825	OWENS BUSINESS MACHI 459768		0	2023	4	INV	P	187.00	013123
003825	OWENS BUSINESS MACHI 459769		0	2023	4	INV	P	62.07	013123
							249.07		
ACCOUNT TOTAL							249.07		
001020	684000			DUES AND MEMBERSHIPS					
003694	MS MUNICIPAL LEAGUE 35287		0	2023	4	INV	P	14,919.00	013123
							295139 2022-2023 MML MEMBE		
ACCOUNT TOTAL							14,919.00		
ORG 001020 TOTAL							17,719.15		
ACCOUNTING DIV.									
001042	500500			PRINTED FORMS					
002775	F T I GROUP	174084	2301425	2023	4	INV	P	841.13	013123
							295064 LASER CHECK FORMS		
ACCOUNT TOTAL							841.13		
ORG 001042 TOTAL							841.13		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001045				PURCHASING DIV.							
001045	500300			PAPER							
004327	STANDARD OFFICE SUPP	H13201-00		2301567	2023	4	INV	P	263.75	013123	295217 COPY PAPER/PURCHASI
				ACCOUNT TOTAL					263.75		
001045	636500			OFFICE EQUIPMENT R&M							
002406	CANON FINANCIAL SERV	29808289		0	2023	4	INV	P	182.77	013123	295023 CANON MB-2018-145 P
				ACCOUNT TOTAL					182.77		
				ORG 001045				TOTAL	446.52		
001090				URBAN DEVELOPMT							
001090	604900			OTHER PROFESSIONAL SERV.							
047864	EMERGE COMMUNITY	1008		225680	2023	4	INV	P	12,598.00	013123	295058 E. HARDY CORRIDOR O
				ACCOUNT TOTAL					12,598.00		
001090	684000			DUES AND MEMBERSHIPS							
003753	NATL ASSN OF TOWN WA	18810		0	2023	4	INV	P	35.00	013123	295145 NATW MEMBERSHIP FOR
				ACCOUNT TOTAL					35.00		
				ORG 001090				TOTAL	12,633.00		
001091				INFO TECHNOLOGY							
001091	604900			OTHER PROFESSIONAL SERV.							
002158	AT&T	0591 1.8.23		0	2023	4	INV	P	47.00	013123	295001 INTERACT SUPPORT -
002158	AT&T	0598 1.8.23		0	2023	4	INV	P	13,580.00	013123	295001 INTERACT SUPPORT -
									13,627.00		
003912	PILEUM CORPORATION	P86142		0	2023	4	INV	P	1,196.25	013123	295164 BILLABLE TIME - IT
004050	RICOH CORP	1095704901		0	2023	4	INV	P	199.95	013123	295180 REPAIRS TO TAX PRIN
				ACCOUNT TOTAL					15,023.20		
001091	606800			NETWORK							
002384	C SPIRE (MEGAGATE)	205876-74		0	2023	4	INV	P	425.00	013123	295021 NETWORK/INTERET - M
002384	C SPIRE (MEGAGATE)	3000667134-15		0	2023	4	INV	P	775.00	013123	295021 NETWORK/INTERET - M
002384	C SPIRE (MEGAGATE)	3000667134-16		0	2023	4	INV	P	775.00	013123	295021 NETWORK/INTERET - M
002384	C SPIRE (MEGAGATE)	3000667134-17		0	2023	4	INV	P	786.63	013123	295021 NETWORK/INTERET - M
									2,761.63		
				ACCOUNT TOTAL					2,761.63		
001091	636500			OFFICE EQUIPMENT R&M							
003531	MCCI LLC	RN11479		0	2023	4	INV	P	17,752.10	013123	295126 LASERFICHE MAINTENA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
003583 METRIX SOLUTIONS	M87535	0	2023 4	INV	P	1,780.00	013123	295130	OFFICE 365 LICENSES
				ACCOUNT TOTAL		19,532.10			
001091 732700				DATA PROCESSING EQUIP.					
002383 C D W GOVERNMENT	GB79138	2301318	2023 4	INV	P	7,498.00	013123	295019	LAPTOPS FOR TRAININ
004050 RICOH CORP	1095834682	2301259	2023 4	INV	P	1,257.70	013123	295180	REPLACEMENT PRINTER
				ACCOUNT TOTAL		8,755.70			
				ORG 001091 TOTAL		46,072.63			
001092				GEN.GOV'T.BLDG					
001092 560500				ELECTRICAL SUPPLIES					
002901 GILKEY ELECTRIC SUPP	368058	2301395	2023 4	INV	P	373.97	013123	295074	LIGHTS FOR CITY HAL
				ACCOUNT TOTAL		373.97			
001092 565000				PAINT AND PAINTING SPLY.					
002714 ECONOMY SUPPLY CO	091824	2301544	2023 4	INV	P	55.55	013123	295057	MATERIAL FOR CITY H
				ACCOUNT TOTAL		55.55			
001092 630500				ELECTRICITY					
003700 MS POWER COMPANY	E2022-11-JAN	0	2023 4	INV	P	419.93	013123	295141	MISSISSIPPI POWER-V
003700 MS POWER COMPANY	E2023-JAN 24	0	2023 4	INV	P	3,841.02	013123	295141	MISSISSIPPI POWER-V
						4,260.95			
				ACCOUNT TOTAL		4,260.95			
001092 635000				BUILDING R&M					
002672 DOLEAC ELECTRIC CO I CH-X1		2300883	2023 4	INV	P	1,230.00	013123	295055	BLOCK HEATER FOR OP
				ACCOUNT TOTAL		1,230.00			
001092 639400				DISINFECT./EXTERMINATION					
003040 HAVARD PEST CONTROL	2058783	0	2023 4	INV	P	48.00	013123	295085	HAVARD PEST CONTROL
				ACCOUNT TOTAL		48.00			
				ORG 001092 TOTAL		5,968.47			
001093				INTERMODAL FAC O&M					
001093 630500				ELECTRICITY					
003700 MS POWER COMPANY	E2023-JAN 24	0	2023 4	INV	P	3,566.97	013123	295141	MISSISSIPPI POWER-V
				ACCOUNT TOTAL		3,566.97			
001093 635000				BUILDING R&M					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003570	MCQUAGGE PRODUCTIONS	156		2301644	2023	4	INV P	125.00	013123	295128 SERVICE OVERHEAD MI
							ACCOUNT TOTAL	125.00		
001093	639400						DISINFECT./EXTERMINATION			
003040	HAVARD PEST CONTROL	2058778		0	2023	4	INV P	85.00	013123	295085 HAVARD PEST CONTROL
							ACCOUNT TOTAL	85.00		
001093	639900						OTHER REPAIRS AND MAINT.			
002672	DOLEAC ELECTRIC CO I TRAIN-X1			2300243	2023	4	INV P	850.00	013123	295055 HBURG TRAIN DEPOT G
002905	GILLILANDS ELECTRONI	9911		2301603	2023	4	INV P	90.00	013123	295075 ALARM 360 DETECTOR
							ACCOUNT TOTAL	940.00		
							ORG 001093 TOTAL	4,716.97		
001095							G/G INS.OTH SER			
001095	602500						LEGAL			
002048	ADAMS AND REESE, LLP	119009		0	2023	4	INV P	335.50	013123	294990 TRAIN ISSUE
002048	ADAMS AND REESE, LLP	1199069		0	2023	4	INV P	2,854.00	013123	294990 PROFESSIONAL SERVIC
								3,189.50		
002906	GLADDEN LAW OFFICE P	0302		0	2023	4	INV P	1,935.00	013123	295076 PLANNING, ZONING, A
003228	JACKSON, TULLOS & RO	8385		0	2023	4	INV P	1,278.14	013123	295104 FERGUSON ST ACQUISI
003944	POPE & POPE, PA	2301		0	2023	4	INV P	7,405.56	013123	295168 CITY OF HATTIESBURG
003944	POPE & POPE, PA	2302		0	2023	4	INV P	1,150.00	013123	295168 EEOC - HOPE CHATMAN
003944	POPE & POPE, PA	2303		0	2023	4	INV P	1,600.00	013123	295168 AUGUSTA COURT
								10,155.56		
049416	LOCAL GOVERNMENT	1675		0	2023	4	INV P	600.00	013123	295119 REVIEWED EMAIL/NEGO
							ACCOUNT TOTAL	17,158.20		
001095	602701						MEDICAL ANALYSIS-EMP CLINIC			
003576	MEDICAL ANALYSIS-GHV	10913		0	2023	4	INV P	33,681.17	013123	295129 1/23 EMPLOYEE CLINI
							ACCOUNT TOTAL	33,681.17		
001095	604900						OTHER PROFESSIONAL SERV.			
002535	COMSOUTH	CITY HALL-1/15-2/14		0	2023	4	INV P	311.35	013123	295045 COMACST CITY HALL-J
003433	LOCAL IMPACT ANALYTI	12022022-1		2301055	2023	4	INV P	12,500.00	013123	295120 RAISE 2023 PROFESSI
							ACCOUNT TOTAL	12,811.35		
001095	606000						TELEPHONE AND TELEGRAPH			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4												
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
002158	AT&T			L2023 1.13.23		0	2023	4	INV P	197.66 013123	295001	AT&T BLUE LIGHTS VA
ACCOUNT TOTAL										197.66		
001095	615500						UNALLOCATED ADVERTISING					
003098	HISTORIC HATTIESBURG			ANNUAL MEETING 2022		0	2023	4	INV P	2,500.00 013123	295088	ANNUAL MTG ADVERTIS
ACCOUNT TOTAL										2,500.00		
ORG 001095 TOTAL										66,348.38		
001100	POLICE/PUB.SFTY											
001100	501000						OTHER EXPENDABLE OFF.SPL					
048766	OFFICE DEPOT			287285552001		0	2023	4	INV P	285.98 013123	295150	OFFICE SUPPLIES
ACCOUNT TOTAL										285.98		
001100	501200						EXPENDABLE OFF.SPL-LIFE					
003810	OFFICE PRODUCTS PLUS			1006149-1		2301446	2023	4	INV P	29.98 013123	295151	OFFICE SUPPLIES FOR
003810	OFFICE PRODUCTS PLUS			10061490-0		2301446	2023	4	INV P	436.26 013123	295151	OFFICE SUPPLIES FOR
										466.24		
ACCOUNT TOTAL										466.24		
001100	508000						COMPUTER SUPPLIES					
049396	CRITICAL POWER			CPSR2111		2300697	2023	4	INV P	4,541.00 013123	295049	UPS SYSTEM FOR DISP
ACCOUNT TOTAL										4,541.00		
001100	510000						CLEANING/JANITORIAL SPLY					
003772	NEWELL PAPER COMPANY			4144666		2300992	2023	4	INV P	1,369.74 013123	295146	CLEANING SUPPLIES-H
003772	NEWELL PAPER COMPANY			4145622		0	2023	4	INV P	61.26 013123	295146	CLEANING SUPPLIES
										1,431.00		
ACCOUNT TOTAL										1,431.00		
001100	515000						FEED FOR ANIMALS					
003106	HOLLAND VETERINARY H			64689		0	2023	4	INV P	639.66 013123	295089	K9 FOOD
ACCOUNT TOTAL										639.66		
001100	525000						GAS AND OIL					
002869	FUELMAN OF MS			NP63713113		0	2023	4	INV P	37.81 013123	295071	OFF SITE FUEL CHARG
ACCOUNT TOTAL										37.81		
001100	535000						UNIFORMS, BADGES, ETC.					
002879	GALL'S LLC			021459659		226824	2023	4	INV P	542.70 013123	295072	DUTY BELT EQUIPMENT
002879	GALL'S LLC			5291118		226824	2023	4	INV P	413.18 013123	295072	DUTY BELT EQUIPMENT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
							955.88				
003588	MID SOUTH UNIFORM &	635706	2300628	2023	4	INV P	17,765.00	013123	295131	REPLACEMENT VESTS-H	
003588	MID SOUTH UNIFORM &	635714	2300656	2023	4	INV P	1,285.50	013123	295131	TROUSERS FOR STOCK-	
							19,050.50				
003590	MIDSOUTH SOLUTIONS	194947	2300659	2023	4	INV P	3,037.50	013123	295132	LONG SLEEVE SHIRTS	
ACCOUNT TOTAL							23,043.88				
001100	535500	WEARING APPAREL									
002879	GALL'S LLC	021459659	226824	2023	4	INV P	14.36	013123	295072	DUTY BELT EQUIPMENT	
003588	MID SOUTH UNIFORM &	635714	2300656	2023	4	INV P	610.90	013123	295131	TROUSERS FOR STOCK-	
003698	MS POLICE SUPPLY CO	I-5708	226833	2023	4	INV P	319.00	013123	295140	HAND CUFF CASE	
ACCOUNT TOTAL							944.26				
001100	570000	MTR VEHICLE REP. PTS/SPL									
002060	ADVANCE AUTO PARTS	5604301170724	2301344	2023	4	INV P	691.28	013123	294992	FUEL PUMP FOR SHOP	
002060	ADVANCE AUTO PARTS	5604301270764	2301372	2023	4	INV P	845.83	013123	294992	REPAIR PARTS FOR VA	
002060	ADVANCE AUTO PARTS	5604302370900	2301442	2023	4	INV P	188.69	013123	294992	FUEL PUMP UNIT32042	
002060	ADVANCE AUTO PARTS	5604302570991	2301551	2023	4	INV P	368.14	013123	294992	REPAIR PARTS UNIT#2	
002060	ADVANCE AUTO PARTS	5604303071137	2301522	2023	4	INV P	416.06	013123	294992	BRAKE PADS FOR UNIT	
002060	ADVANCE AUTO PARTS	5604303071138	2301599	2023	4	INV P	556.70	013123	294992	REPAIR PARTS UNIT#1	
							3,066.70				
002383	C D W GOVERNMENT	GH31465	2301486	2023	4	INV P	169.40	013123	295019	MINI USB CABLES-HPD	
002565	COURTESY MOTORS INC	102248	2301347	2023	4	INV P	180.36	013123	295048	REPAIR PARTS FOR UN	
002648	DELTA FOREMOST CHEMI	197631	2301297	2023	4	INV P	612.68	013123	295052	SHOP SUPPLIES-HPD	
003220	JACKSON COMMUNICATIO	169360	2301049	2023	4	INV P	334.59	013123	295103	ANTENNA FOR UNIT#16	
003742	N & H ELECTRONIC DIS	09243	2301491	2023	4	INV P	159.96	013123	295144	CONNECTORS-HPD	
047101	MOTOROLA SOLUTIONS	8330233871	2300071	2023	4	INV P	140.00	013123	295136	4RE REPAIRS-HPD-11/	
047101	MOTOROLA SOLUTIONS	8330233881	2300068	2023	4	INV P	350.00	013123	295136	4RE REPAIRS-HPD-11/	
047101	MOTOROLA SOLUTIONS	8330233884	2300071	2023	4	INV P	125.00	013123	295136	4RE REPAIRS-HPD	
047101	MOTOROLA SOLUTIONS	SRINV0021679	2300072	2023	4	INV P	339.00	013123	295136	4RE REPAIRS-HPD	
							954.00				
ACCOUNT TOTAL							5,477.69				
001100	603000	VETERINARIAN									
003106	HOLLAND VETERINARY H	64575	0	2023	4	INV P	438.70	013123	295089	VET VISIT FOR K9 IV	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL							438.70				
001100	604900			OTHER PROFESSIONAL SERV.							
002471	CINTAS CORPORATION #	4144790375	0	2023	4	INV P	132.75	013123	295028	MATS	
002610	D P S CRIME LAB	90126912	0	2023	4	INV P	480.00	013123	295050	ANLYTICAL FEES	
002750	EQUIFAX INFORMATION	2054056050	0	2023	4	INV P	350.00	013123	295062	ONLINE INVESTIGATIO	
002905	GILLILANDS ELECTRONI	9680	0	2023	4	INV P	180.00	013123	295075	PHONE HOOK UP IN EL	
047055	INTERPRETERS & TRANS	183592	0	2023	4	INV P	110.98	013123	295101	INTERPRETERS SERVIC	
049585	BRIAN DUNCAN	I23001	0	2023	4	INV P	500.00	013123	295015	INSTALLATION OF MON	
ACCOUNT TOTAL							1,753.73				
001100	604921			NOLA EXPENSE							
003979	PROJECT NOLA	1442	2301173	2023	4	INV P	8,900.00	013123	295171	ADDITIONAL CAMERA F	
048940	WEST NETWORKS LLC	INV-194982	2301168	2023	4	INV P	4,316.21	013123	295245	MODEM FOR NOLA CAME	
ACCOUNT TOTAL							13,216.21				
001100	606000			TELEPHONE AND TELEGRAPH							
002158	AT&T	0563149329001 1/15/2	0	2023	4	INV P	46.04	013123	295003	POLICE DISPATCH LON	
002158	AT&T	54549101030591 1/23	0	2023	4	INV P	193.40	013123	295002	POLICE DISPATCH	
002158	AT&T	L2022 12.23.22	0	2023	4	INV P	413.50	013123	295001	AT&T 601 M31-8222 0	
002158	AT&T	L2022-8 JAN	0	2023	4	INV P	54.54	013123	295001	CLUB SERVICE-JAN 8	
							707.48				
ACCOUNT TOTAL							707.48				
001100	611000			TRAVEL EXPENSE							
048071	WEAVER-HARRIS, SHANN	96130T	0	2023	4	INV P	1,117.25	013123	295243	TRAVEL ADV. MAJOR H	
ACCOUNT TOTAL							1,117.25				
001100	612000			FREIGHT							
002648	DELTA FOREMOST CHEMI	197631	2301297	2023	4	INV P	82.21	013123	295052	SHOP SUPPLIES-HPD	
002879	GALL'S LLC	022817519	228478	2023	4	INV P	4.97	013123	295072	UNIFORMS FOR ENTRY	
004505	UNITED PARCEL SERVIC	0008E1Y15023	0	2023	4	INV P	1.49	013123	295230	SHIPPING FEES	
048940	WEST NETWORKS LLC	INV-194982	2301168	2023	4	INV P	29.79	013123	295245	MODEM FOR NOLA CAME	
049450	TOMAHAWK LIVE TRAP	396368	2300672	2023	4	INV P	100.39	013123	295223	TRAPS FOR ANIMAL CO	
ACCOUNT TOTAL							218.85				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001100	630000			GAS						
004321	SPIRE	G2022 1.10.23	0	2023	4	INV P	10,172.06	013123	295215	SPIRE VARIOUS DEPT
ACCOUNT TOTAL							10,172.06			
001100	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2022-11-JAN	0	2023	4	INV P	2,442.70	013123	295141	MISSISSIPPI POWER-V
003700	MS POWER COMPANY	E2023-JAN 24	0	2023	4	INV P	9,332.62	013123	295141	MISSISSIPPI POWER-V
							11,775.32			
ACCOUNT TOTAL							11,775.32			
001100	638400			MOTOR VEHICLE EQ. R&M						
002066	AFFORDABLE EMERGENCY	1018	2301443	2023	4	INV P	665.00	013123	294993	REPAIRS TO UNIT#183
002109	AMERICAN PRINTING &	9847	2301268	2023	4	INV P	800.00	013123	294997	REMOVE & RESTRIPE U
004514	UNIVERSITY TIRE & SE	INV208230	2301163	2023	4	INV P	74.95	013123	295231	ALIGNMENT FOR UNIT#
ACCOUNT TOTAL							1,539.95			
001100	639400			DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2058756	0	2023	4	INV P	40.00	013123	295085	HAVARD PEST CONTROL
ACCOUNT TOTAL							40.00			
001100	639800			TOW IN CHARGES						
003389	LARRY'S WRECKER SERV	10295	0	2023	4	INV P	55.00	013123	295117	TOWING OF UNIT#2113
003389	LARRY'S WRECKER SERV	10466	0	2023	4	INV P	55.00	013123	295117	TOWING OF UNIT#1832
003389	LARRY'S WRECKER SERV	10544	0	2023	4	INV P	55.00	013123	295117	TOWING OF UNIT#2042
003389	LARRY'S WRECKER SERV	10673	0	2023	4	INV P	55.00	013123	295117	TOWING OF UNIT#2042
							220.00			
003869	PEANUTS TOWING SERVI	101181	0	2023	4	INV P	100.00	013123	295158	TOWING OF UNTI#2042
003869	PEANUTS TOWING SERVI	101323	0	2023	4	INV P	190.00	013123	295158	TOWING OF UNIT#1664
003869	PEANUTS TOWING SERVI	10156	0	2023	4	INV P	100.00	013123	295158	TOWING OF UNIT#1664
003869	PEANUTS TOWING SERVI	10316	0	2023	4	INV P	100.00	013123	295158	TOWING OF UNTI#1664
							490.00			
ACCOUNT TOTAL							710.00			
001100	684500			REGISTRATION FEE/TUITION						
002773	F B I NATIONAL ACADE	284217	0	2023	4	INV P	590.00	013123	295063	REG. JULIUS SIMS
047713	PUBLIC SAFETY ACAD	10163	0	2023	4	INV P	300.00	013123	295173	REG. ROCKELLE STRIC
ACCOUNT TOTAL							890.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
001100	739900			OTHER EQUIPMENT							
002879	GALL'S LLC	022817519	228478	2023	4	INV	P	1,773.08	013123	295072	UNIFORMS FOR ENTRY
002879	GALL'S LLC	5291118A	228428	2023	4	INV	P	118.20	013123	295072	UNIFORM FOR SNIPER
								1,891.28			
003135	HOWARD COMPUTERS INC	23-00472033	229107	2023	4	INV	P	5,810.00	013123	295092	TWO QUOTE - LAPTOPS
003135	HOWARD COMPUTERS INC	23-00570244	229107	2023	4	INV	P	6,240.00	013123	295092	TWO QUOTE - LAPTOPS
								12,050.00			
003588	MID SOUTH UNIFORM &	6.5747	228329	2023	4	INV	P	18,674.55	013123	295131	LOGISTIC EQUIPMENT-
047101	MOTOROLA SOLUTIONS	828156491	228338	2023	4	INV	P	64,500.00	013123	295136	WATCHGUARD FOR 10 N
ACCOUNT TOTAL								97,115.83			
001100	740000			AUTOMOBILES							
002383	C D W GOVERNMENT	GH56917	2301441	2023	4	INV	P	2,619.48	013123	295019	CRADLE POINTS FOR (
003382	LANDERS CHRYSLER DOD	LD185673	2301381	2023	4	INV	P	31,900.00	013123	295115	TWO QUOTE (2) NEW C
003382	LANDERS CHRYSLER DOD	LD185678	2301381	2023	4	INV	P	31,900.00	013123	295115	TWO QUOTE (2) NEW C
								63,800.00			
ACCOUNT TOTAL								66,419.48			
001100	742000			PICK UP TRUCKS							
049588	GULFPORT CAPITAL,LLC	001190	2301376	2023	4	INV	P	47,491.00	013123	295081	TWO QUOTE PICKUP TR
ACCOUNT TOTAL								47,491.00			
ORG 001100 TOTAL								290,473.38			
001131	JOINT P&F TRNG.										
001131	630500			ELECTRICITY							
003700	MS POWER COMPANY	E2022-11-JAN	0	2023	4	INV	P	1,023.50	013123	295141	MISSISSIPPI POWER-V
ACCOUNT TOTAL								1,023.50			
001131	639400			DISINFECT./EXTERMINATION							
003040	HAVARD PEST CONTROL	2058766	0	2023	4	INV	P	50.00	013123	295085	HAVARD PEST CONTROL
ACCOUNT TOTAL								50.00			
001131	6845PO			REGISTRATION-POLICE							
049418	THARPE CONSULTING	1030-2	0	2023	4	INV	P	550.00	013123	295222	REG. PATTERSON/WHIT
ACCOUNT TOTAL								550.00			
ORG 001131 TOTAL								1,623.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001160											FIRE DIVISION
001160	501000										OTHER EXPENDABLE OFF. SPL
004328	STAPLES	30796	2301104	2023	4	INV	P	38.49	013123	295218	HFD OFFICE SUPPLIES
004328	STAPLES	3526053278	2301104	2023	4	INV	P	450.54	013123	295218	HFD OFFICE SUPPLIES
004328	STAPLES	3526053279	2301104	2023	4	INV	P	23.90	013123	295218	HFD OFFICE SUPPLIES
004328	STAPLES	3526053280	2301104	2023	4	INV	P	9.85	013123	295218	HFD OFFICE SUPPLIES
004328	STAPLES	8068723735	2301104	2023	4	INV	P	81.36	013123	295218	HFD OFFICE SUPPLIES
								604.14			
								ACCOUNT TOTAL	604.14		
001160	510000										CLEANING/JANITORIAL SPLY
002472	CINTAS FIRST AID J71	4139306886	0	2023	4	INV	P	27.89	013123	295032	HFD JANITORIAL SUPP
002472	CINTAS FIRST AID J71	4140008877	0	2023	4	INV	P	23.63	013123	295032	MECHANIC SHOP JANIT
002472	CINTAS FIRST AID J71	4141018154	0	2023	4	INV	P	127.23	013123	295032	HFD STATION 9 JANIT
002472	CINTAS FIRST AID J71	4141431891	0	2023	4	INV	P	27.89	013123	295032	HFD MECHANIC SHOP J
002472	CINTAS FIRST AID J71	4142100153	0	2023	4	INV	P	27.89	013123	295032	HFD MECHANIC SHOP J
002472	CINTAS FIRST AID J71	4142793773	0	2023	4	INV	P	27.89	013123	295032	MECHANIC SHOP SUPPL
002472	CINTAS FIRST AID J71	4143488072	0	2023	4	INV	P	27.89	013123	295032	HFD MECHANIC SHOP J
002472	CINTAS FIRST AID J71	4143488731	0	2023	4	INV	P	54.98	013123	295032	HFD ADMIN OFFICE
002472	CINTAS FIRST AID J71	4143807457	0	2023	4	INV	P	127.23	013123	295032	HFD STATION 9 JANIT
002472	CINTAS FIRST AID J71	4144212746	0	2023	4	INV	P	27.89	013123	295032	HFD MECHANIC SHOP J
								500.41			
004328	STAPLES	3526053278	2301104	2023	4	INV	P	51.46	013123	295218	HFD OFFICE SUPPLIES
004575	WALMART STORES INC	062350697227192	2301034	2023	4	INV	P	63.13	013123	295236	HFD STATION 1 VACUU
								ACCOUNT TOTAL	615.00		
001160	511000										HOUSEHOLD SUPPLIES
004575	WALMART STORES INC	192356733180575	2301111	2023	4	INV	P	268.00	013123	295236	HFD STATION 2 TV
004575	WALMART STORES INC	192356735410670	2301122	2023	4	INV	P	499.80	013123	295236	HFD STATION 1 HEATE
								767.80			
								ACCOUNT TOTAL	767.80		
001160	560000										BUILDING MATERIALS & SPLY
004176	SHERWIN-WILLIAMS COM	2768-4	2301519	2023	4	INV	P	50.00	013123	295191	HFD STATION 2
004256	SOLAR SUPPLY INC	3461111	2301294	2023	4	INV	P	90.12	013123	295196	HFD STATION 1 AIR C
049414	LORRIE'S FURNITURE	M62671	2301415	2023	4	INV	P	4,920.00	013123	295121	HFD STATIONS 4, 6 A
								ACCOUNT TOTAL	5,060.12		
001160	565000										PAINT AND PAINTING SPLY.
004176	SHERWIN-WILLIAMS COM	2768-4	2301519	2023	4	INV	P	140.40	013123	295191	HFD STATION 2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
ACCOUNT TOTAL								140.40				
001160	570000			MTR	VEHICLE	REP.	PTS/SPL					
002733	EMERGENCY EQUIPMENT	478268	2301079	2023	4	INV	P	456.22	013123	295059	HFD UNIT #11353	REP
002733	EMERGENCY EQUIPMENT	478384	2301258	2023	4	INV	P	929.64	013123	295059	HFD ENGINE 1 UNIT #	
002733	EMERGENCY EQUIPMENT	478659	2301362	2023	4	INV	P	208.77	013123	295059	HFD E6 UNIT #13933	
002733	EMERGENCY EQUIPMENT	478795	2301448	2023	4	INV	P	280.31	013123	295059	HFD R2 UNIT #13933	
								1,874.94				
004368	SUNBELT FIRE INC	338119	2301108	2023	4	INV	P	3,173.66	013123	295220	HFD UNIT #20315	REP
004368	SUNBELT FIRE INC	338186	2301180	2023	4	INV	P	319.52	013123	295220	HFD LADDER 6 UNIT #	
004368	SUNBELT FIRE INC	338285	2301252	2023	4	INV	P	61.12	013123	295220	HFD ENGINE 5 UNIT #	
								3,554.30				
004465	TRUCKPRO LLC	039-0711596	2301483	2023	4	INV	P	1,527.97	013123	295224	HFD E1 UNIT #13932	
ACCOUNT TOTAL								6,957.21				
001160	611000			TRAVEL EXPENSE								
004067	ROBERTS, STEPHANIE	9615	0	2023	4	INV	P	220.72	013123	295184	TRAVEL FOR MACE CON	
047334	WHITAKER SHAWN	9616	0	2023	4	INV	P	220.72	013123	295247	TRAVEL FOR MACE CON	
049082	BIANCA WALKER	9621	0	2023	4	INV	P	807.40	013123	295009	HFD INSPECTOR B WAL	
ACCOUNT TOTAL								1,248.84				
001160	612000			FREIGHT								
002733	EMERGENCY EQUIPMENT	478268	2301079	2023	4	INV	P	45.00	013123	295059	HFD UNIT #11353	REP
002733	EMERGENCY EQUIPMENT	478384	2301258	2023	4	INV	P	50.00	013123	295059	HFD ENGINE 1 UNIT #	
002733	EMERGENCY EQUIPMENT	478659	2301362	2023	4	INV	P	40.84	013123	295059	HFD E6 UNIT #13933	
002733	EMERGENCY EQUIPMENT	478795	2301448	2023	4	INV	P	20.00	013123	295059	HFD R2 UNIT #13933	
								155.84				
004368	SUNBELT FIRE INC	338186	2301180	2023	4	INV	P	28.80	013123	295220	HFD LADDER 6 UNIT #	
004368	SUNBELT FIRE INC	338285	2301252	2023	4	INV	P	27.00	013123	295220	HFD ENGINE 5 UNIT #	
								55.80				
004465	TRUCKPRO LLC	039-0711596	2301483	2023	4	INV	P	1.15	013123	295224	HFD E1 UNIT #13932	
004597	WATERS INTERNATIONAL	08S830014	2300879	2023	4	INV	P	40.00	013123	295241	HFD UNIT #18098	REP
ACCOUNT TOTAL								252.79				
001160	630000			GAS								
004321	SPIRE	G2022 1.10.23	0	2023	4	INV	P	658.43	013123	295215	SPIRE VARIOUS DEPT	
004321	SPIRE	G2022-18-JAN	0	2023	4	INV	P	436.29	013123	295215	SPIRE-VARIOUS DEPT-	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004321	SPIRE	G2023	1.24.23		0	2023	4	INV P	1,612.98	013123	295215 SPIRE 104 LAMAR BLV
									2,707.70		
								ACCOUNT TOTAL	2,707.70		
001160	630500							ELECTRICITY			
003700	MS POWER COMPANY	E2022-11-JAN			0	2023	4	INV P	331.16	013123	295141 MISSISSIPPI POWER-V
003700	MS POWER COMPANY	E2023-JAN 24			0	2023	4	INV P	3,466.55	013123	295141 MISSISSIPPI POWER-V
									3,797.71		
004282	SOUTHERN PINE ELECTR	E2023	1.18.23		0	2023	4	INV P	50.91	013123	295209 SOUTHERN PINE ELECT
004282	SOUTHERN PINE ELECTR	E2023-01/18/23			0	2023	4	INV P	69.73	013123	295209 SOUTHER PINE ELECTR
									120.64		
								ACCOUNT TOTAL	3,918.35		
001160	631500							WATER			
002146	ARNOLD LINE WATER AS	T2022-12/20			0	2023	4	INV P	35.00	013123	294999 ARNOLD LINE WATER-D
002146	ARNOLD LINE WATER AS	T2023 1.20.23			0	2023	4	INV P	29.00	013123	294999 ARNOLD WATER H'BURG
									64.00		
048680	RAWLS SPRINGS UTILIT	T2023-01/15			0	2023	4	INV P	40.84	013123	295177 RAWLS SPRING UTILIT
								ACCOUNT TOTAL	104.84		
001160	635000							BUILDING R&M			
002714	ECONOMY SUPPLY CO	091025			2301352	2023	4	INV P	23.00	013123	295057 HFD STATION 5 ROOF
003192	INTERIOR EXTERIOR BU	4230151-00			2301353	2023	4	INV P	1,280.00	013123	295100 HFD STATION 4 CEILI
004498	UNDERWOOD DOOR COMPA	15158			2301101	2023	4	INV P	1,074.27	013123	295229 HFD STATION 6 BAY D
048780	MADDEN WILLIAM	01242023			0	2023	4	INV P	373.83	013123	295123 HFD STATION 5 ROOF
								ACCOUNT TOTAL	2,751.10		
001160	638400							MOTOR VEHICLE EQ. R&M			
002485	CLARKE POWER SERVICE	S108027264:01			2301410	2023	4	INV P	1,593.22	013123	295037 HFD UNIT #18098 TRA
003252	JOHNNIE WRIGHT RADIA	85563			2301264	2023	4	INV P	3,190.63	013123	295106 HFD ENGINE 5 UNIT #
003252	JOHNNIE WRIGHT RADIA	85564			2301287	2023	4	INV P	583.70	013123	295106 HFD E5 UNIT #15491
									3,774.33		
003818	O'REILLY AUTO PARTS	0943-434578			2301579	2023	4	INV P	218.37	013123	295149 HFD CLEANING AND PO
003915	PINE BELT CDJR, INC	530455			2301243	2023	4	INV P	148.00	013123	295165 HFD UNIT #20088

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004316	SPEEDY PRINTING & SI	31012	2301040	2023	4	INV	P		545.00	013123	295214 HFD UNIT #2681 STRI
004597	WATERS INTERNATIONAL	08S830014	2300879	2023	4	INV	P		1,907.92	013123	295241 HFD UNIT #18098 REP
ACCOUNT TOTAL									8,186.84		
001160	638700		AGRICULTURAL EQ. R&M								
002083	ALLBRITTON CHAIN SAW	14564	2301260	2023	4	INV	P		60.81	013123	294995 HFD STATION 1 CHAIN
ACCOUNT TOTAL									60.81		
001160	639400		DISINFECT./EXTERMINATION								
003040	HAVARD PEST CONTROL	2058759	0	2023	4	INV	P		48.00	013123	295085 HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2061227	0	2023	4	INV	P		48.00	013123	295085 HAVARD PEST CONTROL
									96.00		
ACCOUNT TOTAL									96.00		
001160	641000		OFFICE EQUIPMENT RENT								
004050	RICOH CORP	37402562	0	2023	4	INV	P		192.00	013123	295180 MB# 2020-31 HFD ADM
004050	RICOH CORP	37507559	0	2023	4	INV	P		192.00	013123	295180 MB# 2020-31 HFD ADM
004050	RICOH CORP	5066283527	0	2023	4	INV	P		65.48	013123	295180 MB# 2020-31 HFD ADM
004050	RICOH CORP	5066474199	0	2023	4	INV	P		67.61	013123	295180 MB# 2020-31 ADMIN C
									517.09		
ACCOUNT TOTAL									517.09		
001160	642500		CYLINDER RENT								
002071	AIRGAS USA LLC (NORD	9993059620	0	2023	4	INV	P		42.18	013123	294994 CYL OXYGEN RENT
002071	AIRGAS USA LLC (NORD	9993786498	0	2023	4	INV	P		42.18	013123	294994 CYL OXYGEN RENT
									84.36		
004273	SOUTHERN GAS & SUPPL	37387739	0	2023	4	INV	P		93.99	013123	295208 MEDICAL OXYTOTE CYL
ACCOUNT TOTAL									178.35		
001160	684500		REGISTRATION FEE/TUITION								
004331	STATE FIRE ACADEMY	29927	0	2023	4	INV	P		307.50	013123	295219 HFD FIRE OFFICER CL
ACCOUNT TOTAL									307.50		
ORG 001160 TOTAL									34,474.88		
001180			LAND DEVEL.ADM.								
001180	501000		OTHER EXPENDABLE OFF.SPL								
004328	STAPLES	3527959675	2301385	2023	4	INV	P		16.99	013123	295218 OFFICE SUPPLIES FOR
004328	STAPLES	3528467769	2301385	2023	4	INV	P		344.28	013123	295218 OFFICE SUPPLIES FOR
									361.27		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S				WARRANT	CHECK	DESCRIPTION	
				ACCOUNT TOTAL				361.27			
001180	502000			MINOR OFFICE EQUIP/FURN.							
004328	STAPLES	3528281099	2301385	2023	4	INV	P	791.98	013123	295218	OFFICE SUPPLIES FOR
004328	STAPLES	3528467769	2301385	2023	4	INV	P	94.99	013123	295218	OFFICE SUPPLIES FOR
								886.97			
				ACCOUNT TOTAL				886.97			
001180	535500			WEARING APPAREL							
003216	J M H GRAPHICS	37075	2301338	2023	4	INV	P	534.36	013123	295102	APPAREL FOR LAND CO
				ACCOUNT TOTAL				534.36			
001180	546000			MINOR EQUIPMENT							
004205	SIGNS FIRST	H-83295	2301382	2023	4	INV	P	36.00	013123	295195	NAMEPLATES FOR CODE
				ACCOUNT TOTAL				36.00			
001180	570000			MTR VEHICLE REP. PTS/SPL							
003421	LIL TIRE SHOPPE (BR 1117621		2301339	2023	4	INV	P	141.97	013123	295118	REPAIR FOR UNIT # 1
003421	LIL TIRE SHOPPE (BR 1117668		2301403	2023	4	INV	P	254.05	013123	295118	ACTUATOR FOR UNIT #
								396.02			
004514	UNIVERSITY TIRE & SE	INV209034	2301394	2023	4	INV	P	92.71	013123	295231	TIRE FOR UNIT # 154
				ACCOUNT TOTAL				488.73			
001180	601600			TITLE OPINIONS							
004076	ROGERS, KEVIN	01 20 2023	0	2023	4	INV	P	1,000.00	013123	295187	TITLE OPINIONS FOR
				ACCOUNT TOTAL				1,000.00			
001180	601800			LOT CLEARING							
003718	MSP ENTERPRISES, LLC 011623-0		0	2023	4	INV	P	2,761.40	013123	295142	LOT CLEARING - 213
003718	MSP ENTERPRISES, LLC 011623-1		0	2023	4	INV	P	3,308.65	013123	295142	LOT CLEARING - 215
003718	MSP ENTERPRISES, LLC 011623-2		0	2023	4	INV	P	1,388.86	013123	295142	LOT CLEARING - 217
003718	MSP ENTERPRISES, LLC 012123-0		0	2023	4	INV	P	3,985.40	013123	295142	LOT CLEARING - 520
003718	MSP ENTERPRISES, LLC 012423-0		0	2023	4	INV	P	1,079.08	013123	295142	LOT CLEARING - 102
								12,523.39			
				ACCOUNT TOTAL				12,523.39			
001180	604900			OTHER PROFESSIONAL SERV.							
004075	RODCO, LLC	1856	0	2023	4	INV	P	500.00	013123	295186	PLAN REVIEW - PARAD
				ACCOUNT TOTAL				500.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001180 638400					MOTOR VEHICLE EQ. R&M				
004514 UNIVERSITY TIRE & SE	INV209637	2301593	2023	4	INV P	51.70	013123	295231	OIL CHANGE FOR UNIT
004514 UNIVERSITY TIRE & SE	INV209640	2301595	2023	4	INV P	66.00	013123	295231	BRAKE ADJUSTMENT FO
						117.70			
					ACCOUNT TOTAL	117.70			
					ORG 001180 TOTAL	16,448.42			
001190					P/S CONTRAC.SER				
001190 602700					MEDICAL				
002960 GULF GUARANTY EMPLOY	230124153420	0	2023	4	INV P	2,635.74	013123	295080	INMATES MEDICAL BIL
					ACCOUNT TOTAL	2,635.74			
001190 681500					JAIL EXPENSE				
002851 FORREST CTY SUPERVIS	11.1.22-11.30.22	0	2023	4	INV P	81,138.79	013123	295069	HOUSING OF INMATES
					ACCOUNT TOTAL	81,138.79			
					ORG 001190 TOTAL	83,774.53			
001191					TRAFFIC MAINT.				
001191 501000					OTHER EXPENDABLE OFF.SPL				
003177 INDOFF INC	3619396	2301094	2023	4	INV P	212.69	013123	295097	OFFICE SUPPLIES
					ACCOUNT TOTAL	212.69			
001191 554000					TRAFFIC CONTROL EQ. SPLY.				
002795 FASTENAL COMPANY	MSHAT236491	2301288	2023	4	INV P	2,588.37	013123	295066	EQUIPMENT
004060 ROADSAFE TRAFFIC SYS	163171	2300464	2023	4	INV P	4,576.80	013123	295183	BARRICADES
					ACCOUNT TOTAL	7,165.17			
001191 554500					TRAFFIC SIGNS				
002113 AMERICAN SIGNS	9831	2301369	2023	4	INV P	50.00	013123	294998	STREET SIGNS
004316 SPEEDY PRINTING & SI	31013	2301076	2023	4	INV P	60.00	013123	295214	STREET SIGNS
					ACCOUNT TOTAL	110.00			
001191 555000					STREET MARKING SUPPLIES				
002113 AMERICAN SIGNS	9841	2301413	2023	4	INV P	50.00	013123	294998	STREET MARKERS
					ACCOUNT TOTAL	50.00			
001191 559000					OTHER OPERATING MATL/SPLY				
002215 BATTERIES PLUS BULBS	P59284132	2301400	2023	4	INV P	380.20	013123	295008	BATTERIES
002795 FASTENAL COMPANY	MSHAT236228	2301224	2023	4	INV P	110.76	013123	295067	GLOVES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		INVOICE		PO	YEAR/PR TYP S				WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR											
				ACCOUNT TOTAL				490.96			
001191	570000			MTR	VEHICLE	REP.	PTS/SPL				
002168	AUTO ZONE	0139416074	2300380	2023	4	INV	P	16.79	013123	295005 VEHICLE REPAIR UNI	
003034	HATTIESBURG HYDRAULI	98294	2301271	2023	4	INV	P	98.00	013123	295084 VEHICLE SUPPLIES BU	
003915	PINE BELT CDJR, INC	0000109	2300696	2023	4	INV	P	9,577.15	013123	295165 VEHICLE REPAIR UNIT	
003915	PINE BELT CDJR, INC	530961	2301325	2023	4	INV	P	275.40	013123	295165 AUTOMOBILE REPAIR U	
								9,852.55			
				ACCOUNT TOTAL				9,967.34			
001191	630000			GAS							
004321	SPIRE	G2022 1.10.23	0	2023	4	INV	P	751.25	013123	295215 SPIRE VARIOUS DEPT	
				ACCOUNT TOTAL				751.25			
001191	630500			ELECTRICITY							
003700	MS POWER COMPANY	E2023-JAN 24	0	2023	4	INV	P	1,227.72	013123	295141 MISSISSIPPI POWER-V	
				ACCOUNT TOTAL				1,227.72			
001191	643000			UNIFORM RENT							
002471	CINTAS CORPORATION # 4143485261		0	2023	4	INV	P	25.00	013123	295030 TRAFFIC UNIFORM SC	
002471	CINTAS CORPORATION # 4144210145		0	2023	4	INV	P	7.70	013123	295030 TRAFFIC MATS SC/820	
002471	CINTAS CORPORATION # 4144210472		0	2023	4	INV	P	25.00	013123	295030 TRAFFIC UNIFORM	
002471	CINTAS CORPORATION # 4144899344		0	2023	4	INV	P	25.00	013123	295030 TRAFFIC UNIFORM	
								82.70			
				ACCOUNT TOTAL				82.70			
001191	643500			MOP-MAT-RAG RENT							
002471	CINTAS CORPORATION # 4143484861		0	2023	4	INV	P	7.70	013123	295030 TRAFFIC MATS SC/	
002471	CINTAS CORPORATION # 4144899022		0	2023	4	INV	P	7.70	013123	295031 TRAFFIC MATS SC/82	
								15.40			
				ACCOUNT TOTAL				15.40			
				ORG 001191 TOTAL				20,073.23			
001201	STREET DIV.										
001201	510000			CLEANING/JANITORIAL	SPLY						
003772	NEWELL PAPER COMPANY	567000	2301404	2023	4	INV	P	287.20	013123	295146 ITEM 7800545 BLACK	
004634	WHEELER'S JANITORIAL	10955	2301262	2023	4	INV	P	448.00	013123	295246 BLACK CAN LINERS NP	
				ACCOUNT TOTAL				735.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001201	540000										
											ASPHALT & ASPHALT PROD.
004586	WARREN PAVING INC		71518	2301171	2023	4	INV	P	193.92	013123	295238 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC		71536	2301171	2023	4	INV	P	151.97	013123	295238 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC		71546	2301171	2023	4	INV	P	365.67	013123	295238 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC		71687	2301171	2023	4	INV	P	125.06	013123	295238 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC		71891	2301396	2023	4	INV	P	701.83	013123	295238 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC		71900	2301396	2023	4	INV	P	353.58	013123	295238 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC		71951	2301396	2023	4	INV	P	313.61	013123	295238 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC		71958	2301396	2023	4	INV	P	412.22	013123	295238 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC		72014	2301396	2023	4	INV	P	500.17	013123	295238 ASPHALT/VARIOUS LOC
									3,118.03		
									ACCOUNT TOTAL	3,118.03	
001201	541000										
											BRICK, STONE, MORTAR, ETC.
004586	WARREN PAVING INC		71527	2301283	2023	4	INV	P	2,181.03	013123	295238 610 LIMESTONE
004586	WARREN PAVING INC		71554	2301283	2023	4	INV	P	2,657.93	013123	295238 610 LIMESTONE
									4,838.96		
									ACCOUNT TOTAL	4,838.96	
001201	559000										
											OTHER OPERATING MATL/SPLY
004575	WALMART STORES INC		530444093	2300577	2023	4	INV	P	164.78	013123	295235 HAMILTON MICROWAVES
004597	WATERS INTERNATIONAL		08P845057	2301638	2023	4	INV	P	146.48	013123	295241 5/16X20 CHAIN
									311.26		
									ACCOUNT TOTAL	311.26	
001201	560000										
											BUILDING MATERIALS & SPLY
002714	ECONOMY SUPPLY CO		091814	2301534	2023	4	INV	P	79.50	013123	295057 MATERIAL FOR PUBLIC
									79.50		
									ACCOUNT TOTAL	79.50	
001201	570000										
											MTR VEHICLE REP. PTS/SPL
002066	AFFORDABLE EMERGENCY		1016	2300033	2023	4	INV	P	2,492.01	013123	294993 PARTS/UNIT 21880
004465	TRUCKPRO LLC		039-0711305	2300962	2023	4	INV	P	1,256.96	013123	295224 BRAKES/UNIT 20067
004514	UNIVERSITY TIRE & SE		INV209173	2301397	2023	4	INV	P	540.68	013123	295231 TIRES/UNIT #20405
004597	WATERS INTERNATIONAL		08P844312	2301409	2023	4	INV	P	122.80	013123	295241 UNIT 16083 ELEMENT
004597	WATERS INTERNATIONAL		08P844353	2301461	2023	4	INV	P	932.79	013123	295241 PARTS/UNIT#20067
									1,055.59		
048827	CARQUEST		14758-20749	2301373	2023	4	INV	P	36.69	013123	295024 PARTS/UNIT #16723
									ACCOUNT TOTAL	5,381.93	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001201	604900					OTHER PROFESSIONAL SERV.					
048676	PROCARE LANDS	10	0	2023	4	INV	P	3,000.00	013123	295170	WEKLY MAINTENANCE O
048836	PAYTON, RAY A.	10202	0	2023	4	INV	P	2,000.00	013123	295157	MONTHLY MAINTENANCE
ACCOUNT TOTAL								5,000.00			
001201	612000					FREIGHT					
004465	TRUCKPRO LLC	039-0711305	2300962	2023	4	INV	P	1.60	013123	295224	BRAKES/UNIT 20067
ACCOUNT TOTAL								1.60			
001201	636099					LONG RANGE PAVING PLAN					
049419	MISSISSIPPI POWER	5902104077B	0	2023	4	INV	P	10,555.59	013123	295133	ESTABLISH NEW SERVI
ACCOUNT TOTAL								10,555.59			
001201	638400					MOTOR VEHICLE EQ. R&M					
002066	AFFORDABLE EMERGENCY 1016		2300033	2023	4	INV	P	969.36	013123	294993	PARTS/UNIT 21880
003034	HATTIESBURG HYDRAULI 98453		2301398	2023	4	INV	P	965.08	013123	295084	REPAIRS/UNIT #20067
047021	HINTON, ANTHONY	000147	2301391	2023	4	INV	P	155.00	013123	295087	LABOR FOR UNIT #160
ACCOUNT TOTAL								2,089.44			
001201	638700					AGRICULTURAL EQ. R&M					
002083	ALLBRITTON CHAIN SAW 14630		2301358	2023	4	INV	P	125.08	013123	294995	REPAIRS ON WEED EAT
002083	ALLBRITTON CHAIN SAW 14631		2301358	2023	4	INV	P	166.19	013123	294995	REPAIRS ON WEED EAT
								291.27			
048567	COCHRAN MUFFLER	2301475012023	2301475	2023	4	INV	P	620.00	013123	295042	REPAIRS ON TRACTOR/
ACCOUNT TOTAL								911.27			
001201	643000					UNIFORM RENT					
002471	CINTAS CORPORATION # 4142791276		0	2023	4	INV	P	113.98	013123	295028	UNIFORMS SC 8200044
002471	CINTAS CORPORATION # 4142791316		0	2023	4	INV	P	44.38	013123	295029	UNIFORMS SC 8200044
002471	CINTAS CORPORATION # 4142791341		0	2023	4	INV	P	18.56	013123	295030	UNIFORMS SC 8200044
002471	CINTAS CORPORATION # 4142791362		0	2023	4	INV	P	85.35	013123	295028	UNIFORMS SC 8200044
002471	CINTAS CORPORATION # 4142791547		0	2023	4	INV	P	83.83	013123	295028	UNIFORMS SC 8200044
002471	CINTAS CORPORATION # 4143485040		0	2023	4	INV	P	44.38	013123	295029	UNIFORMS SC 8200044
002471	CINTAS CORPORATION # 4143485098		0	2023	4	INV	P	54.96	013123	295029	UNIFORMS SC 8200044
002471	CINTAS CORPORATION # 4143485357		0	2023	4	INV	P	123.57	013123	295028	UNIFORMS SC 8200044
002471	CINTAS CORPORATION # 4143485395		0	2023	4	INV	P	18.56	013123	295030	UNIFORMS SC 8200044
002471	CINTAS CORPORATION # 4143485436		0	2023	4	INV	P	58.83	013123	295029	UNIFORMS SC 8200044
002471	CINTAS CORPORATION # 4144210342		0	2023	4	INV	P	44.38	013123	295029	UNIFORM SC 82000447
002471	CINTAS CORPORATION # 4144210346		0	2023	4	INV	P	54.96	013123	295029	UNIFORMS SC 8200044
002471	CINTAS CORPORATION # 4144210504		0	2023	4	INV	P	123.62	013123	295028	UNIFORMS SC 8200044
002471	CINTAS CORPORATION # 4144210572		0	2023	4	INV	P	18.56	013123	295030	UNIFORMS SC 8200044
002471	CINTAS CORPORATION # 4144210579		0	2023	4	INV	P	58.83	013123	295029	UNIFORMS SC 8200044

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002471	CINTAS	CORPORATION #	4144899080	0	2023	4	INV	P	44.38	013123	295029 UNIFORMS SC 8200044
002471	CINTAS	CORPORATION #	4144899140	0	2023	4	INV	P	54.96	013123	295029 UNIFORMS SC 8200044
002471	CINTAS	CORPORATION #	4144899315	0	2023	4	INV	P	91.12	013123	295028 CINTAS SC 820004475
002471	CINTAS	CORPORATION #	4144899357	0	2023	4	INV	P	18.56	013123	295030 UNIFORMS SC 8200044
002471	CINTAS	CORPORATION #	4144899454	0	2023	4	INV	P	58.83	013123	295029 UNIFORMS SC 8200044
									1,214.60		
ACCOUNT TOTAL									1,214.60		
ORG 001201 TOTAL									34,237.38		
001202 STREET LIGHTS											
001202 630500 ELECTRICITY											
003700	MS	POWER COMPANY	E2022-11-JAN	0	2023	4	INV	P	2,507.86	013123	295141 MISSISSIPPI POWER-V
003700	MS	POWER COMPANY	E2023 1.11.23	0	2023	4	INV	P	114.04	013123	295141 MS POWER 1700 W 7TH
003700	MS	POWER COMPANY	E2023-24 JAN	0	2023	4	INV	P	56.97	013123	295141 MISSISSIPPI POWER-V
003700	MS	POWER COMPANY	E2023-JAN 24	0	2023	4	INV	P	101,844.94	013123	295141 MISSISSIPPI POWER-V
									104,523.81		
003873	PEARL	RIVER VALLEY E	2023 1.6.23	0	2023	4	INV	P	834.33	013123	295159 PRVEPA VARIOUS DEPT
003873	PEARL	RIVER VALLEY E	2023 23 JAN	0	2023	4	INV	P	.02	013123	295159 PEARL RIVER VALLEY-
003873	PEARL	RIVER VALLEY E	2023-6 JAN	0	2023	4	INV	P	488.48	013123	295159 PEARL RIVER VALLEY
									1,322.83		
004282	SOUTHERN	PINE ELECTR	E2023-01/18	0	2023	4	INV	P	72.66	013123	295209 SOUTHERN PINE ELECT
ACCOUNT TOTAL									105,919.30		
ORG 001202 TOTAL									105,919.30		
001203 ENGR/PUBLIC SER											
001203 501000 OTHER EXPENDABLE OFF.SPL											
004495	ULINE		158130466	2301178	2023	4	INV	P	227.45	013123	295228 FOAM CORE BOARD (UL
ACCOUNT TOTAL									227.45		
001203 601500 ENGINEERING											
004197	SHOWS	DEARMAN & WAIT	23205	0	2023	4	INV	P	1,747.50	013123	295193 MB#2012-1/34 BRIDGE
004197	SHOWS	DEARMAN & WAIT	23219	0	2023	4	INV	P	7,770.00	013123	295193 MB# 2012-1/34 GENER
004197	SHOWS	DEARMAN & WAIT	23224	0	2023	4	INV	P	4,047.50	013123	295193 MB#2012-1/34 SURVEY
									13,565.00		
ACCOUNT TOTAL									13,565.00		
001203 604900 OTHER PROFESSIONAL SERV.											
004557	W	GEOTECHNICAL AND T	5756	229636	2023	4	INV	P	5,970.00	013123	295234 CIVIC CENTER PARKIN
ACCOUNT TOTAL									5,970.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001203	630500										
003700	MS POWER COMPANY	E2023-JAN 24	0			2023	4	INV P	384.36	013123	295141 MISSISSIPPI POWER-V
									ACCOUNT TOTAL		384.36
						ORG 001203		TOTAL			20,146.81
001204											
001204	570000										
002060	ADVANCE AUTO PARTS	5604301840546	2301426			2023	4	INV P	22.74	013123	294992 ANTIFREEZE READER/P
									ACCOUNT TOTAL		22.74
001204	630500										
003700	MS POWER COMPANY	E2022-11-JAN	0			2023	4	INV P	3,015.84	013123	295141 MISSISSIPPI POWER-V
									ACCOUNT TOTAL		3,015.84
001204	639400										
003040	HAVARD PEST CONTROL	2015028	0			2023	4	INV P	45.00	013123	295085 HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2039833	0			2023	4	INV P	321.00	013123	295085 HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2041040	0			2023	4	INV P	1.58	013123	295086 HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2055667	0			2023	4	INV P	1.00	013123	295086 HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2058757	0			2023	4	INV P	50.00	013123	295085 HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2058762	0			2023	4	INV P	48.00	013123	295085 HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2058770	0			2023	4	INV P	48.00	013123	295085 HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2058791	0			2023	4	INV P	40.00	013123	295085 HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2058792	0			2023	4	INV P	60.00	013123	295085 HAVARD PEST CONTROL
									614.58		
									ACCOUNT TOTAL		614.58
001204	643000										
002471	CINTAS CORPORATION # 4143485239		0			2023	4	INV P	61.89	013123	295028 UNIFORM RENTAL/PW S
002471	CINTAS CORPORATION # 4144210484		0			2023	4	INV P	61.89	013123	295028 UNIFORM RENTAL/PW S
002471	CINTAS CORPORATION # 4144899329		0			2023	4	INV P	61.89	013123	295028 UNIFORM RENTAL/PW S
									185.67		
									ACCOUNT TOTAL		185.67
						ORG 001204		TOTAL			3,838.83
001205											
001205	630500										
003700	MS POWER COMPANY	E2023-JAN 24	0			2023	4	INV P	74.83	013123	295141 MISSISSIPPI POWER-V
									ACCOUNT TOTAL		74.83
						ORG 001205		TOTAL			74.83

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001206											DRAINAGE DIV.
001206	729500										OTHER IMPROVEMENTS
004058	RJM MCQUEEN	CONTRACT	2738		0	2023	4	INV P	35,340.00	013123	295182 MB 2022-680 PINE BE
004058	RJM MCQUEEN	CONTRACT	2739		0	2023	4	INV P	6,450.00	013123	295182 MB 2022-680 JACKSON
									41,790.00		
004197	SHOWS DEARMAN & WAIT	23214			0	2023	4	INV P	17,217.56	013123	295193 MB# 2012-1/34 DRAIN
004197	SHOWS DEARMAN & WAIT	23222			0	2023	4	INV P	617.50	013123	295194 MB#2012-1/34 EAST S
004197	SHOWS DEARMAN & WAIT	23223			0	2023	4	INV P	582.50	013123	295194 MB#2012-1/34 REBECC
004197	SHOWS DEARMAN & WAIT	23225			0	2023	4	INV P	1,220.00	013123	295193 MB# 2012-1/34 CITY
									19,637.56		
									ACCOUNT TOTAL		61,427.56
									ORG 001206 TOTAL		61,427.56
001207											CONSTRUCTION
001207	535500										WEARING APPAREL
003216	J M H GRAPHICS		36933		2300972	2023	4	INV P	356.75	013123	295102 UNIFORM SHIRTS FOR
									ACCOUNT TOTAL		356.75
001207	559000										OTHER OPERATING MATL/SPLY
002166	AUTO ARMATURE SERVIC	30360			2301481	2023	4	INV P	189.95	013123	295004 BATTERY FOR PRESSUR
002714	ECONOMY SUPPLY CO	090996			2301368	2023	4	INV P	47.50	013123	295057 HAMMER/CONST DEPT/C
002714	ECONOMY SUPPLY CO	091458			2301239	2023	4	INV P	30.60	013123	295057 QUICK CRETE/CONST D
002714	ECONOMY SUPPLY CO	091635			2301474	2023	4	INV P	107.40	013123	295057 SPRAY PAINT FOR GAT
002714	ECONOMY SUPPLY CO	092118			2301535	2023	4	INV P	347.50	013123	295057 SUPPLIES FOR CONT D
									533.00		
003120	HONDA SPORTS CENTER	011923			2301482	2023	4	INV P	31.80	013123	295090 FILTERS FOR PRESSUR
048827	CARQUEST	14758-21033			2301484	2023	4	INV P	14.99	013123	295024 PRESSURE WASHER MAT
									ACCOUNT TOTAL		769.74
001207	560500										ELECTRICAL SUPPLIES
002901	GILKEY ELECTRIC SUPP	367487			2301256	2023	4	INV P	187.20	013123	295074 ELECTRICAL SUPPLIES
004068	ROBINSON ELECTRIC SU	2899-1017547			2301566	2023	4	INV P	781.25	013123	295185 TOOLS FOR NEW DIVIS
004256	SOLAR SUPPLY INC	3461112			2301427	2023	4	INV P	131.32	013123	295196 TWIN FORK RISING/AC
									ACCOUNT TOTAL		1,099.77
001207	570000										MTR VEHICLE REP. PTS/SPL
004466	TRUCKS PLUS AUTO ACC	45621			2301356	2023	4	INV P	205.00	013123	295225 BALL & PINTLE (2"0

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
048827	CARQUEST		14758-20701		2301341	2023	4	INV P	202.95	013123	295024 RADIATOR/UNIT#15480
								ACCOUNT TOTAL	407.95		
001207	599000							OTHER REPAIR/MAINT. SPL.			
003380	LANCASTER'S MACHINE		25389		2301179	2023	4	INV P	520.00	013123	295114 REPAIR DAMAGED GATE
								ACCOUNT TOTAL	520.00		
001207	638300							GENERATOR R&M			
002672	DOLEAC ELECTRIC CO I YMCA-X2				2301289	2023	4	INV P	1,410.00	013123	295055 INSTALL BATTERY @ Y
								ACCOUNT TOTAL	1,410.00		
001207	639100							DOWNTOWN LIGHTS R&M			
002672	DOLEAC ELECTRIC CO I H26690				2300356	2023	4	INV P	445.00	013123	295055 REMOVE CAMERA AND L
								ACCOUNT TOTAL	445.00		
001207	643000							UNIFORM RENT			
002471	CINTAS CORPORATION # 4143485125				0	2023	4	INV P	51.33	013123	295029 UNIFORM RENTAL/CONS
002471	CINTAS CORPORATION # 4144210265				0	2023	4	INV P	51.33	013123	295029 UNIFORM RENTAL/CONS
002471	CINTAS CORPORATION # 4144899160				0	2023	4	INV P	51.33	013123	295029 UNIFORM RENTAL/SC#8
									153.99		
								ACCOUNT TOTAL	153.99		
								ORG 001207 TOTAL	5,163.20		
001220								SANITATION DIV.			
001220	501000							OTHER EXPENDABLE OFF.SPL			
004327	STANDARD OFFICE SUPP H13221-00				2301586	2023	4	INV P	315.83	013123	295216 OFFICE SUPPLIES/MAT
								ACCOUNT TOTAL	315.83		
001220	513000							CHEMICALS			
003772	NEWELL PAPER COMPANY 4145933				2301331	2023	4	INV P	551.29	013123	295146 OIL DRY FOR SANITAT
								ACCOUNT TOTAL	551.29		
001220	559000							OTHER OPERATING MATL/SPLY			
049197	OTTO ENVIRONMENTAL S INV-46725				2300913	2023	4	INV P	32,145.00	013123	295152 TWO QUOTE 95 MIL CA
								ACCOUNT TOTAL	32,145.00		
001220	559001							OTHER OPERATING SPLY-RECYCLING			
004327	STANDARD OFFICE SUPP H13221-00				2301586	2023	4	INV P	240.78	013123	295216 OFFICE SUPPLIES/MAT
								ACCOUNT TOTAL	240.78		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001220	570000					MTR	VEHICLE	REP. PTS/SPL			
002035	AAMCO TRANSMISSION (	I145426	2301348	2023	4	INV	P		1,066.00	013123	294989 UNIT 17529 VEHICLE
002066	AFFORDABLE EMERGENCY	1010	2300076	2023	4	INV	P		2,511.37	013123	294993 EMERGENCY LIGHTS &
002166	AUTO ARMATURE SERVIC	30301	2301317	2023	4	INV	P		524.85	013123	295004 UNIT 9609 REPAIR PA
002739	EMPIRE TRUCK SALES	CE006204457:01	2301053	2023	4	INV	P		292.16	013123	295060 HEAD LIGHT HARNESS
002739	EMPIRE TRUCK SALES	CE006204630:01	2301120	2023	4	INV	P		225.69	013123	295060 UNIT 20070 COOLING
002739	EMPIRE TRUCK SALES	CE006205365:01	2301360	2023	4	INV	P		136.30	013123	295060 UNIT 20089 VEHICLE
002739	EMPIRE TRUCK SALES	CE006205627:01	2301424	2023	4	INV	P		2,830.44	013123	295060 UNIT 19755 FILTER P
002739	EMPIRE TRUCK SALES	CE006205893:01	2301552	2023	4	INV	P		862.92	013123	295060 ANTIFREEZE FOR SANI
002739	EMPIRE TRUCK SALES	CE001961091:01	2301324	2023	4	INV	P		536.16	013123	295060 UNIT 21727 REPAIR P
002739	EMPIRE TRUCK SALES	RE006037318:01	2300822	2023	4	INV	P		6,737.41	013123	295060 ADDIT. REPAIR FOR U
									11,621.08		
004139	SCOTTS HYDRAULIC SER	53470	2301416	2023	4	INV	P		2,985.36	013123	295188 UNIT 19755 CYLINDER
047021	HINTON, ANTHONY	000146	0	2023	4	INV	P		405.00	013123	295087 SERVICE CALL UNITS
047021	HINTON, ANTHONY	000150	2301417	2023	4	INV	P		360.00	013123	295087 UNIT 19947 TROUBLES
									765.00		
048827	CARQUEST	14758-20560	2301278	2023	4	INV	P		11.82	013123	295024 UNIT 20071 GROMMET
						ACCOUNT TOTAL			19,485.48		
001220	575000					COMMUNICATION REPAIR PTS					
002905	GILLILANDS ELECTRONI	10158	0	2023	4	INV	P		90.00	013123	295075 SERVICE CALL TO REP
						ACCOUNT TOTAL			90.00		
001220	604900					OTHER PROFESSIONAL SERV.					
002523	COMCAST CABLEVISION	011823	0	2023	4	INV	P		102.08	013123	295043 SANITATIONCABLE/01.
						ACCOUNT TOTAL			102.08		
001220	612000					FREIGHT					
002739	EMPIRE TRUCK SALES	CE006204630:01	2301120	2023	4	INV	P		15.00	013123	295060 UNIT 20070 COOLING
002739	EMPIRE TRUCK SALES	CE006205627:01	2301424	2023	4	INV	P		110.08	013123	295060 UNIT 19755 FILTER P
002739	EMPIRE TRUCK SALES	RE006037318:02	2301350	2023	4	INV	P		24.60	013123	295060 UNIT 20071 FINAL RE
									149.68		
						ACCOUNT TOTAL			149.68		
001220	630500					ELECTRICITY					
003700	MS POWER COMPANY	E2022-11-JAN	0	2023	4	INV	P		515.54	013123	295141 MISSISSIPPI POWER-V
						ACCOUNT TOTAL			515.54		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001220	638400	MOTOR VEHICLE EQ. R&M									
002066	AFFORDABLE EMERGENCY	1010	2300076	2023	4	INV	P		950.00	013123	294993 EMERGENCY LIGHTS &
002166	AUTO ARMATURE SERVIC	30361	2301480	2023	4	INV	P		349.90	013123	295004 UNIT 20074 BATTERIE
002739	EMPIRE TRUCK SALES	RE006037318:02	2301350	2023	4	INV	P		1,714.21	013123	295060 UNIT 20071 FINAL RE
ACCOUNT TOTAL									3,014.11		
001220	639800	TOW IN CHARGES									
003253	JOHNNY'S WRECKER SER	00045114	0	2023	4	INV	P		375.00	013123	295107 TOW UNIT 19948 TO P
003253	JOHNNY'S WRECKER SER	44478	0	2023	4	INV	P		375.00	013123	295107 TOW UNIT 20089 FROM
									750.00		
ACCOUNT TOTAL									750.00		
001220	643000	UNIFORM RENT									
002471	CINTAS CORPORATION #	1903691625	2301513	2023	4	INV	P		232.00	013123	295027 GLOVES--SANITATION
002471	CINTAS CORPORATION #	4143485714	0	2023	4	INV	P		235.75	013123	295027 SC8200044758 - SANI
002471	CINTAS CORPORATION #	4144210894	0	2023	4	INV	P		208.57	013123	295027 SC#8200044758-SANIT
002471	CINTAS CORPORATION #	4144899957	0	2023	4	INV	P		217.91	013123	295027 SC#200044758 SANIT-
									894.23		
ACCOUNT TOTAL									894.23		
001220	643500	MOP-MAT-RAG RENT									
002471	CINTAS CORPORATION #	4143484866	0	2023	4	INV	P		37.30	013123	295029 SC8200044758-SANIT.
002471	CINTAS CORPORATION #	4144210139	0	2023	4	INV	P		37.30	013123	295029 SC#8200044758-SANIT
002471	CINTAS CORPORATION #	4144899001	0	2023	4	INV	P		37.30	013123	295029 SC#8200044758 SANIT
									111.90		
ACCOUNT TOTAL									111.90		
001220	688000	TIPPING FEES									
003798	NORTHGATE LAND & TIM	818	0	2023	4	INV	P		103.50	013123	295148 MISSED INVOICE FOR
004591	WASTE MANAGEMENT OF	0013522-2526-0	0	2023	4	INV	P		1,789.42	013123	295240 MB2003-5/484 SANITA
049596	TATUM, BILLY JR	BTATUM REFUND	0	2023	4	INV	P		175.00	013123	295221 REFUND DEBRIS PICKU
ACCOUNT TOTAL									2,067.92		
ORG 001220 TOTAL									60,433.84		
001250	HEALTH DIVISION										
001250	570000	MTR VEHICLE REP. PTS/SPL									
002166	AUTO ARMATURE SERVIC	30383	2301518	2023	4	INV	P		174.95	013123	295004 UNIT 16722 31 MHD B
002166	AUTO ARMATURE SERVIC	30384	2301520	2023	4	INV	P		174.95	013123	295004 UNIT 16723 31 MHD B

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4		TO 2023/4									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
											349.90
003843	PARISH TRACTOR (HATT	p05647		2301402	2023	4	INV P	353.41	013123	295154	UNIT 16723 TO270-85
ACCOUNT TOTAL								703.31			
001250	575500				AGRICLTR	REPAIR	PTS/SPL				
003843	PARISH TRACTOR (HATT	P05648		2301462	2023	4	INV P	675.37	013123	295154	FILTERS/ UNTS 16722
048827	CARQUEST	14758-20784		2301388	2023	4	INV P	74.43	013123	295024	TRACTOR PARTS/UNIT
ACCOUNT TOTAL								749.80			
ORG 001250								TOTAL	1,453.11		
001260					ANIMAL CONTROL						
001260	546000				MINOR EQUIPMENT						
049450	TOMAHAWK LIVE TRAP	396368		2300672	2023	4	INV P	494.94	013123	295223	TRAPS FOR ANIMAL CO
ACCOUNT TOTAL								494.94			
ORG 001260								TOTAL	494.94		
001402					ECONOMIC DEV.						
001402	604900				OTHER PROFESSIONAL SERV.						
004610	WEBSTER ELECTRIC COM	HWY 49 LIGHTING #1	0		2023	4	INV P	112,241.17	013123	295244	MB 2021-322 HWY 49
ACCOUNT TOTAL								112,241.17			
001402	682037				H'BURG DOWNTOWN ASSN						
003055	H'BURG DOWNTOWN ASSN	2023	0		2023	4	INV P	50,000.00	013123	295083	2023 FACADE GRANT P
003055	H'BURG DOWNTOWN ASSN	2023 STRATEGIC RENEW	0		2023	4	INV P	84,000.00	013123	295083	2023 STRATEGIC REVE
003055	H'BURG DOWNTOWN ASSN	2023EVENTS	0		2023	4	INV P	20,000.00	013123	295083	2023 PARTNER EVENTS
								154,000.00			
ACCOUNT TOTAL								154,000.00			
ORG 001402								TOTAL	266,241.17		
001551					AIRPORT DIV.						
001551	630500				ELECTRICITY						
003700	MS POWER COMPANY	E2022-11-JAN	0		2023	4	INV P	1,413.78	013123	295141	MISSISSIPPI POWER-V
ACCOUNT TOTAL								1,413.78			
ORG 001551								TOTAL	1,413.78		
001553					CEMETERY DIV						
001553	535500				WEARING APPAREL						
003216	J M H GRAPHICS	36925		2300956	2023	4	INV P	901.85	013123	295102	WEARING APPAREL-ADM

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4				ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL										901.85		
001553	541500					SAND,CLAY,GRVL,FILL DIRT						
003134	HOVER GRAVEL CO	14914	2301065	2023	4	INV	P	900.00	013123	295091	TOP SOIL-CEMETERIES	
ACCOUNT TOTAL										900.00		
001553	559000					OTHER OPERATING MATL/SPLY						
003921	PINE BELT TROPHY	010923	2301405	2023	4	INV	P	45.65	013123	295167	ARBOR DAY PLAQUE	
ACCOUNT TOTAL										45.65		
001553	604900					OTHER PROFESSIONAL SERV.						
002471	CINTAS CORPORATION # 5141581202	0	2023	4	INV	P	7.15	013123	295031	FIRST AID CABINET M		
003191	INTERFACE SECURITY S 20394863	0	2023	4	INV	P	50.27	013123	295099	MB#2006-2/76-77 SEC		
003634	MOLLY MAID 02-23	0	2023	4	INV	P	245.00	013123	295135	MB#2005-2/267 CLEAN		
003825	OWENS BUSINESS MACHI 459770	0	2023	4	INV	P	26.29	013123	295153	OTHER PROFESSIONAL		
ACCOUNT TOTAL										328.71		
001553	630500					ELECTRICITY						
003700	MS POWER COMPANY E2023-JAN 24	0	2023	4	INV	P	606.98	013123	295141	MISSISSIPPI POWER-V		
ACCOUNT TOTAL										606.98		
001553	643000					UNIFORM RENT						
002471	CINTAS CORPORATION # 4142100314	0	2023	4	INV	P	66.92	013123	295028	STCONT#8200044758 -		
002471	CINTAS CORPORATION # 4142794813	0	2023	4	INV	P	180.97	013123	295028	STCONT#8200044758 -		
002471	CINTAS CORPORATION # 4143489295	0	2023	4	INV	P	167.43	013123	295028	STCONT#8200044758 -		
002471	CINTAS CORPORATION # 4144213591	0	2023	4	INV	P	57.59	013123	295029	STCONT#8200044758 -		
002471	CINTAS CORPORATION # 4144903239	0	2023	4	INV	P	57.59	013123	295029	STCONT#8200044758 -		
							530.50					
ACCOUNT TOTAL										530.50		
001553	643500					MOP-MAT-RAG RENT						
002471	CINTAS CORPORATION # 4142100191	0	2023	4	INV	P	30.03	013123	295030	STCONT#8200044758 -		
002471	CINTAS CORPORATION # 4142794634	0	2023	4	INV	P	30.03	013123	295030	STCONT#8200044758 -		
002471	CINTAS CORPORATION # 4143489105	0	2023	4	INV	P	30.03	013123	295030	STCONT#8200044758 -		
002471	CINTAS CORPORATION # 4144213572	0	2023	4	INV	P	30.03	013123	295030	STCONT#8200044758 -		
002471	CINTAS CORPORATION # 4144903158	0	2023	4	INV	P	30.03	013123	295030	STCONT#8200044758 -		
							150.15					
ACCOUNT TOTAL										150.15		
ORG 001553 TOTAL							3,463.84					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4													
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
001560				PARKING OPER.									
001560 630500				ELECTRICITY									
003700 MS POWER COMPANY				E2023-JAN 24	0	2023 4	INV P	1,155.36	013123	295141	MISSISSIPPI POWER-V		
ACCOUNT TOTAL								1,155.36					
ORG 001560 TOTAL								1,155.36					
FUND 001 REVENUES								TOTAL:	1,256,715.91				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
002300						PKS/REC-RECREATION MAINT. DIV.								
002300	501000						OTHER EXPENDABLE OFF.SPL							
003825	OWENS BUSINESS MACHI	459704	2301608	2023	4	INV	P		612.58	013123		295153	PR TATUM REC OFFICE	
ACCOUNT TOTAL									612.58					
002300	502000						MINOR OFFICE EQUIP/FURN.							
049460	SOUTH MISSISSIPPI	3229	2300774	2023	4	INV	P		2,490.00	013123		295197	P&R REC MAINT BUILD	
ACCOUNT TOTAL									2,490.00					
002300	510000						CLEANING/JANITORIAL SPLY							
002471	CINTAS CORPORATION #	1903588084	2301420	2023	4	INV	P		116.00	013123		295028	P&R GRNDS MAINT-JAN	
002471	CINTAS CORPORATION #	1903644660	2301420	2023	4	INV	P		232.00	013123		295027	P&R GRNDS MAINT-JAN	
									348.00					
003772	NEWELL PAPER COMPANY	4144634	2300923	2023	4	INV	P		599.50	013123		295146	P&R GRNDS MAINT-JAN	
048554	TWO RIVERS OUTDOORS	145980	2301044	2023	4	INV	P		500.00	013123		295226	P&R GRNDS MAINT-PAP	
048909	BRADY COMPANIES, LLC	7520972	229591	2023	4	INV	P		249.14	013123		295014	P&R GROUNDS MAINT-J	
048909	BRADY COMPANIES, LLC	7542533	229591	2023	4	INV	P		58.80	013123		295014	P&R GROUNDS MAINT-J	
048909	BRADY COMPANIES, LLC	7631395	2300079	2023	4	INV	P		2,468.29	013123		295014	P&R GRNDS JANITORIA	
048909	BRADY COMPANIES, LLC	7634831	2300079	2023	4	INV	P		6.62	013123		295014	P&R GRNDS JANITORIA	
048909	BRADY COMPANIES, LLC	7634832	2300079	2023	4	INV	P		122.45	013123		295014	P&R GRNDS JANITORIA	
048909	BRADY COMPANIES, LLC	7641490	2300079	2023	4	INV	P		14.89	013123		295014	P&R GRNDS JANITORIA	
048909	BRADY COMPANIES, LLC	7641492	2300079	2023	4	INV	P		72.80	013123		295014	P&R GRNDS JANITORIA	
048909	BRADY COMPANIES, LLC	7644551	2300079	2023	4	INV	P		46.21	013123		295014	P&R GRNDS JANITORIA	
048909	BRADY COMPANIES, LLC	7740238	2300079	2023	4	INV	P		32.46	013123		295014	P&R GRNDS JANITORIA	
									3,071.66					
ACCOUNT TOTAL									4,519.16					
002300	513000						CHEMICALS							
047024	GREENPOINT AG HOLDIN	1547511	2300716	2023	4	INV	P		2,050.20	013123		295078	P&R ALL BALLFIELDS-	
047024	GREENPOINT AG HOLDIN	1569855	2301528	2023	4	INV	P		953.50	013123		295078	PR- TATUM SOFTBALL	
									3,003.70					
048554	TWO RIVERS OUTDOORS	916417	2300604	2023	4	INV	P		359.76	013123		295226	P&R GRNDS MAINT-SUR	
048909	BRADY COMPANIES, LLC	7520972	229591	2023	4	INV	P		488.78	013123		295014	P&R GROUNDS MAINT-J	
048909	BRADY COMPANIES, LLC	7542533	229591	2023	4	INV	P		74.22	013123		295014	P&R GROUNDS MAINT-J	
									563.00					
ACCOUNT TOTAL									3,926.46					
002300	525000						GAS AND OIL							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001002	CITY OF HATTIESBURG	TRF 12/22	FUEL2		0	2023	4	INV P	4,142.46	013123	295033 TRF 12/2022 FUEL
ACCOUNT TOTAL									4,142.46		
002300	525500			LUBRICANTS							
048827	CARQUEST		14758-20729		2301367	2023	4	INV P	300.00	013123	295024 P&R GRNDS MAINT-LUB
ACCOUNT TOTAL									300.00		
002300	541500			SAND,CLAY,GRVL,FILL DIRT							
002359	BURGE EXCAVATING & G	1886			2301433	2023	4	INV P	535.00	013123	295018 P&R GRNDS-BALLFIELD
002359	BURGE EXCAVATING & G	1887			2301458	2023	4	INV P	670.00	013123	295018 PR GRNDS MAINT-SAND
									1,205.00		
ACCOUNT TOTAL									1,205.00		
002300	544000			HORT./LANDSCAPING SPLY.							
003098	HISTORIC HATTIESBURG	02301177			2301177	2023	4	INV P	775.00	013123	295088 P&R DOWNTOWN/MOBILE
047024	GREENPOINT AG HOLDIN	1542176			2300578	2023	4	INV P	15,930.00	013123	295078 TWO QUOTE-LANDSCAPI
047024	GREENPOINT AG HOLDIN	1547128			2300578	2023	4	INV P	5,923.75	013123	295078 TWO QUOTE-LANDSCAPI
									21,853.75		
ACCOUNT TOTAL									22,628.75		
002300	546000			MINOR EQUIPMENT							
002492	CLEMTS HARDWARE	130118			2301366	2023	4	INV P	119.96	013123	295040 P&R GRNDS MAINT GAS
002492	CLEMTS HARDWARE	130120			2301319	2023	4	INV P	161.94	013123	295040 P&R GROUNDS MINOR E
									281.90		
ACCOUNT TOTAL									281.90		
002300	551000			RECREATIONAL SUPPLIES							
002492	CLEMTS HARDWARE	130142			2301371	2023	4	INV P	59.98	013123	295040 P&R GROUNDS-TARPS
ACCOUNT TOTAL									59.98		
002300	559000			OTHER OPERATING MATL/SPLY							
002714	ECONOMY SUPPLY CO	085922			2300239	2023	4	INV P	33.00	013123	295057 PR-EASTSIDE PARK-LO
ACCOUNT TOTAL									33.00		
002300	560000			BUILDING MATERIALS & SPLY							
002714	ECONOMY SUPPLY CO	090819			2301227	2023	4	INV P	73.85	013123	295057 P&R FED TOWERS-BLDG
002714	ECONOMY SUPPLY CO	090820			2301293	2023	4	INV P	20.00	013123	295057 P&R CHAIN PARK-REPL
002714	ECONOMY SUPPLY CO	091077			2301365	2023	4	INV P	36.69	013123	295057 P&R TATUM BASEBALL-
									130.54		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4											
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						130.54					
ELECTRICAL SUPPLIES											
002300	560500					2301210	2023	4	INV	P	191.25 013123 295074 P&R TATUM SOCCER-RE
002901	GILKEY ELECTRIC SUPP	367803	2301210	2023	4	INV	P		85.00	013123	295074 P&R TATUM SOCCER-RE
002901	GILKEY ELECTRIC SUPP	367821	2301527	2023	4	INV	P		241.91	013123	295074 P&R TATUM SOFTBALL-
						518.16					
ACCOUNT TOTAL						518.16					
PLUMBING SUPPLIES											
002300	561000					2301159	2023	4	INV	P	192.00 013123 295057 P&R TATUM SOCCER-BU
002714	ECONOMY SUPPLY CO	091317	2301157	2023	4	INV	P		54.40	013123	295127 P&R TATUM SOCCER-PL
003543	MCELHANEY PLUMBING I	294834	2301229	2023	4	INV	P		120.00	013123	295127 P&R TATUM SOFTBALL-
003543	MCELHANEY PLUMBING I	294923							174.40		
ACCOUNT TOTAL						366.40					
MTR VEHICLE REP. PTS/SPL											
002300	570000					2301468	2023	4	INV	P	306.09 013123 295006 P&R TRUCK UNIT 2175
002169	AUTOMOTIVE GLASS SPE	I254196	2301337	2023	4	INV	P		16.65	013123	295105 P&R TRK UNIT 21613-
003246	JERRY'S AUTOMOTIVE R	22135	2301419	2023	4	INV	P		2,905.05	013123	295105 P&R TRK UNIT 20419-
003246	JERRY'S AUTOMOTIVE R	22153							2,921.70		
004297 SOUTHERN TIRE MART (2520111119						2301003	2023	4	INV	P	74.85 013123 295211 PR- TRUCK UNIT 2132
004299 SOUTHERN TIRE MART L 2520110140						2300766	2023	4	INV	P	560.00 013123 295212 P&R TRK UNIT 21622-
004299 SOUTHERN TIRE MART L 2520113354						2301326	2023	4	INV	P	533.04 013123 295212 P&R TRUCK UNIT-TIRE
004299 SOUTHERN TIRE MART L 2520113574						2301374	2023	4	INV	P	257.60 013123 295212 P&R MOWER UNIT 1856
						1,350.64					
004576 WALT MASSEY CHEVROLE 423033						2301097	2023	4	INV	P	251.94 013123 295237 PR TRK UNIT 14690-S
ACCOUNT TOTAL						4,905.22					
AGRICLTRL REPAIR PTS/SPL											
002300	575500					228111	2023	4	INV	P	86.00 013123 295013 P&R GRNDS MAINT-PAR
002304	BRACKMAN MOWER WAREH	31253	2300584	2023	4	INV	P		125.24	013123	295013 P&R-MOWER UNIT 2082
002304	BRACKMAN MOWER WAREH	32750	2300947	2023	4	INV	P		155.94	013123	295013 P&R MOWER 21451-SER
002304	BRACKMAN MOWER WAREH	33403	2301251	2023	4	INV	P		410.32	013123	295013 PR-MOWER UNIT 19465
002304	BRACKMAN MOWER WAREH	33425							777.50		
002642 DEERE & COMPANY w86142						2301005	2023	4	INV	P	1,889.96 013123 295051 P&R TRACTOR 21785-R
004299 SOUTHERN TIRE MART L 2520104986						2300099	2023	4	INV	P	119.06 013123 295212 P&R MOWER 20233-TIR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL			2,786.52			
002300	604900				OTHER PROFESSIONAL SERV.						
002275	BLUE DOLPHIN POOLS	47872	0	2023	4	INV	P	840.00	013123	295010	P&R CITY HALL/CULTL
					ACCOUNT TOTAL			840.00			
002300	612000				FREIGHT						
047043	PORTABLE TOILETS	97853	2300922	2023	4	INV	P	35.00	013123	295169	P&R NYE DROP THE BA
047315	RINGSIDE/FITNESS FIR	2344634	2300427	2023	4	INV	P	154.95	013123	295181	P&R UNETTA GYM-BOXI
					ACCOUNT TOTAL			189.95			
002300	630500				ELECTRICITY						
003700	MS POWER COMPANY	E2023-JAN 24	0	2023	4	INV	P	1,763.76	013123	295141	MISSISSIPPI POWER-V
					ACCOUNT TOTAL			1,763.76			
002300	635500				ELECTRICAL R&M						
002350	BUCKHAULTS ELECTRIC	5939	0	2023	4	INV	P	1,738.16	013123	295016	P&R CAMERON FIELD-L
					ACCOUNT TOTAL			1,738.16			
002300	638400				MOTOR VEHICLE EQ. R&M						
002169	AUTOMOTIVE GLASS SPE	I253168	2300466	2023	4	INV	P	376.70	013123	295006	P&R TRK UNIT 21754-
002169	AUTOMOTIVE GLASS SPE	I253957	2301208	2023	4	INV	P	245.00	013123	295006	P&R TRK UNIT 18559-
002169	AUTOMOTIVE GLASS SPE	I254196	2301468	2023	4	INV	P	125.00	013123	295006	P&R TRUCK UNIT 2175
								746.70			
003246	JERRY'S AUTOMOTIVE R	22062	2301002	2023	4	INV	P	134.80	013123	295105	P&R TRK UNIT 9603-L
003246	JERRY'S AUTOMOTIVE R	22135	2301337	2023	4	INV	P	132.15	013123	295105	P&R TRK UNIT 21613-
003246	JERRY'S AUTOMOTIVE R	22153	2301419	2023	4	INV	P	1,068.45	013123	295105	P&R TRK UNIT 20419-
								1,335.40			
003869	PEANUTS TOWING SERVI	101149	0	2023	4	INV	P	100.00	013123	295158	PR TRUCK UNIT 14690
004297	SOUTHERN TIRE MART (	2520109494	2300717	2023	4	INV	P	39.95	013123	295211	P&R TRUCK UNIT 1856
004297	SOUTHERN TIRE MART (	2520111119	2301003	2023	4	INV	P	67.00	013123	295211	PR- TRUCK UNIT 2132
004297	SOUTHERN TIRE MART (	2520111217	2301007	2023	4	INV	P	54.95	013123	295211	PR-TRUCK UNIT 21755
								161.90			
004299	SOUTHERN TIRE MART L	2520110140	2300766	2023	4	INV	P	87.00	013123	295212	P&R TRK UNIT 21622-
004299	SOUTHERN TIRE MART L	2520112854	2301249	2023	4	INV	P	39.95	013123	295212	P&R TRUCK UNIT 1855
004299	SOUTHERN TIRE MART L	2520112930	2301250	2023	4	INV	P	19.95	013123	295212	P&R TRUCK UNIT 2175
004299	SOUTHERN TIRE MART L	2520113354	2301326	2023	4	INV	P	120.00	013123	295212	P&R TRUCK UNIT-TIRE
004299	SOUTHERN TIRE MART L	2520113574	2301374	2023	4	INV	P	60.00	013123	295212	P&R MOWER UNIT 1856

YEAR/PERIOD: 2023/4 TO 2023/4		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								326.90		
004576	WALT MASSEY CHEVROLE	423033		2301097	2023	4	INV P	962.69	013123	295237 PR TRK UNIT 14690-S
ACCOUNT TOTAL								3,633.59		
002300	638700			AGRICULTURAL EQ. R&M						
002083	ALLBRITTON CHAIN SAW	14696		2301334	2023	4	INV P	94.78	013123	294995 P&R GROUNDS LABOR T
002304	BRACKMAN MOWER WAREH	27513		0	2023	4	INV P	283.86	013123	295013 PR GRNDSMAINT IN AD
002304	BRACKMAN MOWER WAREH	32750		2300584	2023	4	INV P	108.21	013123	295013 P&R-MOWER UNIT 2082
002304	BRACKMAN MOWER WAREH	33403		2300947	2023	4	INV P	115.36	013123	295013 P&R MOWER 21451-SER
002304	BRACKMAN MOWER WAREH	33425		2301251	2023	4	INV P	120.00	013123	295013 PR-MOWER UNIT 19465
								627.43		
002398	CAMPER CITY OF HATTI	52797		2301512	2023	4	INV P	49.00	013123	295022 PR TRAILER UNIT 213
002642	DEERE & COMPANY	W86142		2301005	2023	4	INV P	730.00	013123	295051 P&R TRACTOR 21785-R
003380	LANCASTER'S MACHINE	25368		2301364	2023	4	INV P	160.00	013123	295114 P&R GRNDS MAINT- LA
003843	PARISH TRACTOR (HATT	W02651		2301422	2023	4	INV P	1,547.75	013123	295154 P&R TRACTOR 21788-S
004517	USA BOXING-SOUTHERN	USA182008		0	2023	4	INV P	195.00	013123	295232 P&R HPR CLUB REGIST
ACCOUNT TOTAL								3,403.96		
002300	639400			DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2055686		0	2023	4	INV P	2.48	013123	295085 HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2069879		0	2023	4	INV P	2.48	013123	295085 HAVARD PEST CONTROL
								4.96		
ACCOUNT TOTAL								4.96		
002300	639600			SIGN PAINTING						
004205	SIGNS FIRST	H-83252		2301292	2023	4	INV P	361.42	013123	295195 P&R DAHMER/KAMPER P
004316	SPEEDY PRINTING & SI	31009		2301059	2023	4	INV P	320.00	013123	295214 P&R ALL PARKS-FIELD
ACCOUNT TOTAL								681.42		
002300	639800			TOW IN CHARGES						
003253	JOHNNY'S WRECKER SER	44416		0	2023	4	INV P	300.00	013123	295107 PR TRACTOR 21788 -T
003869	PEANUTS TOWING SERVI	101082		0	2023	4	INV P	125.00	013123	295158 PR GRNDS MAINT TRK
003869	PEANUTS TOWING SERVI	101152A		0	2023	4	INV P	125.00	013123	295158 PR GRNDS MAINT TRK
								250.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL			550.00			
002300 643000					UNIFORM RENT						
002471	CINTAS	CORPORATION #	4130069525A	0	2023	4	INV	P	33.68	013123	295030 PR GRNDS UNI RENTAL
002471	CINTAS	CORPORATION #	4141159034	0	2023	4	INV	P	290.75	013123	295027 PR GRNDS MAINT MAT
002471	CINTAS	CORPORATION #	4141933581	0	2023	4	INV	P	143.02	013123	295028 PR GRNDS MAINT UNIF
002471	CINTAS	CORPORATION #	4142637647	0	2023	4	INV	P	143.02	013123	295028 PR GRNDS MAINT UNIF
002471	CINTAS	CORPORATION #	4143234990	0	2023	4	INV	P	421.03	013123	295027 PR GRNDS MAINT UNIF
002471	CINTAS	CORPORATION #	4143929214	0	2023	4	INV	P	352.31	013123	295027 PR GRNDS MAINT UNIF
002471	CINTAS	CORPORATION #	4144645120	0	2023	4	INV	P	372.53	013123	295027 PR-GROUNDS MAINT. U
									1,756.34		
					ACCOUNT TOTAL			1,756.34			
002300 644900					OTHER RENT						
002071	AIRGAS	USA LLC (NORD	9993784205	0	2023	4	INV	P	87.11	013123	294994 PR GRND MAINT CYLIN
002471	CINTAS	CORPORATION #	4141933199	0	2023	4	INV	P	29.11	013123	295030 PR GRNDS MAINT MAT
002471	CINTAS	CORPORATION #	4142637463	0	2023	4	INV	P	29.11	013123	295030 PR GRNDS MAINT- MAT
002471	CINTAS	CORPORATION #	4143232163	0	2023	4	INV	P	29.11	013123	295030 PR GRNDS MAINT MAT
002471	CINTAS	CORPORATION #	4143928627	0	2023	4	INV	P	29.11	013123	295030 PR GRNDS MAINT MAT
002471	CINTAS	CORPORATION #	4144644613	0	2023	4	INV	P	29.11	013123	295030 PR-GROUNDS MAIN MAT
									145.55		
047043	PORTABLE	TOILETS	97852	2300978	2023	4	INV	P	1,885.00	013123	295169 TWO QUOTE PORTABLE
047043	PORTABLE	TOILETS	97853	2300922	2023	4	INV	P	1,085.00	013123	295169 P&R NYE DROP THE BA
047043	PORTABLE	TOILETS	97902	2300978	2023	4	INV	P	1,355.00	013123	295169 TWO QUOTE PORTABLE
									4,325.00		
					ACCOUNT TOTAL			4,557.66			
002300 699900					SERVICES NOT SPECIFIED						
002472	CINTAS	FIRST AID J71	5137673751	0	2023	4	INV	P	62.38	013123	295032 PR GRNDS MAINT FIRS
002472	CINTAS	FIRST AID J71	5141187411	0	2023	4	INV	P	44.66	013123	295032 PR GRNDS MAINT FIRS
									107.04		
002777	FAGAN	TREE AND SPRAY	3933	2301060	2023	4	INV	P	4,901.00	013123	295065 P&R LABOR ONLY TO P
002777	FAGAN	TREE AND SPRAY	3980	0	2023	4	INV	P	2,675.00	013123	295065 PR DOWNTOWN/SCHOOLS
									7,576.00		
003331	KINSEY	WELDING	5282	0	2023	4	INV	P	445.00	013123	295111 P&R TATUM SOCCER-LA
047187	FOUR	SEASONS LAWN	14227	0	2023	4	INV	P	350.00	013123	295070 P&R 38TH AVE-LAWN M
047187	FOUR	SEASONS LAWN	14401	0	2023	4	INV	P	475.00	013123	295070 P&R HARDY ST BED-LA
047187	FOUR	SEASONS LAWN	14414	0	2023	4	INV	P	1,211.00	013123	295070 P&R 38TH AVE-LABOR
047187	FOUR	SEASONS LAWN	14415	0	2023	4	INV	P	601.07	013123	295070 P&R HARDY ST-LAWN M
047187	FOUR	SEASONS LAWN	14418	0	2023	4	INV	P	850.00	013123	295070 P&R LAMAR BLVD-LAWN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			WARRANT		CHECK	DESCRIPTION	
047187	FOUR SEASONS LAWN	14437		0	2023	4	INV P	2,275.50	013123	295070	P&R TATUM PARK	IRRI
								5,762.57				
					ACCOUNT TOTAL			13,890.61				
					ORG 002300	TOTAL		81,916.54				
002315					PKS/REC-REC.ADMIN/COM.REL.							
002315	525000				GAS AND OIL							
001002	CITY OF HATTIESBURG	TRF 12/22 FUEL2		0	2023	4	INV P	45.85	013123	295033	TRF 12/2022	FUEL
					ACCOUNT TOTAL			45.85				
002315	551000				RECREATIONAL SUPPLIES							
047315	RINGSIDE/FITNESS FIR	2344634		2300427	2023	4	INV P	1,780.98	013123	295181	P&R UNETTA GYM-BOXI	
					ACCOUNT TOTAL			1,780.98				
002315	560001				BLDG MATERIALS & SPLY GRANTS							
002714	ECONOMY SUPPLY CO	091480		2301418	2023	4	INV P	19.08	013123	295057	HCAC CONTRUCTION	SU
003543	MCELHANEY PLUMBING I	294969		2301308	2023	4	INV P	23.90	013123	295127	PLUMBING FOR	HBURG
004176	SHERWIN-WILLIAMS COM	OE0212060A707394		2301414	2023	4	INV P	37.61	013123	295191	SHERWIN WILLIAMS	PA
					ACCOUNT TOTAL			80.59				
002315	604900				OTHER PROFESSIONAL SERV.							
002965	GUTHRIE, JONI S	1.20.2023		0	2023	4	INV P	210.00	013123	295082	HPR CONTRACT	LABOR
003508	MARTIN, MAGDALINE	1.20.2023		0	2023	4	INV P	96.00	013123	295125	HPR CONTRACT	LABOR
048422	RAY NANCY REBEKAH	1.20.2023		0	2023	4	INV P	125.00	013123	295178	HPR CONTRACT	LABOR
049586	PHILLIS LAUREN W	1.20.2023		0	2023	4	INV P	30.00	013123	295162	HPR CONTRACT	LABOR
					ACCOUNT TOTAL			461.00				
002315	630000				GAS							
004321	SPIRE	G2022 1.10.23		0	2023	4	INV P	1,309.88	013123	295215	SPIRE VARIOUS	DEPT
					ACCOUNT TOTAL			1,309.88				
002315	630500				ELECTRICITY							
003700	MS POWER COMPANY	E2022-11-JAN		0	2023	4	INV P	5,327.85	013123	295141	MISSISSIPPI POWER-V	
003700	MS POWER COMPANY	E2023-JAN 24		0	2023	4	INV P	7,127.91	013123	295141	MISSISSIPPI POWER-V	
								12,455.76				
					ACCOUNT TOTAL			12,455.76				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4													
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S				WARRANT	CHECK	DESCRIPTION	
002315		639400				DISINFECT./EXTERMINATION							
003040	HAVARD	PEST	CONTROL	2031647	0	2023	4	INV	P	70.00	013123	295085	HAVARD PEST CONTROL
003040	HAVARD	PEST	CONTROL	2058769	0	2023	4	INV	P	48.00	013123	295085	HAVARD PEST CONTROL
										118.00			
ACCOUNT TOTAL										118.00			
ORG 002315 TOTAL										16,252.06			
FUND 002 PARKS & RECREATION FUND								TOTAL:	98,168.60				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
009660				W&S O&M-CUSTOMER ACCT. DIV.							
009660	525000			GAS AND OIL							
001002	CITY OF HATTIESBURG	TRF 12/22	FUEL9	0	2023	4	INV	P	1,208.74	013123	295035 TRF 12/22 FUEL
				ACCOUNT TOTAL					1,208.74		
009660	559000			OTHER OPERATING MATL/SPLY							
003790	NORLAB INC	86809		2300616	2023	4	INV	P	585.00	013123	295147 TOILET DYE STRIPS W
				ACCOUNT TOTAL					585.00		
009660	570000			MTR VEHICLE REP. PTS/SPL							
002815	FIRESTONE COMPLETE A	268722		2301517	2023	4	INV	P	172.21	013123	295068 TIRE FOR UNIT 21882
				ACCOUNT TOTAL					172.21		
009660	604900			OTHER PROFESSIONAL SERV.							
002665	DIXIE COMMUNITY UTIL DX	01242023		0	2023	4	INV	P	423.00	013123	295053 SEWER READS JANUARY
002665	DIXIE COMMUNITY UTIL DX	012423		0	2023	4	INV	P	374.50	013123	295053 PAYMENT FOR SEWER A
									797.50		
003389	LARRY'S WRECKER SERV	10482		0	2023	4	INV	P	65.00	013123	295117 TOW FOR UNIT 19356
004003	RAWLS SPRINGS UTILIT RS	012023		0	2023	4	INV	P	208.00	013123	295176 METER READINGS FOR
004482	TYLER TECHNOLOGIES IN	045-407580		0	2023	4	INV	P	700.00	013123	295227 MUNIS IMPLEMENTATIO
				ACCOUNT TOTAL					1,770.50		
009660	607000			POSTAGE							
047562	ENCO UTILITY	INV57761		0	2023	4	INV	P	1,503.38	013123	295061 MB 2020-835 RT 2 BI
				ACCOUNT TOTAL					1,503.38		
009660	620000			PRINTING							
047562	ENCO UTILITY	INV57761		0	2023	4	INV	P	582.11	013123	295061 MB 2020-835 RT 2 BI
				ACCOUNT TOTAL					582.11		
009660	630000			GAS							
004321	SPIRE	G2022-18-JAN		0	2023	4	INV	P	202.15	013123	295215 SPIRE-VARIOUS DEPT-
				ACCOUNT TOTAL					202.15		
009660	630500			ELECTRICITY							
003700	MS POWER COMPANY	E2022-11-JAN		0	2023	4	INV	P	466.85	013123	295141 MISSISSIPPI POWER-V
				ACCOUNT TOTAL					466.85		
009660	638400			MOTOR VEHICLE EQ. R&M							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003861	PATTERSON AUTO ELECT	81737	2301323	2023	4	INV	P		656.39	013123	295155 REPAIR TO UNIT 2141
003891	PETRO AUTOMOTIVE GRO	6217144/4	2301313	2023	4	INV	P		3,733.21	013123	295161 REPAIR TO UNIT 1935
ACCOUNT TOTAL									4,389.60		
009660	639400		DISINFECT./EXTERMINATION								
003040	HAVARD PEST CONTROL	2058768	0	2023	4	INV	P		45.00	013123	295085 HAVARD PEST CONTROL
ACCOUNT TOTAL									45.00		
009660	643000		UNIFORM RENT								
002471	CINTAS CORPORATION #	4143487677	0	2023	4	INV	P		46.86	013123	295029 SC 8200044758
002471	CINTAS CORPORATION #	4144212622	0	2023	4	INV	P		60.87	013123	295029 S/C 8200044758 UNIF
									107.73		
ACCOUNT TOTAL									107.73		
009660	699900		SERVICES NOT SPECIFIED								
002815	FIRESTONE COMPLETE A	268722	2301517	2023	4	INV	P		18.99	013123	295068 TIRE FOR UNIT 21882
003891	PETRO AUTOMOTIVE GRO	6217144/6	2301351	2023	4	INV	P		494.57	013123	295161 REPAIR TO UNIT 1935
ACCOUNT TOTAL									513.56		
ORG 009660 TOTAL									11,546.83		
009672			W&S O&M-WATER TRANSMISSION DIV								
009672	525000		GAS AND OIL								
001002	CITY OF HATTIESBURG	TRF 12/22 FUEL9	0	2023	4	INV	P		5,607.53	013123	295035 TRF 12/22 FUEL
ACCOUNT TOTAL									5,607.53		
009672	525700		DIESEL FUEL								
001002	CITY OF HATTIESBURG	TRF 12/22 FUEL9	0	2023	4	INV	P		1,999.57	013123	295035 TRF 12/22 FUEL
ACCOUNT TOTAL									1,999.57		
009672	545000		HAND TOOLS								
002795	FASTENAL COMPANY	MSHAT236398	2301269	2023	4	INV	P		199.18	013123	295067 HAND TOOLS FOR WATE
003987	PUCKETT RENTS	942433-0001	2301437	2023	4	INV	P		356.56	013123	295174 SHOVELS FOR CREWS -
ACCOUNT TOTAL									555.74		
009672	546000		MINOR EQUIPMENT								
002215	BATTERIES PLUS BULBS	P59111916	2301436	2023	4	INV	P		153.48	013123	295008 REPAIRS FOR IPAD --
ACCOUNT TOTAL									153.48		
009672	561000		PLUMBING SUPPLIES								

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002559	CORE & MAIN	(HD SUPP	R532944		229044	2023	4	INV P	436.80	013123	295046 WAREHOUSE STOCK FOR
002559	CORE & MAIN	(HD SUPP	R754175		2300121	2023	4	INV P	1,423.92	013123	295046 WAREHOUSE STOCK FOR
002559	CORE & MAIN	(HD SUPP	R765415		228880	2023	4	INV P	439.66	013123	295046 WAREHOUSE STOCK FOR
002559	CORE & MAIN	(HD SUPP	R850492		229228	2023	4	INV P	462.80	013123	295046 WAREHOUSE STOCK FOR
002559	CORE & MAIN	(HD SUPP	S002805		229140	2023	4	INV P	236.04	013123	295046 WAREHOUSE STOCK FOR
002559	CORE & MAIN	(HD SUPP	S002807		229270	2023	4	INV P	205.76	013123	295046 WAREHOUSE STOCK FOR
002559	CORE & MAIN	(HD SUPP	S108143		2300336	2023	4	INV P	958.56	013123	295046 WAREHOUSE STOCK FOR
002559	CORE & MAIN	(HD SUPP	S182367		2300121	2023	4	INV P	833.04	013123	295046 WAREHOUSE STOCK FOR
002559	CORE & MAIN	(HD SUPP	S182368		229270	2023	4	INV P	793.82	013123	295046 WAREHOUSE STOCK FOR
002559	CORE & MAIN	(HD SUPP	S182369		2300336	2023	4	INV P	308.28	013123	295046 WAREHOUSE STOCK FOR
002559	CORE & MAIN	(HD SUPP	S190835		2301300	2023	4	INV P	1,656.00	013123	295046 WAREHOUSE STOCK FOR
									7,754.68		
004300	SOUTHERN WATERWORKS		93017		2300958	2023	4	INV P	3,760.10	013123	295213 WAREHOUSE STOCK FOR
ACCOUNT TOTAL									11,514.78		
009672	570000			MTR VEHICLE REP. PTS/SPL							
002166	AUTO ARMATURE SERVIC		30344		2301439	2023	4	INV P	169.95	013123	295004 BATTERY FOR UNIT #
002565	COURTESY MOTORS INC		RO#318580		2300514	2023	4	INV P	2,006.30	013123	295048 REPAIRS TO UNIT # 2
002700	EAGLE TIRE AND SERVI		INV070220		2301138	2023	4	INV P	423.30	013123	295056 TIRES FOR UNIT # 21
003034	HATTIESBURG HYDRAULI		97374		2300202	2023	4	INV P	222.01	013123	295084 REPAIRS TO UNIT # 2
048827	CARQUEST		14758-20594		2301303	2023	4	INV P	339.54	013123	295024 REPAIR PARTS FOR UN
048827	CARQUEST		14758-21273		2301598	2023	4	INV P	88.49	013123	295024 REPAIR PARTS FOR UN
									428.03		
ACCOUNT TOTAL									3,249.59		
009672	604900			OTHER PROFESSIONAL SERV.							
048917	MS CONCRETE PROF		0000032		0	2023	4	INV P	1,200.00	013123	295137 CONCRETE REPAIRS- 8
048917	MS CONCRETE PROF		0000033		0	2023	4	INV P	250.00	013123	295137 CONCRETE REPAIRS- 3
048917	MS CONCRETE PROF		0000034		0	2023	4	INV P	1,700.00	013123	295137 CONCRETE REPAIRS- 1
048917	MS CONCRETE PROF		0000035		0	2023	4	INV P	988.88	013123	295137 CONCRETE REPAIRS- M
									4,138.88		
ACCOUNT TOTAL									4,138.88		
009672	636000			STREETS & STRUCTURES R&M							
003649	C J MORGAN INC		2023001		0	2023	4	INV P	10,766.76	013123	295020 MB2022-680:WATER RE
ACCOUNT TOTAL									10,766.76		
009672	638400			MOTOR VEHICLE EQ. R&M							
002565	COURTESY MOTORS INC		RO#318580		2300514	2023	4	INV P	677.60	013123	295048 REPAIRS TO UNIT # 2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003034	HATTIESBURG HYDRAULI	97374	2300202	2023	4	INV	P		237.50 013123	295084	REPAIRS TO UNIT # 2
003476	MAACO COLLISION REPA	27743	2301205	2023	4	INV	P		3,156.45 013123	295122	REPAIRS TO UNIT # 2
004297	SOUTHERN TIRE MART (	2520114384	0	2023	4	INV	P		187.00 013123	295211	ROAD SERVICE, UNIT
ACCOUNT TOTAL									4,258.55		
009672	643000			UNIFORM RENT							
002471	CINTAS CORPORATION #	4142793791	0	2023	4	INV	P		237.45 013123	295027	SC#8200044758- UNIF
002471	CINTAS CORPORATION #	4143488473	0	2023	4	INV	P		237.45 013123	295027	SC#8200044758- UNIF
									474.90		
ACCOUNT TOTAL									474.90		
009672	739900			OTHER EQUIPMENT							
003843	PARISH TRACTOR (HATT	E01171	2301460	2023	4	INV	P		6,999.00 013123	295154	TWO QUOTE: 14K# TAN
ACCOUNT TOTAL									6,999.00		
ORG 009672 TOTAL									49,718.78		
009673	501000			W&S O&M-WATER PLANT DIVISION							
004327	STANDARD OFFICE SUPP	H12882-00	2301440	2023	4	INV	P		90.22 013123	295216	DAILY LEDGER/ DIARY
ACCOUNT TOTAL									90.22		
009673	513000			CHEMICALS							
002094	ALLIED UNIVERSAL COR	I2835181	2301434	2023	4	INV	P		13,250.00 013123	294996	CHLORINE FOR WATER
002094	ALLIED UNIVERSAL COR	I2835182	2301434	2023	4	INV	P		5,300.00 013123	294996	CHLORINE FOR WATER
									18,550.00		
003179	INDUSTRIAL CHEMICALS	525028	2301500	2023	4	INV	P		4,000.00 013123	295098	50LB BAGS OF LIME -
047062	COAST CHLORINATOR &	75377	2301304	2023	4	INV	P		186.00 013123	295041	CHLORINE REAGENT, I
ACCOUNT TOTAL									22,736.00		
009673	525000			GAS AND OIL							
001002	CITY OF HATTIESBURG	TRF 12/22 FUEL9	0	2023	4	INV	P		855.03 013123	295035	TRF 12/22 FUEL
ACCOUNT TOTAL									855.03		
009673	604900			OTHER PROFESSIONAL SERV.							
002288	BONNER ANALYTICAL TE	78990	0	2023	4	INV	P		1,445.58 013123	295012	JAN.2023 ROUTINE CO
047062	COAST CHLORINATOR &	75345	2300434	2023	4	INV	P		950.00 013123	295041	QUARTERLY SERVICE C
047062	COAST CHLORINATOR &	75384	0	2023	4	INV	P		1,459.75 013123	295041	SERVICE:PLANT1,PLAN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
								2,409.75			
ACCOUNT TOTAL								3,855.33			
009673	630000			GAS							
004321	SPIRE		G2022 1.10.23	0	2023	4	INV P	131.45	013123	295215	SPIRE VARIOUS DEPT
ACCOUNT TOTAL								131.45			
009673	630500			ELECTRICITY							
003700	MS POWER COMPANY		E2022-11-JAN	0	2023	4	INV P	31,140.16	013123	295141	MISSISSIPPI POWER-V
003700	MS POWER COMPANY		E2023-JAN 24	0	2023	4	INV P	9,994.21	013123	295141	MISSISSIPPI POWER-V
								41,134.37			
003873	PEARL RIVER VALLEY E		2023 1.6.23	0	2023	4	INV P	130.88	013123	295159	PRVEPA VARIOUS DEPT
ACCOUNT TOTAL								41,265.25			
009673	638300			GENERATOR R&M							
002672	DOLEAC ELECTRIC CO I		GCS-X1A	0	2023	4	INV P	825.00	013123	295055	MB2018-117: GORDAN
002672	DOLEAC ELECTRIC CO I		GHS-X2	2300873	2023	4	INV P	550.00	013123	295055	GENERATOR REPAIR --
002672	DOLEAC ELECTRIC CO I		LR-X1	2301068	2023	4	INV P	1,090.00	013123	295055	GENERATOR MAINTENAN
002672	DOLEAC ELECTRIC CO I		SLB-X1	229417	2023	4	INV P	3,245.00	013123	295055	GENERATOR MAINTENAN
002672	DOLEAC ELECTRIC CO I		USA-X1	2300868	2023	4	INV P	550.00	013123	295055	GENERATOR REPAIRS -
002672	DOLEAC ELECTRIC CO I		USMHI-X2	229406	2023	4	INV P	1,990.00	013123	295055	GENERATOR MAINTENAN
002672	DOLEAC ELECTRIC CO I		WESLE-X1	2301067	2023	4	INV P	1,390.00	013123	295055	GENERATOR MAINTENAN
								9,640.00			
048984	DOLEAC ELEC (REFUND)		WBD-X1	2300611	2023	4	INV P	350.00	013123	295054	GENERATOR MAINTENAN
048984	DOLEAC ELEC (REFUND)		WP2-X1	2300608	2023	4	INV P	200.00	013123	295054	GENERATOR MAINTENAN
								550.00			
ACCOUNT TOTAL								10,190.00			
009673	638400			MOTOR VEHICLE EQ. R&M							
002700	EAGLE TIRE AND SERVI		INV070213	2301299	2023	4	INV P	81.43	013123	295056	OIL CHANGE & TIRE R
ACCOUNT TOTAL								81.43			
009673	639400			DISINFECT./EXTERMINATION							
003040	HAVARD PEST CONTROL		2058784	0	2023	4	INV P	48.00	013123	295085	HAVARD PEST CONTROL
ACCOUNT TOTAL								48.00			
009673	643000			UNIFORM RENT							
002471	CINTAS CORPORATION #		4144213061	0	2023	4	INV P	276.37	013123	295027	SC#8200044758- UNIF
002471	CINTAS CORPORATION #		4144902702	0	2023	4	INV P	243.87	013123	295027	SC#8200044758- UNIF

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4			INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
									520.24			
ACCOUNT TOTAL									520.24			
009673	643500				MOP-MAT-RAG RENT							
002471	CINTAS CORPORATION #	4142793694	0	2023	4	INV	P	80.84	013123	295028	SC#8200044758- MOPS	
002471	CINTAS CORPORATION #	4144212621	0	2023	4	INV	P	72.04	013123	295028	SC#8200044758- MOPS	
									152.88			
ACCOUNT TOTAL									152.88			
ORG 009673 TOTAL									79,925.83			
009676				W&S O&M-SEWER DIVISION								
009676	513000				CHEMICALS							
002443	CERTIFIED LABORATORI	8088842	2301355	2023	4	INV	P	20,644.94	013123	295025	E100,EMERGE.TCC-100	
ACCOUNT TOTAL									20,644.94			
009676	525000				GAS AND OIL							
001002	CITY OF HATTIESBURG	TRF 12/22 FUEL9	0	2023	4	INV	P	38.42	013123	295035	TRF 12/22 FUEL	
ACCOUNT TOTAL									38.42			
009676	525700				DIESEL FUEL							
001002	CITY OF HATTIESBURG	TRF 12/22 FUEL9	0	2023	4	INV	P	596.15	013123	295035	TRF 12/22 FUEL	
ACCOUNT TOTAL									596.15			
009676	559000				OTHER OPERATING MATL/SPLY							
003348	L & A CONTRACTING CO	112-2023	2300705	2023	4	INV	P	535.43	013123	295112	CRUSHED CONCRETE (I	
ACCOUNT TOTAL									535.43			
009676	561000				PLUMBING SUPPLIES							
002559	CORE & MAIN (HD SUPP	S182388	229140	2023	4	INV	P	555.36	013123	295046	WAREHOUSE STOCK FOR	
ACCOUNT TOTAL									555.36			
009676	570000				MTR VEHICLE REP. PTS/SPL							
003861	PATTERSON AUTO ELECT	81747	2301581	2023	4	INV	P	307.43	013123	295155	REPAIRS TO UNIT #18	
048827	CARQUEST	14758-20940	2301435	2023	4	INV	P	13.79	013123	295024	REPAIR PARTS FOR UN	
048827	CARQUEST	14758-21218	2301577	2023	4	INV	P	89.04	013123	295024	REPAIR PARTS FOR UN	
									102.83			
ACCOUNT TOTAL									410.26			
009676	599000				OTHER REPAIR/MAINT. SPL.							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003772	NEWELL PAPER COMPANY	4145970	2301306	2023	4	INV	P		172.26	013123	295146 38X58 BLK 1.7MIL LI
ACCOUNT TOTAL									172.26		
009676	630500	ELECTRICITY									
003700	MS POWER COMPANY	E2022-11-JAN	0	2023	4	INV	P		5,777.81	013123	295141 MISSISSIPPI POWER-V
003700	MS POWER COMPANY	E2023-JAN 24	0	2023	4	INV	P		3,825.49	013123	295141 MISSISSIPPI POWER-V
									9,603.30		
004282	SOUTHERN PINE ELECT	E2023 1.18.23	0	2023	4	INV	P		721.81	013123	295209 SOUTHERN PINE ELECT
004282	SOUTHERN PINE ELECT	E2023-01/06	0	2023	4	INV	P		292.20	013123	295209 SOUTHERN PINE ELECT
004282	SOUTHERN PINE ELECT	E2023-01/18	0	2023	4	INV	P		156.99	013123	295209 SOUTHERN PINE ELECT
									1,171.00		
ACCOUNT TOTAL									10,774.30		
009676	636000	STREETS & STRUCTURES R&M									
004058	RJM MCQUEEN CONTRACT	2734	0	2023	4	INV	P		11,088.00	013123	295182 MB2022-680: SEWER R
004058	RJM MCQUEEN CONTRACT	2735	0	2023	4	INV	P		6,779.00	013123	295182 MB2022-680: SEWER R
004058	RJM MCQUEEN CONTRACT	2736	0	2023	4	INV	P		7,329.00	013123	295182 MB2022-680: SEWER R
004058	RJM MCQUEEN CONTRACT	2737	0	2023	4	INV	P		17,237.00	013123	295182 MB2022-680: SEWER R
004058	RJM MCQUEEN CONTRACT	2740	0	2023	4	INV	P		197,955.50	013123	295182 MB2022-680:SEWER RE
004058	RJM MCQUEEN CONTRACT	2741	0	2023	4	INV	P		6,438.40	013123	295182 MB2022-680:SEWER RE
004058	RJM MCQUEEN CONTRACT	2742	0	2023	4	INV	P		8,705.00	013123	295182 MB2022-680:SEWER RE
004058	RJM MCQUEEN CONTRACT	2743	0	2023	4	INV	P		14,886.90	013123	295182 MB2022-680:SEWER RE
004058	RJM MCQUEEN CONTRACT	2744	0	2023	4	INV	P		38,538.34	013123	295182 MB2022-680:SEWER RE
									308,957.14		
ACCOUNT TOTAL									308,957.14		
009676	638400	MOTOR VEHICLE EQ. R&M									
003861	PATTERSON AUTO ELECT	81747	2301581	2023	4	INV	P		1,375.00	013123	295155 REPAIRS TO UNIT #18
ACCOUNT TOTAL									1,375.00		
ORG 009676 TOTAL									344,059.26		
009677	513000	W&S O&M-SEWER LAGOON DIV. CHEMICALS									
002094	ALLIED UNIVERSAL COR	I2832798	2301193	2023	4	INV	P		17,030.00	013123	294996 CHLORINE & SULFUR D
002094	ALLIED UNIVERSAL COR	I2832799	2301193	2023	4	INV	P		7,950.00	013123	294996 CHLORINE & SULFUR D
002094	ALLIED UNIVERSAL COR	I2832800	2301193	2023	4	INV	P		5,300.00	013123	294996 CHLORINE & SULFUR D
									30,280.00		
ACCOUNT TOTAL									30,280.00		
009677	525000	GAS AND OIL									
001002	CITY OF HATTIESBURG	TRF 12/22 FUEL9	0	2023	4	INV	P		267.78	013123	295035 TRF 12/22 FUEL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4				INVOICE				PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION		
									ACCOUNT TOTAL			267.78				
009677	525700									DIESEL FUEL						
001002	CITY OF HATTIESBURG	TRF 12/22	FUEL9		0	2023	4	INV	P	292.67	013123		295035	TRF 12/22	FUEL	
									ACCOUNT TOTAL			292.67				
009677	602500									LEGAL						
004599	WATKINS & EAGAR	424350			0	2023	4	INV	P	2,171.50	013123		295242	WASTEWATER AGREEMEN		
004599	WATKINS & EAGAR	424369			0	2023	4	INV	P	6,873.82	013123		295242	GENERAL ENVIRONMENT		
												9,045.32				
									ACCOUNT TOTAL			9,045.32				
009677	604900									OTHER PROFESSIONAL SERV.						
002490	CLEARWATER CONSULTAN	12-122301			0	2023	4	INV	P	31,126.02	013123		295039	ANALYTICAL SERVICES		
002490	CLEARWATER CONSULTAN	12-42301			0	2023	4	INV	P	2,604.40	013123		295039	CONSULTING, INDUSTR		
												33,730.42				
									ACCOUNT TOTAL			33,730.42				
009677	630500									ELECTRICITY						
003700	MS POWER COMPANY	E2022-11-JAN			0	2023	4	INV	P	39,686.11	013123		295141	MISSISSIPPI POWER-V		
003700	MS POWER COMPANY	E2023-JAN 24			0	2023	4	INV	P	573.94	013123		295141	MISSISSIPPI POWER-V		
												40,260.05				
003873	PEARL RIVER VALLEY E	2023 1.6.23			0	2023	4	INV	P	121.23	013123		295159	PRVEPA VARIOUS DEPT		
003873	PEARL RIVER VALLEY E	2023 23 JAN			0	2023	4	INV	P	2.05	013123		295159	PEARL RIVER VALLEY-		
003873	PEARL RIVER VALLEY E	2023-6 JAN			0	2023	4	INV	P	552.33	013123		295159	PEARL RIVER VALLEY		
												675.61				
									ACCOUNT TOTAL			40,935.66				
009677	638000									FIXED EQUIPMENT R&M						
003348	L & A CONTRACTING CO	483-230			0	2023	4	INV	P	32,472.50	013123		295112	MB2016-64: LAGOONS		
003348	L & A CONTRACTING CO	483-231			0	2023	4	INV	P	27,620.00	013123		295112	MB2016-64: LAGOONS		
003348	L & A CONTRACTING CO	483-232			0	2023	4	INV	P	37,126.03	013123		295112	MB2016-64:LAGOONS A		
												97,218.53				
									ACCOUNT TOTAL			97,218.53				
									ORG 009677 TOTAL			211,770.38				
FUND 009 WATER & SEWER OPERATION/MAINT.									TOTAL:			697,021.08				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
				WATER & SEWER BALANCE SHEET							
011000	114000			METER SECURITY DEPOSITS							
049407	SHIRLEY GLAAB	21903-4453	0	2023	4	INV	P	40.00	013123	295192	WATER REFUND-REPRIN
ACCOUNT TOTAL								40.00			
				COLLECTION FEES							
011000	115000			2023 4 INV P							
002058	ADELA INC	040201490000	12/22	0				254.95	013123	294991	WATER COLLECTION FE
ACCOUNT TOTAL								254.95			
ORG 011000 TOTAL								294.95			
FUND 011 WATER & SEWER FUND								TOTAL:	294.95		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
039551				AIRPORT IMPR.-	AIRPORT DIV					
039551		601500			ENGINEERING					
004197		SHOWS DEARMAN & WAIT 22901		0	2023	4 INV P	495.28	013123	295194	MB 2012-1/34 HANGAR
ACCOUNT TOTAL							495.28			
ORG 039551 TOTAL							495.28			
FUND 039 AIRPORT IMPROVEMENT FUND							TOTAL:	495.28		

YEAR/PERIOD: 2023/4		TO 2023/4																			
ACCOUNT/VENDOR				INVOICE				PO		YEAR/PR		TYP		S		WARRANT		CHECK		DESCRIPTION	
072201				MUN.ROAD&BRIDGE-STREET DIV																	
072201 601500				ENGINEERING																	
004197 SHOWS DEARMAN & WAIT 23215				0		2023 4		INV P		7,980.00		013123				295193		MB#2021-267 N 28TH			
										ACCOUNT TOTAL		7,980.00									
072201 636000				STREETS & STRUCTURES R&M																	
004284 SOUTHERN PIPE & SUPP 7461373-00				2300987		2023 4		INV P		849.51		013123				295210		SOUTH 19TH AVE SIDE			
										ACCOUNT TOTAL		849.51									
072201 723025				CTRY.CLUB RD. INTERSECTN.																	
004197 SHOWS DEARMAN & WAIT 23127				0		2023 4		INV P		8,204.72		013123				295193		MB 2021-171 COUNTRY			
004197 SHOWS DEARMAN & WAIT 23232				0		2023 4		INV P		8,621.14		013123				295193		MB 2021-171 COUNTRY			
										16,825.86											
										ACCOUNT TOTAL		16,825.86									
072201 723043				MDOT-MARTIN LUTHER KIN																	
004197 SHOWS DEARMAN & WAIT 23084				0		2023 4		INV P		14,955.00		013123				295193		MB 2018-41 MLK RECO			
004197 SHOWS DEARMAN & WAIT 23153				0		2023 4		INV P		7,052.50		013123				295193		MB 2018-41 MLK RECO			
004197 SHOWS DEARMAN & WAIT 23201				0		2023 4		INV P		1,522.50		013123				295193		MB 2018-41 MLK RECO			
										23,530.00											
										ACCOUNT TOTAL		23,530.00									
										ORG 072201		TOTAL		49,185.37							
FUND 072				MUNICIPAL ROAD & BRIDGE						TOTAL:		49,185.37									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
073570				MASS TRANSIT-TRANSPORTATION							
073570	525000			GAS AND OIL							
001002	CITY OF HATTIESBURG	TRF 12/22	FUEL73	0	2023	4	INV	P	2,151.18	013123	295034 TRF 12/22 FUEL USAG
				ACCOUNT TOTAL					2,151.18		
073570	525700			DIESEL FUEL							
001002	CITY OF HATTIESBURG	TRF 12/22	FUEL73	0	2023	4	INV	P	10,289.95	013123	295034 TRF 12/22 FUEL USAG
				ACCOUNT TOTAL					10,289.95		
073570	571001			REPAIR PARTS - FIXED ROUTE							
002565	COURTESY MOTORS INC	101752		2301234	2023	4	INV	P	342.20	013123	295048 REPAIR PARTS BUS #2
002565	COURTESY MOTORS INC	545894		2300031	2023	4	INV	P	215.18	013123	295048 TURBO CHARGER HOSE
002565	COURTESY MOTORS INC	546564		2300269	2023	4	INV	P	237.11	013123	295048 BUS #20586 CANNOT T
002565	COURTESY MOTORS INC	546629		2300303	2023	4	INV	P	120.42	013123	295048 BUS #20586 FRONT EN
									914.91		
004514	UNIVERSITY TIRE & SE	INV208293		2301172	2023	4	INV	P	2,492.60	013123	295231 TIRES FOR UNITS: #
				ACCOUNT TOTAL					3,407.51		
073570	571002			REPAIR PARTS - PARATRANSIT							
004514	UNIVERSITY TIRE & SE	INV208293		2301172	2023	4	INV	P	1,332.36	013123	295231 TIRES FOR UNITS: #
				ACCOUNT TOTAL					1,332.36		
073570	604900			OTHER PROFESSIONAL SERV.							
003166	HYDRACLEAN, LLC	22836		2300483	2023	4	INV	P	843.95	013123	295095 CARPET & TILE FLOOR
				ACCOUNT TOTAL					843.95		
073570	606000			TELEPHONE AND TELEGRAPH							
004543	VERIZON WIRELESS	9924938443		0	2023	4	INV	P	285.10	013123	295233 PARATRANSIT TABLETS
				ACCOUNT TOTAL					285.10		
073570	612000			FREIGHT							
003630	MOBILITY SYSTEMS INC	9137		229622	2023	4	INV	P	142.90	013123	295134 BUS #20585 REPLACE
				ACCOUNT TOTAL					142.90		
073570	630500			ELECTRICITY							
003700	MS POWER COMPANY	E2022-11-JAN		0	2023	4	INV	P	2,849.55	013123	295141 MISSISSIPPI POWER-V
				ACCOUNT TOTAL					2,849.55		
073570	638501			BUS EQUIP R&M-FIXED ROUTE							
002169	AUTOMOTIVE GLASS SPE	I252672		227662	2023	4	INV	P	395.00	013123	295006 DOOR WINDOW SAFETY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			WARRANT		CHECK	DESCRIPTION
002565	COURTESY MOTORS INC	319543		2301155	2023	4	INV P	3,223.91	013123	295048	BUS REPAIR UNIT #19
003246	JERRY'S AUTOMOTIVE R	22143		2301386	2023	4	INV P	1,428.75	013123	295105	REPAIRS TO BUS #167
004597	WATERS INTERNATIONAL	08S828421		228247	2023	4	INV P	2,129.55	013123	295241	REP NOX SENOR & CRA
004597	WATERS INTERNATIONAL	08S830479		2301246	2023	4	INV P	780.06	013123	295241	REPAIRS FOR BUS #16
								2,909.61			
ACCOUNT TOTAL								7,957.27			
073570	638502	BUS EQUIP R&M-PARATRANSIT									
004597	WATERS INTERNATIONAL	08S828305		228000	2023	4	INV P	903.78	013123	295241	BUS #18572 FRONT WH
004597	WATERS INTERNATIONAL	08S829316		229565	2023	4	INV P	1,714.11	013123	295241	TRANSMISSION CONTRO
004597	WATERS INTERNATIONAL	08S830288		2301242	2023	4	INV P	3,314.55	013123	295241	REPAIRS FOR BUS #18
								5,932.44			
ACCOUNT TOTAL								5,932.44			
073570	639900	OTHER REPAIRS AND MAINT.									
003630	MOBILITY SYSTEMS INC	9137		229622	2023	4	INV P	284.10	013123	295134	BUS #20585 REPLACE
ACCOUNT TOTAL								284.10			
073570	643000	UNIFORM RENT									
002471	CINTAS CORPORATION #	4142100079	0		2023	4	INV P	278.45	013123	295027	HCT UNIFORM RENTALS
002471	CINTAS CORPORATION #	4142793833	0		2023	4	INV P	508.43	013123	295027	HCT UNIFORM RENTALS
002471	CINTAS CORPORATION #	4143488193	0		2023	4	INV P	307.22	013123	295027	HCT UNIFORM RENTALS
002471	CINTAS CORPORATION #	4144212952	0		2023	4	INV P	183.77	013123	295028	HCT UNIFORM RENTALS
								1,277.87			
ACCOUNT TOTAL								1,277.87			
073570	686800	JARC-OPERATIONS									
002956	GROVE TRANSIT	JARC INV1/1-14/2023	0		2023	4	INV P	4,410.50	013123	295079	JARC GRANT MB#2020-
002956	GROVE TRANSIT	JARC INV12/18-31/22	0		2023	4	INV P	3,730.50	013123	295079	Minute Book #2020-2
								8,141.00			
ACCOUNT TOTAL								8,141.00			
ORG 073570 TOTAL								44,895.18			
FUND 073 MASS TRANSIT FUND								TOTAL:	44,895.18		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
075695											
075695	601500										
003373	LAMAR PARK WATER & S	011923			0	2023	4	INV P	3,382.00	013123	295113 HWY 98 SEWER USAGE
004197	SHOWS DEARMAN & WAIT	23211			0	2023	4	INV P	8,200.00	013123	295193 MB#2018-288-289 INF
004197	SHOWS DEARMAN & WAIT	23213			0	2023	4	INV P	81,389.80	013123	295193 MB# 2021-399 WEST 7
004197	SHOWS DEARMAN & WAIT	23216			0	2023	4	INV P	3,195.00	013123	295193 MB#2021-337-338 ARC
004197	SHOWS DEARMAN & WAIT	23217			0	2023	4	INV P	5,107.50	013123	295193 MB# 2021-338 HATTIE
004197	SHOWS DEARMAN & WAIT	23218			0	2023	4	INV P	28,215.00	013123	295193 MB#2022-28 S 12TH A
004197	SHOWS DEARMAN & WAIT	23220			0	2023	4	INV P	12,917.50	013123	295193 MB#2012-1/34 STORM
									139,024.80		
									ACCOUNT TOTAL		142,406.80
075695	722005										
004197	SHOWS DEARMAN & WAIT	23212			0	2023	4	INV P	13,590.00	013123	295193 MB# 2020-138 MIDTOW
									ACCOUNT TOTAL		13,590.00
075695	729569										
004197	SHOWS DEARMAN & WAIT	23237			0	2023	4	INV P	4,005.00	013123	295193 MB#2017-81 WATER PL
									ACCOUNT TOTAL		4,005.00
									ORG 075695 TOTAL		160,001.80
									FUND 075 WATER&SEWER CONSTRUCTION FUND		TOTAL : 160,001.80

YEAR/PERIOD: 2023/4 TO 2023/4		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
077000				COMMUNITY CTR	BALANCE SHEET					
077000	122000				DAMAGE DEPOSITS					
049599	PAYTON, ANNIE	1.30.23		0	2023	4	INV P	100.00	013123	295156 REF DEPT FOR SIGLER
					ACCOUNT TOTAL			100.00		
				ORG 077000	TOTAL			100.00		
077650				COMMUNITY CTR-ADMIN/GENERAL						
077650	510000				CLEANING/JANITORIAL	SPLY				
003772	NEWELL PAPER COMPANY	4145549		2301226	2023	4	INV P	553.10	013123	295146 JANITORIAL SUPPLIES
048909	BRADY COMPANIES, LLC	7771283		2301225	2023	4	INV P	213.62	013123	295014 JANITORIAL SUPPLIES
048909	BRADY COMPANIES, LLC	7789391		2301225	2023	4	INV P	118.70	013123	295014 JANITORIAL SUPPLIES
								332.32		
					ACCOUNT TOTAL			885.42		
077650	525000				GAS AND OIL					
001002	CITY OF HATTIESBURG	TRF 12/22 FUEL77		0	2023	4	INV P	127.19	013123	295036 TRF 12/22 FUEL USAG
					ACCOUNT TOTAL			127.19		
077650	546000				MINOR EQUIPMENT					
004175	SHERWIN-WILLIAMS COM	6308-8		2301473	2023	4	INV P	113.44	013123	295190 CLEAN/PAINT RETURNS
					ACCOUNT TOTAL			113.44		
077650	604900				OTHER PROFESSIONAL	SERV.				
003681	MS FIRE & SAFETY OF	83114		2301606	2023	4	INV P	359.00	013123	295138 ANNUAL FIRE AND SAF
003681	MS FIRE & SAFETY OF	83117		2301611	2023	4	INV P	129.00	013123	295138 ANNUAL ELEVATOR INS
								488.00		
					ACCOUNT TOTAL			488.00		
077650	630000				GAS					
004321	SPIRE	G2022-18-JAN		0	2023	4	INV P	1,421.90	013123	295215 SPIRE-VARIOUS DEPT-
					ACCOUNT TOTAL			1,421.90		
077650	630500				ELECTRICITY					
003700	MS POWER COMPANY	E2023-JAN 24		0	2023	4	INV P	3,318.63	013123	295141 MISSISSIPPI POWER-V
					ACCOUNT TOTAL			3,318.63		
077650	635000				BUILDING R&M					
002672	DOLEAC ELECTRIC CO I	JDS-X2		2300884	2023	4	INV P	365.00	013123	295055 NEW BATTERY TENDER
					ACCOUNT TOTAL			365.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
077650	637000							HOUSEHOLD EQUIPMENT R&M					
002031	A/C PARTS & EQUIPMEN	45534		2301066	2023	4	INV	P	2,261.41	013123		294988	MATERIAL TO REPAIR
ACCOUNT TOTAL									2,261.41				
077650	638000							FIXED EQUIPMENT R&M					
002154	ASSA ABLOY ENTRANCE	SEI 1583923		2301285	2023	4	INV	P	399.00	013123		295000	C.E. ROY FRONT DOOR
002154	ASSA ABLOY ENTRANCE	SEI 1584721		2301640	2023	4	INV	P	129.00	013123		295000	REPAIR DOOR AT C.E.
									528.00				
002672	DOLEAC ELECTRIC CO I	BSC-X1		2301023	2023	4	INV	P	2,990.00	013123		295055	INSTALLATION OF ATS
002905	GILLILANDS ELECTRONI	9997		2301604	2023	4	INV	P	600.00	013123		295075	YEARLY FIRE ALARM M
003570	MCQUAGGE PRODUCTIONS	155		2301330	2023	4	INV	P	125.00	013123		295128	SERVICE SOUND SYSTE
ACCOUNT TOTAL									4,243.00				
077650	638400							MOTOR VEHICLE EQ. R&M					
004297	SOUTHERN TIRE MART (	2520113305		2301311	2023	4	INV	P	588.03	013123		295211	SERVICE FOR UNIT 18
ACCOUNT TOTAL									588.03				
077650	639400							DISINFECT./EXTERMINATION					
003040	HAVARD PEST CONTROL	2058777		0	2023	4	INV	P	48.00	013123		295085	HAVARD PEST CONTROL
ACCOUNT TOTAL									48.00				
077650	643000							UNIFORM RENT					
002471	CINTAS CORPORATION #	4142100211		0	2023	4	INV	P	192.41	013123		295027	UNIFORM RENTAL FOR
002471	CINTAS CORPORATION #	4142794468		0	2023	4	INV	P	192.41	013123		295027	UNIFORM RENTAL FOR
002471	CINTAS CORPORATION #	4143488986		0	2023	4	INV	P	192.41	013123		295027	UNIFORM RENTAL FOR
002471	CINTAS CORPORATION #	4144213426		0	2023	4	INV	P	192.41	013123		295027	UNIFORM RENTAL COMM
002471	CINTAS CORPORATION #	4144903075		0	2023	4	INV	P	192.41	013123		295028	UNIFORM RENTAL FOR
									962.05				
ACCOUNT TOTAL									962.05				
077650	699900							SERVICES NOT SPECIFIED					
002353	BUCKOS CLEANERS	2277		2301457	2023	4	INV	P	140.00	013123		295017	TABLE COVERS /BLACK
ACCOUNT TOTAL									140.00				
ORG 077650 TOTAL									14,962.07				
FUND 077 COMMUNITY CENTERS' FUND									TOTAL:	15,062.07			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4													
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION			
086300		SPEC SALES TAX/RECREATION MAIN											
086300		CAPITAL PROJECTS											
003385	7295PR	LANDRY LEWIS GERMANY CN 22-3922-004	0	2023	4	INV	P	34,189.48	013123	295116	MB	2021-454	JAYCEE
004043	RICHARDSON ATHLETICS 39189		2301038	2023	4	INV	P	4,676.80	013123	295179	JAYCEE	PARK PROJECT	
049196	JW CHAIN CONTRACTORS JAYCEE PK FIELDS #6	0		2023	4	INV	P	473,521.25	013123	295109	MB	2021-518	JAYCEE
049598	PHOENIX CONSTRUCTION JAYCEE PARK #1	0		2023	4	INV	P	54,268.75	013123	295163	MB	2022-74	JAYCEE P
ACCOUNT TOTAL								566,656.28					
ORG 086300 TOTAL								566,656.28					
FUND 086 SPEC SALES TAX P&R/UNIV IMPROV								TOTAL:		566,656.28			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4													
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S				WARRANT	CHECK	DESCRIPTION	
087601 INDUSTRIAL PK-G.O.ACQUISITIONS													
087601 602500 LEGAL													
004171	SHEMPER, MICHAEL J P			116	0	2023	4	INV	P	206.25	013123	295189 SERVICES RENDERED 1	
004677	WISE CARTER CHILD &			231537	0	2023	4	INV	P	325.00	013123	295248 SERVICES RENDERED 1	
004677	WISE CARTER CHILD &			232154	0	2023	4	INV	P	325.00	013123	295249 SERVICES RENDERED 1	
										650.00			
047720 HOWDESHELL, PITTMAN 1126					0	2023	4	INV	P	502.06	013123	295093 SERVICES RENDERED	
047720 HOWDESHELL, PITTMAN 1145					0	2023	4	INV	P	676.07	013123	295094 SERVICES RENDERED 1	
										1,178.13			
ACCOUNT TOTAL										2,034.38			
ORG 087601 TOTAL										2,034.38			
FUND 087 INDUSTRIAL PARK DEVELOPMENT										TOTAL:	2,034.38		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
088603			PUBLIC SAFETY/REC CONSTRUCTION							
088603 710022			POLICE DEPARTMENT							
004197	SHOWS DEARMAN & WAIT 23221		0	2023	4	INV P	5,210.00	013123	295193	MB#2012-1/34 SITE P
ACCOUNT TOTAL							5,210.00			
088603 729501			HALL AVENUE OVERPASS							
048265	BNR INVESTMENTS LLC	176	2301001	2023	4	INV P	3,900.00	013123	295011	CUT AND REMOVE 3 TR
048667	R & J CONSTRUCTION	HALL EAST #10	0	2023	4	INV P	882,457.52	013123	295175	MB 2021-325 HALL AV
048667	R & J CONSTRUCTION	HOUSE DEMO #1	0	2023	4	INV P	2,983.00	013123	295175	MB 2021-480 HALL AV
							885,440.52			
ACCOUNT TOTAL							889,340.52			
ORG 088603 TOTAL							894,550.52			
FUND 088 PUBLIC SAFETY/REC CONSTRUCTION							TOTAL:	894,550.52		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
				INFRA IMPROVE-INTRNT SALES TAX							
097201	723057			LINCOLN RD PAVING/OVERLAY							
047056	WARREN PAVING INC	LINCOLN RD PAVING #1	0	2023	4	INV	P	105,942.57	013123	295239 MB	2021-517 LINCOLN
ACCOUNT TOTAL								105,942.57			
				OTHER STREET IMPR.							
097201	723099			2023 4 INV P							
002487	CLEARPOINT CONSULTIN	73882010-00002	0	2023	4	INV	P	4,550.00	013123	295038 MB	2021-565 MIDTOWN
049466	MYERS UNDERGROUND	MIDTOWN DRAINAGE #2	0	2023	4	INV	P	34,094.80	013123	295143 MB	2021-549 MIDTOWN
ACCOUNT TOTAL								38,644.80			
ORG 097201 TOTAL								144,587.37			
FUND 097 INFRA IMPROVE-INTRNT SALES TAX TOTAL:								144,587.37			

** END OF REPORT - Generated by Jacqueline Thorne **

FUND		DUE TO	DUE FR
001	General Fund		1,256,715.91
002	PARKS & RECREATION FUND		98,168.60
009	WATER & SEWER OPERATION/MAINT.		697,021.08
011	WATER & SEWER FUND		294.95
039	AIRPORT IMPROVEMENT FUND		495.28
072	MUNICIPAL ROAD & BRIDGE		49,185.37
073	MASS TRANSIT FUND		44,895.18
075	WATER&SEWER CONSTRUCTION FUND		160,001.80
077	COMMUNITY CENTERS' FUND		15,062.07
086	SPEC SALES TAX-P&R/UNIV IMPROV		566,656.28
087	INDUSTRIAL PARK DEVELOPMENT		2,034.38
088	PUBLIC SAFETY/REC CONSTRUCTION		894,550.52
097	INFRA IMPROVE-INTRNT SALES TAX		144,587.37
801	CLAIMS FUND		
	TOTAL	3,929,668.79	3,929,668.79

** END OF REPORT - Generated by Jacqueline Thorne **



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, February 7, 2023

Re: Acknowledge receipt of FY 2022 Expenditure Report from Hattiesburg Exchange Club for Dixie Youth Baseball.
File Number: 2023-92
Minute Book #

Summary

Recommendation Statement

Please place this on the February 7, 2023 City Council meeting for consideration.

HATTIESBURG EXCHANGE CLUB- DIXIE YOUTH EXPENDITURE REPORT

Beginning balance.....\$16,785.37

Income:

City of Hattiesburg.....15,000.00
Concessions.....6,985.19
Sponsorships.....11,500.00
MSDYB.....1,000.00
Donations.....2,350.00
Photographs.....1,500.00
Gate fees.....14,945.00
Registration fees.....31,296.00

Total Income.....84,576.19

Total expenditures:

Umpires.....14,665.00
Scorekeepers.....4,135.00
Coaches shirts.....3,496.00
Scholarships.....2,456.00
Background checks.....526.00
World Series bid
Expenses.....4,220.31
Tournament bids.....7,097.00
Office supplies.....2,465.33
Baseball supplies.....24,906.11
Franchise fees.....349.00
Tournament fees.....2,749.00
Postage & box tent.....528.00
Insurance.....4,288.00
Trophies and awards.....2,991.68
World Series team
Expense.....1,000.00
Hospitality.....659.36

Total Expenditures.....76,531.79

Ending balance.....\$24,829.77

Submitted by Mike Smith, Hattiesburg
Dixie Youth Treasurer

1/29/23